

Pearl City CUSD #200
Cash Position
2/28/2021


| | <u>Education</u> | <u>Building</u> | <u>Bond & Int.</u> | <u>Transportation</u> | <u>LMRF</u> | <u>Soc Sec</u> | <u>Capital Projects</u> | <u>Working Cash</u> | <u>Tort</u> | <u>File Prev/ Life Safety</u> | <u>TOTAL FUNDS</u> |
|------------------------|------------------|-----------------|------------------------|-----------------------|--------------|----------------|-------------------------|---------------------|-------------|-----------------------------------|--------------------|
| BEGINNING BALANCES | \$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 |
| CURRENT MONTH DEPOSITS | \$187,942.61 | \$82.94 | \$33.04 | \$102.01 | \$22.62 | \$35.70 | \$0.00 | \$624.80 | \$41.25 | \$73.73 | \$188,958.70 |
| SUBTOTAL | \$1,123,313.79 | \$397,594.87 | \$27,209.57 | \$321,048.65 | \$113,908.30 | \$87,802.88 | \$3,505.50 | \$1,535,008.68 | \$96,276.81 | \$344,669.91 | \$4,050,338.96 |
| CURRENT MONTH EXPENSES | \$338,343.52 | \$42,897.87 | | \$10,641.37 | \$6,866.24 | \$7,877.06 | | \$0.00 | \$9,318.75 | | \$415,884.81 |
| FUND TRANSFER | | | | | | | | | | | \$0.00 |
| ENDING CASH BALANCE | \$784,970.27 | \$354,757.00 | \$27,209.57 | \$310,407.28 | \$107,042.06 | \$79,925.82 | \$3,505.50 | \$1,535,008.68 | \$86,958.06 | \$344,669.91 | \$3,634,454.15 |

Total All Funds \$3,634,454.15

| | |
|-------------------------|----------------|
| Outstanding Checks | 97,862.12 |
| Total Available | \$3,732,316.27 |
| Unreconciled Difference | - |

| <u>Bank Statements</u> | |
|------------------------------|------------------------|
| Imprest Fund | \$ 5,000.00 |
| Activity Fund-Solutions Bank | \$ 150,717.03 |
| Pearl City Bank-CD | \$ 200,000.00 |
| Pearl City Bank-CD | \$ 100,000.00 |
| Pearl City Bank-CD | \$ 125,000.00 |
| Pearl City Bank | \$ 116,048.63 |
| Citizens Bank | \$ 3,035,550.61 |
| | <u>\$ 3,732,316.27</u> |

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


Treasurer

IMPREST FUND
MARCH 2021 (2/16/21-3/13/21)

| <u>EDUCATION FUND</u> | Name | Amount | Fund Total |
|-----------------------|---|----------------|------------|
| 0.1611 | PC School-Granno Lunch to School Fees 14900 | <u>\$73.36</u> | \$73.36 |
| 1110.4000 | Harbor Freight-Supplies for SIP Day 14897 | \$26.42 | |
| | Little John's - SIP day gift cards 14904 | <u>\$52.50</u> | \$78.92 |
| 1113.3000 | Freeport HS - Speech Sectionals 14866 | <u>\$20.00</u> | \$20.00 |
| 1113.4000 | Harbor Freight - Supplies for SIP Day 14897 | \$26.43 | |
| | Little Johns - SIP day gift cards 14904 | <u>\$52.50</u> | \$78.93 |
| 1510.3000 | Tim Clark - JHBBB Official 14868 | \$60.00 | |
| | Larry Fairbairn - JHBBB Official 14869 | \$60.00 | |
| | George Yartzak - JHBBB Official 14883 | \$60.00 | |
| | Ryan Pierce - JHBBB Official 14884 | \$60.00 | |
| | Brad Ebersole - JHBBB Official 14885 | \$60.00 | |
| | Tim Clark - JHBBB Official 14886 | \$60.00 | |
| | Timothy Raisbeck - JHBBB Official 14894 | \$60.00 | |
| | Scot Sutherland - JHBBB Official 14895 | \$60.00 | |
| | George Yartzak - JHBBB Official 14898 | \$60.00 | |
| | Mark Kloepping - JHBBB Official 14899 | \$60.00 | |
| | George Yartzak - JHBBB Official 14901 | \$60.00 | |
| | Bradley Ebersole - JHBBB Official 14902 | <u>\$60.00</u> | \$720.00 |
| 1520.3000 | Dale Arnold - Official 14873 | \$98.00 | |
| | James Klinefelter - Official 14874 | \$98.00 | |
| | Ryan Pierce - Official 14875 | \$98.00 | |
| | Dale Arnold - Official 14880 | \$98.00 | |
| | Kyle Knutti - Official 14881 | \$98.00 | |
| | Randy Hockema - Official 14882 | \$98.00 | |
| | Randel Gutzmer - Official 14891 | \$98.00 | |
| | Scott Olberding - Official 14892 | \$98.00 | |
| | Randall Montgomery - Official 14893 | \$98.00 | |
| | VOIDED CKS 14861-14863 Game cancelled-weather | -\$294.00 | |
| | Scott Olberding - Official 14908 | \$98.00 | |
| | Rob Reilly - Official 14909 | \$98.00 | |
| | Larry Seiple - Official 14910 | <u>\$98.00</u> | \$882.00 |
| 1530.3000 | Mike Clark - Official 14870 | \$98.00 | |
| | James Klinefelter - Official 14871 | \$98.00 | |
| | Gary Erdmier - Official 14872 | \$98.00 | |
| | Matt Hudgin - Official 14877 | \$98.00 | |
| | Jayson DiModica - Official 14878 | \$98.00 | |
| | Randel Gutzmer - Official 14879 | \$98.00 | |

IMPREST FUND
MARCH 2021 (2/16/21-3/13/21)

| | | | |
|------------------------------|-------|-------------------|------------|
| James Klinefelter - Official | 14887 | \$98.00 | |
| Dave Peugh - Official | 14888 | \$98.00 | |
| Larry Fairbairn - Official | 14889 | \$98.00 | |
| James Turner - GBB Official | 14905 | \$98.00 | |
| Dan Heinen - GBB Official | 14906 | \$98.00 | |
| Mark Hyser - GBB Official | 14907 | \$98.00 | |
| | | <u> </u> | \$1,176.00 |

| | | | |
|--------------------------------------|-------|-------------------|---------|
| 2560.4100 L Boyer - Meat Thermometer | 14867 | \$8.53 | |
| L Daws - Kitchen Supplies | 14903 | \$12.36 | |
| | | <u> </u> | \$20.89 |

| | | | |
|---------------------------------|-------|-------------------|---------|
| 2560.4200 L Daws - Bread & Milk | 14876 | \$22.12 | |
| | | <u> </u> | \$22.12 |

TRANSPORTATION FUND

| | | | |
|---|-------|-------------------|---------|
| 2550.4100 B Asche - Driver Appreciation Week Donuts | 14890 | \$12.12 | |
| Little John's-Gift Cards-Dr Appr Week | 14896 | \$70.00 | |
| | | <u> </u> | \$82.12 |

| | | | |
|--------------------|--|--|--------------------------|
| TOTAL IMPREST FUND | | | <u><u>\$3,154.34</u></u> |
|--------------------|--|--|--------------------------|

| | | | |
|----------------------|--|--|------------|
| TOTAL EDUCATION FUND | | | \$3,072.22 |
|----------------------|--|--|------------|

| | | | |
|---------------------------|--|--|-------|
| TOTAL TRANSPORTATION FUND | | | 82.12 |
|---------------------------|--|--|-------|

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

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|---------------|--------------------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 100-101 | Operetta | 615.19 | 0.00 | 0.00 | 615.19 | 0.00 | 0.00 | 615.19 |
| 100-102 | FCEF Grants/Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-103 | Elementary-Student Proje | 27,181.91 | 383.78 | 144.19 | 27,421.50 | 0.00 | 0.00 | 27,421.50 |
| 200-201 | JH Conference | 6,540.99 | 0.00 | 0.00 | 6,540.99 | 0.00 | 0.00 | 6,540.99 |
| 200-202 | Timber-Lee | 8,526.97 | 0.00 | 0.00 | 8,526.97 | 0.00 | 0.00 | 8,526.97 |
| 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 | 35.86 | 2,241.67 | 0.00 | 0.00 | 2,241.67 |
| 300-322 | Class of 2022 | 3,492.23 | 0.00 | 0.00 | 3,492.23 | 0.00 | 0.00 | 3,492.23 |
| 300-323 | Class of 2023 | 3,168.73 | 0.00 | 675.20 | 5,271.53 | 0.00 | 0.00 | 5,271.53 |
| 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 | 4,257.35 | 0.00 | 0.00 | 4,257.35 | 0.00 | 0.00 | 4,257.35 |
| 300-326 | Class of 2026 | 1,485.75 | 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 | 1,256.42 | 0.00 | 184.74 | 1,071.68 | 0.00 | 0.00 | 1,071.68 |
| 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 | (183.80) | 0.00 | 0.00 | (183.80) | 0.00 | 0.00 | (183.80) |
| 300-406 | Chorus | 2,422.09 | 0.00 | 0.00 | 2,422.09 | 0.00 | 0.00 | 2,422.09 |
| 300-407 | Dance Team | 74.09 | 126.00 | 0.00 | 200.09 | 0.00 | 0.00 | 200.09 |
| 300-408 | Drama/Musical | 1,970.95 | 0.00 | 46.46 | 1,924.49 | 0.00 | 0.00 | 1,924.49 |
| 300-410 | FPA | 8,242.39 | 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 Perk | 2,063.98 | 371.95 | 241.74 | 2,194.19 | 0.00 | 0.00 | 2,194.19 |
| 300-415 | Pearlanna | 14,965.30 | 0.00 | 368.70 | 14,596.60 | 0.00 | 0.00 | 14,596.60 |
| 300-416 | Peppi Fund | 1,522.01 | 0.00 | 0.00 | 1,522.01 | 0.00 | 0.00 | 1,522.01 |
| 300-417 | Serant 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 | 1,516.46 | 130.89 | 177.70 | 1,469.65 | 0.00 | 0.00 | 1,469.65 |
| 300-423 | FPA 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 | 100.00 | 0.00 | 1,555.74 | 0.00 | 0.00 | 1,555.74 |
| 300-453 | Girl's Basketball | 2,807.17 | 0.00 | 591.00 | 2,216.17 | 0.00 | 0.00 | 2,216.17 |
| 300-454 | Booster Club Fund | 1,365.96 | 0.00 | 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 | 5,612.45 | 0.00 | 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 | 200.00 | 10,865.72 | 0.00 | 0.00 | 10,865.72 |
| 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 | Wolfsack | 393.14 | 0.00 | 0.00 | 393.14 | 0.00 | 0.00 | 393.14 |
| T O T A L S : | | 148,361.28 | 4,990.62 | 4,430.59 | 148,921.31 | 0.00 | 0.00 | 148,921.31 |

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 1

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

Sponsors
 EHLERS, TAMMY LOUISE

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only
 100-103 Elementary-Student Proje 27,181.91 383.78 144.19 27,421.50 0.00 0.00 27,421.50

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

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

Revenues for Current Month : Feb; Active Clubs Only

Date Tran# Description PO NO VendorName Check# Debit Credit Activity Mth
 02/03/21 CR-138 Donation 0.00 369.50 369.50 02
 02/03/21 CR-138 1/2 Interest 0.00 14.28 383.78 02

Net Activity : 383.78 0.00 383.78

Expenses for Current Month : Feb; Active Clubs Only

Date Tran# Description PO NO VendorName Check# Debit Credit Activity Mth
 02/04/21 CR-1569 Heifer International PEARL CITY SCHOOLS 21697 85.12 0.00 (85.12) 02
 02/18/21 CR-1560 School Fees PEARL CITY SCHOOLS 21707 59.07 0.00 (144.19) 02

Net Activity : (144.19) 144.19 0.00

Activity Account Detail Information

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

Sponsors
 SCOTT, DONALD JOSEPH

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

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Feb; Active Clubs Only
 200-202 Timber-Lee 8,326.97 1,100.00 1,765.00 7,661.97 0.00 0.00 7,661.97

Sponsors
 PETTA, JENNIFER K

Related Fund Accounts
 10-0000-1700-200-202 Timber-Lee Revenue
 10-1560-6900-200-202 Timber-Lee Expense

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

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|-------------------------|--------|----------------------------|-------|-------------|--------|-------|----------|--------------|
| 02/03/21 | CR-138 | Deposit Campbell | | | | 0.00 | 200.00 | 02 |
| 02/03/21 | CR-138 | Deposit 2 Kuhlmeier, 2 Oth | | | | 0.00 | 400.00 | 02 |
| 02/03/21 | CR-138 | Deposit mullen | | | | 0.00 | 700.00 | 02 |
| 02/03/21 | CR-138 | Deposit Bradley | | | | 0.00 | 100.00 | 02 |
| 02/03/21 | CR-138 | Deposit Campbell | | | | 0.00 | 200.00 | 02 |
| 02/03/21 | CR-138 | Camp Timber-Lee Fraier | | | | 0.00 | 100.00 | 02 |
| Net Activity : 1,100.00 | | | | | | 0.00 | 1,100.00 | |

Expenses for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|---------------------------|---------|-----------------------|-------|-----------------|--------|----------|--------|--------------|
| 02/04/21 | Ch-1572 | Timber Lee | | TRACY DOWNS | 21694 | 100.00 | 0.00 | 02 |
| 02/04/21 | Ch-1573 | Camp Timberlee refund | | NICHOLE SCHAUER | 21693 | 100.00 | 0.00 | 02 |
| 02/11/21 | Ch-1563 | Camp Timber Lee | | TIMBER-LEE | 21704 | 1,565.00 | 0.00 | 02 |
| Net Activity : (1,765.00) | | | | | | 1,765.00 | 0.00 | |

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

Sponsors
 SERVIN, DEVIN B

Activity Account Detail Information

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | for Current Month : Feb; Active Clubs Only | | | | | | | |
| 300-317 | Class of 2017 | 145.04 | 0.00 | 0.00 | 145.04 | 0.00 | 0.00 | 145.04 |

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors
 KOSTALJARI, ADRIAN ANDROKLI
 WHITEHEAD, CARLA ANN

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | for Current Month : Feb; Active Clubs Only | | | | | | | |
| 300-321 | Class of 2021 | 2,277.53 | 0.00 | 35.86 | 2,241.67 | 0.00 | 0.00 | 2,241.67 |

Sponsors
 DOWNNEY, SEAN MARK
 JORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 4

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|------|-------|------------------------|-------|-------------|--------|-------|--------|--------------|
| | | Net Activity: (\$5.86) | | | | 35.86 | 0.00 | |

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

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

Class of 2022
 Class of 2022

Revenue
 Expense

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

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; Active Clubs Only | | | | | | | |
| 300-323 | Class of 2023 | 3,168.73 | 2,778.00 | 675.20 | 5,271.53 | 0.00 | 0.00 | 5,271.53 |

Sponsors
 TESSENDORF, HEATHER D
 SERVIN, DEVIN B

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

Class of 2023
 Class of 2023

Revenue
 Expense

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

| Revenues for Current Month : Feb; Active Clubs Only | | PO NO | | Vendor Name | Check# | Debit | Credit | Activity Mth |
|---|--------|-------|--|--------------------------|--------|-------|----------|--------------|
| 02/03/21 | CR-138 | | | Class of 2023 Fundraiser | | 0.00 | 2,778.00 | 02 |
| Net Activity: 2,778.00 | | | | | | 0.00 | 2,778.00 | |

Expenses for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|------------------------|---------|-------------------------------|-------|-----------------------|--------|--------|--------|--------------|
| 02/23/21 | Ch-1558 | Cookie dough and Butterbreads | | RITE BITE FUNDRAISING | 21709 | 675.20 | 0.00 | (675.20) 02 |
| Net Activity: (675.20) | | | | | | 675.20 | 0.00 | |

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; 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
 SPARR, MEGAN SUE
 PELTVA, JENNIFER K

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

Class of 2024

Revenue

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 5

10-1560-6900-300-324

Class of 2024

Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; Active Clubs Only | | | | | | | |
| | 300-325 Class of 2025 | 4,257.35 | 0.00 | 0.00 | 4,257.35 | 0.00 | 0.00 | 4,257.35 |

Sponsors

SCOTT, DONALD JOSEPH
 JOHNSON, WILLIAM ESPER

Related Fund Accounts

10-0000-1700-300-325
 10-1560-6900-300-325

Class of 2025
 Class of 2025

Revenue
 Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; Active Clubs Only | | | | | | | |
| | 300-326 Class of 2026 | 1,485.75 | 0.00 | 0.00 | 1,485.75 | 0.00 | 0.00 | 1,485.75 |

Sponsors

MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

Related Fund Accounts

10-0000-1700-300-326
 10-1560-6900-300-326

Class of 2026
 Class of 2026

Revenue
 Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; Active Clubs Only | | | | | | | |
| | 300-401 Academic Team | 399.98 | 0.00 | 0.00 | 399.98 | 0.00 | 0.00 | 399.98 |

Sponsors

HAMILTON, DEBRA KAY
 FRANKEN, KRISTI LETCH

Related Fund Accounts

10-0000-1700-300-401
 10-1560-6900-300-401

Academic Team
 Activity Club Expense--Academic

Revenue
 Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 6

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only
 300-402 Art Club 1,256.42 0.00 184.74 1,071.68 0.00 1,071.68

Sponsors
 SKITH, COURTNEY LYN

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

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

Revenues for Current Month : Feb; Active Clubs Only

| Date | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------------|---------|-----------------|-------|------------------|--------|----------|--------|--------------|
| 02/04/21 | Ch-1570 | School Supplies | | SCHOOL SPECIALTY | 21696 | 184.74 | 0.00 | (184.74) 02 |
| Net Activity : | | | | | | (184.74) | 0.00 | |

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

for Current Month : Feb; Active Clubs Only
 300-403 A-Team 41.95 0.00 0.00 41.95 0.00 0.00 41.95

Sponsors
 IORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only
 300-405 Band (183.80) 0.00 0.00 (183.80) 0.00 0.00 (183.80)

Sponsors
 MILAM, MATTHEW J

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 7

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

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

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

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-408 | Chorus | 2,422.09 | 0.00 | 0.00 | 2,422.09 | 0.00 | 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 Current Month : Feb; Active Clubs Only

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

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-407 | Dance Team | 74.09 | 126.00 | 0.00 | 200.09 | 0.00 | 0.00 | 200.09 |

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

| Date | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------|--------|--------------|-------|-------------|--------|-------|--------|--------------|
| 02/03/21 | CR-138 | 3 dance bags | | | | 0.00 | 126.00 | 126.00 02 |

Net Activity: 126.00

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|---------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-408 | Drama/Musical | 1,970.95 | 0.00 | 46.46 | 1,924.49 | 0.00 | 0.00 | 1,924.49 |

Sponsors
 GRAF, YAMITE LYNN

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

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

Activity Account Detail Information

Revenues for Current Month : Feb; Active Clubs Only

| Date | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|-----------------------|---------|------------------------------------|-------|-------------|--------|-------|--------|--------------|
| 02/24/21 | Ch-1556 | Thrift Books Script/Dollar General | | JAMIE GRAF | 21711 | 46.46 | 0.00 | (46.46) 02 |
| Net Activity: (46.46) | | | | | | 46.46 | 0.00 | |

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Prof. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-410 | FFA | 8,242.39 | 0.00 | 0.00 | 8,242.39 | 0.00 | 0.00 | 8,242.39 |

Sponsors
 GALLAGHER, KRISTEN A

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

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

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

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Prof. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-411 | Library | 81.10 | 0.00 | 0.00 | 81.10 | 0.00 | 0.00 | 81.10 |

Sponsors
 WEIP, RANDALL DENNIS

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

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

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

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Prof. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-412 | Media Club | 691.77 | 0.00 | 0.00 | 691.77 | 0.00 | 0.00 | 691.77 |

Sponsors
 WEIP, RANDALL DENNIS

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

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

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

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

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 9

Activity Account Detail Information

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

Sponsors
 ZINK, JOEL

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only 2,053.98 371.95 241.74 2,194.19 0.00 0.00 2,194.19
 300-414 PC Perk

Sponsors
 PETTA, JENNIFER K
 SPAHR, MEGAN SUE

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

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

Revenues for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------|--------|-----------------|-------|-------------|--------|-------|--------|--------------|
| 02/03/21 | CR-138 | PC Perk deposit | | | | 0.00 | 371.95 | 371.95 02 |

Net Activity : 371.95

0.00 371.95

Expenses for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------|---------|-------------------------|-------|--------------------|--------|--------|--------|--------------|
| 02/04/21 | Ch-1574 | Club Food Order PC Perk | | PEARL CITY SCHOOLS | 21692 | 196.96 | 0.00 | (196.96) 02 |
| 02/11/21 | Ch-1564 | pc perk supplies | | MARSHA LOTT | 21703 | 10.80 | 0.00 | (207.76) 02 |
| 02/18/21 | Ch-1561 | PC Perk Order | | LINDSAY STEPHAN | 21706 | 33.98 | 0.00 | (241.74) 02 |

Net Activity : (241.74)

241.74 0.00

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-415 | Pearlanna | 14,965.30 | 0.00 | 368.70 | 14,596.60 | 0.00 | 0.00 | 14,596.60 |

Sponsors
 ZINK, JOEL

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

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

Revenues for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Feb; Active Clubs Only

| Date | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity | Mth |
|----------------|---------|----------------------|-------|-------------------------------|--------|----------|--------|----------|-----|
| 02/04/21 | Ch-1571 | Battery charger | | JOEL ZINK | 21695 | 25.73 | 0.00 | (25.73) | 02 |
| 02/18/21 | Ch-1562 | Invitation Envelopes | | QUILL CORPORATION | 21705 | 43.98 | 0.00 | (69.71) | 02 |
| 02/23/21 | Ch-1557 | Ink cartridges | | AMAZON CAPITAL SERVICES, INC. | 21710 | 148.99 | 0.00 | (218.70) | 02 |
| 02/24/21 | Ch-1555 | 3X10 Banner | | SCOTT STICHTER | 21712 | 150.00 | 0.00 | (368.70) | 02 |
| Net Activity : | | | | | | (368.70) | | 0.00 | |

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

for Current Month : Feb; Active Clubs Only 1,522.01 0.00 0.00 1,522.01 0.00 1,522.01

300-416 Pepsi Fund

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 Current Month : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--------------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-417 | Servant Leadership | 415.66 | 0.00 | 0.00 | 415.66 | 0.00 | 0.00 | 415.66 |

Sponsors
 HAMILTON, DEBRA KAY
 PRITTA, JENNIFER K

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

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

Revenues for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 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 Spanish Club Revenue
 10-1560-6900-300-419 Spanish Club Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 11

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

Sponsors
 KROGULL, NICHOLAS EDWARD

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only
 300-422 HS-Student Projects 1,516.46 130.89 177.70 1,469.65 0.00 0.00 1,469.65

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 Current Month : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------|--------|-----------------------------|-------|-------------|--------|-------|--------|--------------|
| 02/03/21 | CR-138 | 1/2 Interest | | | | 0.00 | 14.29 | 14.29 02 |
| 02/03/21 | CR-138 | Pepsi Rebate | | | | 0.00 | 43.10 | 57.39 02 |
| 02/03/21 | CR-138 | Teachers Lounge Pop Machine | | | | 0.00 | 73.50 | 130.89 02 |

Net Activity : 130.89

Expenses for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------|---------|-------------------------|-------|----------------------------|--------|-------|--------|--------------|
| 02/09/21 | CH-1565 | POP for teachers lounge | | PEPSI (W/P BEVERAGES, LLC) | 21702 | 77.70 | 0.00 | (77.70) 02 |

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 12

| Date | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|------------------------|---------|-------------------|-------|-------------|--------|--------|--------|--------------|
| 02/18/21 | Ch-1558 | Amazon Gift cards | | BEN ASCHIE | 21708 | 100.00 | 0.00 | (177.70) 02 |
| | | | | | | 177.70 | 0.00 | |
| Net Activity: (177.70) | | | | | | | | |

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; Active Clubs Only | | | | | | | |
| 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 | | Revenue | Expense |
|-----------------------|------------|---------|---------|
| 10-0000-1700-300-423 | FPA Garden | | |
| 10-1560-6900-300-423 | FPA Garden | | |

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; Active Clubs Only | | | | | | | |
| 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 | | Revenue | Expense |
|-----------------------|-----------|---------|---------|
| 10-0000-1700-300-450 | AD Supply | | |
| 10-1560-6900-300-450 | AD Supply | | |

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; 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 | | Revenue | Expense |
|-----------------------|----------|---------|---------|
| 10-0000-1700-300-451 | Baseball | | |
| 10-1560-6900-300-451 | Baseball | | |

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | For Current Month : Feb; Active Clubs Only | | | | | | | |
| 300-452 | Boy's Basketball | 1,455.74 | 100.00 | 0.00 | 1,555.74 | 0.00 | 0.00 | 1,555.74 |

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 13

Sponsors
 KONING, KEVIN MATTHEW

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

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

Revenues for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------------|--------|-------------|-------|-------------|--------|--------|--------|--------------|
| 02/03/21 | CR-138 | Donation | | | | 0.00 | 100.00 | 100.00 02 |
| Net Activity : | | | | | | 100.00 | 0.00 | 100.00 |

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------------|-------------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-453 | Girl's Basketball | 2,807.17 | 0.00 | 591.00 | 2,216.17 | 0.00 | 0.00 | 2,216.17 |
| Sponsors | | | | | | | | |
| MUSSEY, BROCK G | | | | | | | | |

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

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

Revenues for Current Month : Feb; Active Clubs Only

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|----------------|---------|------------------|-------|-----------------------|--------|--------|--------|--------------|
| 02/09/21 | Ch-1567 | Masks and gators | | P C ATHLETIC BOOSTERS | 21700 | 200.00 | 0.00 | (200.00) 02 |
| 02/09/21 | Ch-1568 | Practive Jerseys | | MONTICELLO SPORTS | 21699 | 391.00 | 0.00 | (591.00) 02 |
| Net Activity : | | | | | | 591.00 | 0.00 | |

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

For Current Month : Feb; Active Clubs Only

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|--|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| For Current Month : Feb; Active Clubs Only | | | | | | | | |

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

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 14

Activity Account Detail Information

300-455 EPC Cheerleaders (546.78) 0.00 (546.78) 0.00 0.00 (546.78)

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | for Current Month : Feb; Active Clubs Only | | | | | | | |
| 300-456 | EPC HS Football | 5,612.45 | 0.00 | 0.00 | 5,612.45 | 0.00 | 0.00 | 5,612.45 |

Sponsors
 McNUTT, JARED A

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | for Current Month : Feb; 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 Fishing Club Revenue
 10-1560-6900-300-457 Fishing Club Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | for Current Month : Feb; Active Clubs Only | | | | | | | |
| 300-459 | Golf | 627.51 | 0.00 | 0.00 | 627.51 | 0.00 | 0.00 | 627.51 |

Sponsors
 FRANSEN, KRISTI LEIGH

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | for Current Month : Feb; 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 | Revenue | Expense |
|-----------------------|-------------------|---------|
| 10-0000-1700-300-461 | Scorers Table Ads | |
| 10-1560-6900-300-461 | Scorers Table Ads | |

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|--|--------------|----------|----------|--------------|-------------|----------|---------------|
| | for Current Month : Feb; Active Clubs Only | | | | | | | |
| 300-462 | Softball | 11,065.72 | 0.00 | 200.00 | 10,865.72 | 0.00 | 0.00 | 10,865.72 |

Sponsors
 ENSOR, JACEY D

Related Fund Accounts

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 16

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

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

| Date | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Activity Mth |
|------------------------|---------|------------------|-------|-----------------------|--------|--------|--------|--------------|
| 02/01/21 | Ch-1575 | Masks and gators | | P C ATHLETIC BOOSTERS | 21691 | 200.00 | 0.00 | (200.00) 02 |
| Net Activity: (200.00) | | | | | | 200.00 | 0.00 | |

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

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

Sponsors
 DOWNNS, ZACKERY F

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

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

Sponsors
 WEST, JANE L

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

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

Sponsors
 SCOTT, DONALD JOSEPH

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

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

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

Activity Account Detail Information

Expenses for Current Month : Feb; Active Clubs Only

| | |
|---------------------------|------------|
| TOTAL Opening Balance : | 148,361.28 |
| TOTAL Revenues : | 4,999.82 |
| TOTAL Expenses : | 4,430.59 |
| TOTAL Encumbrance : | 0.00 |
| TOTAL Unposted : | 0.00 |
| TOTAL Closing Balance : | 148,921.31 |
| TOTAL Projected Balance : | 148,921.31 |

Board Report for March 2021

| Vendor Name | Account Code | Line Description | Line Amount | Check # |
|--|----------------------|--|-----------------|---------|
| ACER SERVICE CORPORATION | 10-1116-4060-000-000 | Adapter | 28.19 | 57127 |
| Total ACER SERVICE CORPORATION | | | 28.19 | |
| AERO GROUP, INC. | 10-2320-3000-000-000 | March-Broadband & Phone Service | 239.09 | 57128 |
| Total AERO GROUP, INC. | | | 239.09 | |
| AIRGAS USA, LLC | 20-2540-3230-000-000 | Monthly Cylinder Rental | 22.05 | 57129 |
| Total AIRGAS USA, LLC | | | 22.05 | |
| ALBER HEAVY DUTY TOWING | 40-2550-3000-000-000 | Towing charges-Bus to Helm | 222.00 | 57119 |
| Total ALBER HEAVY DUTY TOWING | | | 222.00 | |
| AMAZON CAPITAL SERVICES, INC. | 10-1560-6900-300-415 | Ink cartridges | 148.99 | 21710 |
| AMAZON CAPITAL SERVICES, INC. | 20-2540-4100-000-000 | Laundry Detergent | 41.88 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1520-4003-000-000 | Dry Erase Coaching Board-JHBB | 22.99 | 57120 |
| AMAZON CAPITAL SERVICES, INC. | 10-2130-4000-000-000 | Kids Face Masks | 29.96 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1110-4000-000-000 | Locks | 151.89 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1110-4000-000-000 | Ink Cartridges | 131.03 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1110-4000-016-000 | Dry Erase Markers, Hanging File Folders | 33.84 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1110-4000-016-000 | Poster Board, Pens, Index Cards | 92.18 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1116-4000-000-000 | Storage Bins, Wall Hooks, Batteries | 67.74 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1116-4050-000-000 | VGA Adapter | 8.99 | 57120 |
| AMAZON CAPITAL SERVICES, INC. | 10-1116-4050-000-000 | Converter Adpater | 19.98 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1113-4000-000-000 | Locks | 151.89 | 57130 |
| AMAZON CAPITAL SERVICES, INC. | 10-1113-4000-000-000 | Ink Cartridges | 115.78 | 57130 |
| Total AMAZON CAPITAL SERVICES, INC. | | | 1017.14 | |
| B & T AUTOMOTIVE INC | 20-2540-3200-000-000 | Repairs on Plow Truck | 4163.72 | 57132 |
| Total B & T AUTOMOTIVE INC | | | 4163.72 | |
| BR BLEACHERS | 20-2540-3230-000-000 | Bleacher Inspection-Main Gym | 99.00 | 57121 |
| Total BR BLEACHERS | | | 99.00 | |
| BREEDLOVE SPORTING GOODS | 10-1520-4001-000-000 | Helmet-Internal Cage Cover | 990.00 | 57133 |
| Total BREEDLOVE SPORTING GOODS | | | 990.00 | |
| BUNKER CORPORATE LEASING, INC | 10-1700-3000-000-000 | Dr Ed Car Lease payment | 347.66 | 57122 |
| Total BUNKER CORPORATE LEASING, INC | | | 347.66 | |
| CareerTEC | 10-1400-6700-000-000 | 2nd Semester Tuition | 13864.00 | 57134 |
| Total CareerTEC | | | 13864.00 | |
| COMMONWEALTH EDISON | 20-2540-4660-000-000 | 1/13-2/11 44,187 kwh | 4682.33 | 57135 |
| COMMONWEALTH EDISON | 20-2540-4660-000-000 | 1/13-2/11 2080 kwh Bus Garage | 232.90 | 57135 |
| Total COMMONWEALTH EDISON | | | 4915.23 | |
| COMPUTER DYNAMICS | 10-2320-3000-000-000 | Monthly Remote Managed Server Fee | 89.85 | 57136 |
| Total COMPUTER DYNAMICS | | | 89.85 | |
| CONNOR CO. | 20-2540-4100-000-000 | Faucet for Daycare | 185.00 | 57137 |
| Total CONNOR CO. | | | 185.00 | |
| CUB FOODS 30914 | 10-2560-4200-000-000 | Food Supplies | 35.57 | 57138 |
| Total CUB FOODS 30914 | | | 35.57 | |
| DOLAN EDUCATION CENTER | 10-1911-6700-000-000 | Feb/March Payment | 11800.00 | 57139 |
| Total DOLAN EDUCATION CENTER | | | 11800.00 | |
| FOLLETT SCHOOL SOLUTIONS, INC | 10-1116-3100-000-000 | Hosted Service Renewal 5/1/21-4/30/22 | 907.05 | 57140 |
| Total FOLLETT SCHOOL SOLUTIONS, INC | | | 907.05 | |
| GFD, INC. | 20-2540-3210-000-000 | March Garbage Service | 615.17 | 57141 |
| Total GFD, INC. | | | 615.17 | |
| GORDON FOOD SERVICE | 10-3500-4000-000-000 | Breakfast & Lunch Supplies | 9.19 | 57142 |
| GORDON FOOD SERVICE | 10-2560-4200-000-000 | Breakfast & Lunch Supplies | 1510.15 | 57142 |
| GORDON FOOD SERVICE | 10-2560-4300-000-000 | Breakfast & Lunch Supplies | 52.82 | 57142 |
| GORDON FOOD SERVICE | 10-2560-4100-000-000 | Breakfast & Lunch Supplies | 114.87 | 57142 |
| GORDON FOOD SERVICE | 10-1125-4000-000-000 | Breakfast & Lunch Supplies | 9.20 | 57142 |
| Total GORDON FOOD SERVICE | | | 1696.23 | |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr K Mod 1 Chicka Chicka Boom Boom | 53.94 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr K Mod 1 Last Stop on Market St | 17.99 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr K Mod 1 My Five Senses | 41.94 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr K Mod 1 My Five Senses-Paperback | 47.94 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr K Mod 1 Rap a Tap Tap: Here's Bojangles | 107.94 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 1 Mod 1 Tomas and the Library Lady | 55.93 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 1 Mod 1 Green Eggs & Hame | 129.87 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 1 Mod 1 My Librarian is a Camel | 67.96 | 57143 |

Board Report for March 2021

| | | | | |
|---|----------------------|--|-----------------|-----------|
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 1 Mod 1 Waiting for the Biblioburro | 118.93 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 1 Mod 1 That Book Woman | 125.93 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 1 Mod 1 Museum ABC - Hardcover | 79.96 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 4 Mod 1 The Circulatory Story | 63.60 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 4 Mod 1 Love That Dog | 127.84 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 5 Mod 1 Thunder Rolling in the Mountain | 167.79 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 6 Mod 1 Bud, Not Buddy | 134.85 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Gr 6 Mod 1 Out of the Dust | 119.85 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Discount | -292.47 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Shipping | 146.22 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade K Teacher | 49.04 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade K Module 1 | 61.54 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade K Student Book | 61.80 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 1 Teacher | 49.04 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 1 Module 1 | 61.54 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 1 Student Book | 66.95 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 4 Teacher | 49.04 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 4 Student Book | 82.40 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 4 Module 1 | 61.54 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 5 Teacher | 49.04 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 5 Student Book | 108.15 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 5 Module 1 | 61.54 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 6 Teacher | 49.04 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 6 Module 1 | 61.54 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom Grade 6 Student Book | 77.25 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom 6-8 Reviewer Guide | 0.00 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | Wit & Wisdom K-5 Reviewer Guide | 0.00 | 57143 |
| GREAT MINDS PBC | 10-1250-4000-000-000 | shipping | 66.47 | 57143 |
| Total GREAT MINDS PBC | | | 2331.93 | |
| HARDER CORPORATION | 20-2540-4100-000-000 | Delimer | 67.64 | 57146 |
| HARDER CORPORATION | 20-2540-4100-000-000 | Bowl Cleaner, Air Freshner | 161.30 | 57146 |
| Total HARDER CORPORATION | | | 228.94 | |
| HEARTSPRING | 10-4400-3000-000-000 | Room & Board | 13532.40 | 57147 |
| HEARTSPRING | 10-4400-6700-000-000 | Tuition | 6171.40 | 57147 |
| Total HEARTSPRING | | | 19703.80 | |
| HELM TRUCK & EQUIPMENT | 40-2550-3000-000-000 | Safety Inspection, brakes & shocks | 849.28 | 57148 |
| Total HELM TRUCK & EQUIPMENT | | | 849.28 | |
| IMPREST FUND | 10-2560-4100-000-000 | March Reimbursement | 20.89 | 57149 |
| IMPREST FUND | 10-2560-4200-000-000 | March Reimbursement | 22.12 | 57149 |
| IMPREST FUND | 40-2550-4100-000-000 | March Reimbursement | 82.12 | 57149 |
| IMPREST FUND | 10-1113-4000-000-000 | March Reimbursement | 78.93 | 57149 |
| IMPREST FUND | 10-1113-3000-000-000 | March Reimbursement | 20.00 | 57149 |
| IMPREST FUND | 10-1110-4000-000-000 | March Reimbursement | 78.92 | 57149 |
| IMPREST FUND | 10-1530-3000-000-000 | March Reimbursement | 1176.00 | 57149 |
| IMPREST FUND | 10-0000-1611-000-000 | March Reimbursement | 73.36 | 57149 |
| IMPREST FUND | 10-1510-3000-000-000 | March Reimbursement | 720.00 | 57149 |
| IMPREST FUND | 10-1520-3000-000-000 | March Reimbursement | 882.00 | 57149 |
| Total IMPREST FUND | | | 3154.34 | |
| INTEGRATED SYSTEMS CORP | 10-2320-3000-000-113 | April Skyward Hosting Fee | 125.00 | 57150 |
| Total INTEGRATED SYSTEMS CORP | | | 125.00 | |
| JENNIFER PETTA | 10-2150-3000-091-000 | Speech, Lang, & SPED Services | 500.00 | ACH005985 |
| JENNIFER PETTA | 10-2150-3000-092-000 | Speech, Lang, & SPED Services | 500.00 | ACH005985 |
| JENNIFER PETTA | 10-2150-3000-000-000 | Speech, Lang, & SPED Services | 5800.00 | ACH005985 |
| JENNIFER PETTA | 10-2150-3000-012-000 | Speech, Lang, & SPED Services | 1000.00 | ACH005985 |
| Total JENNIFER PETTA | | | 7800.00 | |
| KRISTEN GALLAGHER | 10-1410-4000-000-000 | Food Science Supplies & Academic Game | 251.55 | 57151 |
| Total KRISTEN GALLAGHER | | | 251.55 | |
| LINDSAY STEPHAN | 10-3500-4000-000-000 | Food & Supplies | 151.41 | 57152 |
| Total LINDSAY STEPHAN | | | 151.41 | |
| LORI BOYER | 10-2560-4200-000-000 | Cocoa & Refund-Sports Fee | 5.94 | 57153 |
| LORI BOYER | 10-0000-1725-000-000 | Cocoa & Refund-Sports Fee | 60.00 | 57153 |
| Total LORI BOYER | | | 65.94 | |

Board Report for March 2021

| | | | | |
|--|----------------------|-------------------------------------|-----------------|-------|
| MENARDS | 20-2540-4100-000-000 | Batteries, Turnbuckle, Dawn Soap | 41.45 | 57154 |
| MENARDS | 20-2540-4100-000-000 | Flushometer, bleach, towels, etc | 160.88 | 57154 |
| Total MENARDS | | | 202.33 | |
| MIDWEST TRANSIT EQUIP. | 40-2550-3200-000-000 | Supply Valve Replaced | 895.57 | 57155 |
| Total MIDWEST TRANSIT EQUIP. | | | 895.57 | |
| MONTICELLO SPORTS | 10-1530-4005-000-000 | VB Scorebooks | 32.00 | 57156 |
| Total MONTICELLO SPORTS | | | 32.00 | |
| N.W. SPECIAL EDUC. DIST. | 10-2210-3120-000-000 | 3rd Payment-FY21 | 622.48 | 57157 |
| N.W. SPECIAL EDUC. DIST. | 10-4120-3600-000-000 | 3rd Payment-FY21 | 12336.15 | 57157 |
| N.W. SPECIAL EDUC. DIST. | 10-4120-3000-000-000 | 3rd Payment-FY21 | 11725.45 | 57157 |
| N.W. SPECIAL EDUC. DIST. | 10-4120-3200-000-000 | 3rd Payment-FY21 | 10455.33 | 57157 |
| N.W. SPECIAL EDUC. DIST. | 10-4120-3300-000-000 | 3rd Payment-FY21 | 6606.85 | 57157 |
| N.W. SPECIAL EDUC. DIST. | 10-4120-3400-000-000 | 3rd Payment-FY21 | 2137.23 | 57157 |
| N.W. SPECIAL EDUC. DIST. | 10-4120-3500-000-000 | 3rd Payment-FY21 | 3056.03 | 57157 |
| N.W. SPECIAL EDUC. DIST. | 10-4220-6700-000-000 | 3rd Payment-FY21 | 13464.82 | 57157 |
| Total N.W. SPECIAL EDUC. DIST. | | | 60404.34 | |
| NAPA | 40-2550-4100-000-000 | Fuel Filter, Belts, Brake Fluid | 271.93 | 57158 |
| Total NAPA | | | 271.93 | |
| NICOR GAS | 20-2540-4650-000-000 | 1/19-2/16 591.63 Therms Bus Garage | 348.67 | 57159 |
| NICOR GAS | 20-2540-4650-000-000 | 2/1-2/28 11,095.08 Therms | 905.11 | 57159 |
| Total NICOR GAS | | | 1253.78 | |
| NORTHWEST EVALUATION ASSOCIATION | 10-1113-3000-000-000 | Workshop | 1500.00 | 57160 |
| Total NORTHWEST EVALUATION ASSOCIATION | | | 1500.00 | |
| PAN-O-GOLD BAKING CO | 10-2560-4200-000-000 | Bread | 54.00 | 57161 |
| Total PAN-O-GOLD BAKING CO | | | 54.00 | |
| PAULSON'S CATERING & CAKE | 10-2560-4100-000-000 | Carryout Containers | 12.00 | 57162 |
| Total PAULSON'S CATERING & CAKE | | | 12.00 | |
| PEARL CITY ELEVATOR | 40-2550-4100-000-000 | Diesel & Gas, Filter | 11.50 | 57163 |
| PEARL CITY ELEVATOR | 40-2550-4640-000-000 | Diesel & Gas, Filter | 2478.11 | 57163 |
| Total PEARL CITY ELEVATOR | | | 2489.61 | |
| PEARL CITY WATER & SEWER | 20-2540-3700-000-000 | Monthly Water & Sewer Fee | 409.28 | 57164 |
| Total PEARL CITY WATER & SEWER | | | 409.28 | |
| PEPSI (WP BEVERAGES, LLC) | 10-2560-4200-000-000 | Bottled Water | 50.80 | 57165 |
| Total PEPSI (WP BEVERAGES, LLC) | | | 50.80 | |
| PHYSICIANS IMMEDIATE CARE | 40-2550-3100-000-000 | Hough & S Miller-Drug screen & exam | 153.00 | 57166 |
| Total PHYSICIANS IMMEDIATE CARE | | | 153.00 | |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | 10-2320-3000-000-113 | 1/10-4/9 Postage Meter Rental Fee | 171.48 | 57167 |
| Total PITNEY BOWES GLOBAL FINANCIAL SERV. | | | 171.48 | |
| PITNEY BOWES PURCHASE POW | 10-2320-3000-000-000 | Postage for Meter | 300.00 | 57123 |
| Total PITNEY BOWES PURCHASE POW | | | 300.00 | |
| POSTMASTER PEARL CITY | 10-2320-3000-000-000 | Bulk Mailing Permit Fee | 245.00 | 57168 |
| Total POSTMASTER PEARL CITY | | | 245.00 | |
| REGIONAL OFFICE OF EDUCATION #8 | 40-2550-3000-000-000 | Initial Bus Class-A Keltner | 10.00 | 57169 |
| Total REGIONAL OFFICE OF EDUCATION #8 | | | 10.00 | |
| RHYME BUSINESS PRODUCTS | 10-8410-0000-000-000 | Monthly Copier Lease Fee | 1821.34 | 57091 |
| Total RHYME BUSINESS PRODUCTS | | | 1821.34 | |
| RICHARD JOHNSON ASSOC.INC | 20-2540-3230-000-000 | Reroofing Project-Bidding Phase | 2816.82 | 57170 |
| Total RICHARD JOHNSON ASSOC.INC | | | 2816.82 | |
| ROBBINS SCHWARTZ | 10-2310-3180-000-000 | Retainer & Legal Fees | 355.00 | 57117 |
| ROBBINS SCHWARTZ | 10-2310-3180-000-000 | Retainer fee for 12-2019 | 35.00 | 57118 |
| ROBBINS SCHWARTZ | 10-2310-3180-000-000 | Retainer & Legal Fees | 70.00 | 57171 |
| ROBBINS SCHWARTZ | 80-2310-3180-000-000 | Retainer & Legal Fees | 4211.25 | 57117 |
| ROBBINS SCHWARTZ | 80-2310-3180-000-000 | Retainer & Legal Fees | 8205.00 | 57171 |
| Total ROBBINS SCHWARTZ | | | 12876.25 | |
| SPAHN & ROSE LUMBER | 20-2540-4100-000-000 | Lag Screw | 8.79 | 57172 |
| Total SPAHN & ROSE LUMBER | | | 8.79 | |
| SYSCO BARABOO, LLC | 10-2130-4000-000-000 | Breakfast & Lunch Supplies | 16.19 | 57173 |
| SYSCO BARABOO, LLC | 10-2560-4100-000-000 | Breakfast & Lunch Supplies | 416.58 | 57173 |
| SYSCO BARABOO, LLC | 10-2560-4300-000-000 | Breakfast & Lunch Supplies | 208.54 | 57173 |
| SYSCO BARABOO, LLC | 10-2560-4200-000-000 | Breakfast & Lunch Supplies | 3409.38 | 57173 |
| Total SYSCO BARABOO, LLC | | | 4050.69 | |

Board Report for March 2021

| | | | | |
|--|----------------------|--|----------------------------|-------|
| TEACHER SYNERGY, LLC | 10-1110-4000-016-000 | i Survived The Children"s Blizzard 1888 Nove | 5.50 | 57174 |
| Total TEACHER SYNERGY, LLC | | | 5.50 | |
| VANGUARD ENERGY SERVICES, | 20-2540-4650-000-000 | 2/1-2/28 11,244.63 Therms | 13032.53 | 57175 |
| Total VANGUARD ENERGY SERVICES, | | | 13032.53 | |
| VISA | 10-1113-4000-000-000 | PC Perk Supplies | 678.03 | 57124 |
| Total VISA | | | 678.03 | |
| WERHANE ENTERPRISES, LTD | 10-2560-4200-000-000 | Milk | 1663.11 | 57176 |
| Total WERHANE ENTERPRISES, LTD | | | 1663.11 | |
| ZIER TEST LANE, INC. | 40-2550-3000-000-000 | Test Lane Inspections | 114.50 | 57177 |
| Total ZIER TEST LANE, INC. | | | 114.50 | |
| TOTAL PAYABLES | | | <u>\$181,421.82</u> | |

| | |
|--|-----------------------------------|
| PAYROLL | 187208.29 |
| Total AMERIPRISE FINANCIAL SERVICES | 100.00 |
| Total BLUE CROSS BLUE SHIELD OF ILLINOIS | 46719.58 |
| Total DEARBORN LIFE INSURANCE | 368.20 |
| Total FIDELITY SECURITY LIFE INSURANCE | 344.79 |
| Total HORACE MANN | 2020.00 |
| Total ILL. DEPT. OF REVENUE | 10684.00 |
| Total ILL. MUNICIPAL RETIREMENT | 10152.39 |
| Total ILLINOIS STATE DISBURSEMENT UNIT | 320.68 |
| Total LENA STATE BANK | 90.00 |
| Total NCPERS GROUP LIFE INS. | 32.00 |
| Total NEWPORT TRUST COMPANY | 300.00 |
| Total P.C.F.T. | 1848.00 |
| Total PRINCIPAL LIFE INSURANCE CO | 1030.16 |
| Total STATE BANK OF PEARL CITY | 34183.64 |
| Total TEACHER HEALTH INS. SEC. | 4055.39 |
| Total THE HARTFORD | 600.00 |
| Total THRIVENT FINANCIAL | 1100.00 |
| Total THRIVENT MUTUAL FUNDS | 700.00 |
| Total TRS-PAYROLL | 18230.95 |
| Total WISC. DEPT. OF REVENUE | 408.52 |
| TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS | <u>\$320,496.59</u> |
| GRAND TOTAL PAYABLES & PAYROLL | <u><u>\$501,918.41</u></u> |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|----------------------|-------------------------------------|----------------------|-------------------|------------------|---------------------|-------------|----------------------|----------------------|----------------|
| Assets | | | | | | | | | |
| 10-0000-110-000-000 | 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 | -7,202.5 | 7,994.1 | 503,163.0 | | -1,357.6 | 501,805.4 | |
| 20-0000-1120-000-000 | CASH - BUILDING FUND | 147,537.14 | 7.13 | 6,785.70 | 154,322.84 | | -99.00 | 154,223.84 | |
| 30-0000-1120-000-000 | CASH - BOND & INTEREST FUND | -69,917.9 | 0.00 | 262.82 | -69,655.1 | | 0.00 | -69,655.1 | |
| 40-0000-1120-000-000 | CASH - TRANSPORTATION FUND | 22,296.05 | 3.63 | -493.19 | 21,802.86 | | -222.00 | 21,580.86 | |
| 50-0000-1120-000-000 | CASH - IMRF FUND | 46,382.2 | 3.76 | 1,173.0 | 47,555.2 | | 0.00 | 47,555.2 | |
| 51-0000-1120-000-000 | CASH - SS FUND | -16,734.17 | 2.94 | 86.18 | -16,647.99 | | 0.00 | -16,647.99 | |
| 60-0000-1120-000-000 | CASH-CAPITAL PROJECTS FUND | 3,505.5 | 0.00 | 0.00 | 3,505.5 | | 0.00 | 3,505.5 | |
| 70-0000-1120-000-000 | CASH - WORKING CASH FUND | -599,848.80 | 0.00 | 958.25 | -598,890.55 | | 0.00 | -598,890.55 | |
| 80-0000-1120-000-000 | CASH - TORT FUND | -23,160.7 | -4,208.7 | -5,656.7 | -28,817.5 | | 0.00 | -28,817.5 | |
| 90-0000-1120-000-000 | CASH - LIFE SAFETY FUND | 3,138.01 | 0.00 | 505.85 | 3,643.86 | | 0.00 | 3,643.86 | |
| Subtotal | 0000-1120-000-000 | 8,366.1 | -11,393.8 | 11,616.0 | 19,982.2 | | -1,678.6 | 18,303.5 | |
| 10-0000-1130-000-000 | Cash - Activity Fund | 140,070.78 | 560.03 | 8,850.53 | 148,921.31 | | 0.00 | 148,921.31 | |
| 70-0000-1212-000-000 | CERTIFICATE OF DEPOSIT-SBPC #140916 | 100,000.0 | 0.00 | 0.00 | 100,000.0 | | 0.00 | 100,000.0 | |
| 90-0000-1212-000-000 | CERTIFICATE OF DEPOSIT-SBPC #140925 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | | 0.00 | 125,000.00 | |
| Subtotal | 0000-1212-000-000 | 225,000.0 | 0.00 | 0.00 | 225,000.0 | | 0.00 | 225,000.0 | |
| 70-0000-1213-000-000 | CERTIFICATE OF DEPOSIT-SBPC #140924 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | 0.00 | 200,000.00 | |
| 10-0000-1214-000-000 | HI YIELD MONEY MARKET | -310,802.7 | -143,738.4 | 438,688.6 | 127,885.8 | | 0.00 | 127,885.8 | |
| 20-0000-1214-000-000 | HI YIELD MONEY MARKET | 276,105.60 | -42,762.06 | -75,671.44 | 200,434.16 | | 0.00 | 200,434.16 | |
| 30-0000-1214-000-000 | HI YIELD MONEY MARKET | 70,402.6 | 33.04 | 26,462.0 | 96,864.6 | | 0.00 | 96,864.6 | |
| 40-0000-1214-000-000 | HI YIELD MONEY MARKET | 262,150.09 | -10,542.99 | 26,454.33 | 288,604.42 | | 0.00 | 288,604.42 | |
| 50-0000-1214-000-000 | HI YIELD MONEY MARKET | 16,722.4 | -6,847.3 | 42,764.2 | 59,486.7 | | 0.00 | 59,486.7 | |
| 51-0000-1214-000-000 | HI YIELD MONEY MARKET | 56,489.69 | -7,844.30 | 40,084.12 | 96,573.81 | | 0.00 | 96,573.81 | |
| 70-0000-1214-000-000 | HI YIELD MONEY MARKET | 1,806,973.7 | 624.8 | 26,925.5 | 1,833,899.2 | | 0.00 | 1,833,899.2 | |
| 80-0000-1214-000-000 | HI YIELD MONEY MARKET | 68,535.41 | -5,068.75 | 47,240.17 | 115,775.58 | | 0.00 | 115,775.58 | |
| 90-0000-1214-000-000 | HI YIELD MONEY MARKET | 187,215.9 | 73.73 | 28,810.1 | 216,026.0 | | 0.00 | 216,026.0 | |
| Subtotal | 0000-1214-000-000 | 2,433,792.5 | -216,092.3 | 601,757.7 | 3,035,550.5 | | 0.00 | 3,035,550.5 | |
| Subtotal | Assets | 3,012,229.5 | -226,926.1 | 622,224.3 | 3,634,454.1 | | -1,678.6 | 3,632,775.4 | |
| Fund Balances | | | | | | | | | |
| 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 | -1,507,124.5 | 0.00 | 0.00 | -1,507,124.5 | | 0.00 | -1,507,124.5 | |
| 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 | |
| Subtotal | 0000-7030-000-000 | -2,902,572.2 | 0.00 | 0.00 | -2,902,572.2 | | 0.00 | -2,902,572.2 | |
| Subtotal | | -2,902,572.2 | 0.00 | 0.00 | -2,902,572.2 | | 0.00 | -2,902,572.2 | |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|-----------------------------|---|--------------------|-----------------|--------------------|-----------------|-------------|-------------------|-------------------|--------------|
| Revenues | | | | | | | | | |
| Object 11xx | | | | | | | | | |
| 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 |
| 90-0000-1118-000-000 | GENERAL TAXES LEVY | 28,750.0 | 0.00 | 28,530.8 | 219.20 | | 0.00 | 219.20 | 99.24 |
| 80-0000-1120-000-000 | 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 | 211.70 | | 0.00 | 211.70 | 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 | 728.70 | | 0.00 | 728.70 | 99.30 |
| Subtotal Object 11xx | | 2,595,131.0 | 0.00 | 2,588,534.5 | 31,596.0 | | 0.00 | 31,596.0 | 98.78 |
| Object 12xx | | | | | | | | | |
| 10-0000-1230-000-000 | CORPORATE PERS PROP TAX | 60,000.0 | 0.00 | 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 |
| Subtotal Object 12xx | | 65,500.0 | 0.00 | 35,027.3 | 30,472.6 | | 0.00 | 30,472.6 | 53.48 |
| Object 13xx | | | | | | | | | |
| 10-0000-1311-000-000 | TUITION PAYMENTS FROM STUDENTS | 11,000.0 | 0.00 | 12,431.9 | -1,431.9 | | 0.00 | -1,431.9 | 113.02 |
| 10-0000-1340-000-000 | SPED PRIVATE FACILITY TUITION REIMBURSE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | | 0.00 | 30,000.00 | 0.00 |
| Subtotal Object 13xx | | 41,000.0 | 0.00 | 12,431.9 | 28,568.0 | | 0.00 | 28,568.0 | 30.32 |
| Object 14xx | | | | | | | | | |
| 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 |
| Subtotal Object 14xx | | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| Object 15xx | | | | | | | | | |
| 10-0000-1510-000-000 | INTEREST | 4,000.00 | 92.69 | 653.01 | 3,346.99 | | 0.00 | 3,346.99 | 16.33 |
| 20-0000-1510-000-000 | INTEREST | 5,000.00 | 82.94 | 1,256.1 | 3,743.8 | | 0.00 | 3,743.8 | 25.12 |
| 30-0000-1510-000-000 | INTEREST | 0.00 | 33.04 | 425.17 | -425.17 | | 0.00 | -425.17 | 0.00 |
| 40-0000-1510-000-000 | INTEREST ON INVESTMENTS | 4,000.00 | 102.01 | 1,101.5 | 2,898.4 | | 0.00 | 2,898.4 | 27.54 |
| 50-0000-1510-000-000 | INTEREST | 500.00 | 22.62 | 231.38 | 268.62 | | 0.00 | 268.62 | 46.28 |
| 51-0000-1510-000-000 | Interest on Investments | 1,000.00 | 35.70 | 400.95 | 599.01 | | 0.00 | 599.01 | 40.10 |
| 70-0000-1510-000-000 | INTEREST | 0.00 | 624.80 | 8,600.05 | -8,600.05 | | 0.00 | -8,600.05 | 0.00 |
| 80-0000-1510-000-000 | TORT IMMUNITY INTEREST | 900.00 | 41.25 | 419.32 | 480.67 | | 0.00 | 480.67 | 46.59 |
| 90-0000-1510-000-000 | LIFE SAFETY INTEREST | 2,500.00 | 73.73 | 1,287.03 | 1,212.97 | | 0.00 | 1,212.97 | 51.48 |
| Subtotal Object 15xx | | 17,900.0 | 1,108.71 | 14,374.6 | 3,525.31 | | 0.00 | 3,525.31 | 80.31 |
| Object 16xx | | | | | | | | | |
| 10-0000-1611-000-000 | STUDENT LUNCHES | 125,000.0 | 8,994.11 | 47,402.2 | 77,597.7 | | 0.00 | 77,597.7 | 37.92 |
| 10-0000-1614-000-000 | SPECIAL MILK | 4,000.00 | 130.00 | 2,590.00 | 1,410.00 | | 0.00 | 1,410.00 | 64.75 |
| 10-0000-1620-000-000 | ADULT LUNCH SALES | 5,000.00 | 592.00 | 2,963.71 | 2,036.31 | | 0.00 | 2,036.31 | 59.27 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|-----------------------------|-----------------------|-------------------|-----------------|-----------------|------------------|-------------|-------------------|-------------------|---------------|
| 10-0000-1690-000-000 | OTHER CAFETERIA | 750.00 | 0.00 | 334.29 | 415.71 | | 0.00 | 415.71 | 44.57 |
| Subtotal Object 16xx | | 750.00 | 0.00 | 334.29 | 415.71 | | 0.00 | 415.71 | 44.57 |
| Object 17xx | | 134,750.0 | 9,716.11 | 53,290.2 | 81,459.7 | | 0.00 | 81,459.7 | 39.55 |
| 10-0000-1700-100-103 | Elem-Student Projects | 0.00 | 383.78 | 10,227.85 | -10,227.85 | | 0.00 | -10,227.85 | 0.00 |
| 10-0000-1700-200-201 | JH Conference | 0.00 | 0.00 | 4,500.01 | -4,500.01 | | 0.00 | -4,500.01 | 0.00 |
| 10-0000-1700-200-202 | Timber-Lee | 0.00 | 1,100.00 | 4,398.00 | -4,398.00 | | 0.00 | -4,398.00 | 0.00 |
| 10-0000-1700-300-321 | Class of 2021 | 0.00 | 0.00 | 1,626.81 | -1,626.81 | | 0.00 | -1,626.81 | 0.00 |
| 10-0000-1700-300-323 | Class of 2023 | 0.00 | 2,778.00 | 2,778.00 | -2,778.00 | | 0.00 | -2,778.00 | 0.00 |
| 10-0000-1700-300-325 | Class of 2025 | 0.00 | 0.00 | 3,645.21 | -3,645.21 | | 0.00 | -3,645.21 | 0.00 |
| 10-0000-1700-300-326 | Class of 2026 | 0.00 | 0.00 | 5,816.50 | -5,816.50 | | 0.00 | -5,816.50 | 0.00 |
| 10-0000-1700-300-402 | Art Club | 0.00 | 0.00 | 828.31 | -828.31 | | 0.00 | -828.31 | 0.00 |
| 10-0000-1700-300-405 | Band | 0.00 | 0.00 | 288.99 | -288.99 | | 0.00 | -288.99 | 0.00 |
| 10-0000-1700-300-406 | Chorus | 0.00 | 0.00 | 145.01 | -145.01 | | 0.00 | -145.01 | 0.00 |
| 10-0000-1700-300-407 | Dance Team | 0.00 | 126.00 | 1,002.00 | -1,002.00 | | 0.00 | -1,002.00 | 0.00 |
| 10-0000-1700-300-408 | Drama/Musical | 0.00 | 0.00 | 1,571.01 | -1,571.01 | | 0.00 | -1,571.01 | 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 | 371.95 | 2,345.35 | -2,345.35 | | 0.00 | -2,345.35 | 0.00 |
| 10-0000-1700-300-415 | Pearlanna | 0.00 | 0.00 | 5,860.01 | -5,860.01 | | 0.00 | -5,860.01 | 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 | 149.01 | -149.01 | | 0.00 | -149.01 | 0.00 |
| 10-0000-1700-300-422 | HS-Student Projects | 0.00 | 130.89 | 3,038.07 | -3,038.07 | | 0.00 | -3,038.07 | 0.00 |
| 10-0000-1700-300-451 | Baseball | 0.00 | 0.00 | 740.01 | -740.01 | | 0.00 | -740.01 | 0.00 |
| 10-0000-1700-300-452 | Boy's Basketball | 0.00 | 100.00 | 100.00 | -100.00 | | 0.00 | -100.00 | 0.00 |
| 10-0000-1700-300-454 | Booster Club Fund | 0.00 | 0.00 | 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 | 0.00 | 9,580.01 | -9,580.01 | | 0.00 | -9,580.01 | 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 | 350.01 | -350.01 | | 0.00 | -350.01 | 0.00 |
| 10-0000-1711-000-000 | ATHLETIC ADM. GIRLS | 6,000.00 | 287.00 | 287.00 | 5,713.00 | | 0.00 | 5,713.00 | 4.78 |
| 10-0000-1712-000-000 | ATHLETIC ADM BOYS | 6,500.01 | 341.01 | 341.01 | 6,159.01 | | 0.00 | 6,159.01 | 5.25 |
| 10-0000-1720-000-000 | FEES-CLASS | 2,750.00 | 52.50 | 1,690.00 | 1,060.00 | | 0.00 | 1,060.00 | 61.45 |
| 10-0000-1721-000-000 | FEES-CAREERTEC CLASS | 1,500.01 | 0.00 | 850.01 | 650.01 | | 0.00 | 650.01 | 56.67 |
| 10-0000-1722-000-000 | FEES - LOCKS | 1,250.00 | 7.50 | 931.25 | 318.75 | | 0.00 | 318.75 | 74.50 |
| 10-0000-1723-000-000 | FEES - GYM CLOTHES | 300.01 | 6.25 | 126.57 | 173.42 | | 0.00 | 173.42 | 42.19 |
| 10-0000-1725-000-000 | H.S. GIRLS ATH. FEES | 4,000.00 | 600.00 | 1,200.00 | 2,800.00 | | 0.00 | 2,800.00 | 30.00 |
| 10-0000-1726-000-000 | H.S. BOYS ATH. FEES | 4,500.01 | 420.01 | 960.01 | 3,540.01 | | 0.00 | 3,540.01 | 21.33 |
| 10-0000-1727-000-000 | J.H. ATHLETIC FEES | 2,500.00 | 1,160.00 | 1,740.00 | 760.00 | | 0.00 | 760.00 | 69.60 |
| 10-0000-1728-000-000 | SPEECH TEAM FEES | 750.01 | 120.01 | 120.01 | 630.01 | | 0.00 | 630.01 | 16.00 |
| 10-0000-1729-000-000 | TECHNOLOGY FEES | 13,000.00 | 22.50 | 10,843.50 | 2,156.50 | | 0.00 | 2,156.50 | 83.41 |
| 10-0000-1730-000-000 | PLANNER SALES | 800.01 | 1.57 | 640.61 | 159.37 | | 0.00 | 159.37 | 80.08 |
| 10-0000-1731-000-000 | ACADEMIC TEAM FEES | 500.00 | 420.00 | 480.00 | 20.00 | | 0.00 | 20.00 | 96.00 |
| 10-0000-1732-000-000 | FFA Fees | 500.01 | 120.01 | 300.01 | 200.01 | | 0.00 | 200.01 | 60.00 |
| Subtotal Object 17xx | | 44,850.0 | 8,548.9 | 85,659.1 | -40,819.1 | | 0.00 | -40,819.1 | 191.01 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|-----------------------------|--------------------------------|--------------------|------------------|--------------------|------------------|-------------|-------------------|-------------------|---------------|
| 10-0000-1811-000-000 | RENTALS | 15,000.0 | 30.00 | 14,460.01 | 540.00 | | 0.00 | 540.00 | 96.40 |
| 10-0000-1819-000-000 | ABUSE (FINES) | 250.00 | 5.00 | 120.00 | 130.00 | | 0.00 | 130.00 | 48.00 |
| Subtotal Object 18xx | | 15,250.0 | 35.00 | 14,580.01 | 670.00 | | 0.00 | 670.00 | 95.61 |
| Object 19xx | | | | | | | | | |
| 10-0000-1920-000-000 | CONTRIBUTIONS | 5,000.00 | 0.00 | 1,000.00 | 4,000.00 | | 0.00 | 4,000.00 | 20.00 |
| 10-0000-1921-000-000 | Contributions-Chromebooks | 250.00 | 12.00 | 12.00 | 238.00 | | 0.00 | 238.00 | 4.80 |
| 10-0000-1950-000-000 | REFUND OF PRIOR YR EXP. | 5,000.00 | 0.00 | 4,316.86 | 683.14 | | 0.00 | 683.14 | 86.34 |
| 10-0000-1960-000-000 | TIF DISTRICT REIMBURSEMENT | 140,000.0 | 0.00 | 53,515.6 | 86,484.3 | | 0.00 | 86,484.3 | 38.23 |
| 20-0000-1960-000-000 | TIF DISTRICT REIMBURSEMENT | 25,000.00 | 0.00 | 17,707.09 | 7,292.91 | | 0.00 | 7,292.91 | 70.83 |
| Subtotal | 0000-1960-000-000 | 165,000.0 | 0.00 | 71,222.7 | 93,777.2 | | 0.00 | 93,777.2 | 43.17 |
| 10-0000-1970-000-000 | DRIVERS EDUCATION FEES | 5,000.00 | 0.00 | 3,405.38 | 1,594.62 | | 0.00 | 1,594.62 | 68.11 |
| 10-0000-1993-000-000 | DAY CARE | 125,000.0 | 7,128.00 | 56,939.5 | 68,060.5 | | 0.00 | 68,060.5 | 45.55 |
| 10-0000-1994-000-000 | SALE OF EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 10-0000-1999-000-000 | OTHER | 15,000.0 | 125.96 | 9,571.5 | 5,428.4 | | 0.00 | 5,428.4 | 63.81 |
| Subtotal Object 19xx | | 322,750.0 | 7,265.91 | 146,467.9 | 176,282.0 | | 0.00 | 176,282.0 | 45.38 |
| Object 30xx | | | | | | | | | |
| 10-0000-3001-000-000 | GENERAL STATE AID | 1,703,927.0 | 154,902.0 | 1,084,314.0 | 619,613.0 | | 0.00 | 619,613.0 | 63.64 |
| Subtotal Object 30xx | | 1,703,927.0 | 154,902.0 | 1,084,314.0 | 619,613.0 | | 0.00 | 619,613.0 | 63.64 |
| Object 31xx | | | | | | | | | |
| 10-0000-3100-000-000 | SPEED-PRIVATE FACILITY TUITION | 43,000.0 | 0.00 | 33,529.3 | 9,470.6 | | 0.00 | 9,470.6 | 77.98 |
| 10-0000-3120-000-000 | SPEED - Orphanage-Individual | 20,000.00 | 0.00 | 36,529.10 | -16,529.10 | | 0.00 | -16,529.10 | 182.65 |
| Subtotal Object 31xx | | 63,000.0 | 0.00 | 70,058.4 | -7,058.4 | | 0.00 | -7,058.4 | 111.20 |
| Object 32xx | | | | | | | | | |
| 10-0000-3220-000-000 | CAREER & TECH EDUCATION | 0.00 | 85.00 | 85.00 | -85.00 | | 0.00 | -85.00 | 0.00 |
| 10-0000-3235-000-000 | CTE-AG EDUCATION | 7,500.00 | 0.00 | 4,490.00 | 3,010.00 | | 0.00 | 3,010.00 | 59.87 |
| Subtotal Object 32xx | | 7,500.00 | 85.00 | 4,575.00 | 2,925.00 | | 0.00 | 2,925.00 | 61.00 |
| Object 33xx | | | | | | | | | |
| 10-0000-3360-000-000 | STATE FREE LUNCH & BREAK | 500.00 | 0.00 | 622.30 | -122.30 | | 0.00 | -122.30 | 124.47 |
| 10-0000-3370-000-000 | DRIVERS EDUCATION | 5,500.00 | 0.00 | 2,730.36 | 2,769.64 | | 0.00 | 2,769.64 | 49.64 |
| Subtotal Object 33xx | | 6,000.00 | 0.00 | 3,352.66 | 2,647.30 | | 0.00 | 2,647.30 | 55.88 |
| Object 35xx | | | | | | | | | |
| 40-0000-3500-000-000 | REGULAR STATE AID | 48,000.00 | 0.00 | 46,726.57 | 1,273.43 | | 0.00 | 1,273.43 | 97.35 |
| 40-0000-3510-000-000 | STATE AID SPECIAL ED. | 55,000.0 | 0.00 | 35,989.6 | 19,010.3 | | 0.00 | 19,010.3 | 65.44 |
| Subtotal Object 35xx | | 103,000.0 | 0.00 | 82,716.2 | 20,283.7 | | 0.00 | 20,283.7 | 80.31 |
| Object 37xx | | | | | | | | | |
| 10-0000-3705-000-000 | P.A.S.S. | 77,000.0 | 0.00 | 36,839.4 | 40,160.5 | | 0.00 | 40,160.5 | 47.84 |
| Subtotal Object 37xx | | 77,000.0 | 0.00 | 36,839.4 | 40,160.5 | | 0.00 | 40,160.5 | 47.84 |
| Object 39xx | | | | | | | | | |
| 20-0000-3925-000-000 | SCHOOL MAINTENANCE GRANT | 50,000.0 | 0.00 | 0.00 | 50,000.0 | | 0.00 | 50,000.0 | 0.00 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|----------------------|---|-------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| Object 39xx | | | | | | | | | |
| Subtotal Object 39xx | | 50,000.0 | 0.00 | 0.00 | 50,000.0 | | 0.00 | 50,000.0 | 0.00 |
| Object 40xx | | | | | | | | | |
| 10-0000-4001-000-000 | Federal Impact Grant | 56,000.0 | 0.00 | 0.00 | 56,000.0 | | 0.00 | 56,000.0 | 0.00 |
| 10-0000-4090-000-000 | FEDERAL REAP GRANT | 29,000.00 | 0.00 | 0.00 | 29,000.00 | | 0.00 | 29,000.00 | 0.00 |
| Subtotal Object 40xx | | 85,000.0 | 0.00 | 0.00 | 85,000.0 | | 0.00 | 85,000.0 | 0.00 |
| Object 42xx | | | | | | | | | |
| 10-0000-4210-000-000 | NAT. SCHOOL LUNCH PRGM. | 68,000.00 | 6,435.88 | 30,033.86 | 37,966.14 | | 0.00 | 37,966.14 | 44.17 |
| 10-0000-4215-000-000 | SPECIAL MILK PROGRAM | 500.00 | 60.06 | 280.05 | 219.91 | | 0.00 | 219.91 | 56.02 |
| 10-0000-4220-000-000 | BREAKFAST PROGRAM | 10,000.00 | 800.96 | 3,512.83 | 6,487.17 | | 0.00 | 6,487.17 | 35.13 |
| Subtotal Object 42xx | | 78,500.00 | 7,296.91 | 33,826.71 | 44,673.22 | | 0.00 | 44,673.22 | 43.09 |
| Object 43xx | | | | | | | | | |
| 10-0000-4300-000-000 | TITLE 1 - LOW INCOME | 85,000.00 | 0.00 | 61,497.00 | 23,503.00 | | 0.00 | 23,503.00 | 72.35 |
| Subtotal Object 43xx | | 85,000.0 | 0.00 | 61,497.00 | 23,503.00 | | 0.00 | 23,503.00 | 72.35 |
| Object 46xx | | | | | | | | | |
| 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 | 0.00 | 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 | 0.00 | 117,474.94 | 32,525.06 | | 0.00 | 32,525.06 | 78.32 |
| Subtotal Object 46xx | | 270,000.00 | 0.00 | 195,948.94 | 74,051.06 | | 0.00 | 74,051.06 | 72.57 |
| Object 47xx | | | | | | | | | |
| 10-0000-4745-000-000 | CTE-PERKINS GRANT | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| Subtotal Object 47xx | | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| Object 49xx | | | | | | | | | |
| 10-0000-4991-000-000 | MEDICAID ADMINISTRATIVE OUTREACH | 10,000.00 | 0.00 | 3,014.16 | 6,985.84 | | 0.00 | 6,985.84 | 30.14 |
| 10-0000-4992-000-000 | MEDICAID FEE FOR SERVICE | 25,000.00 | 0.00 | 22,675.00 | 2,324.90 | | 0.00 | 2,324.90 | 90.70 |
| 10-0000-4998-000-000 | CARES GRANT | 0.00 | 0.00 | 55,152.00 | -55,152.00 | | 0.00 | -55,152.00 | 0.00 |
| Subtotal Object 49xx | | 35,000.00 | 0.00 | 80,841.16 | -45,841.16 | | 0.00 | -45,841.16 | 230.97 |
| Object 71xx | | | | | | | | | |
| 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 |
| Subtotal Object 71xx | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00 |
| Object 74xx | | | | | | | | | |
| 30-0000-7400-000-000 | Transfer to DS to pay principal on Cap. Lease | 39,000.00 | 0.00 | 15,907.95 | 23,092.05 | | 0.00 | 23,092.05 | 40.79 |
| Subtotal Object 74xx | | 39,000.00 | 0.00 | 15,907.95 | 23,092.05 | | 0.00 | 23,092.05 | 40.79 |
| Expenses | | | | | | | | | |
| Function 1110 | | | | | | | | | |
| Elementary | | | | | | | | | |
| 10-1110-1100-000-000 | ELEMENTARY SALARIES | 881,120.00 | 62,969.90 | 577,243.23 | 303,876.77 | | 0.00 | 303,876.77 | 65.51 |
| 10-1110-1111-000-000 | ELEM SALARIES CO CUR | 3,000.00 | 116.80 | 1,785.70 | 1,214.20 | | 0.00 | 1,214.20 | 59.52 |
| 10-1110-1200-000-000 | ELEMENTARY SUBS | 20,000.00 | 3,514.26 | 22,066.65 | -2,066.65 | | 0.00 | -2,066.65 | 110.33 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Project Balance | % of Budget |
|--|------------------------------------|--------------------|-----------------|------------------|------------------|----------------|-------------------|------------------|--------------|
| 10-1110-1300-001-000 | ELEM. AIDE SALARIES | 55,000.0 | 2,388.91 | 21,369.0 | 33,630.9 | 0.00 | 0.00 | 33,630.9 | 38.85 |
| 10-1110-2100-000-000 | ELEM BENEFITS-RETIREMENT | 90,000.00 | 7,004.65 | 53,148.24 | 36,851.76 | 0.00 | 0.00 | 36,851.76 | 59.05 |
| 10-1110-2110-000-000 | ELEM BENEFITS-T.H.I.S. | 18,000.0 | 1,579.31 | 11,975.0 | 6,024.91 | 0.00 | 0.00 | 6,024.91 | 66.53 |
| 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 | 4,500.01 | 242.72 | 2,214.51 | 2,285.41 | 0.00 | 0.00 | 2,285.41 | 49.21 |
| 51-1110-2130-000-000 | Federal Insurance Contribution Act | 1,800.00 | 0.00 | 14.25 | 1,785.75 | 0.00 | 0.00 | 1,785.75 | 0.79 |
| 51-1110-2130-001-000 | Federal Insurance Contribution Act | 2,500.01 | 138.11 | 1,222.91 | 1,277.01 | 0.00 | 0.00 | 1,277.01 | 48.92 |
| 51-1110-2140-000-000 | Medicare Only | 11,550.00 | 932.15 | 8,449.66 | 3,100.34 | 0.00 | 0.00 | 3,100.34 | 73.16 |
| 51-1110-2140-001-000 | Medicare Only | 750.01 | 32.32 | 291.31 | 458.65 | 0.00 | 0.00 | 458.65 | 38.84 |
| 10-1110-2220-000-000 | ELEM BENEFITS-INSURANCE | 155,000.00 | 12,605.44 | 100,011.83 | 54,988.17 | 0.00 | 0.00 | 54,988.17 | 64.52 |
| 10-1110-2220-001-000 | ELEM AIDE BENEFIT-INSURANCE | 6,500.01 | 579.31 | 4,707.11 | 1,792.91 | 0.00 | 0.00 | 1,792.91 | 72.42 |
| 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 | 3,000.01 | 0.00 | 0.00 | 3,000.01 | 0.00 | 0.00 | 3,000.01 | 0.00 |
| 10-1110-4000-000-000 | ELEM SUPPLIES | 57,000.00 | 0.00 | 862.21 | 56,137.79 | 2,375.17 | 0.00 | 53,762.62 | 5.68 |
| 10-1110-4000-016-000 | REAP GRANT SUPPLIES | 29,000.0 | 875.42 | 35,513.8 | -6,513.81 | 719.01 | 0.00 | -7,232.81 | 124.94 |
| 10-1110-4010-000-000 | SUPPLIES - CHORUS | 150.00 | 0.00 | 209.81 | -59.81 | 0.00 | 0.00 | -59.81 | 139.87 |
| 10-1110-4020-000-000 | SUPPLIES - P.E. | 500.01 | 0.00 | 0.00 | 500.01 | 0.00 | 0.00 | 500.01 | 0.00 |
| 10-1110-5000-000-000 | ELEM CAPITAL OUTLAY | 0.00 | 0.00 | 10,247.47 | -10,247.47 | 0.00 | 0.00 | -10,247.47 | 0.00 |
| Subtotal Function 1110 Elementary | | 1,342,370.1 | 92,979.5 | 852,292.9 | 490,137.0 | 3,094.1 | 0.00 | 457,042.9 | 63.72 |
| Function 1113 | HIGH SCHOOL PROGRAMS | 615,000.00 | 48,348.16 | 436,372.00 | 178,628.00 | 0.00 | 0.00 | 178,628.00 | 70.95 |
| 10-1113-1100-000-000 | HIGH SCHOOL SALARIES | 25,000.0 | 2,417.5 | 23,083.3 | 1,916.61 | 0.00 | 0.00 | 1,916.61 | 92.33 |
| 10-1113-1111-002-000 | SALARIES CO CUR | 15,000.00 | 105.00 | 1,683.87 | 13,316.13 | 0.00 | 0.00 | 13,316.13 | 11.23 |
| 10-1113-1200-000-000 | HIGH SCHOOL SUBS | 64,000.0 | 5,091.91 | 38,276.2 | 25,723.7 | 0.00 | 0.00 | 25,723.7 | 59.81 |
| 10-1113-2100-000-000 | H S BENEFITS RETIREMENT | 2,050.00 | 158.42 | 1,285.02 | 764.98 | 0.00 | 0.00 | 764.98 | 62.68 |
| 10-1113-2100-002-000 | CO CURRICULAR - TEACHER RETIREMENT | 12,500.0 | 1,148.0 | 8,630.1 | 3,869.81 | 0.00 | 0.00 | 3,869.81 | 69.04 |
| 10-1113-2110-000-000 | HS BENEFITS-T.H.I.S. | 500.00 | 35.80 | 290.35 | 209.65 | 0.00 | 0.00 | 209.65 | 58.07 |
| 10-1113-2110-002-000 | CO CURRICULAR - THIS | 500.01 | 92.67 | 679.57 | -179.57 | 0.00 | 0.00 | -179.57 | 135.91 |
| 50-1113-2120-002-000 | Municipal Retirement | 100.00 | 0.00 | 5.27 | 94.73 | 0.00 | 0.00 | 94.73 | 5.27 |
| 51-1113-2130-000-000 | Federal Insurance Contribution Act | 500.01 | 56.55 | 512.81 | -12.89 | 0.00 | 0.00 | -12.89 | 102.58 |
| 51-1113-2130-002-000 | Federal Insurance Contribution Act | 500.01 | 0.00 | 5.27 | 94.73 | 0.00 | 0.00 | 94.73 | 5.27 |
| 51-1113-2140-000-000 | Medicare Only | 9,200.01 | 689.08 | 6,239.04 | 2,960.96 | 0.00 | 0.00 | 2,960.96 | 67.82 |
| 51-1113-2140-002-000 | Medicare Only | 500.01 | 35.11 | 335.11 | 164.82 | 0.00 | 0.00 | 164.82 | 67.04 |
| 10-1113-2220-000-000 | H S BENEFITS INSURANCE | 120,000.00 | 8,543.76 | 71,811.54 | 48,188.46 | 0.00 | 0.00 | 48,188.46 | 59.84 |
| 10-1113-2300-000-000 | BENEFITS-TUITION REIMBURSE | 2,000.01 | 0.00 | 0.00 | 2,000.01 | 0.00 | 0.00 | 2,000.01 | 0.00 |
| 10-1113-3000-000-000 | H S PURCHASE SERVICE | 5,000.00 | 475.00 | 1,238.55 | 3,761.45 | 0.00 | 0.00 | 3,761.45 | 24.77 |
| 10-1113-4000-000-000 | HIGH SCHOOL SUPPLIES | 17,000.0 | 48.25 | 4,779.21 | 12,220.81 | 62.28 | 678.02 | 11,480.4 | 32.47 |
| 10-1113-4030-000-000 | SUPPLIES - ART | 250.00 | 0.00 | 6.23 | 243.77 | 0.00 | 0.00 | 243.77 | 2.49 |
| 10-1113-4040-000-000 | SUPPLIES - BAND | 250.01 | 0.00 | 55.00 | 195.01 | 0.00 | 0.00 | 195.01 | 22.00 |
| 10-1113-4200-000-000 | JH/HS TEXTBOOKS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 10-1113-5000-000-000 | H S CAPITAL OUTLAY | 500.01 | 0.00 | 854.21 | -354.21 | 0.00 | 0.00 | -354.21 | 170.85 |
| Subtotal Function 1113 HIGH SCHOOL PROGRAMS | | 939,830.0 | 67,246.3 | 596,137.7 | 343,712.2 | 62.28 | 678.02 | 342,971.9 | 63.51 |
| Function 1116 | DISTRICT OFFICE | 800.01 | 0.00 | 11,841.2 | -11,041.2 | 0.00 | 0.00 | -11,041.2 | 1,480.15 |
| 10-1116-3100-000-000 | TECHNOLOGY-PURCHASED SERVICES | 10,000.00 | 0.00 | 2,156.66 | 7,843.34 | 0.00 | 0.00 | 7,843.34 | 21.57 |
| 10-1116-4000-000-000 | DISTRICT SUPPLIES | 3,000.01 | 104.21 | 83,170.4 | -80,170.4 | 22,000.01 | 8.99 | -102,179.4 | 3,505.98 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projecte Balance | % of Budget | |
|---|------------------------------------|-------------------|-----------------|------------------|-----------------|---------------|-------------------|------------------|--------------|--|
| 51-1230-2140-000-000 | Medicare Only | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | |
| Subtotal Function 1230 | | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | |
| Function 1250 Remedial and Supplemental Programs | | | | | | | | | | |
| 10-1250-1100-000-000 | TITLE I TEACHER SALARIES | 60,700.0 | 4,673.51 | 41,853.3 | 18,846.6 | 0.00 | 0.00 | 18,846.6 | 68.95 | |
| 10-1250-1200-000-000 | TITLE I SUB SALARIES | 150.00 | 0.00 | 229.77 | -79.77 | 0.00 | 0.00 | -79.77 | 153.18 | |
| 10-1250-1300-000-000 | TITLE I AIDE SALARIES | 15,000.0 | 1,417.51 | 9,019.0 | 5,980.91 | 0.00 | 0.00 | 5,980.91 | 60.13 | |
| 10-1250-2100-000-000 | TITLE I BENEFITS - RETIREMENT | 6,000.00 | 737.04 | 6,720.54 | -720.54 | 0.00 | 0.00 | -720.54 | 112.01 | |
| 10-1250-2110-000-000 | TITLE 1 BENEFITS - T.H.I.S. | 1,200.01 | 110.91 | 832.01 | 367.91 | 0.00 | 0.00 | 367.91 | 69.34 | |
| 50-1250-2120-000-000 | Municipal Retirement | 1,350.00 | 144.02 | 933.18 | 416.82 | 0.00 | 0.00 | 416.82 | 69.12 | |
| 51-1250-2130-000-000 | Federal Insurance Contribution Act | 950.01 | 87.89 | 573.41 | 376.51 | 0.00 | 0.00 | 376.51 | 60.36 | |
| 51-1250-2140-000-000 | Medicare Only | 900.00 | 64.88 | 556.65 | 343.35 | 0.00 | 0.00 | 343.35 | 61.85 | |
| 10-1250-2220-000-000 | TITLE I BENEFITS - INSURANCE | 9,000.01 | 723.14 | 5,775.41 | 3,224.61 | 0.00 | 0.00 | 3,224.61 | 64.17 | |
| 10-1250-4000-000-000 | TITLE I - SUPPLIES | 1,000.00 | 0.00 | 1,427.71 | -427.71 | 0.00 | 0.00 | -427.71 | 142.77 | |
| Subtotal Function 1250 | | 96,250.0 | 7,959.01 | 67,921.1 | 28,328.8 | 0.00 | 0.00 | 28,328.8 | 70.57 | |
| Function 1400 Career and Technical Education (CTE) | | | | | | | | | | |
| 10-1400-3000-000-000 | CAREERTEC - PURCHASED SERVICES | 11,000.00 | 3,507.00 | 12,286.00 | -1,286.00 | 0.00 | 0.00 | -1,286.00 | 111.69 | |
| 10-1400-6700-000-000 | CAREERTEC - TUITION | 35,000.0 | 0.00 | 14,346.01 | 20,654.01 | 0.00 | 0.00 | 20,654.01 | 40.99 | |
| Subtotal Function 1400 | | 46,000.0 | 3,507.01 | 26,632.01 | 19,368.0 | 0.00 | 0.00 | 19,368.01 | 57.90 | |
| Function 1410 Communication Technologies | | | | | | | | | | |
| 10-1410-1100-000-000 | AG SALARIES | 45,000.0 | 2,778.11 | 24,882.0 | 20,117.9 | 0.00 | 0.00 | 20,117.9 | 55.29 | |
| 10-1410-1200-000-000 | AG SUBS | 250.00 | 0.00 | 85.00 | 165.00 | 0.00 | 0.00 | 165.00 | 34.00 | |
| 10-1410-2100-000-000 | AG BENEFITS RETIREMENT | 5,000.01 | 292.41 | 2,193.41 | 2,806.51 | 0.00 | 0.00 | 2,806.51 | 43.87 | |
| 10-1410-2110-000-000 | AG BENEFITS - T.H.I.S. | 725.00 | 65.94 | 494.55 | 230.45 | 0.00 | 0.00 | 230.45 | 68.21 | |
| 51-1410-2140-000-000 | Medicare Only | 750.01 | 40.20 | 361.34 | 388.61 | 0.00 | 0.00 | 388.61 | 48.18 | |
| 10-1410-2220-000-000 | AG BENEFITS - INSURANCE | 9,000.00 | 723.14 | 5,775.40 | 3,224.60 | 0.00 | 0.00 | 3,224.60 | 64.17 | |
| 10-1410-3000-000-000 | AG PURCHASE SERVICE | 250.01 | 0.00 | 0.00 | 250.01 | 0.00 | 0.00 | 250.01 | 0.00 | |
| 10-1410-4000-000-000 | AG SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| 10-1410-4100-000-000 | SUPPLIES-AG SUPPLEMENTAL FUNDING | 0.00 | 506.61 | 506.61 | -506.61 | 101.31 | 0.00 | -608.01 | 0.00 | |
| Subtotal Function 1410 | | 63,975.0 | 4,006.51 | 34,288.4 | 29,676.5 | 101.31 | 0.00 | 29,575.1 | 53.77 | |
| Function 1470 Communication Technologies | | | | | | | | | | |
| 10-1470-1100-000-000 | BUSINESS ED SALARIES | 55,013.0 | 3,972.21 | 35,577.0 | 19,435.9 | 0.00 | 0.00 | 19,435.9 | 64.67 | |
| 10-1470-1200-000-000 | BUSINESS ED SUBS | 250.00 | 85.00 | 170.00 | 80.00 | 0.00 | 0.00 | 80.00 | 68.00 | |
| 10-1470-2100-000-000 | BUS ED BENEFITS RETIREM | 5,600.01 | 418.11 | 3,136.31 | 2,463.61 | 0.00 | 0.00 | 2,463.61 | 56.01 | |
| 10-1470-2110-000-000 | BUS ED BENEFITS - T.H.I.S. | 1,000.00 | 94.28 | 707.10 | 292.90 | 0.00 | 0.00 | 292.90 | 70.71 | |
| 51-1470-2140-000-000 | Medicare Only | 950.01 | 58.75 | 517.71 | 432.21 | 0.00 | 0.00 | 432.21 | 54.50 | |
| 10-1470-2220-000-000 | BUS ED BENEFITS - INSURANCE | 9,000.00 | 723.14 | 5,775.40 | 3,224.60 | 0.00 | 0.00 | 3,224.60 | 64.17 | |
| 10-1470-4000-000-000 | BUS ED SUPPLIES | 300.01 | 0.00 | 0.00 | 300.01 | 0.00 | 0.00 | 300.01 | 0.00 | |
| Subtotal Function 1470 | | 72,113.0 | 5,351.61 | 45,833.0 | 26,229.3 | 0.00 | 0.00 | 26,229.3 | 63.63 | |
| Function 1510 | | | | | | | | | | |
| 10-1510-1100-000-000 | ELEM ATHLETIC SALARY | 5,000.01 | 545.01 | 4,477.81 | 522.11 | 0.00 | 0.00 | 522.11 | 89.56 | |
| 10-1510-2100-000-000 | ELEM ATHLETIC BEN RETIRE | 300.00 | 57.38 | 449.04 | -149.04 | 0.00 | 0.00 | -149.04 | 149.68 | |
| 10-1510-2110-000-000 | ELEM ATHLETIC BEN-T.H.I.S. | 100.01 | 12.94 | 101.21 | -1.25 | 0.00 | 0.00 | -1.25 | 101.25 | |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Project Balance | % of Budget |
|-------------------------------|------------------------------------|-------------------|-----------------|------------------|------------------|-------------|-------------------|------------------|--------------|
| 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 | 64.92 | 335.08 | 0.00 | 0.00 | 335.08 | 16.23 |
| 10-1510-3000-000-000 | ELEM ATHLETIC PUR SERV | 3,500.00 | 360.00 | 760.00 | 2,740.00 | 0.00 | 0.00 | 2,740.00 | 21.71 |
| 10-1510-4001-000-000 | JH FOOTBALL ATHLETIC SUPPLIES | 0.00 | 0.00 | 1,953.16 | -1,953.16 | 0.00 | 0.00 | -1,953.16 | 0.00 |
| Subtotal Function 1510 | Function 1510 | 10,050.00 | 983.22 | 7,806.21 | 2,243.71 | 0.00 | 0.00 | 2,243.71 | 77.67 |
| Function 1520 | Function 1520 | | | | | | | | |
| 10-1520-1100-000-000 | H S BOYS ATH SALARIES | 35,000.00 | 1,574.47 | 13,933.06 | 21,066.94 | 0.00 | 0.00 | 21,066.94 | 39.81 |
| 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 | 97.61 | 857.65 | 342.35 | 0.00 | 0.00 | 342.35 | 71.47 |
| 51-1520-2140-000-000 | Medicare Only | 550.00 | 22.83 | 202.00 | 347.97 | 0.00 | 0.00 | 347.97 | 36.73 |
| 10-1520-3000-000-000 | H S BOYS ATH PUR SERV | 8,000.00 | 882.00 | 1,928.50 | 6,071.50 | 0.00 | 0.00 | 6,071.50 | 24.11 |
| 10-1520-4001-000-000 | HS FOOTBALL-SUPPLIES | 8,000.00 | 0.00 | 12,683.30 | -4,683.30 | 0.00 | 0.00 | -4,683.30 | 158.54 |
| 10-1520-4002-000-000 | HS BOYS GOLF-SUPPLIES | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | -100.00 | 0.00 |
| 10-1520-4003-000-000 | HS BOYS BASKETBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 22.99 | 177.01 | 11.50 |
| 10-1520-4007-000-000 | HS BOYS TRACK - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Subtotal Function 1520 | Function 1520 | 58,750.00 | 2,576.61 | 29,717.50 | 24,032.41 | 0.00 | 22.99 | 24,032.41 | 55.33 |
| Function 1530 | Function 1530 | | | | | | | | |
| 10-1530-1100-000-000 | H S GIRLS ATH SALARIES | 20,000.00 | 1,877.25 | 12,418.81 | 7,581.19 | 0.00 | 0.00 | 7,581.19 | 62.09 |
| 10-1530-2100-000-000 | H S GIRLS ATH RETIREMENT | 650.00 | 43.72 | 327.90 | 322.10 | 0.00 | 0.00 | 322.10 | 50.45 |
| 10-1530-2110-000-000 | H S GIRLS ATH BEN. - T.H.I.S. | 150.00 | 9.86 | 73.95 | 76.05 | 0.00 | 0.00 | 76.05 | 49.30 |
| 51-1530-2130-000-000 | Federal Insurance Contribution Act | 1,400.00 | 90.65 | 543.90 | 856.10 | 0.00 | 0.00 | 856.10 | 38.85 |
| 51-1530-2140-000-000 | Medicare Only | 500.00 | 27.21 | 180.08 | 319.92 | 0.00 | 0.00 | 319.92 | 36.02 |
| 10-1530-3000-000-000 | H S GIRLS ATH PUR SERV | 10,000.00 | 150.00 | 5,353.81 | 4,646.19 | 0.00 | 0.00 | 4,646.19 | 53.54 |
| 10-1530-4002-000-000 | HS GIRLS GOLF - SUPPLIES | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | -100.00 | 0.00 |
| 10-1530-4003-000-000 | HS GIRLS BASKETBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-1530-4005-000-000 | HS GIRLS VOLLEYBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-1530-4006-000-000 | HS GIRLS SOFTBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-1530-4007-000-000 | HS GIRLS TRACK - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Subtotal Function 1530 | Function 1530 | 38,500.00 | 2,198.69 | 18,998.50 | 14,501.41 | 0.00 | 0.00 | 14,501.41 | 56.77 |
| Function 1540 | Function 1540 | | | | | | | | |
| 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 |
| Subtotal Function 1540 | Function 1540 | 500.00 | 0.00 | 293.33 | 206.67 | 0.00 | 0.00 | 206.67 | 58.67 |
| Function 1560 | Activity Club Expense | | | | | | | | |
| 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 | 144.10 | 7,060.60 | -7,060.60 | 0.00 | 0.00 | -7,060.60 | 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 | 1,765.00 | 2,011.00 | -2,011.00 | 0.00 | 0.00 | -2,011.00 | 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 | 35.86 | 3,201.40 | -3,201.40 | 0.00 | 0.00 | -3,201.40 | 0.00 |
| 10-1560-6900-300-323 | Class of 2023 | 0.00 | 675.20 | 675.20 | -675.20 | 0.00 | 0.00 | -675.20 | 0.00 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|-------------------------------|--|-------------------|-----------------|------------------|-------------------|-------------|-------------------|-------------------|--------------|
| 10-1560-6900-300-325 | Class of 2025 | 0.00 | 0.00 | 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 | 184.74 | 903.36 | -903.36 | 0.00 | 0.00 | -903.36 | 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 | 2,123.71 | -2,123.71 | 0.00 | 0.00 | -2,123.71 | 0.00 |
| 10-1560-6900-300-408 | Drama/Musical | 0.00 | 46.46 | 1,830.53 | -1,830.53 | 0.00 | 0.00 | -1,830.53 | 0.00 |
| 10-1560-6900-300-410 | FFA | 0.00 | 0.00 | 3,224.41 | -3,224.41 | 0.00 | 0.00 | -3,224.41 | 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 | 241.74 | 2,653.11 | -2,653.11 | 0.00 | 0.00 | -2,653.11 | 0.00 |
| 10-1560-6900-300-415 | Peatanna | 0.00 | 368.70 | 3,745.53 | -3,745.53 | 0.00 | 0.00 | -3,745.53 | 0.00 |
| 10-1560-6900-300-416 | Pepsi Fund | 0.00 | 0.00 | 336.16 | -336.16 | 0.00 | 0.00 | -336.16 | 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 | 177.70 | 3,379.44 | -3,379.44 | 0.00 | 0.00 | -3,379.44 | 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 | 591.00 | 920.96 | -920.96 | 0.00 | 0.00 | -920.96 | 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 | 0.00 | 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 | 200.00 | 433.22 | -433.22 | 0.00 | 0.00 | -433.22 | 0.00 |
| Subtotal Function 1590 | Activity/Club Expense | 0.00 | 4,430.51 | 56,308.6 | -56,308.6 | 0.00 | 0.00 | -56,308.6 | 0.00 |
| Function 1600 | Summer School Programs | | | | | | | | |
| 10-1600-1100-000-000 | SUMMER SCHOOL SALARIES | 5,000.00 | 0.00 | 1,995.00 | 3,005.00 | 0.00 | 0.00 | 3,005.00 | 39.90 |
| 10-1600-2100-000-000 | SUMMER SCHOOL BENEFITS | 225.00 | 0.00 | 210.02 | 14.98 | 0.00 | 0.00 | 14.98 | 93.34 |
| 10-1600-2110-000-000 | SUM SCHOOL BEN - T.H.I.S. | 50.00 | 0.00 | 47.35 | 2.65 | 0.00 | 0.00 | 2.65 | 94.70 |
| 51-1600-2140-000-000 | Medicare Only | 0.00 | 0.00 | 28.93 | -28.93 | 0.00 | 0.00 | -28.93 | 0.00 |
| Subtotal Function 1600 | Summer School Programs | 5,275.00 | 0.00 | 2,281.37 | 2,993.71 | 0.00 | 0.00 | 2,993.71 | 43.25 |
| Function 1700 | Driver's Education Programs | | | | | | | | |
| 10-1700-1100-000-000 | DRIVER EDUCATION SALARIES | 35,000.00 | 2,523.81 | 22,601.71 | 12,398.29 | 0.00 | 0.00 | 12,398.29 | 64.58 |
| 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 | 1,992.71 | 1,207.29 | 0.00 | 0.00 | 1,207.29 | 62.27 |
| 10-1700-2110-000-000 | DRIVER EDUCATION BEN - T.H.I.S. | 750.00 | 59.90 | 449.25 | 300.75 | 0.00 | 0.00 | 300.75 | 59.90 |
| 51-1700-2140-000-000 | Medicare Only | 600.00 | 36.60 | 327.76 | 272.24 | 0.00 | 0.00 | 272.24 | 54.63 |
| 10-1700-2220-000-000 | DRIVER EDUCATION BEN - INSURANCE | 4,900.00 | 347.41 | 3,466.42 | 1,433.58 | 0.00 | 0.00 | 1,433.58 | 70.74 |
| 10-1700-3000-000-000 | DRIVER EDUCATION - PUR SERVICE | 5,000.00 | 450.61 | 3,249.21 | 1,750.79 | 0.00 | 347.66 | 1,403.13 | 71.94 |
| Subtotal Function 1700 | Driver's Education Programs | 49,575.00 | 3,684.13 | 32,037.11 | 17,487.8 | 0.00 | 347.66 | 17,140.21 | 65.43 |
| Function 1911 | Regular K-12 Programs - Private Tui | | | | | | | | |
| 10-1911-6700-000-000 | PRIVATE FACILITY-TUITION | 0.00 | 0.00 | 17,700.00 | -17,700.00 | 0.00 | 0.00 | -17,700.00 | 0.00 |
| Subtotal Function 1911 | Regular K-12 Programs - Private Tui | 0.00 | 0.00 | 17,700.00 | -17,700.00 | 0.00 | 0.00 | -17,700.00 | 0.00 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Project Balance | % of Budget |
|-------------------------------|--|-------------------|-----------------|------------------|------------------|-------------|-------------------|------------------|---------------|
| Function 1922 | Truants' Alternative and Optional | | | | | | | | |
| 10-1922-6700-000-000 | ALTERNATIVE PROG. - TUITION | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 |
| Subtotal Function 1922 | Truants' Alternative and Optional | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 |
| Function 2120 | Guidance Services | | | | | | | | |
| 10-2120-1100-000-000 | GUIDANCE SERV SALARIES | 43,877.00 | 3,375.22 | 30,466.22 | 13,410.81 | 0.00 | 0.00 | 13,410.81 | 69.44 |
| 10-2120-2100-000-000 | GUIDANCE BENEFIT'S RETIRE | 4,500.00 | 355.34 | 2,689.97 | 1,810.03 | 0.00 | 0.00 | 1,810.03 | 59.78 |
| 10-2120-2110-000-000 | GUIDANCE BENEFIT - T.H.I.S. | 875.00 | 80.12 | 606.52 | 268.48 | 0.00 | 0.00 | 268.48 | 69.32 |
| 51-2120-2140-000-000 | Medicare Only | 700.00 | 38.10 | 357.26 | 342.74 | 0.00 | 0.00 | 342.74 | 51.04 |
| 10-2120-2220-000-000 | GUIDANCE BENEFIT - INSURANCE | 9,000.00 | 723.14 | 5,775.41 | 3,224.61 | 0.00 | 0.00 | 3,224.61 | 64.17 |
| 10-2120-3000-000-000 | GUIDANCE PURCHASE SERV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-2120-4000-000-000 | GUIDANCE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Subtotal Function 2120 | Guidance Services | 59,652.00 | 4,571.91 | 39,895.83 | 19,756.66 | 0.00 | 0.00 | 19,756.66 | 66.88 |
| Function 2130 | Health Services | | | | | | | | |
| 10-2130-1100-000-000 | HEALTH SERVICE SALARIES | 45,500.00 | 3,503.11 | 31,375.53 | 14,124.4 | 0.00 | 0.00 | 14,124.4 | 68.96 |
| 10-2130-1200-000-000 | HEALTH SERVICES-SUBS | 500.00 | 91.04 | 182.08 | 317.92 | 0.00 | 0.00 | 317.92 | 36.42 |
| 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 | 365.17 | 3,269.67 | 730.33 | 0.00 | 0.00 | 730.33 | 81.74 |
| 51-2130-2130-000-000 | Federal Insurance Contribution Act | 2,000.00 | 136.78 | 1,279.71 | 720.21 | 0.00 | 0.00 | 720.21 | 63.99 |
| 51-2130-2140-000-000 | Medicare Only | 650.00 | 32.00 | 299.38 | 350.62 | 0.00 | 0.00 | 350.62 | 46.06 |
| 10-2130-2220-000-000 | HEALTH SERV BENEFIT - INSURANCE | 7,500.00 | 620.37 | 6,189.91 | 1,310.01 | 0.00 | 0.00 | 1,310.01 | 82.53 |
| 10-2130-3000-000-000 | HEALTH SERV PUR SERVICES | 500.00 | 7.99 | 7.99 | 492.01 | 0.00 | 0.00 | 492.01 | 1.60 |
| 10-2130-4000-000-000 | HEALTH SERVICES SUPPLIES | 500.00 | 52.07 | 772.78 | -272.78 | 0.00 | 0.00 | -272.78 | 154.55 |
| Subtotal Function 2130 | Health Services | 61,500.00 | 4,808.61 | 43,377.21 | 18,122.81 | 0.00 | 0.00 | 18,122.81 | 70.58 |
| Function 2150 | Speech Pathology and Audiology Serv | | | | | | | | |
| 10-2150-3000-000-000 | I.D.E.A. SPEECH PUR SERVICE | 55,000.00 | 5,800.00 | 46,400.00 | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 84.36 |
| 10-2150-3000-012-000 | I.D.E.A. SPEECH PUR SER PRESCHOOL | 12,000.00 | 1,000.00 | 8,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 66.67 |
| 10-2150-3000-091-000 | MEDICAID ADM OUTREACH-PUR SER | 11,000.00 | 500.00 | 5,300.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 48.18 |
| 10-2150-3000-092-000 | MEDICAID FEE FOR SERVICE-PUR SER | 11,000.00 | 500.00 | 4,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 36.36 |
| Subtotal Function 2150 | Speech Pathology and Audiology Serv | 89,000.00 | 7,800.00 | 63,700.00 | 25,300.00 | 0.00 | 0.00 | 25,300.00 | 71.57 |
| Function 2210 | Improvement of Instruction Services | | | | | | | | |
| 10-2210-1100-000-000 | AG GRANT-EXTENDED TIME | 0.00 | 926.06 | 8,294.07 | -8,294.07 | 0.00 | 0.00 | -8,294.07 | 0.00 |
| 10-2210-2100-000-000 | TEACHER RETIREMENT | 0.00 | 97.48 | 873.00 | -873.00 | 0.00 | 0.00 | -873.00 | 0.00 |
| 10-2210-2110-000-000 | THIS | 0.00 | 21.98 | 196.86 | -196.86 | 0.00 | 0.00 | -196.86 | 0.00 |
| 51-2210-2140-000-000 | Medicare Only | 0.00 | 13.42 | 120.21 | -120.21 | 0.00 | 0.00 | -120.21 | 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 | 0.00 | 3,794.91 | 1,205.01 | 0.00 | 0.00 | 1,205.01 | 75.90 |
| Subtotal Function 2210 | Improvement of Instruction Services | 10,000.00 | 1,058.91 | 14,779.11 | -4,779.11 | 0.00 | 0.00 | -4,779.11 | 147.79 |
| Function 2220 | Educational Media Services | | | | | | | | |
| 10-2220-1100-000-000 | ED MEDIA SERV SALARY | 7,500.00 | 579.80 | 5,192.81 | 2,307.11 | 0.00 | 0.00 | 2,307.11 | 69.24 |
| 10-2220-1130-000-000 | ED MEDIA AIDE SALARY | 27,000.00 | 2,711.39 | 16,736.94 | 10,263.06 | 0.00 | 0.00 | 10,263.06 | 61.99 |
| 10-2220-1200-000-000 | ED MEDIA SAL SUBS | 0.00 | 76.59 | 114.80 | -114.80 | 0.00 | 0.00 | -114.80 | 0.00 |
| 50-2220-2120-000-000 | Municipal Retirement | 2,350.00 | 275.48 | 1,731.81 | 618.19 | 0.00 | 0.00 | 618.19 | 73.69 |

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|-------------------------------|--|-------------------|------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------|
| 51-2220-2130-000-000 | Federal Insurance Contribution Act | 2,000.01 | 208.75 | 1,366.61 | 633.31 | 0.00 | 0.00 | 633.31 | 68.33 |
| 51-2220-2140-000-000 | Medicare Only | 700.00 | 48.82 | 319.59 | 380.41 | 0.00 | 0.00 | 380.41 | 45.66 |
| 10-2220-3000-000-000 | ED MEDIA PURCHASE SERV | 1,050.01 | 0.00 | 1,081.11 | -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 | 1,000.01 | 0.00 | 638.22 | 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 | 900.01 | 0.00 | 750.01 | 150.01 | 0.00 | 0.00 | 150.01 | 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 |
| Subtotal Function 2220 | Educational Media Services | 45,500.01 | 3,900.81 | 30,322.01 | 15,177.91 | 0.00 | 0.00 | 15,177.91 | 66.64 |
| Function 2310 | Board of Education Services | | | | | | | | |
| 10-2310-1100-000-000 | BD OF ED SALARY | 1,650.00 | 120.00 | 1,080.00 | 570.00 | 0.00 | 0.00 | 570.00 | 65.45 |
| 51-2310-2130-000-000 | Federal Insurance Contribution Act | 125.01 | 7.44 | 66.96 | 58.04 | 0.00 | 0.00 | 58.04 | 53.57 |
| 51-2310-2140-000-000 | Medicare Only | 50.00 | 1.74 | 15.66 | 34.34 | 0.00 | 0.00 | 34.34 | 31.32 |
| 10-2310-3000-000-000 | BD OF ED PUR SERV GEN | 6,000.01 | 0.00 | 3,598.01 | 2,401.91 | 0.00 | 0.00 | 2,401.91 | 59.97 |
| 10-2310-3180-000-000 | BD OF ED - LEGAL SERVICES | 5,000.00 | 487.50 | 1,888.75 | 3,111.25 | 0.00 | 0.00 | 3,111.25 | 37.78 |
| 80-2310-3180-000-000 | GENERAL LEGAL EXPENSES | 0.00 | 9,318.71 | 23,577.51 | -23,577.51 | 0.00 | 0.00 | -23,577.51 | 0.00 |
| Subtotal | 2310-3180-000-000 | 5,000.01 | 9,806.21 | 25,466.21 | -20,466.21 | 0.00 | 0.00 | -20,466.21 | 509.33 |
| 10-2310-3800-000-000 | BD OF ED - PUR. SERV. INSURANCE | 2,500.01 | 0.00 | 2,824.01 | -324.01 | 0.00 | 0.00 | -324.01 | 112.96 |
| Subtotal Function 2310 | Board of Education Services | 15,325.01 | 9,935.41 | 33,050.91 | -17,725.91 | 0.00 | 0.00 | -17,725.91 | 215.67 |
| Function 2320 | Executive Administration Services | | | | | | | | |
| 10-2320-1100-000-000 | EX ADMIN SERVICE SALARY | 123,500.01 | 9,507.71 | 85,569.31 | 37,930.71 | 0.00 | 0.00 | 37,930.71 | 69.29 |
| 10-2320-2100-000-000 | EX ADMIN BENEFITS RETIRE | 13,000.00 | 1,000.92 | 9,008.28 | 3,991.72 | 0.00 | 0.00 | 3,991.72 | 69.29 |
| 10-2320-2110-000-000 | EX ADMIN BENEFIT - T.H.I.S. | 2,500.01 | 225.61 | 2,031.11 | 468.81 | 0.00 | 0.00 | 468.81 | 81.24 |
| 51-2320-2140-000-000 | Medicare Only | 800.00 | 138.18 | 1,243.62 | -443.62 | 0.00 | 0.00 | -443.62 | 155.45 |
| 10-2320-2220-000-000 | EX ADMIN BENEFITS - INSURANCE | 16,000.01 | 1,494.91 | 11,795.81 | 4,204.11 | 0.00 | 0.00 | 4,204.11 | 73.72 |
| 10-2320-3000-000-000 | EX ADMIN PURCHASE SERV | 40,000.00 | 863.34 | 30,404.47 | 9,595.53 | 0.00 | 300.00 | 9,295.53 | 76.76 |
| 10-2320-3000-000-113 | EX ADMIN PUR SERV-FACILITY LEASING | 2,200.01 | 125.01 | 1,514.41 | 685.51 | 0.00 | 0.00 | 685.51 | 68.84 |
| 10-2320-4000-000-000 | EX ADMIN SUPPLIES | 500.00 | 0.00 | 406.92 | 93.08 | 0.00 | 0.00 | 93.08 | 81.38 |
| Subtotal Function 2320 | Executive Administration Services | 198,500.01 | 13,335.81 | 141,973.91 | 56,526.01 | 0.00 | 300.00 | 56,226.01 | 71.67 |
| Function 2362 | Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE | | | | | | | | |
| 80-2362-3800-000-000 | WORKMAN'S COMPENSATION INSURANCE | 13,500.00 | 0.00 | 13,590.00 | -90.00 | 0.00 | 0.00 | -90.00 | 100.67 |
| Subtotal Function 2362 | Workers' Compensation or Workers' | 13,500.00 | 0.00 | 13,590.00 | -90.00 | 0.00 | 0.00 | -90.00 | 100.67 |
| Function 2364 | Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE | | | | | | | | |
| 80-2364-3800-000-000 | Insurance Payments (regular or self | 41,500.00 | 0.00 | 31,880.00 | 9,620.00 | 0.00 | 0.00 | 9,620.00 | 76.82 |
| Subtotal Function 2364 | Insurance Payments (regular or self | 41,500.00 | 0.00 | 31,880.00 | 9,620.00 | 0.00 | 0.00 | 9,620.00 | 76.82 |
| Function 2369 | Legal Services PURCHASED SERVICES-LEGAL SERVICES | | | | | | | | |
| 80-2369-3180-000-000 | Legal Services | 50,000.00 | 0.00 | 12,090.00 | 37,910.00 | 0.00 | 0.00 | 37,910.00 | 24.18 |
| Subtotal Function 2369 | Legal Services | 50,000.00 | 0.00 | 12,090.00 | 37,910.00 | 0.00 | 0.00 | 37,910.00 | 24.18 |
| Function 2410 | Office of the Principal Services PRINCIPAL SERVICE SALARY PRINCIPAL SECY SALARY | | | | | | | | |
| 10-2410-1100-000-000 | Office of the Principal Services | 150,000.00 | 11,615.40 | 104,538.60 | 45,461.40 | 0.00 | 0.00 | 45,461.40 | 69.69 |
| 10-2410-1120-000-000 | PRINCIPAL SECY SALARY | 45,000.01 | 3,753.81 | 29,728.91 | 15,271.01 | 0.00 | 0.00 | 15,271.01 | 66.06 |

February Current Month Budget Report

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|---|------------------------------------|-------------------|------------------|-------------------|------------------|---------------|-------------------|------------------|--------------|
| 10-2410-2100-000-000 | PRINCIPAL BENEF RETIREM | 15,000.00 | 1,222.80 | 11,005.20 | 3,994.80 | 0.00 | 0.00 | 3,994.80 | 73.37 |
| 10-2410-2110-000-000 | PRINCIPAL BEN. - T.H.I.S. | 3,500.00 | 275.72 | 2,481.41 | 1,018.51 | 0.00 | 0.00 | 1,018.51 | 70.90 |
| 50-2410-2120-000-000 | Municipal Retirement | 5,250.00 | 381.39 | 3,078.03 | 2,171.97 | 0.00 | 0.00 | 2,171.97 | 58.63 |
| 51-2410-2130-000-000 | Federal Insurance Contribution Act | 3,200.00 | 231.75 | 1,835.11 | 1,364.91 | 0.00 | 0.00 | 1,364.91 | 57.35 |
| 51-2410-2140-000-000 | Medicare Only | 3,900.00 | 211.38 | 1,848.73 | 2,051.27 | 0.00 | 0.00 | 2,051.27 | 47.40 |
| 10-2410-2220-000-000 | PRINCIPAL BEN. - INSURANCE | 25,000.00 | 3,056.31 | 24,990.20 | 9.76 | 0.00 | 0.00 | 292.25 | 99.96 |
| 10-2410-3000-000-000 | PRINCIPAL PURCHASE SERV | 1,000.00 | 0.00 | 707.75 | 292.25 | 0.00 | 0.00 | 292.25 | 70.78 |
| 10-2410-4000-000-000 | PRINCIPAL SUPPLIES | 1,500.00 | 226.35 | 326.35 | 1,173.65 | 0.00 | 0.00 | 1,173.65 | 21.76 |
| Subtotal Function 2410 Office of the Principal Services | | 253,350.00 | 20,975.00 | 180,540.50 | 72,809.40 | 0.00 | 0.00 | 72,809.40 | 71.26 |
| Function 2520 Fiscal Services | | | | | | | | | |
| 10-2520-1100-000-000 | FISCAL SERVICE SALARY | 50,300.00 | 3,873.61 | 35,050.01 | 15,249.90 | 0.00 | 0.00 | 15,249.90 | 69.68 |
| 50-2520-2120-000-000 | Municipal Retirement | 4,950.00 | 393.56 | 3,632.04 | 1,317.96 | 0.00 | 0.00 | 1,317.96 | 73.37 |
| 51-2520-2130-000-000 | Federal Insurance Contribution Act | 3,100.00 | 191.95 | 1,790.81 | 1,309.11 | 0.00 | 0.00 | 1,309.11 | 57.77 |
| 51-2520-2140-000-000 | Medicare Only | 800.00 | 44.90 | 418.83 | 381.17 | 0.00 | 0.00 | 381.17 | 52.35 |
| 10-2520-2220-000-000 | FISCAL SERVICES-INSURANCE | 0.00 | 579.36 | 5,860.30 | -5,860.30 | 0.00 | 0.00 | -5,860.30 | 0.00 |
| 10-2520-3000-000-000 | FISCAL SERV PUR SERVICE | 13,000.00 | 0.00 | 10,952.84 | 2,047.16 | 0.00 | 0.00 | 2,047.16 | 84.25 |
| 10-2520-4000-000-000 | FISCAL SERVICE SUPPLIES | 1,000.00 | 0.00 | 326.45 | 673.57 | 0.00 | 0.00 | 673.57 | 32.64 |
| Subtotal Function 2520 Fiscal Services | | 73,150.00 | 5,083.42 | 58,051.30 | 15,118.60 | 0.00 | 0.00 | 15,118.60 | 79.33 |
| Function 2530 Facilities Acquisition and Construc | | | | | | | | | |
| 90-2530-3000-000-000 | LIFE SAFETY | 25,000.00 | 0.00 | 501.87 | 24,498.13 | 0.00 | 0.00 | 24,498.13 | 2.01 |
| Subtotal Function 2530 Facilities Acquisition and Construc | | 25,000.00 | 0.00 | 501.87 | 24,498.13 | 0.00 | 0.00 | 24,498.13 | 2.01 |
| Function 2540 Operation and Maintenance of Plant | | | | | | | | | |
| 20-2540-1100-000-000 | BLDG. SALARIES | 132,000.00 | 9,298.51 | 88,923.71 | 43,076.29 | 0.00 | 0.00 | 43,076.29 | 67.37 |
| 20-2540-1200-000-000 | BLDG. SALARIES TEMP. | 2,500.00 | 78.71 | 1,183.90 | 1,316.10 | 0.00 | 0.00 | 1,316.10 | 47.36 |
| 50-2540-2120-000-000 | Municipal Retirement | 13,000.00 | 952.75 | 9,338.01 | 3,662.01 | 0.00 | 0.00 | 3,662.01 | 71.83 |
| 51-2540-2130-000-000 | Federal Insurance Contribution Act | 7,600.00 | 551.06 | 5,304.07 | 2,295.93 | 0.00 | 0.00 | 2,295.93 | 69.79 |
| 51-2540-2140-000-000 | Medicare Only | 2,100.00 | 128.91 | 1,249.91 | 850.02 | 0.00 | 0.00 | 850.02 | 59.52 |
| 20-2540-2220-000-000 | BLDG BENEFIT-INSURANCE | 32,000.00 | 2,317.44 | 19,741.64 | 12,258.36 | 0.00 | 0.00 | 12,258.36 | 61.69 |
| 20-2540-3200-000-000 | PURCHASED SERVICES - REPAIRS | 25,000.00 | 0.00 | 10,329.80 | 14,670.20 | 0.00 | 0.00 | 14,670.20 | 41.32 |
| 20-2540-3210-000-000 | PURCHASE SERV GARBAGE | 6,500.00 | 613.00 | 4,774.29 | 1,725.71 | 0.00 | 0.00 | 1,725.71 | 73.45 |
| 20-2540-3230-000-000 | PUR SERV - OTHER | 25,000.00 | 20,544.80 | 78,834.00 | -53,834.00 | 0.00 | 99.00 | -53,834.00 | 315.73 |
| 20-2540-3700-000-000 | PUR SERV WATER & SEWER | 4,500.00 | 409.28 | 3,274.24 | 1,225.76 | 0.00 | 0.00 | 1,225.76 | 72.76 |
| 20-2540-4100-000-000 | GENERAL SUPPLIES | 30,000.00 | 1,589.60 | 27,214.40 | 2,785.58 | 0.00 | 0.00 | 2,785.58 | 90.71 |
| 20-2540-4650-000-000 | SUPPLIES - GAS | 20,000.00 | 3,036.56 | 12,108.13 | 7,891.87 | 0.00 | 0.00 | 7,891.87 | 60.54 |
| 20-2540-4660-000-000 | SUPPLIES - ELECTRIC | 49,000.00 | 4,949.81 | 37,058.11 | 11,941.89 | 0.00 | 0.00 | 11,941.89 | 75.63 |
| 20-2540-5000-000-000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 799.99 | 0.00 | 4,200.01 | 16.00 |
| Subtotal Function 2540 Operation and Maintenance of Plant | | 354,200.00 | 44,470.50 | 289,394.50 | 54,866.40 | 799.99 | 99.00 | 53,966.40 | 84.76 |
| Function 2550 Pupil Transportation Services | | | | | | | | | |
| 40-2550-1100-000-000 | TRANS SALARIES REGULAR | 60,000.00 | 4,848.60 | 36,672.94 | 23,327.06 | 0.00 | 0.00 | 23,327.06 | 61.12 |
| 40-2550-1120-000-000 | TRANS SALARIES SPEC ED | 25,000.00 | 1,701.61 | 12,751.91 | 12,248.11 | 0.00 | 0.00 | 12,248.11 | 51.01 |
| 40-2550-1130-000-000 | TRANS SALARIES-P.A.S.S.(PRE K) | 9,075.00 | 778.02 | 6,968.22 | 2,106.78 | 0.00 | 0.00 | 2,106.78 | 76.78 |
| 40-2550-1140-000-000 | TRANS SALARIES VOCATIONAL | 1,000.00 | 302.12 | 1,535.51 | -535.51 | 0.00 | 0.00 | -535.51 | 153.56 |
| 40-2550-1150-000-000 | TRANS SALARIES MAINT | 500.00 | 21.76 | 207.67 | 292.33 | 0.00 | 0.00 | 292.33 | 41.53 |

February Current Month Budget Report

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|-------------------------------|---|-------------------|------------------|-------------------|------------------|-------------|-------------------|------------------|---------------|
| 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 | 369.75 | 369.75 | 6,130.25 | 0.00 | 0.00 | 6,130.25 | 5.69 |
| 40-2550-1310-001-000 | TRANS SALARIES NON-REIMB. ATH TRIP ELEM | 1,000.00 | 217.50 | 217.50 | 782.50 | 0.00 | 0.00 | 782.50 | 21.75 |
| 40-2550-1320-000-000 | TRANS SALARIES REIMB. EDUC. TRIP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40-2550-1320-001-000 | TRANS SALARIES-REIMB EDUC TRIP ELEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-2550-2120-000-000 | Municipal Retirement | 7,000.00 | 601.02 | 4,400.67 | 2,599.33 | 0.00 | 0.00 | 2,599.33 | 62.87 |
| 50-2550-2120-001-000 | Municipal Retirement | 350.00 | 11.05 | 11.05 | 338.95 | 0.00 | 0.00 | 338.95 | 3.16 |
| 51-2550-2130-000-000 | Federal Insurance Contribution Act | 7,000.00 | 497.36 | 3,629.21 | 3,370.79 | 0.00 | 0.00 | 3,370.79 | 51.85 |
| 51-2550-2130-001-000 | Federal Insurance Contribution Act | 350.00 | 13.48 | 13.48 | 336.52 | 0.00 | 0.00 | 336.52 | 3.85 |
| 51-2550-2140-000-000 | Medicare Only | 2,000.00 | 116.25 | 848.71 | 1,151.29 | 0.00 | 0.00 | 1,151.29 | 42.44 |
| 51-2550-2140-001-000 | Medicare Only | 75.00 | 3.16 | 3.16 | 71.84 | 0.00 | 0.00 | 71.84 | 4.21 |
| 40-2550-3000-000-000 | PURCHASE SERVICE GENERAL | 250.00 | 0.00 | 194.25 | 55.75 | 0.00 | 222.00 | -166.25 | 166.50 |
| 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 | 258.08 | 11,062.21 | -7,062.21 | 0.00 | 0.00 | -7,062.21 | 276.56 |
| 40-2550-3250-000-000 | BUS LEASE RENTAL EXPENSE | 86,000.00 | 0.00 | 85,652.00 | 348.00 | 0.00 | 0.00 | 348.00 | 99.60 |
| 40-2550-3800-000-000 | PURCHASE SERVICE INS | 10,000.00 | 0.00 | 9,475.00 | 525.00 | 0.00 | 0.00 | 525.00 | 94.75 |
| 40-2550-4100-000-000 | SUPPLIES GENERAL | 1,500.00 | 51.49 | 753.67 | 746.33 | 0.00 | 0.00 | 746.33 | 50.24 |
| 40-2550-4640-000-000 | SUPPLIES OIL & GAS | 25,000.00 | 2,092.45 | 10,094.80 | 14,905.20 | 0.00 | 0.00 | 14,905.20 | 40.38 |
| 40-2550-5510-000-000 | CAPITAL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 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 |
| Subtotal Function 2550 | Pupil Transportation Services | 272,700.00 | 11,883.77 | 187,560.88 | 86,159.21 | 0.00 | 222.00 | 84,917.21 | 63.86 |
| Function 2560 | Food Services | | | | | | | | |
| 10-2560-1000-000-000 | FOOD SERVICE SALARIES | 55,000.00 | 5,831.32 | 40,445.20 | 14,554.80 | 0.00 | 0.00 | 14,554.80 | 73.54 |
| 10-2560-1200-000-000 | Food Service Subs | 0.00 | 63.25 | 472.75 | -472.75 | 0.00 | 0.00 | -472.75 | 0.00 |
| 50-2560-2120-000-000 | Municipal Retirement | 5,500.00 | 592.45 | 4,008.09 | 1,491.91 | 0.00 | 0.00 | 1,491.91 | 72.87 |
| 51-2560-2130-000-000 | Federal Insurance Contribution Act | 3,600.00 | 365.45 | 2,536.97 | 1,063.03 | 0.00 | 0.00 | 1,063.03 | 70.47 |
| 51-2560-2140-000-000 | Medicare Only | 1,200.00 | 85.47 | 593.31 | 606.69 | 0.00 | 0.00 | 606.69 | 49.44 |
| 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 | 684.95 | 3,610.10 | 1,389.90 | 0.00 | 0.00 | 1,389.90 | 72.20 |
| 10-2560-4200-000-000 | FOOD SERV FOOD SUPPLIES | 70,000.00 | 7,732.47 | 38,557.67 | 31,442.33 | 0.00 | 0.00 | 31,442.33 | 55.08 |
| 10-2560-4300-000-000 | BREAKFAST SUPPLIES | 4,000.00 | 148.51 | 1,371.92 | 2,628.08 | 0.00 | 0.00 | 2,628.08 | 34.30 |
| Subtotal Function 2560 | Food Services | 145,800.00 | 15,503.88 | 92,795.91 | 53,004.00 | 0.00 | 0.00 | 53,004.00 | 63.65 |
| Function 2900 | Other Support Services | | | | | | | | |
| 80-2900-3800-000-000 | WORK COMP INSURANCE | 0.00 | 0.00 | 869.00 | -869.00 | 0.00 | 0.00 | -869.00 | 0.00 |
| 10-2900-4000-000-000 | TITLE I - HOMELESS SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal Function 2900 | Other Support Services | 100.00 | 0.00 | 869.00 | -769.00 | 0.00 | 0.00 | -769.00 | 869.00 |
| Function 3500 | Custody and Child Care Services | | | | | | | | |
| 10-3500-1000-000-000 | DAY CARE SALARIES | 94,000.00 | 6,935.81 | 63,287.33 | 30,712.67 | 0.00 | 0.00 | 30,712.67 | 67.33 |
| 50-3500-2120-000-000 | Municipal Retirement | 9,500.00 | 704.69 | 6,544.57 | 2,955.43 | 0.00 | 0.00 | 2,955.43 | 68.89 |
| 51-3500-2130-000-000 | Federal Insurance Contribution Act | 6,400.00 | 410.63 | 3,738.81 | 2,661.19 | 0.00 | 0.00 | 2,661.19 | 58.42 |
| 51-3500-2140-000-000 | Medicare Only | 1,800.00 | 96.08 | 882.04 | 917.96 | 0.00 | 0.00 | 917.96 | 49.00 |
| 10-3500-2220-000-000 | DAYCARE BENEFIT-INSURANCE | 10,000.00 | 1,162.97 | 9,289.91 | 710.10 | 0.00 | 0.00 | 710.10 | 92.90 |

February Current Month Budget Report

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| 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 | 434.30 | 2,799.10 | 2,200.80 | 0.00 | 0.00 | 2,200.80 | 55.98 |
| Subtotal Function 3500 | Custody and Child Care Services | 126,950.00 | 9,744.60 | 86,588.90 | 40,263.00 | 0.00 | 0.00 | 40,263.00 | 65.26 |
| Function 4120 | Payments for Special Education Prog | | | | | | | | |
| 10-4120-3000-000-000 | SPECIAL ED PUR SERVICE | 40,000.00 | 0.00 | 23,406.50 | 16,593.40 | 0.00 | 0.00 | 16,593.40 | 58.52 |
| 10-4120-3200-000-000 | I.D.E.A.-PSYCHOLOGICAL PUR. SERV. | 35,000.00 | 0.00 | 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 | 0.00 | 12,913.60 | 12,086.30 | 0.00 | 0.00 | 12,086.30 | 51.65 |
| 10-4120-3400-000-000 | I.D.E.A. - HEARING IMPAIRED PUR SER | 9,500.00 | 0.00 | 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 | 0.00 | 3,992.30 | 2,507.60 | 0.00 | 0.00 | 2,507.60 | 61.42 |
| 10-4120-3600-000-000 | I.D.E.A. SOCIAL WORK PUR SER | 40,000.00 | 0.00 | 24,672.29 | 15,327.71 | 0.00 | 0.00 | 15,327.71 | 61.68 |
| Subtotal Function 4120 | Payments for Special Education Prog | 156,000.00 | 0.00 | 90,076.60 | 65,923.30 | 0.00 | 0.00 | 65,923.30 | 57.74 |
| Function 4220 | Payments for Special Education Prog | | | | | | | | |
| 10-4220-6700-000-000 | TUITION PUBLIC SCHOOLS-SPECIAL ED | 75,000.00 | 0.00 | 34,808.66 | 40,191.34 | 0.00 | 0.00 | 40,191.34 | 46.41 |
| Subtotal Function 4220 | Payments for Special Education Prog | 75,000.00 | 0.00 | 34,808.66 | 40,191.34 | 0.00 | 0.00 | 40,191.34 | 46.41 |
| Function 4400 | Payments to Other Governmental Unit | | | | | | | | |
| 10-4400-3000-000-000 | OUT OF STATE-SPED ROOM & BOARD | 150,000.00 | 14,982.30 | 116,762.34 | 33,237.66 | 0.00 | 0.00 | 33,237.66 | 77.84 |
| 10-4400-6700-000-000 | OUT OF STATE-SPED TUITION | 70,000.00 | 5,862.80 | 52,549.40 | 17,450.50 | 0.00 | 0.00 | 17,450.50 | 75.07 |
| Subtotal Function 4400 | Payments to Other Governmental Unit | 220,000.00 | 20,845.10 | 169,311.70 | 50,688.20 | 0.00 | 0.00 | 50,688.20 | 76.96 |
| Function 5240 | Capital Appreciation bonds | | | | | | | | |
| 30-5240-6000-000-000 | DEBT SERVY - INTEREST ON BONDS | 110,000.00 | 0.00 | 45,448.30 | 64,551.60 | 0.00 | 0.00 | 64,551.60 | 41.32 |
| Subtotal Function 5240 | Capital Appreciation bonds | 110,000.00 | 0.00 | 45,448.30 | 64,551.60 | 0.00 | 0.00 | 64,551.60 | 41.32 |
| Function 5300 | Debt Service - Payment of Principal | | | | | | | | |
| 30-5300-6000-000-000 | Payment of Principal on Capital Lease | 0.00 | 0.00 | 15,907.90 | -15,907.90 | 0.00 | 0.00 | -15,907.90 | 0.00 |
| Subtotal Function 5300 | Debt Service - Payment of Principal | 0.00 | 0.00 | 15,907.90 | -15,907.90 | 0.00 | 0.00 | -15,907.90 | 0.00 |
| Function 5340 | Capital Appreciation bonds | | | | | | | | |
| 30-5340-6000-000-000 | BOND PRINCIPAL RETIRED-LONG TERM DEBT | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.00 |
| Subtotal Function 5340 | Capital Appreciation bonds | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.00 |
| Function 5400 | Debt Service Other - Short-Term Deb | | | | | | | | |
| 30-5400-6000-000-000 | BOND FEES | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | -500.00 | 0.00 |
| Subtotal Function 5400 | Debt Service Other - Short-Term Deb | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | -500.00 | 0.00 |
| Function 8410 | Taxes Pledged to Pay Principal on C | | | | | | | | |
| 10-8410-0000-000-000 | Pledged to Pay Principal on Capital Lease | 35,000.00 | 1,821.30 | 14,247.90 | 20,752.00 | 0.00 | 0.00 | 20,752.00 | 40.71 |
| Subtotal Function 8410 | Taxes Pledged to Pay Principal on C | 35,000.00 | 1,821.30 | 14,247.90 | 20,752.00 | 0.00 | 0.00 | 20,752.00 | 40.71 |
| Function 8510 | Taxes Pledged to Pay Interest on Ca | | | | | | | | |
| 10-8510-0000-000-000 | Pledged to Pay Interest on Capital Leases | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Subtotal Function 8510 | Taxes Pledged to Pay Interest on Ca | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

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

Dated : 3/4/2021 2020-2021
Time : 07:44 Page 16

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|--------------|---------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
|--------------|---------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|

February Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projectec Balance | % of Budget |
|-----------------------|-------------------------|-------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| Fund 60 Totals | | | | | | | | | |
| | Total Assets | 3,505.51 | 0.00 | 0.00 | 3,505.51 | 0.00 | 0.00 | 3,505.51 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -3,505.51 | 0.00 | 0.00 | -3,505.51 | 0.00 | 0.00 | -3,505.51 | |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Expenditures - Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ending Fund Balance | 0.00 | 0.00 | 0.00 | -3,505.51 | 0.00 | 0.00 | -3,505.51 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 70 Totals | | | | | | | | | |
| | Total Assets | 1,507,124.93 | 624.80 | 27,883.75 | 1,535,008.68 | 0.00 | 0.00 | 1,535,008.68 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -1,507,124.93 | 0.00 | 0.00 | -1,507,124.93 | 0.00 | 0.00 | -1,507,124.93 | |
| | Total Revenues | 19,420.0 | 624.80 | 27,883.75 | -8,463.71 | 0.00 | 0.00 | -8,463.71 | 143.58 |
| | Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Expenditures - Revenues | -19,420.0 | -624.80 | -27,883.75 | 0.00 | 0.00 | 0.00 | 8,463.71 | |
| | Ending Fund Balance | -19,420.00 | 0.00 | 0.00 | -1,535,008.68 | 0.00 | 0.00 | -1,535,008.68 | 7,904.27 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 80 Totals | | | | | | | | | |
| | Total Assets | 45,374.6 | -9,277.51 | 41,583.4 | 86,958.0 | 0.00 | 0.00 | 86,958.0 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -45,374.6 | 0.00 | 0.00 | -45,374.6 | 0.00 | 0.00 | -45,374.6 | |
| | Total Revenues | 124,943.00 | 41.25 | 123,589.93 | 1,353.07 | 0.00 | 0.00 | 1,353.07 | 98.92 |
| | Total Expenditures | 105,000.0 | 9,318.71 | 82,006.5 | 22,993.5 | 0.00 | 0.00 | 22,993.5 | 78.10 |
| | Expenditures - Revenues | -19,943.00 | 9,277.50 | -41,583.43 | -86,958.0 | 0.00 | 0.00 | -86,958.0 | 133.13 |
| | Ending Fund Balance | -65,317.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 90 Totals | | | | | | | | | |
| | Total Assets | 315,353.95 | 73.73 | 29,315.96 | 344,669.91 | 0.00 | 0.00 | 344,669.91 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -315,353.95 | 0.00 | 0.00 | -315,353.95 | 0.00 | 0.00 | -315,353.95 | |
| | Total Revenues | 31,250.0 | 73.73 | 29,817.8 | 1,432.1 | 0.00 | 0.00 | 1,432.1 | 95.42 |
| | Total Expenditures | 25,000.00 | 0.00 | 501.87 | 24,498.13 | 0.00 | 0.00 | 24,498.13 | 2.01 |
| | Expenditures - Revenues | -6,250.01 | -73.73 | -29,315.9 | -344,669.91 | 0.00 | 0.00 | -344,669.91 | 107.17 |
| | Ending Fund Balance | -321,603.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | | | | | | | | |
| | Total Assets | 3,012,229.6 | -226,926.1 | 622,224.3 | 3,634,454.1 | -1,678.6 | 0.00 | 3,632,775.4 | |
| | Total Liabilities | 0.00 | 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 | 188,958.70 | 4,595,253.89 | 1,252,804.11 | 0.00 | 0.00 | 1,252,804.11 | 78.58 |

February 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 |
|---|-------------------------|-------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| | Total Expenditures | 5,725,270.0 | 415,884.8 | 3,973,029.5 | 1,752,240.7 | 26,057.8 | 1,678.6 | 1,724,503.5 | 69.88 |
| | Expenditures - Revenues | -122,798.00 | 226,926.11 | -622,224.30 | | 26,057.80 | 1,678.67 | 471,689.83 | |
| | Ending Fund Balance | -3,135,017.5 | | | -3,524,796.5 | | | -3,497,060.0 | 111.55 |
| | Ledger Balance | 109,657.60 | 0.00 | 0.00 | 109,657.60 | | 0.00 | 109,657.60 | |
| $\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget}(\text{Open Bal})$ | | | | | | | | | |
| $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget}(\text{Open Bal})$ | | | | | | | | | |