

Pearl City CUSD #200
Cash Position
2/29/2024

	Education	Building	Bond & Int.	Transportation	LMRF	Soc Sec	Capital Projects	Working Cash	Tot	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$1,389,470.30	(\$13,803.56)	\$37,724.68	\$40,961.50	\$218,280.01	\$73,745.24	\$0.00	\$835,307.05	\$72,211.54	\$412,096.92	\$2,865,993.68
CURRENT MONTH DEPOSITS	\$277,398.62	\$197.90	\$220.31	\$50.20	\$363.11	\$196.42	\$0.00	\$1,762.12	\$209.58	\$631.67	\$281,029.93
SUBTOTAL	\$1,666,868.92	(\$13,605.66)	\$37,944.99	\$41,011.70	\$218,643.12	\$73,941.66	\$0.00	\$837,069.17	\$72,421.12	\$412,728.59	\$3,147,023.61
CURRENT MONTH EXPENSES	\$438,242.72	\$36,875.75		\$20,654.09	\$5,650.80	\$9,850.80		\$0.00	\$655.00		\$509,929.16
NET CHANGE IN OTHER ASSETS & LIABILITIES	\$3,732.09	\$693.75		\$319.15	\$5,650.80						\$10,365.79
ENDING CASH BALANCE	\$1,234,358.29	(\$49,817.66)	\$37,944.99	\$20,676.76	\$218,643.12	\$64,090.86	\$0.00	\$837,069.17	\$71,766.12	\$412,728.59	\$2,647,460.24

Total All Funds

\$2,647,460.24

Outstanding Checks 97,292.32
Total Available \$2,744,752.56
Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 279,094.46
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 113,596.10
Citizens Bank	\$ 1,922,062.00
	\$ 2,744,752.56

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



Treasurer

IMPREST FUND
MARCH 2024 (2/17/24-3/15/24)

EDUCATION FUND	Name	Amount	Fund Total
1510.3000			
			\$0.00
1520.3000	R Garrett - V & JV BB Official 15719	\$137.00	
	K Wild - V & JV BB Official 15720	\$137.00	
			\$274.00
1530.3000	T Grove - SB Official 15721	\$77.00	
	D Arnold - SB Official 15722	\$77.00	
			\$154.00
	TOTAL IMPREST FUND		\$428.00
	TOTAL EDUCATION FUND		\$428.00

Board Report for March 2024

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	March Business Phone Service	264.29	60552
Total AERO GROUP, INC.			264.29	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Fire Lane Signs - 3	71.82	60553
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Portable SSD	159.99	60553
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Toilet Seats-2	52.38	60553
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	5 - Laptop Chargers	88.30	60553
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink & Photo Paper-PTO	48.67	60553
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Poster Frame	25.99	60553
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	6V 4.5 Amp Rechargeable Battery	65.34	60538
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Libman Bucket & Wringer	100.00	60538
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Office Supplies	43.05	60538
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	Envelopes	21.48	60538
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Rubber Door Stoppers	19.98	60553
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	2-Button Garage Door Openers	66.00	60553
Total AMAZON CAPITAL SERVICES, INC.			763.00	
ASHLEY GRONEWOLD	10-1510-3000-000-000	Winter Sports - Clock	300.00	60554
ASHLEY GRONEWOLD	10-1520-3000-000-000	Winter Sports - Clock	440.00	60554
ASHLEY GRONEWOLD	10-1530-3000-000-000	Winter Sports - Clock	120.00	60554
Total ASHLEY GRONEWOLD			860.00	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	17 Dodge-oil change, rotor & break pads	396.85	60555
Total B & T AUTOMOTIVE INC			396.85	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	Feb Tuition	7242.04	60556
Total BRIGHTMONT ACADEMY			7242.04	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	60539
Total BUNKER CORPORATE LEASING, INC			347.66	
CareerTEC	10-1400-6700-000-000	2nd Semester Tuition	33442.00	60557
CareerTEC	10-1400-3000-000-000	3rd Admin Costs Payment	4692.00	60540
Total CareerTEC			38134.00	
CDW-GOVERNMENT	10-1116-3100-000-000	Google Workspace for Education Plus	1867.50	60512
Total CDW-GOVERNMENT			1867.50	
CHAD MCPEEK	10-1510-3000-000-000	Winter Sports - Clock	60.00	60558
CHAD MCPEEK	10-1520-3000-000-000	Winter Sports - Clock	40.00	60558
CHAD MCPEEK	10-1530-3000-000-000	Winter Sports - Clock	120.00	60558
Total CHAD MCPEEK			220.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	1/11-2/9 50,752 kwh	6771.28	60559
COMMONWEALTH EDISON	20-2540-4660-000-000	1/11-2/9 1932 kwh-bus garage	285.41	60559
Total COMMONWEALTH EDISON			7056.69	
DARIN MUSSER	10-1530-3000-000-000	Winter Sports - Clock	80.00	60560
Total DARIN MUSSER			80.00	
DAVIS BUS LINES	40-2550-3120-000-000	Feb Transp-Richardson & Manta Schools	7535.00	60561
Total DAVIS BUS LINES			7535.00	
DERRICK ALLEN	10-1110-2300-000-000	Tuition Reimbursement	231.41	60562
Total DERRICK ALLEN			231.41	
DEVOE FLORAL	10-2320-3000-000-000	Funeral - M Strohecker	78.49	60541
Total DEVOE FLORAL			78.49	
DIVERSIFIED BENEFIT SERVICES, INC.	10-1113-2220-000-000	HRA Reimbursement	51.18	ACH007861
DIVERSIFIED BENEFIT SERVICES, INC.	10-1200-2220-000-000	HRA Reimbursement	51.18	ACH007861
DIVERSIFIED BENEFIT SERVICES, INC.	10-1113-2220-000-000	HRA Reimbursement	1362.00	ACH007861
DIVERSIFIED BENEFIT SERVICES, INC.	10-1200-2220-000-000	HRA Reimbursement	153.54	ACH007861
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	March - Health Reimbursement Plan	186.55	60563
DIVERSIFIED BENEFIT SERVICES, INC.	10-1113-2220-000-000	HRA Reimbursement	102.36	ACH007887
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-000-000	HRA Reimbursement	51.18	ACH007912
DIVERSIFIED BENEFIT SERVICES, INC.	10-1113-2220-000-000	HRA Reimbursement	51.18	ACH007912
DIVERSIFIED BENEFIT SERVICES, INC.	10-1113-2220-000-000	HRA Reimbursement	453.45	ACH007915
Total DIVERSIFIED BENEFIT SERVICES, INC.			2462.62	

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FOLLETT SCHOOL SOLUTIONS, LLC	10-2220-3000-000-000	SINGLE SITE LM-HOSTED SERVICE RENEWAL	643.39	60564
FOLLETT SCHOOL SOLUTIONS, LLC	10-2220-3000-000-000	TITLEPEEK ONLINE SERVICE-SINGLE SITE SUPPORT	161.25	60564
Total FOLLETT SCHOOL SOLUTIONS, LLC			804.64	
FREEMPORT GLASS COMPANY	20-2540-4100-000-000	3 - Keys	8.33	60565
Total FREEMPORT GLASS COMPANY			8.33	
FREEMPORT PRESS	10-2320-3000-000-000	Envelopes	232.05	60566
FREEMPORT PRESS	10-1116-4000-000-000	Medical History Cards	75.60	60542
Total FREEMPORT PRESS			307.65	
FRONTIER	10-2320-3000-000-000	Elevator Phone Service	152.51	60543
Total FRONTIER			152.51	
GFD, INC.	20-2540-3210-000-000	March Garbage Service Fee	899.29	60567
Total GFD, INC.			899.29	
GORDON FOOD SERVICE	10-1110-4000-000-000	Food & Supplies	128.23	60568
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	159.60	60568
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	108.70	60568
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	5692.88	60568
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	146.75	60568
GORDON FOOD SERVICE	10-1113-4000-000-000	Food & Supplies	128.23	60568
Total GORDON FOOD SERVICE			6364.39	
GSF USA, INC.	20-2540-3240-000-000	March Janitorial Services	4150.00	60569
Total GSF USA, INC.			4150.00	
HEATHER KESSINGER	10-1113-4000-000-000	Over payment - Sports Fee	60.00	60544
Total HEATHER KESSINGER			60.00	
HEIDY WITH A WHY, INC.	10-1110-3000-000-000	In-Service Speaker	1900.00	60570
HEIDY WITH A WHY, INC.	10-1113-3000-000-000	In-Service Speaker	1900.00	60570
Total HEIDY WITH A WHY, INC.			3800.00	
HELM SERVICE	20-2540-3200-000-000	Boiler 2 not running & Boiler Pump	3215.44	60545
Total HELM SERVICE			3215.44	
ILLINOIS PRINCIPALS ASSOCIATION	10-2410-3000-000-000	Membership Renewal - Chrisman	360.85	60571
Total ILLINOIS PRINCIPALS ASSOCIATION			360.85	
IMPREST FUND	10-1530-3000-000-000	March Reimbursement	154.00	60572
IMPREST FUND	10-1520-3000-000-000	March Reimbursement	274.00	60572
Total IMPREST FUND			428.00	
ISCORP	10-2320-3000-000-113	April Skyward Hosting Fee	156.25	60573
Total ISCORP			156.25	
J.W. PEPPER & SON INC	10-1113-4040-000-000	Band Music	16.00	60574
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	29.35	60546
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	87.09	60546
Total J.W. PEPPER & SON INC			132.44	
JANIS SHEFFEY	10-2560-4200-000-000	Kitchen - Coffee & creamer	25.25	60575
Total JANIS SHEFFEY			25.25	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, SPED, & ELL Services	6409.09	ACH007917
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, SPED, & ELL Services	1240.00	ACH007917
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, SPED, & ELL Services	751.25	ACH007917
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, SPED, & ELL Services	751.25	ACH007917
Total JENNIFER PETTA			9151.59	
JOHN KELTNER	20-2540-4100-000-000	Keys made @ Menards	12.92	60576
Total JOHN KELTNER			12.92	
JOLENE MARTENS	10-1510-3000-000-000	Winter Sports - Book	390.00	60577
Total JOLENE MARTENS			390.00	
KRISTY DAMPMAN	10-2560-4200-000-000	Dairy Free Pizza for Student	15.15	60578
Total KRISTY DAMPMAN			15.15	
KUNES COUNTRY	40-2550-3200-000-000	White van-oil change & tire rotation	94.48	60579
Total KUNES COUNTRY			94.48	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	269.11	60580
Total LINDSAY STEPHAN			269.11	

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LOESCHER HEATING	20-2540-3100-000-000	HVAC Project Payment	40699.33	60581
Total LOESCHER HEATING			40699.33	
MAGIC-WRIGHTER, INC.	10-2320-3000-000-000	EFS CC Chargeback Fee	35.00	ACH007913
Total MAGIC-WRIGHTER, INC.			35.00	
MENARDS	10-2560-4100-000-000	Garbage bags, mop head, Tide, etc	15.94	60582
MENARDS	20-2540-4100-000-000	Garbage bags, mop head, Tide, etc	97.01	60582
MENARDS	40-2550-4100-000-000	Window Wiper Fluid	20.31	60582
MENARDS	20-2540-4100-000-000	Tarps, batteries, etc	144.91	60582
MENARDS	20-2540-4100-000-000	Disinfectant wipes, garbage bags, etc	154.65	60582
Total MENARDS			432.82	
MIKE SCHIFFMAN	10-2320-4000-000-000	Feb-March Mileage Reimbursement	116.58	60583
Total MIKE SCHIFFMAN			116.58	
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	FY24 Invoice	518.66	60584
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	FY24 Invoice	-12.25	60584
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	FY24 Invoice	4256.99	60584
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	FY24 Invoice	19242.60	60584
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	FY24 Invoice	11712.75	60584
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	FY24 Invoice	697.19	60584
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	FY24 Invoice	-1286.77	60584
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	FY24 Invoice	14081.34	60584
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	FY24 Invoice	19006.74	60584
Total N.W. SPECIAL EDUC. DIST.			68217.25	
NADIA WIRCHNIANSKI	10-1110-4010-000-000	Lg Group Contest Accompanist	120.00	60585
Total NADIA WIRCHNIANSKI			120.00	
NICOR GAS	20-2540-4650-000-000	Feb 24 - 5590.96 therms	1110.92	60586
NICOR GAS	20-2540-4650-000-000	1/17-2/14 343.08 therms-bus garage	364.38	60586
Total NICOR GAS			1475.30	
PEARL CITY ELEVATOR	40-2550-4100-000-000	Gas, Fuel, DEF, filters	16.00	60587
PEARL CITY ELEVATOR	40-2550-4640-000-000	Gas, Fuel, DEF, filters	4259.34	60587
Total PEARL CITY ELEVATOR			4275.34	
PEARL CITY SCHOOLS	10-1110-4000-000-000	Jackson & Lucas Howe-Skating fee	14.00	60588
PEARL CITY SCHOOLS	10-1110-3000-000-000	G Shallenberger & J Howe-Ski Trip-E-Funds	30.00	60537
PEARL CITY SCHOOLS	10-1113-3000-000-000	G Shallenberger & J Howe-Ski Trip-E-Funds	47.00	60537
Total PEARL CITY SCHOOLS			91.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	March Water & Sewer Fees	410.03	60589
Total PEARL CITY WATER & SEWER			410.03	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	600.36	60590
Total PEPSI (WP BEVERAGES, LLC)			600.36	
PITNEY BOWES GLOBAL FINANCIAL SERV.	10-2320-3000-000-113	Postage Meter Lease-1/10-4/9	169.29	ACH007918
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			169.29	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for meter	604.50	ACH007916
Total PITNEY BOWES PURCHASE POW			604.50	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	2827.67	60591
Total PRAIRIE FARMS DAIRY, INC			2827.67	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Lundberg	60.00	60592
Total REGIONAL OFFICE OF EDUCATION #8			60.00	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	60593
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	147.50	60593
Total ROBBINS SCHWARTZ			182.50	
ROSS BREMMER	10-1510-3000-000-000	Winter Sports-Clock	30.00	60594
ROSS BREMMER	10-1530-3000-000-000	Winter Sports-Clock	40.00	60594
Total ROSS BREMMER			70.00	
SARAH KUHLEMEIER	10-1530-3000-000-000	Winter Sports - Book	40.00	60595
Total SARAH KUHLEMEIER			40.00	
SPECIAL EDUCATION SERVICES	10-1911-6700-000-000	February 2024 Tuition	1794.16	60596
Total SPECIAL EDUCATION SERVICES			1794.16	

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STOCKTON HIGH SCHOOL	10-1110-4010-000-000	Large Group Contest Fee	75.00	60551
STOCKTON HIGH SCHOOL	10-1113-4040-000-000	Large Group Contest Fee	75.00	60551
Total STOCKTON HIGH SCHOOL			150.00	
SYSCO BARABOO, LLC	10-1110-4000-000-000	Food & Supplies	53.82	60597
SYSCO BARABOO, LLC	10-1113-4000-000-000	Food & Supplies	53.82	60597
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	348.74	60597
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	6268.21	60597
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	330.69	60597
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	51.64	60597
Total SYSCO BARABOO, LLC			7106.92	
TALX UC EXPRESS	10-2310-3000-000-000	3/1/24-5/31/24 Qrtly Unemplymnt Management	184.68	60598
Total TALX UC EXPRESS			184.68	
TEACHER SYNERGY, LLC	10-1110-4000-016-000	5th Gr Science NGSS Test Prep	25.20	60549
Total TEACHER SYNERGY, LLC			25.20	
THE HOME DEPOT PRO	20-2540-4100-000-000	Soap, papertowels, etc	776.85	60599
THE HOME DEPOT PRO	20-2540-4100-000-000	Hards Roll Towel White	403.00	60547
THE HOME DEPOT PRO	20-2540-4100-000-000	Bath Tissue	215.16	60547
THE HOME DEPOT PRO	20-2540-4100-000-000	Liners 43x48	65.48	60547
Total THE HOME DEPOT PRO			1460.49	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Feb Tuition	5078.60	60600
Total THE RICHARDSON SCHOOL			5078.60	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	Feb 24 - 5636.05 therms	1961.35	60601
Total VANGUARD ENERGY SERVICES,			1961.35	
VISA	10-1113-4040-000-000	lpass, 1099 file, Band Music	79.99	ACH007914
VISA	10-2520-3000-000-000	lpass, 1099 file, Band Music	38.07	ACH007914
VISA	40-2550-3000-000-000	lpass, 1099 file, Band Music	30.00	ACH007914
VISA	10-1113-4000-000-000	PC Perk Groceries	428.40	60548
Total VISA			576.46	
ZIER TEST LANE, INC.	40-2550-3000-000-000	7 - Test Lane	258.00	60602
Total ZIER TEST LANE, INC.			258.00	

TOTAL PAYABLES

\$237,360.67

PAYROLL	226281.70
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	52209.30
DEARBORN LIFE INSURANCE	425.82
FIDELITY SECURITY LIFE INSURANCE	279.35
HORACE MANN	1470.00
ILL. DEPT. OF REVENUE	13361.61
LENA STATE BANK	400.00
MG TRUST	1300.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1736.00
PRINCIPAL LIFE INSURANCE CO	1115.10
STATE BANK OF PEARL CITY	38649.74
TEACHER HEALTH INS. SEC.	3378.40
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	21030.99
WISC. DEPT. OF REVENUE	293.26

TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS

\$363,047.27

GRAND TOTAL PAYABLES & PAYROLL

\$600,407.94

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
100-101	Opera	756.08	0.00	0.00	756.08	0.00	0.00	756.08	Y
100-102	PEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
100-103	Elementary-Student Proje	35,071.68	3,268.22	1,468.91	36,870.99	0.00	0.00	36,870.99	Y
200-201	JH Conference	7,864.02	0.00	1,235.00	6,629.02	0.00	0.00	6,629.02	Y
200-202	Timber-Lee	3,174.97	4,794.10	1,780.00	6,189.07	0.00	0.00	6,189.07	Y
200-250	EPC JH Football	1,566.48	0.00	0.00	1,566.48	0.00	0.00	1,566.48	Y
200-254	JH Volleyball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y
200-260	JH Boys Basketball	169.65	0.00	64.51	105.14	0.00	0.00	105.14	Y
300-317	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00	Y
300-320	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04	Y
300-321	Class of 2021	427.00	0.00	0.00	427.00	0.00	0.00	427.00	Y
300-322	Class of 2022	434.31	0.00	0.00	434.31	0.00	0.00	434.31	Y
300-323	Class of 2023	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04	Y
300-324	Class of 2024	599.11	0.00	0.00	599.11	0.00	0.00	599.11	Y
300-325	Class of 2025	5,407.47	0.00	812.50	4,594.97	0.00	0.00	4,594.97	Y
300-326	Class of 2026	10,412.96	0.00	0.00	10,412.96	0.00	0.00	10,412.96	Y
300-327	Class of 2027	4,707.30	1,340.00	0.00	6,047.30	0.00	0.00	6,047.30	Y
300-328	Class of 2028	1,044.30	1,73.40	0.00	1,217.70	0.00	0.00	1,217.70	Y
300-329	Class of 2029	9,856.47	963.00	0.00	10,819.47	0.00	0.00	10,819.47	Y
300-401	Academic Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
300-402	Art Club	1,326.61	700.00	433.22	1,593.39	0.00	0.00	1,593.39	Y
300-403	Art Team	628.63	0.00	0.00	628.63	0.00	0.00	628.63	Y
300-404	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45	Y
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50	Y
300-405	Band	(359.78)	1,000.00	0.00	640.22	0.00	0.00	640.22	Y
300-406	Chorus	3,812.91	0.00	0.00	3,812.91	0.00	0.00	3,812.91	Y
300-407	Dance Team	787.17	16.08	0.00	803.25	0.00	0.00	803.25	Y
300-408	Drama/Musical	4,639.67	0.00	0.00	4,639.67	0.00	0.00	4,639.67	Y
300-410	FPA	29,135.80	62.00	1,214.86	27,982.94	0.00	0.00	27,982.94	Y
300-411	Library	3,065.10	0.00	0.00	3,065.10	0.00	0.00	3,065.10	Y
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y
300-413	MHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y
300-414	PC Perk	(448.60)	1,256.95	831.10	(22.75)	0.00	0.00	(22.75)	Y
300-415	Pearlanna	9,732.56	0.00	0.00	9,732.56	0.00	0.00	9,732.56	Y
300-416	Pepsi Fund	1,080.11	0.00	0.00	1,080.11	0.00	0.00	1,080.11	Y
300-417	Servant Leadership	825.71	72.00	0.00	897.71	0.00	0.00	897.71	Y
300-418	International Trip	5,443.94	1,106.10	0.00	6,550.04	0.00	0.00	6,550.04	Y
300-419	Spanish Club	23.26	0.00	0.00	23.26	0.00	0.00	23.26	Y
300-420	Speech	4,363.45	0.00	110.00	4,253.45	0.00	0.00	4,253.45	Y
300-421	Student Council	4,540.11	0.00	0.00	4,540.11	0.00	0.00	4,540.11	Y
300-422	HS-Student Projects	1,752.26	178.18	226.10	1,704.34	0.00	0.00	1,704.34	Y
300-423	FPA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y
300-424	FPA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y
300-425	Band - Instrument Fund	1,108.86	0.00	0.00	1,108.86	0.00	0.00	1,108.86	Y
300-450	AD Supply	4,676.35	0.00	0.00	4,676.35	0.00	0.00	4,676.35	Y
300-451	Baseball	17,703.68	11,744.90	5,562.53	23,886.05	0.00	0.00	23,886.05	Y
300-452	Boy's Basketball	5,304.69	90.32	272.52	5,122.49	0.00	0.00	5,122.49	Y
300-453	Girl's Basketball	7,394.27	56.42	3,721.95	3,728.74	0.00	0.00	3,728.74	Y
300-454	Booster Club Fund	3,610.99	0.00	1,475.00	2,135.99	0.00	0.00	2,135.99	Y
300-455	EPC Cheerleaders	3,861.72	0.00	0.00	3,861.72	0.00	0.00	3,861.72	Y
300-456	EPC HS Football	25,424.12	0.00	617.00	25,807.12	0.00	0.00	25,807.12	Y
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34	Y
300-459	Golf	2,076.92	0.00	0.00	2,076.92	0.00	0.00	2,076.92	Y
300-460	PE/Fitness Center	(217.86)	1,892.11	0.00	2,076.92	0.00	0.00	2,076.92	Y
300-461	Scorers Table Ads	8,561.63	875.00	1,158.00	9,336.63	0.00	0.00	9,336.63	Y
300-462	Softball	6,139.07	2,787.14	100.00	9,336.63	0.00	0.00	9,336.63	Y
300-463	Track	897.69	0.00	692.50	205.19	0.00	0.00	205.19	Y
300-464	Volleyball	4,088.19	0.00	0.00	4,088.19	0.00	0.00	4,088.19	Y
300-465	Wolipack	393.14	0.00	0.00	393.14	0.00	0.00	393.14	Y
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37	Y
300-467	HUDI	285.30	0.00	0.00	285.30	0.00	0.00	285.30	Y
T O T A L S :		259,783.65	33,375.92	22,643.00	270,516.57	0.00	0.00	270,516.57	Y

Activity Account Detail Information

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

Sponsors
 EHLERS, TAMMY LOUISE

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only
 100-103 Elementary-Student Proje 35,071.68 3,268.22 1,468.91 36,870.99 0.00 0.00 36,870.99 Y

Sponsors
 CHRISTMAN, BRENN A

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

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 35,071.68							
02/05/24	CR-144	1/2 Interest				0.00	63.22	35,134.96	02
02/05/24	CR-144	PC Lions Donation Playground Equip				0.00	2,000.00	37,134.96	02
02/05/24	CR-144	Elementary Ski Trip				0.00	1,175.00	38,309.96	02
02/05/24	CR-144	Ski Trip E-Funds payments				0.00	30.00	38,339.96	02
02/05/24	BC-9	Entry No : CR-134 Reversed				63.22	0.00	38,276.66	02
02/05/24	CR-134	1/2 Interest				0.00	63.22	38,339.96	02
02/05/24	CR-134	Pearl City/Lions Club Playground Equip				0.00	2,000.00	40,339.96	02
02/05/24	CR-134	Entry No : CR-134 Reversed				2,000.00	0.00	38,339.96	02
02/05/24	BC-9	Chestnut Mt Trip Elementary				0.00	1,175.00	39,514.96	02
02/09/24	Ch-2023	Binder Combs		AMAZON CAPITAL SERVICES, INC.	23214	1,175.00	0.00	38,339.96	02
02/09/24	Ch-2031	Spelling B Medals		H & H INDUSTRIES, INC.	23223	60.83	0.00	38,279.07	02
02/13/24	Ch-2034	Chartnet Repairs & Reeds		WEST MUSIC COMPANY	23227	10.51	0.00	38,268.56	02
02/26/24	Ch-2064	Elementary Ski Trip		CHESTNUT MOUNTAIN	23243	147.50	0.00	38,121.06	02
02/28/24	Ch-2075	Ski Trip Refund		ANA MARIA HARRIZON	23255	1,182.00	0.00	36,939.06	02
02/28/24	Ch-2076	Ski Trip Refund		HEATHER GRAFF	23256	30.00	0.00	36,909.06	02
02/28/24	Ch-2074	Activity Account Binder		AMAZON CAPITAL SERVICES, INC.	23253	30.00	0.00	36,879.06	02
		Closing Balances : 36,870.99				4,707.13	6,506.44		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rolllover Bal.
	For Current Month : Feb; Active Clubs Only								
	200-201 JH Conference	7,864.02	0.00	1,235.00	6,629.02	0.00	0.00	6,629.02	Y

Sponsors

WARTENS, DEVIN T
 JH Conference
 Junior High Conference

Revenue Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 7,864.02							
02/27/24	Ch-2069	JH Girls Baseball Tournament		DAKOTA C.U.D. #201	23248	1,235.00	0.00	6,629.02	02
		Closing Balances : 6,629.02				1,235.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

Dated : 3/12/2024 2023-2024
 Time : 07:40 Page 3

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only 3,174.97 4,794.10 1,780.00 6,189.07 0.00 0.00 6,189.07 Y
 200-202 Timber-Lee

Sponsors
 BETTA, DENNIFER K
 Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,174.97							
02/05/24	CR-144	E-Fund payment Sam Howe				0.00	100.00	3,274.97	02
02/05/24	CR-144	PC Booster Club				0.00	244.10	3,519.07	02
02/05/24	CR-144	Deposits				0.00	4,450.00	7,969.07	02
02/05/24	CR-134	Deposits				0.00	4,450.00	12,419.07	02
02/05/24	CR-134	P.T.:1/2 Washin, Pearl City Boosters Club				0.00	244.10	12,663.17	02
02/05/24	CR-134	Sam Howe E-funds				0.00	100.00	12,763.17	02
02/05/24	BC-9	Entry No: CR-134 Reversed				100.00	0.00	12,663.17	02
02/05/24	BC-9	Entry No: CR-134 Reversed				244.10	0.00	12,419.07	02
02/05/24	BC-9	Entry No: CR-134 Reversed				4,450.00	0.00	7,969.07	02
02/05/24	BC-9	Entry No: CR-134 Reversed				100.00	0.00	7,869.07	02
02/16/24	Ch-2036	Refund Camp Timberlee		BRIANNE FREEDLUND	23229	100.00	0.00	7,769.07	02
02/16/24	Ch-2044	Down Payment for Camp Timber Lee		TIMBER-LEE	23234	1,480.00	0.00	6,289.07	02
02/22/24	Ch-2062	Refund Parent and Student Camp Timber Lee		ASHLEY GRONIEWOLD	23241	200.00	0.00	6,089.07	02
		Closing Balances : 6,189.07				6,574.10	9,338.20		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,366.48							
		Closing Balances : 1,366.48				0.00	0.00		

PO Detail

Activity Account Detail Information

For Current Month : Feb; Active Clubs Only 275.00 0.00 0.00 275.00 0.00 0.00 275.00 Y

Sponsors
 BOYER, SARAH M

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

KOSTALAKI, 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

Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 DOWNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

Related Fund Accounts
 10-0000-1700-300-321
 10-1560-6900-300-321

Class of 2021
 Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				454.31	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

Class of 2022
 Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				2,676.04	0.00		

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Feb; Active Clubs Only								
300-323	Class of 2023	599.11	0.00	599.11	0.00	0.00	0.00	0.00	Y

Sponsors

VENNITZEN, 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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 599.11							
02/28/24	Ch-2078	transfer		PEARL CITY SCHOOLS	0000006	599.11	0.00	0.00	02
		Closing Balances : 0.00				599.11	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Feb; Active Clubs Only								
300-324	Class of 2024	5,407.47	0.00	812.50	4,594.97	0.00	0.00	4,594.97	Y

Sponsors

SPAHR, MEGAN SUE
 PENTTA, JENNIFER K

Related Fund Accounts

10-0000-1700-300-324
 10-1560-6900-300-324

Class of 2024
 Class of 2024

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,407.47							
02/28/24	Ch-2067	Caps and Gowns		JOSTENS	23246	812.50	0.00	4,594.97	02
		Closing Balances : 4,594.97				812.50	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

Dated : 3/12/2024 2023-2024
 Time : 07:40 Page 8

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only
 300-325 Class of 2025 10,412.96 0.00 0.00 10,412.96 0.00 0.00 10,412.96 Y

Sponsors
 FRANKEN, KRISTI LEIGH
 MILAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-325
 10-1560-6900-300-325

Class of 2025
 Class of 2025

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						10,412.96	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only
 300-326 Class of 2026 4,707.30 1,340.00 0.00 6,047.30 0.00 0.00 6,047.30 Y

Sponsors
 EHRLERS, TAMMY LOUISE
 SMITH, COURTNEY LYNN

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

Class of 2026
 Class of 2026

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						4,707.30	
02/05/24	CR-144	Double Good Fundraiser				0.00	1,289.00	5,976.30	02
02/05/24	BC-9	Entry No : CR-134 Reversed				1,289.00	0.00	4,707.30	02
02/05/24	CR-144	50/50				0.00	71.00	4,778.30	02
02/05/24	CR-134	50/50				0.00	71.00	4,849.30	02
02/05/24	BC-9	Entry No : CR-134 Reversed				71.00	0.00	4,778.30	02
02/05/24	CR-134	Double Good Fundraiser				0.00	1,289.00	6,047.30	02
		Closing Balances :				1,340.00		2,690.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-327 Class of 2027 1,044.30 173.40 0.00 1,217.70 0.00 0.00 1,217.70 Y

Sponsors
 PITTS, JENNIFER T
 MAURER, ALEXANDER S

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,044.30							
02/05/24	CR-134	Concession Stand Sales				0.00	173.40	1,217.70	02
02/05/24	BC-9	Entry No : CR-134 Reversed				173.40	0.00	1,044.30	02
02/05/24	CR-144	concession stand sales				0.00	173.40	1,217.70	02
		Closing Balances : 1,217.70				173.40	346.80		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-328 Class of 2028 9,856.47 963.00 0.00 10,819.47 0.00 0.00 10,819.47 Y

Sponsors
 GABEL, DALE D
 MOORE, ASHLEY VICTORIA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 9,856.47							
02/05/24	CR-144	Bundlets				0.00	963.00	10,819.47	02
02/05/24	BC-9	Entry No : CR-134 Reversed				963.00	0.00	9,856.47	02
02/05/24	CR-134	Bundlets				0.00	963.00	10,819.47	02
		Closing Balances : 10,819.47				963.00	1,926.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

For Current Month : Feb; Active Clubs Only 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Y
 300-329 Class of 2029

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-329 Class of 2029 Revenue
 10-1560-6900-300-329 Class of 2029 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only 1,326.61 700.00 433.22 1,593.39 0.00 0.00 1,593.39 Y
 300-401 Academic Team

Sponsors
 HAMILTON, DEBRA KAY
 FRANKSEN, KRISTI LEIGH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,326.61							
02/05/24	CR-144	Masonic Foundation				0.00	700.00	2,026.61	02
02/05/24	CR-134	Masonic Foundation				0.00	700.00	2,726.61	02
02/05/24	BC-9	Entry No : CR-134 Reversed				700.00	0.00	2,026.61	02
02/08/24	Ch-2025	Taco Bell McDonald ice cream		HAMILTON, DEBRA KAY	23216	150.35	0.00	1,876.26	02
02/16/24	Ch-2037	Moderator Zink		JOEL ZINK	23232	75.00	0.00	1,801.26	02
02/21/24	Ch-2059	Huso Moderator Masonic Tournament		DEB HUSO	23238	75.00	0.00	1,726.26	02
02/21/24	Ch-2060	Smuelson Stipen Masonic T ournament		DEB SAMUELSON	23239	75.00	0.00	1,651.26	02
02/22/24	Ch-2063	Academit Team Meal		HAMILTON, DEBRA KAY	23242	57.87	0.00	1,593.39	02
		Closing Balances : 1,593.39				1,133.22	1,400.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	Rollover Bal.
For Current Month : Feb; Active Clubs Only								
300-402	Art Club	628.63	0.00	0.00	628.63	0.00	0.00	628.63
Sponsors SMITH, COURTNEY LYN								
Related Fund Accounts								
10-0000-1700-300-402	Art Club			Revenue				
10-1560-6900-300-402	Art Club			Expense				

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 628.63							
		Closing Balances : 628.63				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	Rollover Bal.
For Current Month : Feb; Active Clubs Only								
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
Sponsors LORIG, KIMBERLEY VANESSA								
Related Fund Accounts								
10-0000-1700-300-403	A-Team			Revenue				
10-1560-6900-300-403	A-Team			Expense				

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-405	Band	(359.78)	1,000.00	0.00	640.22	0.00	0.00	640.22	Y
For Current Month : Feb; Active Clubs Only Revenue Expense									

Sponsors

MILAM, MATTHEW J
 BAND

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				(359.78)			
02/05/24	CR-144	PCLions Donation				0.00	1,000.00	640.22	02
02/05/24	BC-9	Entry No: CR-134 Reversed				1,000.00	0.00	(359.78)	02
02/05/24	CR-134	Lions Club				0.00	1,000.00	640.22	02
		Closing Balances :				1,000.00		2,000.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-406	Chorus	3,812.91	0.00	0.00	3,812.91	0.00	0.00	3,812.91	Y
For Current Month : Feb; Active Clubs Only Revenue Expense									

Sponsors

EHLEERS, TAMMY LOUISE
 CHORUS

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				3,812.91	0.00		

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PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Feb; Active Clubs Only								
300-407	Dance Team	787.17	16.08	171.00	632.25	0.00	0.00	632.25	Y
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	Balance	Mth
Opening Balances : 787.17									
02/05/24	CR-144	PC Athletic Boosters				0.00	16.08	803.25	02
02/05/24	BC-9	Entry No: CR-134 Reversed				16.08	0.00	787.17	02
02/05/24	CR-134	PC Athletic Boosters RBS sales				0.00	16.08	803.25	02
02/16/24	Ch-2057	Various color T-shirts		SCOTT STICHTER	23236	171.00	0.00	632.25	02
Closing Balances : 632.25									
						187.08	32.16		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Feb; Active Clubs Only								
300-408	Drama/Musical	4,639.67	0.00	0.00	4,639.67	0.00	0.00	4,639.67	Y

Sponsors

GRAF, JAMIE LYNN

Drama/Musical
 Drama/Musical

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 4,639.67									
Closing Balances : 4,639.67									

PO Detail

Invoice Encumbrance

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Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-410 FFA 29,135.80 62.00 1,214.86 27,982.94 0.00 0.00 27,982.94 Y

Sponsors
 HAVERLAND, BRIGHTON A

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 29,135.80							
02/06/24	CR-144	FFA				0.00	12.00	29,147.80	02
02/05/24	CR-144	FFA donations				0.00	50.00	29,197.80	02
02/05/24	CR-2021	Section I Meats CDE		PONTIAC FFA	23212	15.00	0.00	29,182.80	02
02/05/24	CR-134	FFA Silent Auction				0.00	12.00	29,194.80	02
02/05/24	CR-134	FFA Fundraiser				0.00	50.00	29,244.80	02
02/05/24	BC-9	Entry No : CR-134 Reversed				12.00	0.00	29,232.80	02
02/05/24	BC-9	Entry No : CR-134 Reversed				50.00	0.00	29,182.80	02
02/05/24	CR-2016	Milk & Cookies for FFA Pork Chopmed		PEARL CITY SCHOOLS	23210	296.62	0.00	28,887.18	02
02/22/24	CR-2061	Membership fee		NATIONAL FFA ORGANIZATION	23240	880.00	0.00	28,007.18	02
02/26/24	CR-2066	Donuts for staff		BRIGHTON HAVERLAND	23245	24.24	0.00	27,982.94	02
		Closing Balances : 27,982.94				1,276.86	124.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-411 Library 3,065.10 0.00 0.00 3,065.10 0.00 0.00 3,065.10 Y

Sponsors
 RADFORD, LINDA ELAINE

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,065.10							
		Closing Balances : 3,065.10				0.00	0.00		

PO Detail

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Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.	
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y	
for Current Month : Feb; Active Clubs Only Sponsors RADFORD, LINDA ELAINE Related Fund Accounts 10-0000-1700-300-412 Media Club Revenue 10-1560-6900-300-412 Media Club Expense										

PO Detail

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				691.77			
		Closing Balances :				0.00	0.00		

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.	
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y	
for Current Month : Feb; Active Clubs Only Sponsors LORIG, KIMBERLEY VANESSA Related Fund Accounts 10-0000-1700-300-413 NHS Revenue 10-1560-6900-300-413 NHS Expense										

PO Detail

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

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.	
300-414	PC Park	448.60	1,256.95	831.10	(22.75)	0.00	0.00	(22.75)	Y	
for Current Month : Feb; Active Clubs Only										

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Sponsors
 PETTA, JENNIFER K
 SPAHR, MEGAN SUE

Related Fund Accounts
 10-0000-1700-300-414
 10-1560-6900-300-414

PC Perk
 PC Perk

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (448.80)							
0205/24	Ch-2077	Pepsi		PEARL CITY SCHOOLS	23207A	330.70	0.00	(779.30)	02
0205/24	CR-144	Sales 0202/2024				0.00	24.45	(754.85)	02
0205/24	CR-144	Vending				0.00	89.00	(665.85)	02
0205/24	CR-144	Sales				0.00	178.00	(487.85)	02
0205/24	CR-144	Vending 2/9/24				0.00	172.00	(315.85)	02
0205/24	CR-144	Vending				0.00	206.50	(109.35)	02
0205/24	CR-144	Vending				0.00	16.10	(93.25)	02
0205/24	CR-144	Vending				0.00	156.00	62.75	02
0205/24	CR-144	Sales				0.00	30.80	93.55	02
0205/24	CR-144	Vending quarters from overflow box				0.00	384.10	477.65	02
0205/24	BC-9	Entry No : CR-134 Reversed				30.80	0.00	446.85	02
0205/24	BC-9	Entry No : CR-134 Reversed				156.00	0.00	290.85	02
0205/24	BC-9	Entry No : CR-134 Reversed				16.10	0.00	274.75	02
0205/24	BC-9	Entry No : CR-134 Reversed				384.10	0.00	(109.35)	02
0205/24	BC-9	Entry No : CR-134 Reversed				24.45	0.00	(133.80)	02
0205/24	BC-9	Entry No : CR-134 Reversed				89.00	0.00	(222.80)	02
0205/24	BC-9	Entry No : CR-134 Reversed				178.00	0.00	(400.80)	02
0205/24	BC-9	Entry No : CR-134 Reversed				172.00	0.00	(572.80)	02
0205/24	CR-134	Sales				0.00	24.45	(548.35)	02
0205/24	CR-134	Vending				0.00	89.00	(459.35)	02
0205/24	CR-134	Sales				0.00	178.00	(281.35)	02
0205/24	CR-134	Vending				0.00	172.00	(109.35)	02
0205/24	CR-134	Vending				0.00	206.50	97.15	02
0205/24	BC-9	Entry No : CR-134 Reversed				206.50	0.00	(109.35)	02
0205/24	CR-134	Vending				0.00	384.10	274.76	02
0205/24	CR-134	Sales				0.00	30.80	305.55	02
0205/24	CR-134	Vending 2/16/24				0.00	156.00	461.55	02
0205/24	CR-134	Vending 2/16/24 change from bag				0.00	16.10	477.65	02
0227/24	Ch-2068	Pepsi Vending		PEPSI (W/P BEVERAGES, LLC)	23247	500.40	0.00	(22.75)	02
		Closing Balances : (22.75)				2,088.05	2,613.90		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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Activity Account Detail Information

For Current Month : Feb; Active Clubs Only
 300-415 Pearlanna 9,732.56 0.00 0.00 9,732.56 Y

Sponsors
 ALLEN, KIMBERLY R

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				9,732.56		
		Closing Balances :				9,732.56	0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only
 300-416 Pepsi Fund 1,080.11 0.00 0.00 1,080.11 0.00 1,080.11 Y

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				1,080.11		
		Closing Balances :				1,080.11	0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only
 300-417 Servant Leadership 825.71 72.00 0.00 897.71 0.00 897.71 Y

Sponsors
 HAMILTON, DEBRA KAY
 PERTTA, DENNIFER 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

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
02/05/24	CR-144	Epilepsy T-shirts				0.00	72.00	897.71	02
02/05/24	CR-134	T shirt Sales/Epilepsy				0.00	72.00	969.71	02
02/05/24	BC-9	Entry No : CR-134 Reversed				72.00		897.71	02
		Closing Balances : 897.71					72.00	144.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only 5,443.94 1,106.10 0.00 6,550.04 0.00 0.00 6,550.04 Y
 300-418 International Trip

Sponsors
 BOYER, SARAH M

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,443.94							
02/05/24	BC-9	Entry No : CR-134 Reversed				1,000.00	0.00	4,443.94	02
02/05/24	BC-9	Entry No : CR-134 Reversed				106.10	0.00	4,337.84	02
02/05/24	CR-134	Pearl City Lions Club Spanish Trip				0.00	1,000.00	5,337.84	02
02/05/24	CR-134	PC Athletic Boosters Concession				0.00	106.10	5,443.94	02
02/05/24	CR-144	PC Athletic Boosters				0.00	106.10	5,550.04	02
02/05/24	CR-144	PC Lions Donation				0.00	1,000.00	6,550.04	02
		Closing Balances : 6,550.04					1,106.10	2,212.20	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only 25.26 0.00 0.00 25.26 0.00 0.00 25.26 Y
 300-419 Spanish Club

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

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
02/05/24	Ch-2014	Lunch Fees for Regionals		PEARL CITY SCHOOLS	23208	50.00	0.00	(24.74)	02
02/28/24	VO-51	CHK # 23208 is VOIDED		PEARL CITY SCHOOLS	23208	0.00	50.00	25.26	02
		Closing Balances : 25.26				50.00	50.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Feb; Active Clubs Only 4,363.45 0.00 110.00 4,253.45 0.00 4,253.45 Y
 300-420 Speech

Sponsors
 KIESEHORST, BRITNEY J

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,363.45							
02/05/24	Ch-2080	Lunch Fees for Regionals		PEARL CITY SCHOOLS	23208A	50.00	0.00	4,313.45	02
02/13/24	Ch-2032	Speech Sectional Lunch		PEARL CITY SCHOOLS	23224	60.00	0.00	4,253.45	02
		Closing Balances : 4,253.45				110.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

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

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-422	HS-Student Projects	1,752.26	178.18	226.10	1,704.34	0.00	0.00	1,704.34	Y
For Current Month : Feb; Active Clubs Only									

Sponsors

ASCHÉ, BENJAMIN J

HS-Student Projects
 HS - Student Projects

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,752.26							
02/05/24	CR-145	Correctn of change ck 23207				0.00	330.70	2,082.96	02
02/05/24	Ch-2081	933940830HS Teachers L POP		PEPSI (W/P BEVERAGES, LLC)	23207B	25.95	0.00	2,057.01	02
02/05/24	BC-10	Entry No : CR-145 Reversed				330.70	0.00	1,726.31	02
02/05/24	CR-144	1/2 Interest				0.00	63.23	1,789.54	02
02/05/24	CR-144	Teachers Lounge Pop Sals				0.00	114.95	1,904.49	02
02/05/24	CR-134	1/2 Interest				0.00	63.23	1,967.72	02
02/05/24	CR-134	Teachers Lounge Pop Machine				0.00	114.94	2,082.66	02
02/05/24	Ch-2013	HS Student Projects, Teachers Lounge		PEPSI (W/P BEVERAGES, LLC)	23207	356.65	0.00	1,726.01	02
02/05/24	BC-9	Entry No : CR-134 Reversed				63.23	0.00	1,662.78	02
02/05/24	BC-9	Entry No : CR-134 Reversed				114.94	0.00	1,547.84	02
02/16/24	Ch-2038	Candy for Students and Staff		BEN ASCHÉ	23233	106.46	0.00	1,441.38	02
02/27/24	Ch-2068	Pepsi Vending		PEPSI (W/P BEVERAGES, LLC)	23247	85.62	0.00	1,355.76	02
02/28/24	Ch-2074	Activly Account Binder		AMAZON CAPITAL SERVICES, INC.	23253	8.07	0.00	1,347.69	02
02/28/24	VO-62	CHK # 23207 is VOIDED		PEPSI (W/P BEVERAGES, LLC)	23207	0.00	366.65	1,704.34	02
		Closing Balances : 1,704.34				1,091.62	1,043.70		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-423	FFA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y
For Current Month : Feb; Active Clubs Only									

Sponsors

HAVERLAND, BRIGHTON A

FFA Garden
 FFA Garden

Revenue
 Expense

Related Fund Accounts

10-0000-1700-300-423
 10-1560-6900-300-423

FFA Garden
 FFA Garden

Activity Account Detail Information

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 2636.33						
		Closing Balances : 2636.33				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

For Current Month : Feb; Active Clubs Only 2,900.00 0.00 0.00 2,900.00 0.00 0.00 2,900.00 Y

Sponsors
 HAVERLAND, BRIGHTON A

Related Fund Accounts

10-0000-1700-300-424 FFA Greenhouse Revenue
 10-1560-6900-300-424 FFA Greenhouse Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 2900.00						
		Closing Balances : 2900.00				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

for Current Month : Feb; Active Clubs Only 1,108.86 0.00 0.00 1,108.86 0.00 0.00 1,108.86 Y

Sponsors
 MILAM, MATTHEW J

Related Fund Accounts

10-0000-1700-300-425 Band-Instrument Fund Revenue
 10-1560-6900-300-425 Band - Instrument Fund Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 1,108.86						
		Closing Balances : 1,108.86				0.00	0.00	

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only 4,676.35 0.00 97.19 4,579.16 0.00 4,579.16 Y
 300-450 AD Supply

Sponsors
 MARTENS, DEVIN T

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,676.35							
02/09/24	Ch-2027	Water for Refs		DEVIN MARTENS	23218	13.19	0.00	4,663.16	02
02/27/24	Ch-2070	Coaches Meal for Spring Meeting		LITTLE JOHN'S	23249	84.00	0.00	4,579.16	02
		Closing Balances : 4,579.16				97.19	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Feb; Active Clubs Only 17,703.68 11,744.90 5,562.53 23,886.05 0.00 23,886.05 Y
 300-451 Baseball

Sponsors
 PLAGER, RYNE M

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 17,703.68							
02/05/24	CR-144	Blast Fundraiser				0.00	3,796.60	21,500.28	02
02/05/24	CR-144	Ricky & Sherry Allen & Parker (100)				0.00	600.00	22,100.28	02
02/05/24	CR-144	Fundraiser				0.00	85.00	22,185.28	02
02/05/24	CR-144	Fundraiser				0.00	180.00	22,365.28	02
02/05/24	CR-144	Turf Project				0.00	1,750.00	24,115.28	02
02/05/24	CR-144	Blast Fundraiser				0.00	1,488.30	25,603.58	02
02/05/24	CR-144	Fundraiser				0.00	30.00	25,633.58	02
02/05/24	CR-144	Donations Voss & Midwest Roofing				0.00	3,040.00	28,673.58	02
02/05/24	CR-144	Fundraiser				0.00	775.00	29,448.58	02
02/05/24	BC-9	Entry No : CR-134 Reversed				1,488.30	0.00	27,960.28	02
02/05/24	BC-9	Entry No : CR-134 Reversed				0.01	0.00	27,960.27	02

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
02/05/24	BC-9	Entry No : CR-134 Reversed				1,750.00	0.00	26,210.22	02
02/05/24	BC-9	Entry No : CR-134 Reversed				3,796.60	0.00	22,413.62	02
02/05/24	BC-9	Entry No : CR-134 Reversed				600.00	0.00	21,813.62	02
02/05/24	BC-9	Entry No : CR-134 Reversed				85.00	0.00	21,728.62	02
02/05/24	BC-9	Entry No : CR-134 Reversed				180.00	0.00	21,548.62	02
02/05/24	BC-9	Entry No : CR-134 Reversed				30.00	0.00	21,518.62	02
02/05/24	CR-134	Turf Fundraiser				0.00	1,750.00	23,268.62	02
02/05/24	CR-134	Fundraiser				0.00	0.01	23,268.62	02
02/05/24	CR-134	Blast Athletics Fundraiser				0.00	3,796.60	27,065.22	02
02/05/24	CR-134	Blast Donations				0.00	600.00	27,665.22	02
02/05/24	CR-134	Blast Fundraiser				0.00	85.00	27,750.22	02
02/05/24	CR-134	Fundraiser				0.00	180.00	27,930.22	02
02/05/24	BC-9	Entry No : CR-134 Reversed				3,040.00	0.00	24,890.22	02
02/05/24	BC-9	Entry No : CR-134 Reversed				775.00	0.00	24,115.22	02
02/05/24	CR-134	Fundraiser				0.00	775.00	24,890.22	02
02/05/24	CR-134	Fundraiser				0.00	30.00	24,920.22	02
02/05/24	CR-134	Fundraiser MW/Roofing/Blakevoss Family				0.00	3,040.00	27,960.22	02
02/09/24	CR-134	Blast Athletics Fundraiser				0.00	1,488.30	29,448.52	02
02/09/24	Ch-2028	Hack Attack Pitching Machine				23220	0.00	26,999.52	02
02/09/24	Ch-2029	Practice Balls, Helmets, Batting Cards				23221	0.00	24,677.52	02
02/27/24	Ch-2071	Smash Factor Balls				23250	0.00	24,547.52	02
02/27/24	Ch-2072	Smash Balls/Clean Fluegas Changeup				23251	0.00	24,085.82	02
02/28/24	Ch-2073	Baseball caps				23252	0.00	23,886.02	02
		Closing Balances : 23,886.05				17,307.44	23,489.81		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-452	Boy's Basketball	5,304.69	90.32	272.52	5,122.49	0.00	0.00	5,122.49	Y

Sponsors
 KONING, KEVIN MATTHEW

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

Boy's Basketball
 Boy's Basketball

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,304.69							
02/05/24	CR-144	PC Athletic Boosters				0.00	90.32	5,395.01	02
02/05/24	CR-134	RBS Rebate				0.00	90.32	5,485.33	02
02/05/24	BC-9	Entry No : CR-134 Reversed				90.32	0.00	5,395.01	02

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
02/08/24	Ch-2026	Warm Up shirts w/lettering		RBS ACTIVEWEAR	23217	272.52	0.00	5,122.48	02
		Closing Balances : 5,122.48				362.84		180.64	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Feb; Active Clubs Only 7,394.27 56.42 3,721.95 3,728.74 0.00 0.00 3,728.74 Y
 300-453 Girl's Basketball

Sponsors
 MUSSER, BROCK G

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

Revenue Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 7,394.27							
02/05/24	CR-144	PC Athletic Boosters				0.00	56.42	7,450.69	02
02/05/24	BC-9	Entry No : CR-134 Reversed				56.42	0.00	7,394.27	02
02/05/24	CR-134	PC Athletic Boosters RBS sales				0.00	56.42	7,450.69	02
02/05/24	Ch-2015	Senior Night gift		HEAD2TOE	23209	66.81	0.00	7,383.88	02
02/08/24	Ch-2024	Cancer Shirts		HEAD2TOE	23216	681.00	0.00	6,702.88	02
02/13/24	Ch-2033	Team Apparel		HEAD2TOE	23226	464.00	0.00	6,238.88	02
02/29/24	Ch-2011	Transfer to correct January charge		PEARL CITY SCHOOLS	0600000002	2,510.14	0.00	3,728.74	02
		Closing Balances : 3,728.74						3,778.37	112.84

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Feb; Active Clubs Only 3,610.99 0.00 1,475.00 2,135.99 0.00 0.00 2,135.99 Y
 300-454 Booster Club Fund

Sponsors
 SCOTT, DONALD JOSEPH

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

Revenue Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,610.99							
		Closing Balances : 2,135.99							

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

Activity Account Detail Information

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
02/05/24	Ch-2017	Pay out checks from Secura to Boosters		PEARL CITY SCHOOLS	23211	900.00	0.00	2,710.98	02
02/14/24	Ch-2079	'game balls		PEARL CITY SCHOOLS	23225	575.00	0.00	2,135.98	02
		Closing Balances : 2,135.99				1,475.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-455	EPC Cheerleaders	3,861.72	0.00	0.00	3,861.72	0.00	0.00	3,861.72	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,861.72							
		Closing Balances : 3,861.72				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-456	EPC HS Football	25,424.12	1,000.00	617.00	25,807.12	0.00	0.00	25,807.12	Y

Sponsors
 MCNULTT, JARED A

Related Fund Accounts

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 25,424.12							
02/05/24	CR-144	Eastland Winter V Bal				0.00	1,000.00	26,424.12	02
02/05/24	BC-9	Entry No : CR-134 Reversed				1,000.00	0.00	25,424.12	02
02/05/24	CR-134	Volunteer Winter VB				0.00	1,000.00	26,424.12	02
02/08/24	Ch-2022	Wristbands P-D-FEE		JARED MCNULTT	23213	59.00	0.00	26,365.12	02
02/16/24	Ch-2056	Caps		BADGER SPORTING GOODS CO, INC.	23235	568.00	0.00	25,807.12	02

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 25,807.12				1,817.00	2,000.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y

Sponsors
SMITH, BRENT L

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 321.17							
		Closing Balances : 321.17				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,273.34							
		Closing Balances : 2,273.34				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Feb; Active Clubs Only 2,076.92 0.00 0.00 2,076.92 0.00 0.00 2,076.92 Y
 300-459 Golf

Sponsors
 FRANKSEN, KRISTI LEIGH

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Feb; Active Clubs Only (217.86) 1,892.11 1,158.00 516.25 0.00 0.00 516.25 Y
 300-460 PE/Fitness Center

Sponsors
 VENHUIZEN, HEATHER D
 MARTENS, DEVIN T

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
02/05/24	CR-144	SKI Trip E-Funds payments				0.00	47.00	(170.86)	02
02/05/24	BC-9	Entry No : CR-134 Reversed				1,246.00	0.00	(1,416.86)	02
02/05/24	CR-144	HS Ski Trip				0.00	1,246.00	(170.86)	02
02/05/24	BC-9	Entry No : CR-134 Reversed				77.00	0.00	(247.86)	02
02/05/24	CR-134	School E-funds for HS Ski Trip				0.00	77.00	(170.86)	02
02/05/24	CR-134	Chestnut Mt. Trip HS				0.00	1,246.00	(1,075.14)	02
02/06/24	CR-143	Transfer				0.00	599.11	1,674.25	02
02/08/24	Ch-2018	Transfer from class of 2023		PEARL CITY SCHOOLS	00004	599.11	0.00	1,075.14	02
02/27/24	Ch-2065	HS Ski Trip		CHESTNUT MOUNTAIN	23244	1,158.00	0.00	(82.86)	02
02/28/24	VO-50	Chk # 00004 is VOIDED		PEARL CITY SCHOOLS	00004	0.00	599.11	516.25	02
		Closing Balances :				3,080.11	3,914.22		

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Feb; Active Clubs Only								
300-461	Scorers Table Ads	8,561.63	875.00	100.00	9,336.63	0.00	0.00	9,336.63	Y

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,561.63							
02/05/24	BC-9	Entry NO : CR-134 Reversed				875.00	0.00	7,686.63	02
02/05/24	CR-134	Navco Advertisement Payment				0.00	875.00	8,561.63	02
02/05/24	CR-144	Navco Advertisement				0.00	875.00	9,436.63	02
02/21/24	Ch-2058	Keypads		NEVCO, INC.	23237	100.00	0.00	9,336.63	02
		Closing Balances : 9,336.63				975.00	1,750.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Feb; Active Clubs Only								
300-462	Softball	6,139.07	2,787.14	692.50	8,233.71	0.00	0.00	8,233.71	Y

Sponsors

ENSOR, TACEY D

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 6,139.07							
02/05/24	CR-144	Fundraiser				0.00	277.00	6,416.07	02
02/05/24	BC-9	Entry NO : CR-134 Reversed				277.00	0.00	6,139.07	02
02/05/24	CR-134	GEAR				0.00	277.00	6,416.07	02
02/14/24	Ch-2035	Socks		BOOMBAH	23228	892.50	0.00	5,723.57	02
02/29/24	CR-142	Transfer In from last Month				0.00	2,510.14	8,233.71	02
		Closing Balances : 8,233.71				969.50	3,064.14		

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Activity Account Detail Information

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Invoice Encumbrance

Unposted Entries

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

Sponsors
 VENNITZEN, HEATHER D

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 STEPHAN, TAMMY L

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

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

Date	Tranf Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
	Opening Balances : 4,088.19							
	Closing Balances : 4,088.19				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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Activity Account Detail Information

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300-465 Wolfpack 393.14 0.00 0.00 393.14 . Y

Sponsors
 MARTENS, DEVIN T

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				285.30			

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

Activity Account Detail Information

Dated : 3/12/2024 2023-2024
 Time : 07:40 Page 31

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

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance :	259,783.65
TOTAL Revenues :	33,375.92
TOTAL Expenses :	22,643.00
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	270,516.57
TOTAL Projected Balance :	270,516.57

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Assets									
10-0000-1110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	485,819.9	17,944.9	65,419.4	551,239.4		-136,976.3	414,263.1	
20-0000-1120-000-000	CASH - BUILDING FUND	-51,275.40	-2,665.11	-52,669.79	-103,975.19		-3,779.80	-107,754.99	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.7	0.00	9,933.51	-59,691.2		0.00	-59,691.2	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	-14,212.89	-12,523.69	4,505.70		-5,633.75	-1,128.05	
50-0000-1120-000-000	CASH - IMRF FUND	57,342.9	5,650.81	5,835.61	63,178.51		0.00	63,178.51	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	0.00	232.98	-13,219.08		-4,752.57	-17,971.65	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-406,229.39	93.26	2,047.02	-404,182.37		0.00	-404,182.37	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	0.00	197.32	-20,497.5		0.00	-20,497.5	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	0.00	1,153.19	7,523.31		0.00	7,523.31	
Subtotal	0000-1120-000-000	-94,714.0	6,811.0	19,595.6	-75,118.3		-151,142.4	-226,260.7	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	10,732.92	88,362.24	270,516.57		0.00	270,516.57	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-65,998.2	-183,789.8	473,600.5	407,602.2		0.00	407,602.2	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	-33,348.99	-34,448.02	54,157.53		0.00	54,157.53	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	220.31	25,712.3	97,636.21		0.00	97,636.21	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	-6,071.85	9,404.35	16,171.06		0.00	16,171.06	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	-5,287.61	53,758.9	155,464.5		0.00	155,464.5	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	-9,654.38	7,533.00	77,309.94		0.00	77,309.94	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	714,258.01	1,668.86	26,993.53	741,251.54		0.00	741,251.54	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	-445.42	8,704.8	92,263.6		0.00	92,263.6	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	631.67	-787.91	280,205.28		0.00	280,205.28	
Subtotal	0000-1214-000-000	1,451,590.3	-236,077.3	570,471.7	2,022,062.0		0.00	2,022,062.0	
Subtotal	Assets	1,969,030.0	-218,563.4	678,429.6	2,647,460.2		-151,142.4	2,496,317.8	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-146.62	-146.62	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	-3,732.09	-3,732.09	-3,732.09		-1,867.44	-5,599.53	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	-663.72	-663.72	-663.72		-327.04	-990.76	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	-319.15	-319.15	-319.15		-167.65	-486.80	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	-5,650.81	-5,650.81	-5,650.81		-2,844.21	-8,495.02	
Subtotal	0000-4816-000-000	0.00	-10,365.7	-10,365.7	-10,365.7		-5,206.3	-15,572.1	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-1,935.02	-1,935.02	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.40	248.40		-24,440.83	-24,440.83	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,192.62	-1,192.62	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	248.40	248.40		-25,889.81	-25,641.41	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-538.14	-538.14	

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	6,688.64	11,688.64	-688.64		0.00	-688.64	106.26
10-0000-1340-000-000	SPEL PRIVATE FACILITY TUITION REIMBURSE	55,000.0	0.00	0.00	55,000.0		0.00	55,000.0	0.00
Subtotal Object 13xx		66,000.0	6,688.64	11,688.64	54,311.3		0.00	54,311.3	17.71
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.0	0.00	1,647.71	1,862.21		0.00	1,862.21	47.08
Subtotal Object 14xx		3,500.0	0.00	1,647.71	1,862.21		0.00	1,862.21	47.08
Object 15xx									
10-0000-1510-000-000	INTEREST	10,000.0	1,335.91	14,371.71	-4,371.71		0.00	-4,371.71	143.72
20-0000-1510-000-000	INTEREST	2,000.00	197.90	2,700.15	-700.15		0.00	-700.15	135.01
30-0000-1510-000-000	INTEREST	0.00	220.31	2,368.51	-2,368.51		0.00	-2,368.51	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	50.20	591.36	1,408.64		0.00	1,408.64	29.57
50-0000-1510-000-000	INTEREST	500.0	363.11	3,270.51	-2,770.51		0.00	-2,770.51	654.11
51-0000-1510-000-000	Interest on Investments	1,000.00	196.42	2,138.49	-1,138.49		0.00	-1,138.49	213.85
70-0000-1510-000-000	INTEREST	9,000.0	1,762.11	17,577.71	-8,577.71		0.00	-8,577.71	195.31
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	209.58	1,954.19	-1,054.19		0.00	-1,054.19	217.13
90-0000-1510-000-000	LIFE SAFETY INTEREST	3,500.0	631.67	7,508.41	-4,008.41		0.00	-4,008.41	214.53
Subtotal	0000-1510-000-000	28,900.0	4,967.21	52,481.2	-23,581.2		0.00	-23,581.2	181.60
Subtotal Object 15xx		28,900.0	4,967.21	52,481.2	-23,581.2		0.00	-23,581.2	181.60
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	110,000.00	15,646.46	93,394.44	16,605.56		0.00	16,605.56	84.90
10-0000-1614-000-000	SPECIAL MILK	4,000.0	0.00	2,865.0	1,135.0		0.00	1,135.0	71.63
10-0000-1620-000-000	ADULT LUNCH SALES	5,500.00	644.75	4,812.10	687.90		0.00	687.90	87.49
10-0000-1690-000-000	OTHER CAFETERIA	2,000.0	103.5	704.4	1,295.5		0.00	1,295.5	35.22
Subtotal Object 16xx		121,500.0	16,394.71	101,724.9	19,724.0		0.00	19,724.0	83.77
Object 17xx									
10-0000-1700-100-101	Operetta	500.0	0.00	0.00	500.0		0.00	500.0	0.00
10-0000-1700-100-103	Elem-Student Projects	15,000.00	3,268.22	31,453.01	-16,453.01		0.00	-16,453.01	209.69
10-0000-1700-200-201	JH Conference	4,000.0	0.00	4,600.0	-600.0		0.00	-600.0	115.00
10-0000-1700-200-202	Timber-Lae	8,000.00	4,794.10	4,794.10	3,205.90		0.00	3,205.90	59.93
10-0000-1700-200-250	EPC JH Football	500.0	0.00	605.0	-105.0		0.00	-105.0	121.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,403.00	-2,403.00		0.00	-2,403.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	2,833.71	-2,833.71		0.00	-2,833.71	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	21.00	-21.00		0.00	-21.00	0.00
10-0000-1700-300-324	Class of 2024	0.00	0.00	120.0	-120.0		0.00	-120.0	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	1,382.74	-1,382.74		0.00	-1,382.74	0.00
10-0000-1700-300-326	Class of 2026	0.00	1,340.0	2,080.5	-2,080.5		0.00	-2,080.5	0.00
10-0000-1700-300-327	Class of 2027	0.00	173.40	203.40	-203.40		0.00	-203.40	0.00
10-0000-1700-300-328	Class of 2028	0.00	963.0	12,607.5	-12,607.5		0.00	-12,607.5	0.00
10-0000-1700-300-328	Class of 2028	0.00	963.0	12,607.5	-12,607.5		0.00	-12,607.5	0.00
10-0000-1700-300-401	Academic Team	0.00	700.00	770.00	-770.00		0.00	-770.00	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	1,544.91	-1,544.91		0.00	-1,544.91	0.00
10-0000-1700-300-405	Band	0.00	1,000.00	1,090.00	-1,090.00		0.00	-1,090.00	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	24,280.0	-24,280.0		0.00	-24,280.0	0.00
10-0000-1700-300-407	Dance Team	0.00	16.08	766.08	-766.08		0.00	-766.08	0.00

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-0000-1700-300-408	Drama/Musical	0.00	0.00	2,833.00	-2,833.00		0.00	-2,833.00	0.00
10-0000-1700-300-410	FFA	0.00	62.00	23,895.79	-23,895.79		0.00	-23,895.79	0.00
10-0000-1700-300-414	PC Perk	0.00	1,256.90	5,195.90	-5,195.90		0.00	-5,195.90	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	72.00	2,346.10	-2,346.10		0.00	-2,346.10	0.00
10-0000-1700-300-418	Spain Trip	0.00	1,106.10	8,602.60	-8,602.60		0.00	-8,602.60	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,744.74	-1,744.74		0.00	-1,744.74	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	730.00	-730.00		0.00	-730.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	178.18	2,203.85	-2,203.85		0.00	-2,203.85	0.00
10-0000-1700-300-425	Band-Instrument Fund	0.00	0.00	408.80	-408.80		0.00	-408.80	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	3,216.19	-3,216.19		0.00	-3,216.19	0.00
10-0000-1700-300-451	Baseball	0.00	11,744.90	37,369.90	-37,369.90		0.00	-37,369.90	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	90.32	6,796.46	-6,796.46		0.00	-6,796.46	0.00
10-0000-1700-300-453	Girls Basketball	0.00	56.42	9,331.00	-9,331.00		0.00	-9,331.00	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	1,200.00	-1,200.00		0.00	-1,200.00	0.00
10-0000-1700-300-454	EPC Cheerleaders	0.00	0.00	6,320.00	-6,320.00		0.00	-6,320.00	0.00
10-0000-1700-300-455	EPC HS Football	0.00	1,000.00	22,339.40	-22,339.40		0.00	-22,339.40	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	1,892.11	2,192.01	-2,192.01		0.00	-2,192.01	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	875.00	875.00	-875.00		0.00	-875.00	0.00
10-0000-1700-300-462	Softball	0.00	2,787.14	7,097.44	-7,097.44		0.00	-7,097.44	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	19,583.60	-19,583.60		0.00	-19,583.60	0.00
10-0000-1700-300-467	HUDL	0.00	0.00	6,500.00	-6,500.00		0.00	-6,500.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	11,000.00	973.00	7,863.00	3,137.00		0.00	3,137.00	71.48
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	3,334.60	9,742.60	1,257.40		0.00	1,257.40	88.57
10-0000-1720-000-000	FEES-CLASS	2,750.00	0.00	1,767.50	982.50		0.00	982.50	64.27
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,475.00	-975.00		0.00	-975.00	165.00
10-0000-1722-000-000	FEES - LOCKS	1,000.00	0.00	916.20	83.75		0.00	83.75	91.63
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	148.46	151.54		0.00	151.54	49.49
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	360.00	3,660.00	-160.00		0.00	-160.00	104.57
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	240.00	3,900.00	100.00		0.00	100.00	97.50
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	360.00	3,280.00	720.00		0.00	720.00	82.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,000.00	2,000.00		0.00	2,000.00	84.62
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	630.50	169.50		0.00	169.50	78.81
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	180.00	570.00		0.00	570.00	24.00
Subtotal Object 17xx		82,600.00	38,643.50	311,498.30	-228,898.30		0.00	-228,898.30	377.12
Object 18xx									
10-0000-1811-000-000	RENTALS	15,000.00	0.00	13,320.00	1,680.00		0.00	1,680.00	88.80
10-0000-1819-000-000	ABUSE (FINES)	300.00	0.00	124.20	175.77		0.00	175.77	41.41
Subtotal Object 18xx		15,300.00	0.00	13,444.20	1,855.77		0.00	1,855.77	87.87
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	5,445.00	-445.00		0.00	-445.00	108.90

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
10-0000-1921-000-000	Contributions-Chromebooks	500.00	28.00	559.00	-59.00		0.00	-59.00	111.80
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	60,000.00	0.00	76,602.03	-16,602.03		0.00	-16,602.03	127.67
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
Subtotal	0000-1960-000-000	85,000.00	0.00	76,602.03	8,397.97		0.00	8,397.97	90.12
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	0.00	3,260.00	2,740.00		0.00	2,740.00	54.33
10-0000-1993-000-000	DAY CARE	115,000.00	13,412.00	103,610.00	11,390.00		0.00	11,390.00	90.10
10-0000-1994-000-000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1999-000-000	OTHER	20,000.00	3,768.25	19,271.99	728.01		0.00	728.01	96.36
30-0000-1999-000-000	OTHER	0.00	0.00	9,728.00	-9,728.00		0.00	-9,728.00	0.00
Subtotal	0000-1999-000-000	20,000.00	3,768.25	28,999.99	-8,999.99		0.00	-8,999.99	145.00
Subtotal Object 19xx		234,000.00	17,208.25	218,476.00	15,523.97		0.00	15,523.97	93.37
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,856,100.00	172,044.00	1,204,308.00	651,792.00		0.00	651,792.00	64.88
Subtotal Object 30xx		1,856,100.00	172,044.00	1,204,308.00	651,792.00		0.00	651,792.00	64.88
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	45,400.00	0.00	17,654.33	27,745.67		0.00	27,745.67	38.89
10-0000-3120-000-000	SPEED - Orphanage-Individual	10,000.00	0.00	18,616.60	-8,616.60		0.00	-8,616.60	186.17
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal Object 31xx		55,900.00	0.00	36,270.93	19,629.07		0.00	19,629.07	64.89
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	60.00	-60.00		0.00	-60.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	0.00	7,099.00	1,401.00		0.00	1,401.00	83.52
Subtotal Object 32xx		8,500.00	0.00	7,159.00	1,341.00		0.00	1,341.00	84.22
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	1,000.00	71.80	1,127.30	-127.30		0.00	-127.30	112.74
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	1,049.51	4,270.71	1,229.29		0.00	1,229.29	77.65
Subtotal Object 33xx		6,500.00	1,121.31	5,398.01	1,101.99		0.00	1,101.99	83.05
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	55,000.00	0.00	45,453.83	9,546.17		0.00	9,546.17	82.64
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	0.00	56,072.10	-10,972.10		0.00	-10,972.10	124.33
Subtotal Object 35xx		100,100.00	0.00	101,525.93	-1,425.97		0.00	-1,425.97	101.42
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	80,000.00	13,477.20	53,697.00	26,302.90		0.00	26,302.90	67.12
Subtotal Object 37xx		80,000.00	13,477.20	53,697.00	26,302.90		0.00	26,302.90	67.12
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00		0.00	900.00	0.00
Subtotal Object 39xx		50,900.00	0.00	0.00	50,900.00		0.00	50,900.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Object 40xx	FEDERAL REAP GRANT	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Subtotal Object 40xx		40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Object 42xx	NAT. SCHOOL LUNCH PRGM.	160,500.00	9,261.42	75,468.85	85,031.15	0.00	0.00	85,031.15	47.02
	SPECIAL MILK PROGRAM	500.00	108.51	681.4E	-181.4E	0.00	0.00	-181.4E	136.29
	BREAKFAST PROGRAM	12,000.00	819.38	6,975.87	5,024.13	0.00	0.00	5,024.13	58.13
Subtotal Object 42xx		173,000.00	10,189.3	83,126.1	89,873.8	0.00	0.00	89,873.8	48.05
Object 43xx	TITLE 1 - LOW INCOME	100,500.00	0.00	67,028.00	33,472.00	0.00	0.00	33,472.00	66.69
Subtotal Object 43xx		100,500.00	0.00	67,028.00	33,472.00	0.00	0.00	33,472.00	66.69
Object 46xx	FEDERAL PRESCHOOL FLOW-THROUGH	20,500.00	0.00	5,391.00	15,109.00	0.00	0.00	15,109.00	26.30
	ID E.A. - SP ED FLOW-THRU	130,500.00	0.00	84,375.00	46,125.00	0.00	0.00	46,125.00	64.66
	Sp Ed IDEA - Room & Board	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Object 46xx		161,000.00	0.00	89,766.00	71,234.00	0.00	0.00	71,234.00	55.76
Object 47xx	CTE-PERKINS GRANT	750.00	0.00	369.28	380.72	0.00	0.00	380.72	49.24
Subtotal Object 47xx		750.00	0.00	369.28	380.72	0.00	0.00	380.72	49.24
Object 49xx	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	5,563.88	4,436.12	0.00	0.00	4,436.12	55.64
	MEDICAID FEE FOR SERVICE	35,000.00	0.00	5,134.80	29,865.10	0.00	0.00	29,865.10	14.67
	CARES GRANT	50,000.00	4.00	27,922.00	22,078.00	0.00	0.00	22,078.00	55.84
	ESSER III Grant	0.00	0.00	40,555.00	-40,555.00	0.00	0.00	-40,555.00	0.00
Subtotal		50,000.00	4.00	68,477.00	-18,477.00	0.00	0.00	-18,477.00	136.95
Subtotal Object 49xx		95,000.00	4.00	79,175.7	15,824.2	0.00	0.00	15,824.2	83.34
Object 71xx	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal Object 71xx		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Object 74xx	Transfer to DS to pay principal on Cap Lease	0.00	0.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00
Subtotal Object 74xx		0.00	0.00	11,674.6	-11,674.6	0.00	0.00	-11,674.6	0.00
Function 1110	Elementary	1,026,282.00	73,982.45	636,883.92	389,398.08	0.00	36,727.12	352,670.96	65.64
	ELEMNTARY SALARIES	1,500.00	183.64	3,210.70	-1,710.70	0.00	91.82	-1,802.50	220.17
	ELEMENTARY SUBS	25,000.00	5,310.39	29,377.99	-4,377.99	0.00	1,453.11	-5,831.10	123.32
	Temporary Salaries	0.00	0.00	1,350.00	-1,350.00	0.00	0.00	-1,350.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	2,723.20	22,636.60	29,363.40	0.00	1,310.54	28,052.86	46.05
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	95,000.0	8,243.3	69,159.6	25,840.3	0.00	4,003.0	21,837.2	77.01
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	0.00	142.13	-142.13	0.00	0.00	-142.13	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	16,000.0	1,350.9	11,334.0	4,665.9	0.00	656.02	4,009.8	74.94
10-1110-2110-001-000	THIS	0.00	0.00	23.28	-23.28	0.00	0.00	-23.28	0.00
50-1110-2120-000-000	Municipal Retirement	500.0	0.00	0.00	500.0	0.00	0.00	500.0	0.00
50-1110-2120-001-000	Municipal Retirement	4,000.00	189.00	1,468.45	2,531.55	0.00	90.95	2,440.60	38.99
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	28.01	-28.01	0.00	0.00	-28.01	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	158.02	1,317.26	1,182.74	0.00	75.85	1,106.89	55.72
51-1110-2140-000-000	Medicare Only	12,550.0	1,097.6	9,296.2	3,253.7	0.00	527.53	2,726.2	78.28
51-1110-2140-001-000	Medicare Only	750.00	36.96	327.65	422.35	0.00	17.74	404.61	46.05
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.0	14,574.8	106,835.9	58,164.0	0.00	7,153.5	51,010.5	69.08
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	637.09	5,085.06	1,914.94	0.00	318.54	1,596.40	77.19
10-1110-2300-000-000	BENEFITS-TUTION REIMBURSE	2,500.0	0.00	5,036.0	-2,536.0	0.00	0.00	-2,536.0	201.44
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	30.00	7,864.88	-5,864.88	0.00	0.00	-5,864.88	393.24
10-1110-4000-000-000	ELEM SUPPLIES	30,000.0	0.00	2,457.0	27,542.9	750.0	0.00	26,792.9	10.69
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	984.00	-984.00	0.00	0.00	-984.00	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.0	326.51	40,565.8	-4,565.8	135.02	0.00	-4,700.8	-113.06
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	216.44	343.83	-193.83	0.00	75.00	-268.83	279.22
10-1110-4020-000-000	SUPPLIES - P.E.	250.0	0.00	0.00	250.0	0.00	0.00	250.0	0.00
Subtotal Function 1110	Elementary	1,478,982.6	109,060.4	955,728.6	523,253.3	885.02	52,500.8	469,867.5	68.23
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	695,000.0	53,618.6	460,700.4	234,299.5	0.00	27,026.7	207,272.8	70.18
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	3,842.04	22,506.18	7,493.82	0.00	2,202.52	5,291.30	82.36
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	1,000.0	0.00	936.0	64.00	0.00	0.00	64.00	93.60
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	2,592.80	27,300.39	-12,300.39	0.00	1,261.96	-13,562.35	190.42
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.0	5,876.6	50,037.9	23,962.0	0.00	2,945.6	21,016.4	71.60
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	242.52	1,756.02	293.98	0.00	87.73	206.25	89.94
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	0.00	98.54	-98.54	0.00	0.00	-98.54	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	12,000.00	963.03	8,200.26	3,799.74	0.00	482.71	3,317.03	72.36
10-1113-2110-002-000	CO CURRICULAR - THIS	500.0	39.79	288.0	211.9	0.00	14.40	197.55	60.49
10-1113-2110-003-000	THIS	0.00	0.00	16.15	-16.15	0.00	0.00	-16.15	0.00
50-1113-2120-002-000	Municipal Retirement	500.0	12.82	101.1	398.84	0.00	6.41	392.43	21.51
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	500.0	65.60	331.32	168.6	0.00	70.00	98.68	80.26
51-1113-2140-000-000	Medicare Only	8,500.00	798.09	6,940.96	1,559.04	0.00	401.71	1,157.33	86.38
51-1113-2140-002-000	Medicare Only	500.0	55.72	326.4	173.6	0.00	31.94	141.6	71.67
51-1113-2140-003-000	Medicare Only	0.00	0.00	13.57	-13.57	0.00	0.00	-13.57	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.0	12,194.2	87,155.8	32,844.1	0.00	5,339.2	27,504.9	77.08
10-1113-2300-000-000	BENEFITS-TUTION REIMBURSE	3,000.00	0.00	553.00	2,447.00	0.00	0.00	2,447.00	18.43
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.0	917.0	10,683.2	-7,683.2	0.00	0.00	-7,683.2	356.11
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	25,000.00	622.39	14,683.84	10,316.16	750.00	0.00	9,566.16	61.74
10-1113-4030-000-000	SUPPLIES - ART	250.0	0.00	0.00	250.0	0.00	0.00	250.0	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	146.17	355.73	-105.73	0.00	75.00	-180.73	172.29
10-1113-4200-000-000	JH/HS TEXTBOOKS	10,000.0	0.00	0.00	10,000.0	0.00	0.00	10,000.0	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		1,001,650.00	81,987.40	692,984.90	308,665.00	750.00	39,945.90	267,969.00	73.25
Function 1116 DISTRICT OFFICE									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	12,000.00	1,867.50	45,082.77	-33,082.77	5,600.00	0.00	-38,682.77	422.36
10-1116-4000-000-000	DISTRICT SUPPLIES	5,000.00	182.83	1,712.51	3,287.41	0.00	0.00	3,287.41	34.25
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	15,000.00	1,325.76	2,555.39	12,444.61	0.00	0.00	12,444.61	17.04
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	0.00	1,682.91	-1,682.91	0.00	0.00	-1,682.91	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	20,000.00	0.00	6,994.11	13,005.89	0.00	0.00	13,005.89	34.97
10-1116-7000-000-000	Technology-DE Grant	0.00	0.00	10,455.90	-10,455.90	0.00	0.00	-10,455.90	0.00
Subtotal Function 1116 DISTRICT OFFICE		52,500.00	3,376.09	68,483.71	-15,983.71	5,600.00	0.00	-21,583.71	141.11
Function 1125 Pre-K Programs									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	20,750.00	3,216.08	27,154.64	-6,404.64	0.00	1,608.04	-8,012.68	138.62
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	1,500.00	340.94	957.10	542.90	0.00	0.00	542.90	63.81
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	16,870.00	1,901.25	14,252.06	2,617.94	0.00	911.25	1,706.69	89.88
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,500.00	350.42	2,870.51	-370.51	0.00	169.26	-539.81	121.60
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	57.42	470.38	-70.38	0.00	27.74	-98.12	124.53
50-1125-2120-000-000	Municipal Retirement	1,500.00	131.91	921.62	578.38	0.00	63.24	515.14	65.66
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	124.39	928.36	21.64	0.00	56.50	-34.86	103.67
51-1125-2140-000-000	Medicare Only	500.00	79.15	614.37	-114.37	0.00	36.53	-150.90	130.18
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.01	299.99	0.00	0.00	299.99	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	723.84	-223.84	0.00	0.00	-223.84	144.77
Subtotal Function 1125 Pre-K Programs		46,770.00	6,201.61	48,892.90	-2,122.90	0.00	2,872.51	-4,995.51	110.68
Function 1200 Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	173,500.00	13,333.06	112,559.81	60,940.19	0.00	6,666.53	54,273.66	68.72
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	916.60	4,979.41	-2,979.41	0.00	521.02	-3,500.41	275.02
10-1200-1300-000-000	I.D.E.A. AID SALARIES	160,000.00	22,623.71	128,517.48	31,482.52	0.00	10,560.48	20,922.04	86.92
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,409.51	11,891.78	3,608.21	0.00	701.82	2,906.41	81.25
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	230.99	1,948.75	751.25	0.00	115.01	636.24	76.44
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,570.01	8,363.01	9,136.99	0.00	732.90	8,404.09	51.98
51-1200-2130-000-000	Federal Insurance Contribution Act	7,600.00	1,456.04	8,235.02	-635.02	0.00	679.40	-1,314.42	117.30
51-1200-2140-000-000	Medicare Only	3,300.00	534.41	3,553.51	-253.51	0.00	257.22	-510.81	115.48
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,590.02	19,208.97	8,791.03	0.00	1,192.62	7,598.41	72.86
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,000.00	0.00	251.42	748.58	0.00	0.00	748.58	25.14
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	841.53	-341.53	0.00	0.00	-341.53	168.31
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1200 Special Education Programs K-12		412,100.00	44,634.50	300,350.80	111,749.10	0.00	21,427.00	90,322.10	78.08
Function 1225 Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	20,150.00	0.00	0.00	20,150.00	0.00	0.00	20,150.00	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	30.88	-30.88	0.00	0.00	-30.88	0.00
10-1225-1300-000-000	SP ED Prek Aide Salaries	0.00	1,980.01	7,132.51	-7,132.51	0.00	911.21	-8,043.71	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	137.41	470.24	-470.24	0.00	63.24	-533.41	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	122.76	444.13	-444.13	0.00	56.50	-500.63	0.00
51-1225-2140-000-000	Medicare Only	325.00	28.71	103.87	221.15	0.00	13.21	207.92	36.02
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
Subtotal Function 1225	Special Education Programs Pre-K	22,175.00	2,268.81	8,380.67	13,794.33	0.00	1,044.21	12,750.11	42.50
Function 1230	Function 1230								
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230	Function 1230	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	68,700.00	5,257.00	44,388.10	24,311.80	0.00	2,628.50	21,683.30	68.44
10-1250-1200-000-000	TITLE I SUB SALARIES	250.00	1,034.44	1,732.50	-1,482.50	0.00	0.00	-1,482.50	693.00
10-1250-1300-000-000	TITLE I/AIDE SALARIES	15,500.00	3,701.20	22,064.00	-6,564.00	0.00	1,788.70	-8,352.70	153.89
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	7,500.00	897.34	7,321.84	178.16	0.00	439.79	-261.63	103.49
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,200.00	93.61	772.62	427.38	0.00	45.35	382.03	68.16
50-1250-2120-000-000	Municipal Retirement	1,350.00	256.86	1,435.05	-85.05	0.00	124.14	-209.19	115.50
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	267.85	1,416.50	-466.50	0.00	110.90	-577.47	160.79
51-1250-2140-000-000	Medicare Only	900.00	144.67	986.77	-86.77	0.00	63.92	-150.69	116.74
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	8,000.00	795.10	6,334.70	1,665.20	0.00	397.54	1,267.70	84.15
10-1250-4000-000-000	TITLE I - SUPPLIES	2,000.00	0.00	1,500.09	499.91	0.00	0.00	499.91	75.00
Subtotal Function 1250	Remedial and Supplemental Programs	106,350.00	12,448.10	87,952.30	18,397.60	0.00	5,598.90	12,798.70	87.97
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	9,000.00	4,692.00	16,781.00	-7,781.00	0.00	0.00	-7,781.00	186.46
10-1400-6700-000-000	CAREERTEC - TUITION	30,000.00	0.00	36,521.00	-6,521.00	0.00	0.00	-6,521.00	121.74
Subtotal Function 1400	Career and Technical Education (CTE)	39,000.00	4,692.00	53,302.00	-14,302.00	0.00	0.00	-14,302.00	136.67
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	50,500.00	3,651.40	30,701.50	19,798.40	0.00	1,825.70	17,972.70	64.41
10-1410-1200-000-000	AG SUBS	500.00	306.59	2,120.94	-1,620.94	0.00	0.00	-1,620.94	424.19
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	410.15	3,331.80	1,168.10	0.00	192.20	975.95	78.31
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	67.21	545.89	454.11	0.00	31.49	422.62	57.74
51-1410-2140-000-000	Medicare Only	750.00	43.33	450.26	299.74	0.00	19.44	280.30	62.63
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	795.10	6,334.75	2,665.25	0.00	397.54	2,267.71	74.80
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	2,270.00	-2,020.00	0.00	0.00	-2,020.00	908.00
10-1410-4000-000-000	AG SUPPLIES	1,500.00	0.00	8,447.15	-6,947.15	0.00	0.00	-6,947.15	563.14
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	4,471.50	-4,471.50	0.00	0.00	-4,471.50	0.00
Subtotal Function 1410	Communication Technologies	68,000.00	5,273.80	58,673.90	9,326.00	0.00	2,466.30	6,859.70	89.91
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	44,513.00	3,280.50	27,698.80	16,814.10	0.00	1,640.20	15,173.80	65.91
10-1470-1200-000-000	BUSINESS ED SUBS	150.00	0.00	516.97	-366.97	0.00	0.00	-366.97	344.65
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	345.34	2,957.20	1,042.70	0.00	172.67	870.07	78.25
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	56.80	484.67	15.33	0.00	28.30	-12.97	102.59
51-1470-2140-000-000	Medicare Only	950.00	47.56	409.05	540.92	0.00	23.78	517.14	45.56
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	788.20	6,314.38	2,685.62	0.00	394.09	2,291.53	74.54

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-1470-4000-000-000	BUS ED SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1470		59,363.0	4,518.2	38,381.2	20,981.7	0.00	2,259.1	18,722.6	68.46
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	10,000.0	868.00	13,128.0	-3,128.00	0.00	954.00	-4,082.00	140.82
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	91.40	752.69	-452.69	0.00	49.91	-502.60	267.53
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	15.00	123.52	-23.52	0.00	8.19	-31.71	131.71
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	126.99	123.01	0.00	29.14	93.87	62.45
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	370.76	129.22	0.00	29.76	99.46	80.11
51-1510-2140-000-000	Medicare Only	400.00	12.64	190.85	209.15	0.00	13.86	195.29	51.18
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	780.00	4,680.00	-180.00	0.00	0.00	-180.00	104.00
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	10,134.43	-10,134.43	0.00	0.00	-10,134.43	0.00
Subtotal Function 1510		16,050.0	1,767.0	29,507.2	-13,457.2	0.00	1,084.84	-14,542.1	190.67
Function 1520									
10-1520-1100-000-000	H S BOYS ATH SALARIES	32,000.00	3,192.00	25,023.60	6,976.40	0.00	1,232.00	5,744.40	82.05
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	67.80	589.57	-89.57	0.00	33.90	-123.47	124.69
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	11.10	96.53	-46.53	0.00	5.55	-52.08	204.16
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	8.89	41.11	0.00	27.07	14.04	71.92
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	157.98	1,204.28	-4.28	0.00	56.42	-60.70	105.06
51-1520-2140-000-000	Medicare Only	550.00	46.30	362.92	187.08	0.00	17.88	169.20	69.24
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	2,527.00	9,691.00	-1,691.00	0.00	0.00	-1,691.00	121.14
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	22,760.8	-14,760.8	0.00	0.00	-14,760.8	284.51
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520		50,750.0	6,002.11	59,737.5	-8,987.5	0.00	1,372.8	-10,360.4	120.41
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.0	2,692.00	20,492.0	4,508.00	0.00	784.00	3,724.00	85.10
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	53.47	351.36	298.64	0.00	16.21	282.43	56.55
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	8.75	57.46	92.54	0.00	2.65	89.89	40.07
50-1530-2120-000-000	Municipal Retirement	0.00	0.00	3.81	-3.81	0.00	18.74	-22.55	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	135.40	1,063.50	336.40	0.00	39.06	297.42	78.76
51-1530-2140-000-000	Medicare Only	500.00	39.04	297.12	202.88	0.00	11.37	191.51	61.70
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.0	1,318.00	9,467.00	533.00	0.00	0.00	533.00	94.67
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	89.86	110.14	0.00	0.00	110.14	44.93
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	71.28	128.72	0.00	0.00	128.72	35.64
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	109.95	90.05	0.00	0.00	90.05	54.98
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530		38,500.0	4,246.61	32,003.3	6,496.6	0.00	872.02	5,624.6	85.39
Function 1540									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	451.70	48.30	0.00	0.00	48.30	90.34
Subtotal Function 1540		500.00	0.00	451.70	48.30	0.00	0.00	48.30	90.34
Function 1560									
10-1560-6900-100-101	Activity Club Expense	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1560-6900-100-103	Elem-Student Projects	12,000.00	1,468.91	14,949.74	-2,949.74	0.00	0.00	-2,949.74	124.58
10-1560-6900-200-201	Junior High Conference	0.00	1,235.01	1,571.81	-1,571.81	0.00	0.00	-1,571.81	0.00
10-1560-6900-200-202	Timber-Lee	5,000.00	1,780.00	1,780.00	3,220.00	0.00	0.00	3,220.00	35.60
10-1560-6900-200-250	EPC JH Football	0.00	0.00	695.01	-695.01	0.00	0.00	-695.01	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	845.00	-845.00	0.00	0.00	-845.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	64.51	3,210.91	-3,210.91	0.00	0.00	-3,210.91	0.00
10-1560-6900-300-323	Class of 2023	0.00	599.11	3,779.05	-3,779.05	0.00	0.00	-3,779.05	0.00
10-1560-6900-300-324	Class of 2024	0.00	812.51	1,877.51	-1,877.51	0.00	0.00	-1,877.51	0.00
10-1560-6900-300-328	Class of 2028	0.00	0.00	6,706.00	-6,706.00	0.00	0.00	-6,706.00	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	433.22	433.22	-433.22	0.00	0.00	-433.22	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	1,693.24	-1,693.24	0.00	0.00	-1,693.24	0.00
10-1560-6900-300-405	Band	0.00	0.00	300.01	-300.01	0.00	0.00	-300.01	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	22,488.10	-22,488.10	0.00	0.00	-22,488.10	0.00
10-1560-6900-300-407	Dance Team	0.00	171.01	536.01	-536.01	0.00	0.00	-536.01	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	1,757.88	-1,757.88	0.00	0.00	-1,757.88	0.00
10-1560-6900-300-410	FFA	0.00	1,214.81	11,953.81	-11,953.81	0.00	0.00	-11,953.81	0.00
10-1560-6900-300-411	Library	0.00	0.00	54.00	-54.00	0.00	0.00	-54.00	0.00
10-1560-6900-300-414	PC Perk	0.00	831.11	5,258.11	-5,258.11	0.00	0.00	-5,258.11	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	5,311.55	-5,311.55	0.00	0.00	-5,311.55	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	613.01	-613.01	0.00	0.00	-613.01	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,807.00	-1,807.00	0.00	0.00	-1,807.00	0.00
10-1560-6900-300-418	International Trip	0.00	0.00	2,052.51	-2,052.51	0.00	0.00	-2,052.51	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	808.38	-808.38	0.00	0.00	-808.38	0.00
10-1560-6900-300-420	Speech	0.00	110.01	365.01	-365.01	0.00	0.00	-365.01	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	226.11	1,748.41	-1,748.41	0.00	0.00	-1,748.41	0.00
10-1560-6900-300-450	AD Supply	0.00	97.19	993.08	-993.08	0.00	0.00	-993.08	0.00
10-1560-6900-300-451	Baseball	0.00	5,562.51	16,456.71	-16,456.71	0.00	0.00	-16,456.71	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	272.52	3,417.52	-3,417.52	0.00	0.00	-3,417.52	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	3,721.91	9,512.31	-9,512.31	0.00	0.00	-9,512.31	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	1,475.00	1,616.65	-1,616.65	0.00	0.00	-1,616.65	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	6,526.41	-6,526.41	0.00	0.00	-6,526.41	0.00
10-1560-6900-300-456	EPC HS Football	0.00	617.00	11,042.06	-11,042.06	0.00	0.00	-11,042.06	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,443.51	-1,443.51	0.00	0.00	-1,443.51	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	1,158.00	1,826.58	-1,826.58	0.00	0.00	-1,826.58	0.00
10-1560-6900-300-461	Scorers Table Ads	0.00	100.01	100.01	-100.01	0.00	0.00	-100.01	0.00
10-1560-6900-300-462	Softball	0.00	692.50	7,567.66	-7,567.66	0.00	0.00	-7,567.66	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	17,409.91	-17,409.91	0.00	0.00	-17,409.91	0.00
10-1560-6900-300-467	HUDL	0.00	0.00	6,214.70	-6,214.70	0.00	0.00	-6,214.70	0.00
Subtotal Function 1560 Activity Club Expense		17,500.00	22,643.01	176,972.81	-159,472.81	0.00	0.00	-159,472.81	1,011.27
Function 1600 Summer School Programs									
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.01	0.00	0.00	225.01	0.00	0.00	225.01	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
10-1600-4000-000-000	SUMMER SCHOOL SUPPLIES	0.00	641.31	641.31	-641.31	0.00	0.00	-641.31	0.00
Subtotal Function 1600 Summer School Programs		3,275.01	641.31	641.31	2,633.61	0.00	0.00	2,633.61	19.58

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Function 1700 Drivers' Education Programs									
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	30,000.0	2,836.71	23,952.2	6,047.71	0.00	1,418.31	4,629.41	84.57
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	103.77	598.13	-473.13	0.00	0.00	-473.13	478.50
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.01	298.62	2,555.21	944.72	0.00	149.31	795.41	77.27
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	48.94	418.78	331.22	0.00	24.47	306.75	59.10
51-1700-2140-000-000	Medicare Only	600.01	42.64	356.02	243.96	0.00	20.57	223.41	62.77
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	441.40	3,536.09	1,363.91	0.00	220.69	1,143.22	76.67
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.01	387.61	4,687.71	312.21	0.00	0.00	312.21	93.75
Subtotal Function 1700 Driver's Education Programs		44,875.0	4,159.71	36,104.2	8,770.7	0.00	1,833.41	6,937.31	84.54
Function 1911 Regular K-12 Programs - Private Tui									
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	60,000.0	11,558.3	69,430.3	-9,430.31	0.00	0.00	-9,430.31	115.72
Subtotal Function 1911 Regular K-12 Programs - Private Tui		60,000.0	11,558.3	69,430.3	-9,430.31	0.00	0.00	-9,430.31	115.72
Function 1922 Transu's Alternative and Optional									
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	15,000.0	3,000.01	6,000.01	9,000.01	0.00	0.00	9,000.01	40.00
Subtotal Function 1922 Transu's Alternative and Optional		15,000.0	3,000.01	6,000.01	9,000.01	0.00	0.00	9,000.01	40.00
Function 2120 Guidance Services									
10-2120-1100-000-000	GUIDANCE SERV SALARIES	49,577.0	3,795.61	32,047.9	17,529.01	0.00	1,897.81	15,631.21	68.47
10-2120-2100-000-000	GUIDANCE BENEFIT'S RETIRE	5,000.00	399.60	3,373.96	1,626.04	0.00	199.80	1,426.24	71.48
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.01	65.48	552.81	322.12	0.00	32.74	289.38	66.93
51-2120-2140-000-000	Medicare Only	700.00	42.28	363.04	336.96	0.00	21.14	315.82	54.88
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.01	795.11	6,334.71	2,665.21	0.00	397.54	2,267.71	74.80
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	100.01	0.00	0.00	100.01	0.00	0.00	100.01	0.00
Subtotal Function 2120 Guidance Services		65,452.0	5,098.01	42,672.5	22,779.4	0.00	2,549.01	20,230.4	69.05
Function 2130 Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	51,400.0	3,939.51	33,262.9	18,137.01	0.00	1,969.71	16,167.31	68.55
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	224.82	1,203.15	-703.15	0.00	0.00	-703.15	240.63
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.01	23.66	82.84	67.16	0.00	0.00	67.16	55.23
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	3.88	13.58	-13.58	0.00	0.00	-13.58	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.01	273.41	2,185.81	1,814.11	0.00	136.71	1,677.41	58.06
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	133.66	1,219.72	780.28	0.00	66.83	713.45	64.33
51-2130-2140-000-000	Medicare Only	650.01	34.52	296.67	353.31	0.00	15.63	337.71	48.05
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	788.20	6,314.38	2,185.62	0.00	394.09	1,791.53	78.92
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.01	0.00	0.00	500.01	0.00	0.00	500.01	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	53.02	540.18	159.82	0.00	0.00	159.82	77.17
Subtotal Function 2130 Health Services		68,400.0	5,474.61	45,119.2	23,280.7	0.00	2,533.01	20,697.7	69.74
Function 2150 Speech Pathology and Audiology Serv									
10-2150-3000-000-000	ID.E.A. SPEECH PUR SERVICE	55,000.00	6,409.09	50,054.54	4,945.46	0.00	0.00	4,945.46	91.01
10-2150-3000-012-000	ID.E.A. SPEECH PUR SER PRESCHOOL	8,000.01	1,240.01	9,920.01	-1,920.01	0.00	0.00	-1,920.01	124.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	751.25	5,758.75	1,241.25	0.00	0.00	1,241.25	82.27
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.01	751.21	5,758.71	241.21	0.00	0.00	241.21	95.98

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Subtotal Function 2150 Speech Pathology and Audiology Serv									
		76,000.0	9,151.51	71,492.0	4,507.91	0.00	0.00	4,507.91	94.07
Function 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	5,000.01	998.9E	8,474.81	-3,474.81	0.00	499.4E	-3,974.31	179.49
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	105.16	892.12	-892.12	0.00	52.58	-944.70	0.00
10-2210-2110-000-000	THIS	0.00	17.24	146.2E	-146.2E	0.00	8.62	-154.8E	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.48	122.84	-122.84	0.00	7.24	-130.08	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	10,000.0	7,500.01	7,500.01	2,500.01	0.00	0.00	2,500.01	75.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,204.86	795.14	0.00	0.00	795.14	60.24
Subtotal Function 2210 Improvement of Instruction Services									
		17,000.0	8,635.81	18,340.81	-1,340.81	0.00	567.9E	-1,908.81	111.23
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,500.00	407.70	3,442.37	2,057.63	0.00	203.85	1,853.78	66.29
10-2220-1130-000-000	ED MEDIA AIDE SALARY	30,700.0	3,388.71	20,543.51	10,156.4	0.00	1,756.61	8,399.81	72.64
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	697.98	-697.98	0.00	112.41	-810.39	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.01	263.4E	1,557.61	792.34	0.00	136.0E	656.2E	72.07
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	235.38	1,476.82	523.18	0.00	128.52	394.66	80.27
51-2220-2140-000-000	Medicare Only	700.01	55.06	345.41	354.5E	0.00	30.06	324.52	53.64
10-2220-2220-000-000	Medical Insurance	0.00	5.01	2,849.50	-2,849.50	0.00	2.50	-2,852.00	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.01	0.00	1,246.01	103.9E	804.64	0.00	-700.6E	151.90
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.01	0.00	328.2E	1,171.71	0.00	0.00	1,171.71	21.88
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,496.00	-496.00	0.00	0.00	-496.00	124.80
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.01	0.00	1,167.21	-267.2E	0.00	0.00	-267.2E	129.70
Subtotal Function 2220 Educational Media Services									
		47,750.0	4,355.31	36,150.8	11,599.1	804.64	2,370.01	8,424.41	82.36
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	1,650.01	120.01	1,020.01	630.01	0.00	60.00	570.01	65.45
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	63.24	61.76	0.00	3.72	58.04	53.57
51-2310-2140-000-000	Medicare Only	50.00	1.74	14.79	35.21	0.00	0.87	34.34	31.32
10-2310-3000-000-000	BD OF ED PUR SERV GEN	5,000.00	0.00	7,499.38	-2,499.38	0.00	0.00	-2,499.38	149.99
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.01	35.00	825.01	4,175.01	0.00	0.00	4,175.01	16.50
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	30,000.00	655.00	10,710.06	19,289.94	0.00	0.00	19,289.94	35.70
Subtotal									
10-2310-3800-000-000	2310-3180-000-000	35,000.0	690.01	11,535.0	23,464.9	0.00	0.00	23,464.9	32.96
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	2,826.00	-326.00	0.00	0.00	-326.00	113.04
Subtotal Function 2310 Board of Education Services									
		44,325.0	819.1E	22,958.4	21,366.5	0.00	64.59	21,301.9	51.94
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	131,500.00	10,086.70	85,736.95	45,763.05	0.00	5,043.35	40,719.70	69.03
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.0	1,061.81	9,025.81	4,974.11	0.00	530.93	4,443.21	68.26
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	174.02	1,479.17	1,020.83	0.00	87.01	933.82	62.65
51-2320-2140-000-000	Medicare Only	800.01	146.7E	1,253.41	-453.4E	0.00	73.38	-526.84	165.86
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	2,606.26	15,014.29	1,985.71	0.00	1,303.12	682.59	95.98
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.0	9,177.84	23,512.3	16,487.6	0.00	0.00	16,487.6	58.78
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	1,500.00	156.25	1,927.16	-427.16	0.00	0.00	-427.16	128.48
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.01	0.00	1,205.91	-205.9E	0.00	0.00	-205.9E	120.60
10-2320-5000-000-000	Copier Lease	0.00	0.00	58,787.57	-58,787.57	0.00	0.00	-58,787.57	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
20-2540-1100-000-000	BLDG. SALARIES	150,000.00	8,914.56	78,133.56	71,866.44	0.00	4,393.59	67,472.85	55.02
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	243.75	756.25	0.00	0.00	756.25	24.38
50-2540-2120-000-000	Municipal Retirement	14,000.00	614.50	4,923.35	9,076.65	0.00	304.92	8,771.73	37.34
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	522.25	4,616.90	2,983.00	0.00	257.15	2,725.85	64.13
51-2540-2140-000-000	Medicare Only	2,100.00	122.15	1,079.76	1,020.24	0.00	60.15	960.09	54.28
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	33,000.00	1,911.20	16,025.60	16,974.30	0.00	955.62	16,018.70	51.46
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	201,412.24	-201,412.24	0.00	0.00	-201,412.24	0.00
20-2540-3100-000-000	MTNC GRANT-PUR SERVICE	0.00	0.00	0.00	0.00	40,699.30	0.00	-40,699.30	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	45,000.00	5,447.40	30,829.76	14,170.24	1,645.00	0.00	12,525.24	72.17
20-2540-3210-000-000	PURCHASE SERV GARBAGE	9,200.00	891.84	7,068.70	2,131.20	0.00	0.00	2,131.20	76.83
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	92.48	4,569.30	45,430.70	0.00	0.00	45,430.70	91.14
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	4,150.00	28,328.10	-28,328.10	0.00	0.00	-28,328.10	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	410.03	3,280.24	1,469.76	0.00	0.00	1,469.76	69.06
80-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	0.00	37,056.00	-37,056.00	0.00	0.00	-37,056.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	2,122.04	18,071.23	11,928.77	0.00	0.00	11,928.77	60.24
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	5,827.90	13,950.90	6,049.00	0.00	0.00	6,049.00	69.75
20-2540-4660-000-000	SUPPLIES - ELECTRIC	38,000.00	7,108.17	51,343.20	-13,343.20	0.00	0.00	-13,343.20	135.11
Subtotal Function 2540	Operation and Maintenance of Plant	404,650.00	38,134.60	500,932.70	-96,282.70	42,344.30	5,971.40	-144,598.50	135.78
Function 2550	Pupil Transportation Services	68,000.00	6,405.14	42,272.42	25,727.58	0.00	3,165.89	22,561.69	66.82
40-2550-1100-000-000	TRANS SALARIES REGULAR	20,000.00	2,335.60	12,760.60	7,239.30	0.00	842.70	6,396.60	68.02
40-2550-1120-000-000	TRANS SALARIES SPEC ED	10,500.00	856.65	7,287.13	3,212.87	0.00	451.68	2,761.19	73.70
40-2550-1130-000-000	TRANS SALARIES-P A S (PRE K)	4,000.00	1,144.80	6,814.10	-2,814.10	0.00	572.40	-3,386.50	184.66
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.00	92.24	341.10	658.90	0.00	7.69	651.21	34.88
40-2550-1150-000-000	TRANS SALARIES MAINT	5,000.00	307.40	1,799.60	3,200.30	0.00	169.60	3,030.70	39.39
40-2550-1170-000-000	TRANS SALARIES - RAA PROG	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	7,500.00	960.63	6,237.06	543.25	0.00	245.93	543.25	45.68
40-2550-1310-000-000	TRANS SALARIES NON-REIMB. ATH TRIP	2,000.00	288.95	2,040.40	-40.41	0.00	219.02	-259.42	112.97
40-2550-1310-001-000	TRANS SALARIES NON-REIMB. ATH TRIP ELEM	500.00	15.37	261.29	184.91	0.00	0.00	238.71	52.26
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	315.05	184.91	0.00	0.00	50.42	89.92
40-2550-1320-000-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	7,000.00	492.22	3,271.52	3,728.48	0.00	251.32	3,477.16	50.33
50-2550-2120-000-000	Municipal Retirement	350.00	0.00	34.16	315.84	0.00	7.20	308.64	11.82
50-2550-2120-001-000	Municipal Retirement	7,000.00	751.31	4,850.24	2,149.76	0.00	338.27	1,811.49	74.12
51-2550-2130-000-000	Federal Insurance Contribution Act	350.00	16.68	146.05	203.97	0.00	21.92	182.05	47.99
51-2550-2130-001-000	Federal Insurance Contribution Act	2,000.00	175.73	1,134.37	865.63	0.00	79.11	786.52	60.67
51-2550-2140-000-000	Medicare Only	75.00	3.90	34.17	40.83	0.00	5.12	35.71	52.39
51-2550-2140-001-000	Medicare Only	250.00	0.00	614.00	-364.00	0.00	0.00	-364.00	245.60
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	2,000.00	0.00	1,081.00	919.00	0.00	0.00	919.00	54.05
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	22,000.00	4,665.00	33,462.62	-11,462.62	0.00	0.00	-11,462.62	152.10
40-2550-3120-000-000	PURCHASE SERVICE-SP. ED. TRANS	2,000.00	321.05	3,023.50	-1,023.50	0.00	0.00	-1,023.50	151.18
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	115,500.00	0.00	115,598.00	-98.00	0.00	0.00	-98.00	100.08
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	10,300.00	0.00	14,497.00	-4,197.00	0.00	0.00	-4,197.00	140.75
40-2550-3800-000-000	PURCHASE SERVICE INS	1,500.00	25.38	1,990.65	-490.65	0.00	0.00	-490.65	132.71
40-2550-4100-000-000	SUPPLIES GENERAL	40,000.00	3,255.80	24,626.30	15,373.60	0.00	0.00	15,373.60	61.57
40-2550-4640-000-000	SUPPLIES OIL & GAS	330,425.00	22,093.90	284,949.40	45,477.55	0.00	6,512.30	38,989.85	88.21

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Function 2560									
Food Services									
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.0	6,454.8:	39,753.8	18,246.1:	0.00	3,290.8:	14,955.3	74.21
10-2560-1200-000-000	Food Service Subs	500.00	352.50	1,319.43	-819.43	0.00	93.75	-913.18	282.64
50-2560-2120-000-000	Municipal Retirement	5,500.0:	447.9:	2,568.0:	2,931.9:	0.00	228.3:	2,703.5:	50.84
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	422.07	2,533.18	1,066.82	0.00	209.85	856.97	76.20
51-2560-2140-000-000	Medicare Only	1,200.0:	98.70	595.6:	604.3:	0.00	49.07	555.31	53.72
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	500.00	4,864.00	6,411.03	-5,911.03	0.00	0.00	-5,911.03	1,282.21
10-2560-4100-000-000	FOOD SERVICE SUPP NONFOOD	6,000.0:	321.9:	4,761.3:	1,238.6:	0.00	0.00	1,238.6:	79.36
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	15,106.54	91,811.35	8,188.65	0.00	0.00	8,188.65	91.81
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.0:	566.37	2,999.4:	1,000.5:	0.00	0.00	1,000.5:	74.99
10-2560-4400-000-000	Prek Food Supplies	0.00	242.10	1,017.12	-1,017.12	0.00	0.00	-1,017.12	0.00
Subtotal Function 2560		179,300.0	28,877.0	153,770.4	25,529.5	0.00	3,871.8:	21,667.7:	87.92
Function 2900									
Other Support Services									
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	21,232.00	-21,232.00	0.00	0.00	-21,232.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.0:	0.00	106.6:	-6.63	0.00	0.00	-6.63	106.63
Subtotal Function 2900		100.0:	0.00	21,338.6	-21,238.6	0.00	0.00	-21,238.6	21,338.63
Function 3500									
Custody and Child Care Services									
10-3500-1000-000-000	DAY CARE SALARIES	107,000.0	9,973.2:	81,971.8:	25,028.1:	0.00	4,519.9:	20,508.2	80.83
50-3500-2120-000-000	Municipal Retirement	9,500.00	613.53	5,001.99	4,498.01	0.00	297.03	4,200.98	55.78
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.0:	608.21	4,961.4:	1,438.5:	0.00	275.17	1,163.3:	81.82
51-3500-2140-000-000	Medicare Only	1,800.00	142.25	1,160.35	639.65	0.00	64.35	575.30	68.04
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.0	647.1:	8,243.5:	3,756.4:	0.00	321.04	3,435.4:	71.37
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	167.00	-17.00	0.00	0.00	-17.00	111.33
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.0:	737.22	5,121.8:	878.17	0.00	0.00	878.17	85.36
Subtotal Function 3500		142,850.0	12,721.5	106,628.0	36,221.9	0.00	5,477.5:	30,744.4	78.48
Function 4120									
Payments for Special Education Prog									
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	55,000.0	0.00	32,877.3	22,122.6:	0.00	0.00	22,122.6:	59.78
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	0.00	19.03	-19.03	0.00	0.00	-19.03	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR SERV	45,000.0	0.00	40,742.9	4,257.0:	0.00	0.00	4,257.0:	90.54
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR SERVICE	27,000.00	0.00	20,511.25	6,488.75	0.00	0.00	6,488.75	75.97
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	5,500.0:	0.00	2,068.9:	3,431.1:	0.00	0.00	3,431.1:	37.62
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	0.00	8,562.93	1,937.07	0.00	0.00	1,937.07	81.55
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	51,000.0	0.00	20,069.8	30,930.1	0.00	0.00	30,930.1:	39.35
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	0.00	2,130.00	-2,130.00	0.00	0.00	-2,130.00	0.00
Subtotal Function 4120		194,000.0	0.00	126,982.1	67,017.8	0.00	0.00	67,017.8	65.45
Function 4220									
Payments for Special Education Prog									
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	0.00	88,980.17	-23,980.17	0.00	0.00	-23,980.17	136.89
Subtotal Function 4220		65,000.0	0.00	88,980.1	-23,980.1	0.00	0.00	-23,980.1	136.89
Function 4400									
Payments to Other Governmental Unit									
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 4400		20,000.0	0.00	0.00	20,000.0	0.00	0.00	20,000.0	0.00

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projected Balance	% of Budget
Function 5200	Debt Service - Interest on Long-Ter								
30-5200-6000-000-000	Interest on Capital Lease	0.00	0.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
Subtotal Function 5200	Debt Service - Interest on Long-Ter	0.00	0.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	50,000.00	0.00	25,100.00	24,900.00	0.00	0.00	24,900.00	50.20
Subtotal Function 5240	Capital Appreciation bonds	50,000.00	0.00	25,100.00	24,900.00	0.00	0.00	24,900.00	50.20
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	0.00	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.00	0.00	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 7990	OTHER SOURCES								
10-7990-0000-000-000	OTHER SOURCES	0.00	0.00	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Subtotal Function 7990	OTHER SOURCES	0.00	0.00	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	20,000.00	1,028.70	17,956.80	2,043.20	0.00	0.00	2,043.20	89.78
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	20,000.00	1,028.70	17,956.80	2,043.20	0.00	0.00	2,043.20	89.78

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
Fund 10 Totals	Total Assets	606,976.07	-155,112.01	627,382.22	1,234,358.29		-136,976.30	1,097,381.99	
	Total Liabilities	0.00	-3,732.04	-3,483.61	-3,483.61		-29,344.6	-32,828.3	
	Fund Balance	-497,318.47	0.00	0.00	-497,318.47	0.00	0.00	-497,318.47	82.98
	Total Revenues	5,288,511.1	277,398.6	4,388,528.1	899,982.9	0.00	0.00	899,982.9	82.98
	Total Expenditures	4,889,267.00	436,242.72	3,764,629.57	1,124,637.43	8,039.66	166,320.94	950,276.83	80.56
	Expenditures - Revenues	-399,244.00	158,844.1	-623,898.5	-1,124,637.43	8,039.66	166,320.9	50,293.9	94.10
	Ending Fund Balance	-1,006,220.07	0.00	0.00	-1,121,217.00		0.00	-946,856.40	
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
Fund 20 Totals	Total Assets	37,330.1	-36,014.1	-87,147.8	-49,817.6		-3,779.81	-53,597.41	
	Total Liabilities	0.00	-663.75	-663.75	-663.75		-1,569.41	-2,233.16	
	Fund Balance	-37,330.1	0.00	0.00	-37,330.1	0.00	0.00	-37,330.11	
	Total Revenues	424,685.00	197.90	365,445.15	59,239.85	0.00	0.00	59,239.85	86.05
	Total Expenditures	380,950.0	36,875.7	453,256.7	-72,306.7	42,344.3	5,349.2	-120,000.2	131.50
	Expenditures - Revenues	-43,735.00	36,677.85	87,811.56	42,344.33		5,349.21	-179,240.10	
	Ending Fund Balance	-81,065.1	0.00	0.00	50,481.4		0.00	98,174.9	-121.11
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	2,299.05	220.31	35,845.94	37,944.99		0.00	37,944.99	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-2,299.05	0.00	0.00	-2,299.05	0.00	0.00	-2,299.05	
	Total Revenues	108,551.0	220.31	127,920.5	-19,369.5	0.00	0.00	-19,369.5	117.84
	Total Expenditures	72,000.00	0.00	92,274.60	-20,274.60	0.00	0.00	-20,274.60	128.16
	Expenditures - Revenues	-36,551.0	-220.31	-35,645.9	0.00	0.00	0.00	-805.06	
	Ending Fund Balance	-38,850.05	0.00	0.00	-37,944.99		0.00	-37,944.99	97.67
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	23,796.1	-20,284.7	-3,119.3	20,676.71		-5,633.71	15,043.0	
	Total Liabilities	0.00	-319.15	-319.15	-319.15		-175.65	-494.80	
	Fund Balance	-23,796.1	0.00	0.00	-23,796.1	0.00	0.00	-23,796.11	
	Total Revenues	287,151.00	50.20	272,040.47	15,110.53	0.00	0.00	15,110.53	94.74
	Total Expenditures	313,650.0	20,654.0	275,478.9	38,171.0	0.00	5,809.41	32,361.6	89.68
	Expenditures - Revenues	26,499.00	20,603.89	3,438.49	-20,357.6	0.00	5,809.40	17,251.11	
	Ending Fund Balance	2,702.91	0.00	0.00	0.00		0.00	-14,548.2	-538.24
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	159,048.51	363.11	59,594.61	218,643.12		0.00	218,643.12	
	Total Liabilities	0.00	-5,650.81	-5,650.81	-5,650.81		-2,844.21	-8,495.01	
	Fund Balance	-122,124.51	0.00	0.00	-122,124.51	0.00	0.00	-122,124.51	
	Total Revenues	105,645.0	363.1	91,383.1	14,261.8	0.00	0.00	14,261.8	86.50
	Total Expenditures	79,550.00	5,650.80	37,499.33	41,110.67	0.00	2,844.20	38,266.47	51.28
	Expenditures - Revenues	-27,095.0	5,287.61	-53,943.8	-176,068.32	0.00	2,844.21	24,004.6	
	Ending Fund Balance	-186,143.51	0.00	0.00	-176,068.32		0.00	-173,224.12	93.08
	Ledger Balance	36,924.0	0.00	0.00	36,924.01		0.00	36,924.01	
Fund 51 Totals	Total Assets	56,324.8	-9,654.31	7,765.31	64,090.8		-4,752.51	59,338.2	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
Fund 60 Totals									
	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals									
	Total Assets	608,028.6	1,762.1	29,040.5	637,069.1	0.00	637,069.1	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-608,028.6	0.00	0.00	-608,028.6	0.00	-608,028.6	0.00	
	Total Revenues	21,367.00	1,762.12	29,040.55	-7,673.55	0.00	-7,673.55	135.91	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-21,367.00	-1,762.12	-29,040.55	7,673.55	0.00	7,673.55		
	Ending Fund Balance	-21,367.0	0.00	0.00	-637,069.1	0.00	-637,069.1	2,981.56	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
	Total Assets	62,863.93	-445.42	8,902.19	71,766.12	0.00	71,766.12	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-62,863.93	0.00	0.00	-62,863.93	0.00	-62,863.93	0.00	
	Total Revenues	107,169.0	209.56	100,443.2	6,725.71	0.00	6,725.71	93.72	
	Total Expenditures	120,500.00	655.00	91,541.06	28,958.94	0.00	28,958.94	75.97	
	Expenditures - Revenues	13,331.0	445.44	-8,902.11	0.00	0.00	22,233.11		
	Ending Fund Balance	-49,532.93	0.00	0.00	-71,766.12	0.00	-71,766.12	144.89	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
	Total Assets	412,363.3	631.67	365.26	412,728.5	0.00	412,728.5	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-412,363.3	0.00	0.00	-412,363.3	0.00	-412,363.3	0.00	
	Total Revenues	36,600.00	631.67	38,948.99	-2,348.99	0.00	-2,348.99	106.42	
	Total Expenditures	280,000.0	0.00	38,583.7	241,416.2	0.00	241,416.2	13.78	
	Expenditures - Revenues	243,400.00	-631.67	-365.28	243,765.28	0.00	243,765.28		
	Ending Fund Balance	-168,963.3	0.00	0.00	-412,728.5	0.00	-412,728.5	244.27	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
	Total Assets	1,989,030.62	-218,533.44	678,429.62	2,647,460.24	-151,142.42	2,496,317.82		
	Total Liabilities	0.00	-10,365.7	-10,117.3	-10,117.3	-33,933.91	-44,051.21		
	Fund Balance	-1,859,373.02	0.00	0.00	-1,859,373.02	0.00	-1,859,373.02		
	Total Revenues	6,480,179.1	281,029.9	5,494,213.1	985,965.4	0.00	985,965.4	84.78	

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	6,231,852.00	509,929.16	4,825,901.29	1,405,950.71	50,383.99	185,076.32	1,170,490.40	81.22
	Expenditures - Revenues	-248,327.0	228,899.2	-868,312.2		50,383.9	185,076.3	184,524.9	
	Ending Fund Balance	-2,217,357.82			-2,527,685.25			-2,292,224.94	103.38
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									