


Pearl City CUSD #200
Cash Position
4/30/2021

	<u>Education</u>	<u>Building</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>LMRF</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$562,662.88	\$310,986.96	\$27,241.44	\$295,128.36	\$99,906.00	\$71,551.10	\$3,505.50	\$1,535,723.33	\$78,791.10	\$344,740.82	\$3,330,237.49
CURRENT MONTH DEPOSITS	\$371,254.05	\$50.57	\$2,014.02	\$24,210.53	\$16.89	\$28.50	\$0.00	\$814.01	\$33.42	\$208.53	\$398,630.52
SUBTOTAL	\$933,916.93	\$311,037.53	\$29,255.46	\$319,338.89	\$99,922.89	\$71,579.60	\$3,505.50	\$1,536,537.34	\$78,824.52	\$344,949.35	\$3,728,868.01
CURRENT MONTH EXPENSES	\$372,785.04	\$25,327.11	\$29,007.71	\$12,689.23	\$6,215.77	\$8,260.32		\$0.00	\$11,018.75		\$465,303.93
FUND TRANSFER	\$2,191.49	\$447.64		\$323.65	\$6,215.77						\$9,178.55
ENDING CASH BALANCE	\$563,323.38	\$286,158.06	\$247.75	\$306,973.31	\$99,922.89	\$63,319.28	\$3,505.50	\$1,536,537.34	\$67,805.77	\$344,949.35	\$3,272,742.63

Total All Funds \$3,272,742.63

Outstanding Checks 59,279.53
 Total Available \$3,332,022.16
 Unreconciled Difference -

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 143,080.53
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 97,312.19
Citizens Bank	\$ 2,661,629.44
	<u>\$ 3,332,022.16</u>

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

 Treasurer

IMPREST FUND
MAY 2021 (4/17/21-5/15/21)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1110.4000	PC School - SIP day winner wolf wear 14945	\$50.00	
	Café 217 - Teacher Appreciation 14961	<u>\$308.75</u>	
			\$358.75
1113.4000	Café 217 - Teacher Appreciation 14961	\$308.75	
	K Lorig - Science Supplies 14962	<u>\$10.46</u>	
			\$319.21
1510.3000	Timothy Raisbeck - JHVB Official 14944	\$75.00	
	Andrew Benner - JHVB Official 14948	<u>\$75.00</u>	
			\$150.00
1520.3000	Creighton Barker - BB Official 14952	\$110.00	
	Travis Conklin - BB Official 14953	\$110.00	
	John Zambrovitz - BB Official 14956	\$70.00	
	Creighton Barker - BB Official 14957	\$70.00	
	John Zambrovitz - BB Official 14963	\$110.00	
	Ben Clay - BB Official 14964	\$110.00	
	Donald McLane - BB Official 14967	\$110.00	
	Scott Gallentine - BB Official 14968	\$110.00	
	Tom Plaster - BB Official 14971	\$70.00	
	Larry Selple - BB Official 14972	<u>\$70.00</u>	
			\$940.00
1530.3000	John Zambrovitz - VB Official 14946	\$80.00	
	Larry Holland - VB Official 14947	\$80.00	
	Terry Murphy - SB Official 14950	\$100.00	
	Brian Beadle - SB Official 14951	\$100.00	
	Larry Holland - SB Official 14954	\$60.00	
	Terry Murphy - SB Official 14955	\$60.00	
	Kris Wild - SB Official 14958	\$60.00	
	Kirk Winkler - SB Official 14959	\$60.00	
	Larry Loomis - VB Official 14942 VOIDED-NO SHOW	-\$80.00	
	Eli Foreman - SB Official 14965	\$100.00	
	Crete LeFevre - SB Official 14966	\$100.00	
	Therol Anderson - SB Official 14969	\$100.00	
	Troy Grove - SB Official 14970	\$100.00	
	Bradley Ebersole - SB Official 14973	\$60.00	
	Kirk Winkler - SB Official 14974	\$60.00	
	Tim Zmich - SB Official 14975	\$150.00	
	Ryan Zmich - SB Official 14976	<u>\$150.00</u>	
			\$1,340.00
2310.3000	M Schiffman - Gift Card Reimburse 14949	<u>\$54.95</u>	
			\$54.95
2560.4200	L Boyer - Bread 14960	<u>\$20.76</u>	
			\$20.76
	TOTAL IMPREST FUND		<u>\$3,183.67</u>
	TOTAL EDUCATION FUND		\$3,183.67

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

Dated : 5/6/2021 2020-2021
 Time : 15:27 Page 1

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
100-101	Operetta	615.19	0.00	0.00	615.19	0.00	0.00	615.19
100-102	PCRF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	29,905.12	45.50	2,734.59	27,216.03	0.00	0.00	27,216.03
200-201	JH Conference	6,485.54	0.00	109.50	6,375.64	0.00	0.00	6,375.64
200-202	Timber-Lee	14,857.97	950.00	12,721.00	3,086.97	0.00	0.00	3,086.97
200-250	EPC JH Football	956.48	0.00	22.68	933.80	0.00	0.00	933.80
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00
300-321	Class of 2021	1,731.67	0.00	54.65	1,677.02	0.00	0.00	1,677.02
300-322	Class of 2022	3,492.25	0.00	73.97	3,418.28	0.00	0.00	3,418.28
300-323	Class of 2023	5,249.53	0.00	0.00	5,249.53	0.00	0.00	5,249.53
300-324	Class of 2024	1,243.24	5,899.00	0.00	7,142.24	0.00	0.00	7,142.24
300-325	Class of 2025	3,920.35	0.00	0.00	3,920.35	0.00	0.00	3,920.35
300-326	Class of 2026	1,485.75	0.00	0.00	1,485.75	0.00	0.00	1,485.75
300-401	Academic Team	373.59	0.00	0.00	373.59	0.00	0.00	373.59
300-402	Art Club	1,071.68	0.00	0.00	1,071.68	0.00	0.00	1,071.68
300-403	A-Team	41.95	0.00	0.00	41.95	0.00	0.00	41.95
300-404	Australasia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(183.80)	0.00	42.49	(226.29)	0.00	0.00	(226.29)
300-406	Chorus	2,422.09	0.00	0.00	2,422.09	0.00	0.00	2,422.09
300-407	Dance Team	326.09	0.00	0.00	326.09	0.00	0.00	326.09
300-408	Drama/Musical	1,903.14	0.00	21.35	1,903.14	0.00	0.00	1,903.14
300-410	FFA	8,102.39	0.00	0.00	8,102.39	0.00	0.00	8,102.39
300-411	Library	81.10	0.00	0.00	81.10	0.00	0.00	81.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	222.27	0.00	0.00	222.27	0.00	0.00	222.27
300-414	PC Peck	1,273.71	362.42	690.52	945.61	0.00	0.00	945.61
300-415	Pearlanna	11,396.60	0.00	135.30	11,261.30	0.00	0.00	11,261.30
300-416	Pepsi Fund	1,948.01	0.00	0.00	1,948.01	0.00	0.00	1,948.01
300-417	Servant Leadership	415.66	98.00	98.00	415.66	0.00	0.00	415.66
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	0.00	1,748.26
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22
300-422	HS-Student Projects	1,591.93	123.64	158.42	1,557.15	0.00	0.00	1,557.15
300-423	FPA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
300-450	AD Supply	1,879.30	0.00	0.00	1,879.30	0.00	0.00	1,879.30
300-451	Baseball	2,538.91	0.00	0.00	2,538.91	0.00	0.00	2,538.91
300-452	Boy's Basketball	205.59	0.00	0.00	205.59	0.00	0.00	205.59
300-453	Girl's Basketball	1,706.17	0.00	0.00	1,706.17	0.00	0.00	1,706.17
300-454	Booster Club Fund	1,365.96	0.00	166.94	1,539.23	0.00	0.00	1,539.23
300-455	EPC Cheerleaders	(546.78)	0.00	216.35	(763.13)	0.00	0.00	(763.13)
300-456	EPC HS Football	5,854.45	1,557.00	0.00	7,411.45	0.00	0.00	7,411.45
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	627.51	0.00	0.00	627.51	0.00	0.00	627.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scoters Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
300-462	Softball	9,809.22	68.00	2,159.51	7,717.71	0.00	0.00	7,717.71
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-464	Volleyball	2,353.68	0.00	0.00	2,353.68	0.00	0.00	2,353.68
300-465	Wolflpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
T O T A L S :		150,782.24	10,500.73	19,405.67	141,877.30	0.00	0.00	141,877.30

Activity Account Detail Information

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

Sponsors
 EHLERS, TAMMY LOUISE

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

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

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

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Apr; Active Clubs Only
 100-103 Elementary-Student Proj 29,905.12 45.50 2,734.59 27,216.03 0.00 0.00 27,216.03

Sponsors
 CHRISTMAN, BRENT A

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

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/08/21	CR-154	fundraiser N meiboth replacement				0.00	30.00	04
04/30/21	CR-155	interest				0.00	15.50	04
Net Activity : 45.50						0.00	45.50	

Expenses for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/19/21	Ch-1941	Merboth Grant		TEACHER SYNERGY, LLC	21760	61.20	0.00	04
04/22/21	Ch-1933	Quad Skating Unit elementary skating		SKATE TIME SCHOOL PROGRAMS	21767	2,457.00	0.00	04
04/26/21	Ch-1929	Dunhoop Flat Medicine Balls		PLAY with a PURPOSE	21771	216.39	0.00	04
Net Activity : 45.50						0.00	45.50	

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 2

Date Tran# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 Net Activity: (2,734.59) 2,734.59 0.00

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

 for Current Month : Apr; Active Clubs Only 6,485.54 0.00 109.90 6,375.64 0.00 0.00 6,375.64

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/20/21	Ch-1937	Gift Cards for John and John	DU	SCOTT	21763	109.90	0.00	(109.90) 04
						Net Activity: (109.90)	109.90	0.00

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

 for Current Month : Apr; Active Clubs Only 14,857.97 950.00 12,721.00 3,086.97 0.00 0.00 3,086.97

Sponsors
 PETTA, JENNIFER K

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

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/08/21	CR-154	Zimmerman, Jones Payment				0.00	200.00	200.00 04
04/08/21	CR-154	Kluck Payment				0.00	125.00	325.00 04
04/08/21	CR-154	Greene/Otto Payment				0.00	150.00	475.00 04
04/08/21	CR-154	Boyer, Karr, Lower Payment				0.00	475.00	950.00 04
						Net Activity: 950.00	950.00	0.00

Expenses for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/10/21	Ch-1955	timber lee overpayment		BECKY POTTER	21745	23.00	0.00	(23.00) 04
04/13/21	Ch-1944	Refund Camp Timberlee		MARLYSE JOHNSON	21755	225.00	0.00	(248.00) 04
04/13/21	Ch-1945	Camp Timberlee payment for campers		TIMBER-LEE	21754	12,473.00	0.00	(12,721.00) 04
						Net Activity: (12,721.00)	12,721.00	0.00

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Apr; Active Clubs Only 956.48 0.00 22.68 933.80 0.00 933.80
 200-250 EPC JH Football

Sponsors
 SERVIN, DEVIN B

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/10/21	CR-1948	Flowers		ANDREW GRONWOLD	21750	22.68	0.00	(22.68) 04
Net Activity: (22.68)						22.68	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Apr; Active Clubs Only 145.04 0.00 0.00 145.04 0.00 0.00 145.04
 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 : Apr; Active Clubs Only

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

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

Sponsors
 KOSTALMARI, ADRIAN ANDROKLI
 WHITERHEAD, CARIA ANN

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Apr; Active Clubs Only 1,731.67 0.00 54.65 1,677.02 0.00 0.00 1,677.02
 300-321 Class of 2021

Sponsors

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 4

DOONEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/23/21	Ch-1930	Cookies for Seniors		KRISTY DAMPMAN	21770	36.00	0.00	(36.00) 04
04/23/21	Ch-1931	Pop for 2021 Seniors		LORIG, KIMBERLEYVANESSA	21769	18.65	0.00	(54.65) 04
						54.65	0.00	
Net Activity: (\$4.65)								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Apr; Active Clubs Only		0.00	73.97	3,418.28	0.00	0.00	3,418.28
<u>Related Fund Accounts</u>								
10-0000-1700-300-322	Class of 2022							Revenue
10-1560-6900-300-322	Class of 2022							Expense

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/20/21	Ch-1936	Prom Tiara / King crown 10x10 backdrop		AMAZON CAPITAL SERVICES, INC.	21764	73.97	0.00	(73.97) 04
Net Activity: (73.97)						73.97	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Apr; Active Clubs Only		0.00	0.00	5,249.53	0.00	0.00	5,249.53
<u>Related Fund Accounts</u>								
10-0000-1700-300-323	Class of 2023							Revenue
10-1560-6900-300-323	Class of 2023							Expense

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

Revenues for Current Month : Apr; Active Clubs Only

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

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 5

for Current Month : Apr; Active Clubs Only
 300-324 Class of 2024 1,243.24 5,899.00 0.00 7,142.24 0.00 7,142.24

Sponsors
 SPAHR, MEGAN SUE
 PETTA, JENNIFER K

Related Fund Accounts
 10-0000-1700-300-324 Class of 2024 Revenue
 10-1560-6900-300-326 Class of 2024 Expense

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

Revenues for Current Month : Apr; Active Clubs Only								
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/08/21	CR-154	????				0.00	18.00	18.00 04
04/08/21	CR-154	sales				0.00	53.00	71.00 04
04/08/21	CR-154	fundraiser				0.00	5,828.00	5,899.00 04
Net Activity: 5,899.00						0.00	5,899.00	

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description						
Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
3,920.35	0.00	0.00	3,920.35	0.00	0.00	3,920.35

Sponsors
 SCOTT, DONALD JOSEPH
 JOHNSON, WILLIAM ESPER

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description						
Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
1,485.75	0.00	0.00	1,485.75	0.00	0.00	1,485.75

Sponsors
 MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

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

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 6

for Current Month : Apr; Active Clubs Only 373.59 0.00 0.00 373.59 0.00 0.00 373.59

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only							
300-403	A-Team	41.95	0.00	0.00	41.95	0.00	0.00	41.95

Sponsors
 TORIG, 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 : Apr; Active Clubs Only
Revenues for Current Month : Apr; Active Clubs Only
Expenses for Current Month : Apr; Active Clubs Only

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 7

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only	(183.80)	0.00	42.49	(226.29)	0.00	0.00	(226.29)
300-405	Band							

Sponsors
 MITAM, MATTHEW J

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/21/21	Ch-1934	CL & Oboe Reeds		WEST MUSIC COMPANY	21766	42.49	0.00	(42.49) 04
						42.49	0.00	
						Net Activity: (42.49)		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only	2,422.09	0.00	0.00	2,422.09	0.00	0.00	2,422.09
300-406	Chorus							

Sponsors
 EHLERS, TAMMY LOUISE

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

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

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only	326.09	0.00	0.00	326.09	0.00	0.00	326.09
300-407	Dance Team							

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Expenses for Current Month : Apr; Active Clubs Only

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

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 8

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Apr; Active Clubs Only
 300-408 Drama/Musical 1,924.49 0.00 21.35 1,903.14 0.00 1,903.14

Sponsors
 GRAF, JAMIE LYNN

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only	Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
	04/20/21	Ch-1940	Drama/Musical Preusals		PEARL CITY SCHOOLS	B21761	21.35	0.00	(21.35) 04
							21.35	0.00	
									Net Activity: (21.35)

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Apr; Active Clubs Only
 300-410 FFA 8,102.39 0.00 0.00 8,102.39 0.00 0.00 8,102.39

Sponsors
 GALLAGHER, KRISTEN A

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Apr; Active Clubs Only
 300-411 Library 81.10 0.00 0.00 81.10 0.00 0.00 81.10

Sponsors
 WEIP, RANDALL DENNIS

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Apr; Active Clubs Only
 300-412 Media Club 691.77 0.00 0.00 691.77 0.00 0.00 691.77

Sponsors
 WEIP, RANDALL DENNIS

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 9

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

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

Sponsors
 ZINK, JOEL

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Apr; Active Clubs Only								
300-414	PC Park	1,273.71	362.42	690.52	945.61	0.00	0.00	945.61

Sponsors
 BETTA, JENNIFER K
 SPAHR, MEGAN STE

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
04/08/21	CR-154	Deposit				0.00	42.50	42.50	04
04/08/21	CR-154	sales				0.00	143.50	186.00	04
04/08/21	CR-154	sales				0.00	57.00	243.00	04
04/08/21	CR-154	sales				0.00	83.00	326.00	04
04/30/21	CR-155	Amazon overpayment returned				0.00	364.42	362.42	04

Net Activity : 362.42

Expenses for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
04/08/21	Ch-1962	A dollar short on deposit		PEARL CITY SCHOOLS	short Dep	1.00	0.00	(1.00)	04
04/19/21	Ch-1942	PC Perk Supplies		MARSHA LOTT	21759	95.32	0.00	(96.32)	04
04/20/21	Ch-1939	PC Perks		PEARL CITY SCHOOLS	21761	594.20	0.00	(690.52)	04

Net Activity : (690.52)

690.52 0.00

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

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 10

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only							
300-415	Pearlanna	11,396.60	0.00	135.30	11,261.30	0.00	0.00	11,261.30

Sponsors

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

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/12/21	CR-1946	Publications t-shirts		RBS ACTIVEWEAR	21753	135.30	0.00	(135.30) 04

Net Activity: (135.30)

135.30 0.00

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only							
300-416	Pepsi Fund	1,948.01	0.00	0.00	1,948.01	0.00	0.00	1,948.01

Sponsors

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only							
300-417	Servant Leadership	415.66	98.00	98.00	415.66	0.00	0.00	415.66

Sponsors

HAMILTON, DEBRA KAY
 PETTA, JENNIFER K
 Related Fund Accounts
 10-0000-1700-300-417 Servant Leadership Revenue
 10-1560-6900-300-417 Servant Leadership Expense

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/08/21	CR-154	T-Shirt				0.00	98.00	98.00 04

Net Activity: 98.00

0.00 98.00

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 11

Expenses for Current Month : Apr; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/09/21	CH-1954	T-Shirts		HIGHLAND COMM. COLLEGE	21744	98.00	0.00	(98.00) 04
Net Activity: (98.00)						98.00	0.00	

Club Code Description

Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Apr; Active Clubs Only					
300-419 Spanish Club	548.59	0.00	548.59	0.00	0.00
					548.59

Sponsors

BOYER, SARAH M

Related Fund Accounts

10-0000-1700-300-419 Spanish Club
 10-1560-6900-300-419 Spanish Club

Revenue Expense

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description

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

Sponsors

KROGULL, NICHOLAS EDWARD

Related Fund Accounts

10-0000-1700-300-420 Speech
 10-1560-6900-300-420 Speech

Revenue Expense

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description

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

Sponsors

MOORE, ASHLEY VICTORIA

Related Fund Accounts

10-0000-1700-300-421 Student Council
 10-1560-6900-300-421 Student Council

Revenue Expense

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code Description

Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Apr; Active Clubs Only					

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

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 12

Activity Account Detail Information

300-422 HS-Student Projects 1,591.93 123.64 158.42 1,557.15 0.00 1,557.15

Sponsors
 ASCHE, BENJAMIN J

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

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/08/21	CR-154	Pepsi Machine Commission				0.00	108.15	108.15 04
04/30/21	CR-155	Interest				0.00	15.49	123.64 04

Net Activity: 123.64

0.00 123.64

Expenses for Current Month : Apr; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/10/21	Ch-1952	Breakfasts		BEN ASCHE	21747	217.47	92.81	0.00 (92.81) 04
04/15/21	Ch-1943	Pepsi products		PEPSI (MP BEVERAGES, LLC)	21756	217.56	65.61	0.00 (158.42) 04

Net Activity: (158.42)

158.42 0.00

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

300-423 FFA Garden 3,787.76 0.00 0.00 3,787.76 0.00 0.00 3,787.76

Sponsors
 GALLAGHER, KRISTEN A

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

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

300-450 AD Supply 1,879.30 0.00 0.00 1,879.30 0.00 0.00 1,879.30

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 13

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Apr; Active Clubs Only
 300-451 Baseball 2,538.91 460.00 0.00 2,998.91 0.00 2,998.91

Sponsors
 PLAGER, RYNE M

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

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

Revenues for Current Month : Apr; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/08/21	CR-154	Hat/Money				0.00	290.00	290.00 04
04/08/21	CR-154	?? Sales				0.00	90.00	380.00 04
04/08/21	CR-154	players				0.00	80.00	460.00 04

Net Activity: 460.00 0.00 460.00

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-452	Boy's Basketball	205.59	0.00	0.00	205.59	0.00	205.59

Sponsors
 KONING, KEVIN MATTHEW

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-453	Girl's Basketball	1,706.17	0.00	166.94	1,539.23	0.00	1,539.23

Sponsors
 MUSSER, BROCK G

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/21/21	Ch-1935	Custom Fram and Cup		WILLOW CUSTOM LASER SHOP	21765	52.00	0.00	(52.00) 04
04/23/21	Ch-1932	Bionic Jacket/Medalst Jacket		SHEVAWN BRENNER	21768	114.94	0.00	(166.94) 04

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 14

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

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

For Current Month : Apr; Active Clubs Only

300-454 Booster Club Fund 1,365.96 0.00 216.35 1,149.61 0.00 0.00 1,149.61

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues For Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

04/20/21 Ch-1938 4 year plaques HEALY AWARDS, INC 21762 216.35 0.00 (216.35) 04

Net Activity: (216.35) 216.35 0.00

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

For Current Month : Apr; Active Clubs Only (546.78) 937.17 0.00 390.39 0.00 0.00 390.39

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

04/08/21 CR-154 T-Shirts PO NO Vendor Name Check# Debit Credit Activity Mth

04/08/21 CR-154 Wildcat Wear 0.00 159.00 159.00 04

04/08/21 CR-154 uniform 0.00 270.00 429.00 04

Net Activity: 937.17 0.00 937.17

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

For Current Month : Apr; Active Clubs Only 5,854.45 1,557.00 0.00 7,411.45 0.00 0.00 7,411.45

Sponsors
 MCNULTY, JARED A

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

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

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 15

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

Revenues for Current Month : Apr; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
04/08/21	CR-154	meal donation				0.00	1,099.00	1,099.00	04
04/08/21	CR-154	mask sales				0.00	458.00	1,557.00	04
Net Activity: 1,557.00						0.00	1,557.00		

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-457 Fishing Club Revenue
 10-1560-6900-300-457 Fishing Club Expense

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

Expenses for Current Month : Apr; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-459	Golf	627.51	0.00	0.00	627.51	0.00	0.00	627.51

Sponsors
 FRANKEN, KRISTI LEIGH

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

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

Revenues for Current Month : Apr; Active Clubs Only

Pearl City CUSD 200
 PO Box 9 100 S Summit St
 Pearl City, HI 91062

Activity Account Detail Information

Dated : 5/7/2021 2020-2021
 Time : 09:19 Page 16

Expenses for Current Month : Apr; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 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 : Apr; Active Clubs Only

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only							
300-462	Softball	9,809.22	68.00	2,159.51	7,717.71	0.00	0.00	7,717.71

Sponsors
 ENSOR, JACEY D

Related Fund Accounts
 10-0000-1700-300-462 Softball Revenue
 10-1560-6900-300-462 Softball Expense

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

Revenues for Current Month : Apr; Active Clubs Only

Expenses for Current Month : Apr; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/08/21	CR-154	visor sales				0.00	18.00	04
04/08/21	CR-154	Hat Sales				0.00	50.00	04

Net Activity : 68.00

0.00 68.00

Expenses for Current Month : Apr; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/10/21	Ch-1950	Wristbands		JACEY ENSOR	21749	225.60	0.00	04

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
04/10/21	Ch-1951	Pullover wind shirts		XGRAIN SPORTSWEAR	21748	630.00	0.00	(855.60) 04
04/10/21	Ch-1953	softballs and TCB balls		MONTICELLO SPORTS	21746	446.00	0.00	(1,301.60) 04
04/12/21	Ch-1949	Pulovers and t-shirts		XGRAIN SPORTSWEAR	21751	480.00	0.00	(1,781.60) 04
04/12/21	Ch-1947	Pants for softball		BOOMBABH	21752	377.91	0.00	(2,159.51) 04
Net Activity : (2,159.51)						2,159.51	0.00	

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

Sponsors
 DOWNS, ZACKERY F

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Apr; Active Clubs Only
 300-464 Volleyball 2,353.68 0.00 0.00 2,353.68 0.00 0.00 2,353.68

Sponsors
 WEST, JANE 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 : Apr; Active Clubs Only
 Revenues for Current Month : Apr; Active Clubs Only
 Expenses for Current Month : Apr; Active Clubs Only

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

Sponsors
 SCOTT, DONALD JOSEPH

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

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

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

Activity Account Detail Information

TOTAL Opening Balance :	150,782.24
TOTAL Revenues :	10,500.73
TOTAL Expenses :	19,405.67
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	141,877.30
TOTAL Projected Balance :	141,877.30

Board Report for May 2021

Vendor Name	Account Code	Line Description	Line Amount	Check #
A & M PRODUCTS	10-1113-4000-000-000	1st Place Plaque	52.50	57293
Total A & M PRODUCTS			52.50	
AERO GROUP, INC.	10-2320-3000-000-000	May - Broadband Phone Service	239.09	57308
AERO GROUP, INC.	10-1116-4050-000-000	52 Port Switch	2633.06	57308
Total AERO GROUP, INC.			2872.15	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	26.06	57309
Total AIRGAS USA, LLC			26.06	
ALIVE STUDIOS, LLC	10-1250-4000-000-000	Letters alive Zoo Keepers Edition Kit	1295.00	57307
Total ALIVE STUDIOS, LLC			1295.00	
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	HDMI & Audio Cables for IMC	23.49	57310
AMAZON CAPITAL SERVICES, INC.	10-1250-4000-000-000	Earbud Headphones for Homeless Progr	103.80	57310
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Color Ink Cartridge-PTO Reimburse	32.99	57310
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Medicine Cabinet & Thermometers	139.47	57310
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Extension Cords	39.76	57310
AMAZON CAPITAL SERVICES, INC.	10-1200-4100-000-000	Storage Bins, Timers, Puzzles, etc	304.21	57295
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Smartpole Ground Sockets	84.40	57295
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Charger Power Adapter	28.50	57295
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Window Envelopes	19.75	57295
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Pens, & Printable Business Cards	7.98	57310
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Pens, & Printable Business Cards	40.04	57310
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Radio Battery & Cardstock	16.98	57310
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Radio Battery & Cardstock	26.88	57310
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink Cartridges, markers, etc	152.36	57310
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Ink Cartridges, markers, etc	21.89	57310
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Masks & Eye Drops	51.73	57310
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Faucet for Science room	99.72	57310
Total AMAZON CAPITAL SERVICES, INC.			1193.95	
ANGELA NIEHAUS	10-1530-3000-000-000	VB-Admissions	30.00	57312
Total ANGELA NIEHAUS			30.00	
ASHLEY GRONEWOLD	10-1510-3000-000-000	VB-Clock	150.00	57313
ASHLEY GRONEWOLD	10-1530-3000-000-000	VB-Clock	240.00	57313
Total ASHLEY GRONEWOLD			390.00	
BRIAN STURTEVANT	10-1520-3000-000-000	Football Chain Crew	40.00	57314
Total BRIAN STURTEVANT			40.00	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	ROTO Rooter-Cafeteria Drains	187.50	57315
Total BRINKMEIER'S PLUMBING			187.50	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr. Ed Car Lease payment	347.66	57296
Total BUNKER CORPORATE LEASING, INC			347.66	
CAITLIN NIESMAN	10-1510-3000-000-000	FB & VB-Admissions & Spotter	90.00	57316
CAITLIN NIESMAN	10-1520-3000-000-000	FB & VB-Admissions & Spotter	40.00	57316
CAITLIN NIESMAN	10-1530-3000-000-000	FB & VB-Admissions & Spotter	90.00	57316
Total CAITLIN NIESMAN			220.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	3/12-4/12 1282 kwh-Bus Garage	144.52	57317
COMMONWEALTH EDISON	20-2540-4660-000-000	3/12-4/12 38,831 kwh	4188.21	57317
Total COMMONWEALTH EDISON			4332.73	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	57318
Total COMPUTER DYNAMICS			89.85	
CONSERV	20-2540-4100-000-000	Supplies for Baseball Diamond	654.45	57319
Total CONSERV			654.45	
CUB FOODS 30914	10-2560-4200-000-000	Food Supplies	131.64	57320
Total CUB FOODS 30914			131.64	

Board Report for May 2021

DAN STEVENS	10-1113-3000-000-000	Moderator for Scholastic Bowl	30.00	57297
Total DAN STEVENS			30.00	
DANIEL KUBERSKI	10-1510-3000-000-000	Football Chain Crew	40.00	57321
DANIEL KUBERSKI	10-1520-3000-000-000	Football Chain Crew	40.00	57321
Total DANIEL KUBERSKI			80.00	
DAVE PETERSEN	10-1510-3000-000-000	Football Chain Crew	40.00	57322
DAVE PETERSEN	10-1520-3000-000-000	Football Chain Crew	40.00	57322
Total DAVE PETERSEN			80.00	
DEININGER FLORAL	10-2320-3000-000-000	Green Plant-Duncan	61.00	57323
Total DEININGER FLORAL			61.00	
DOLAN EDUCATION CENTER	10-1911-6700-000-000	7th Installment Tuition Payment	5900.00	57324
Total DOLAN EDUCATION CENTER			5900.00	
EMILY DIXON	10-1530-3000-000-000	VB-Book	240.00	57325
Total EMILY DIXON			240.00	
FREEPORT PRESS, INC	10-1110-4000-016-000	Envelopes	154.00	57298
Total FREEPORT PRESS, INC			154.00	
GFD, INC.	20-2540-3210-000-000	May Garbage Service Fee	619.81	57326
Total GFD, INC.			619.81	
GORDON FOOD SERVICE	10-1110-4000-000-000	Breakfast & Lunch Supplies	108.15	57327
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast & Lunch Supplies	138.24	57327
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast & Lunch Supplies	2116.30	57327
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast & Lunch Supplies	34.66	57327
GORDON FOOD SERVICE	10-3500-4000-000-000	Breakfast & Lunch Supplies	12.24	57327
Total GORDON FOOD SERVICE			2409.59	
HARDER CORPORATION	20-2540-4100-000-000	Roll Towels & Can Liners	243.03	57328
Total HARDER CORPORATION			243.03	
HEARTSPRING	10-4400-3000-000-000	April Room & Board	14499.00	57329
HEARTSPRING	10-4400-6700-000-000	April Tuition	6479.97	57329
Total HEARTSPRING			20978.97	
HERMITAGE ART COMPANY	10-1113-4000-000-000	Graduation Bulletins	36.52	57330
Total HERMITAGE ART COMPANY			36.52	
IASB	10-2310-3000-000-000	Press Subscription Renewal	980.00	57331
Total IASB			980.00	
ILLINOIS PRINCIPALS ASSOCIATION	10-2410-4000-000-000	Online Model Student Handbook	100.00	57332
Total ILLINOIS PRINCIPALS ASSOCIATION			100.00	
IMPREST FUND	10-1110-4000-000-000	May Reimbursement	358.75	57333
IMPREST FUND	10-1113-4000-000-000	May Reimbursement	319.21	57333
IMPREST FUND	10-1510-3000-000-000	May Reimbursement	150.00	57333
IMPREST FUND	10-1520-3000-000-000	May Reimbursement	940.00	57333
IMPREST FUND	10-1530-3000-000-000	May Reimbursement	1340.00	57333
IMPREST FUND	10-2310-3000-000-000	May Reimbursement	54.95	57333
IMPREST FUND	10-2560-4200-000-000	May Reimbursement	20.76	57333
Total IMPREST FUND			3183.67	
INSTITUTE MULTI-SENSORY EDUC	10-2210-3000-000-000	Registration - Phonological Awareness Ti	550.00	57294
INSTITUTE MULTI-SENSORY EDUC	10-2210-3000-000-000	Registration-Intermediate Virtual IMSE C	1275.00	57294
INSTITUTE MULTI-SENSORY EDUC	10-2210-3000-000-000	Registration Orton-Gillingham training	6375.00	57299
Total INSTITUTE MULTI-SENSORY EDUC			8200.00	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	June Skyward Hosting Fee	125.00	57334
Total INTEGRATED SYSTEMS CORP			125.00	
J.W. PEPPER & SON INC	10-1110-4010-000-000	Choral Music	2.25	57335
Total J.W. PEPPER & SON INC			2.25	
JENNIFER PETTA	10-2150-3000-092-000	May-Speech, Language, & SPED Services	500.00	ACH006079

Board Report for May 2021

JENNIFER PETTA	10-2150-3000-000-000	May-Speech, Language, & SPED Services	5800.00	ACH006079
JENNIFER PETTA	10-2150-3000-012-000	May-Speech, Language, & SPED Services	1000.00	ACH006079
JENNIFER PETTA	10-2150-3000-091-000	May-Speech, Language, & SPED Services	500.00	ACH006079
Total JENNIFER PETTA			7800.00	
KUNES COUNTRY	40-2550-5520-000-000	Dodge Caravan	27129.60	57304
Total KUNES COUNTRY			27129.60	
KYLIE SCHLEMME	10-1125-4000-000-000	PreK Supplies	66.73	57336
Total KYLIE SCHLEMME			66.73	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	191.94	57337
Total LINDSAY STEPHAN			191.94	
MAGIC-WRIGHTER, INC.	10-2520-3000-000-000	ACH POS Transactions	1.00	ACH006078
Total MAGIC-WRIGHTER, INC.			1.00	
MATT HAVERLAND	10-1510-3000-000-000	Football Chain Crew	40.00	57338
Total MATT HAVERLAND			40.00	
MENARDS	20-2540-4100-000-000	Snapper String Trimmer	179.99	57339
MENARDS	10-1116-4050-000-000	HDMI Adapter Extender	14.97	57339
MENARDS	20-2540-4100-000-000	1/2" Hammer Drill, Wedge Anchors, etc	118.41	57339
MENARDS	20-2540-4100-000-000	Copper Flange Bolts, Batteries, etc	118.23	57339
Total MENARDS			431.60	
MICHAEL TICHLER	10-1510-3000-000-000	Football Chain Crew	40.00	57340
MICHAEL TICHLER	10-1520-3000-000-000	Football Chain Crew	40.00	57340
Total MICHAEL TICHLER			80.00	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Glass for Side Window	127.28	57341
Total MIDWEST TRANSIT EQUIP.			127.28	
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	FY21-4th Payment	11156.18	57342
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	FY21-4th Payment	11725.40	57342
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	FY21-4th Payment	10455.32	57342
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	FY21-4th Payment	9673.10	57342
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	FY21-4th Payment	810.24	57342
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	FY21-4th Payment	6010.40	57342
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	FY21-4th Payment	12336.14	57342
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	FY21-4th Payment	622.47	57342
Total N.W. SPECIAL EDUC. DIST.			62789.25	
NAPA	40-2550-4100-000-000	Front brake pads for 2011 van	52.99	57300
NAPA	40-2550-4100-000-000	Early pay discount	-1.06	57300
Total NAPA			51.93	
NASSP	10-1113-4000-000-000	NHS Honor Cords	61.25	57267
Total NASSP			61.25	
NICOR GAS	20-2540-4650-000-000	4/1-4/30 2476.26 Therms	531.40	57343
NICOR GAS	20-2540-4650-000-000	3/18-4/18 169.77 Therms-Bus Garage	122.08	57343
Total NICOR GAS			653.48	
PAN-O-GOLD BAKING CO	10-2560-4200-000-000	Bread	54.00	57301
Total PAN-O-GOLD BAKING CO			54.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	2884.91	57344
Total PEARL CITY ELEVATOR			2884.91	
PEARL CITY PARK DISTRICT	20-2540-3230-000-000	20 Summer Mowing; 20-21 snow remov.	3000.00	57345
Total PEARL CITY PARK DISTRICT			3000.00	
PEARL CITY SCHOOLS	10-1113-4000-000-000	Scholastic Bowl Regional Profit	75.00	57346
Total PEARL CITY SCHOOLS			75.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	57347
Total PEARL CITY WATER & SEWER			409.28	

Board Report for May 2021

PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Water	101.60	57348
Total PEPSI (WP BEVERAGES, LLC)			101.60	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Admin Fee for 2021 Random DOT Progr	300.00	57349
Total PHYSICIANS IMMEDIATE CARE			300.00	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for meter	200.00	57302
Total PITNEY BOWES PURCHASE POW			200.00	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1821.34	57350
Total RHYME BUSINESS PRODUCTS			1821.34	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	57351
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	11711.25	57351
Total ROBBINS SCHWARTZ			11746.25	
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Public Meeting Notice	40.48	57352
Total ROCKFORD REGISTER STAR			40.48	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Sealant Tape, Plywood, Nuts & Bolts, etc	99.68	57353
Total SPAHN & ROSE LUMBER			99.68	
STEPHAN'S ELECTRIC	20-2540-3200-000-000	Electrical Work on SB diamond lights	820.00	57354
Total STEPHAN'S ELECTRIC			820.00	
SYSCO BARABOO, LLC	10-1110-4000-000-000	Breakfast & Lunch Supplies	158.39	57355
SYSCO BARABOO, LLC	10-1113-4000-000-000	Breakfast & Lunch Supplies	65.15	57355
SYSCO BARABOO, LLC	10-2560-4100-000-000	Breakfast & Lunch Supplies	562.49	57355
SYSCO BARABOO, LLC	10-2560-4200-000-000	Breakfast & Lunch Supplies	3961.73	57355
SYSCO BARABOO, LLC	10-2560-4300-000-000	Breakfast & Lunch Supplies	235.05	57355
Total SYSCO BARABOO, LLC			4982.81	
TOTAL PLUMBING & HEATING, LTD	20-2540-3200-000-000	Evaluate 2 ervs.	250.00	57356
Total TOTAL PLUMBING & HEATING, LTD			250.00	
TOUCHIT TECHNOLOGIES HOLDINGS	10-1250-4000-000-000	75" LED	2999.00	57357
TOUCHIT TECHNOLOGIES HOLDINGS	10-1250-4000-000-000	Fusion 2 stand	2599.00	57357
TOUCHIT TECHNOLOGIES HOLDINGS	10-1250-4000-000-000	Shipping	200.00	57357
Total TOUCHIT TECHNOLOGIES HOLDINGS INC			5798.00	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	4/1-4/30 2509.64 Therms	34.54	57358
Total VANGUARD ENERGY SERVICES,			34.54	
VISA	10-1113-4000-000-000	Cub Food orders, Science supplies, Musi	1760.80	57303
VISA	10-2320-4000-000-000	Cub Food orders, Science supplies, Musi	37.30	57303
Total VISA			1798.10	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1815.51	57359
Total WERHANE ENTERPRISES, LTD			1815.51	
TOTAL PAYABLES			190942.89	

PAYROLL	197870.55
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	46719.58
DEARBORN LIFE INSURANCE	368.20
FIDELITY SECURITY LIFE INSURANCE	344.79
HORACE MANN	2020.00
ILL. DEPT. OF REVENUE	11297.59
ILL. MUNICIPAL RETIREMENT	9178.54
ILLINOIS STATE DISBURSEMENT UNIT	320.68
LENA STATE BANK	90.00
NCPERS GROUP LIFE INS.	32.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1848.00

Board Report for May 2021

PRINCIPAL LIFE INSURANCE CO	1030.16
STATE BANK OF PEARL CITY	37191.83
TEACHER HEALTH INS. SEC.	4018.70
THE HARTFORD	600.00
THRIVENT FINANCIAL	1100.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	18748.60
WISC. DEPT. OF REVENUE	408.52
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>334287.74</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>525230.63</u></u>

April 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
Assets									
10-0000-1110-000-000	IMPREST FUNDED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	6,665.31	15,209.4	510,378.3		-100,423.0	409,955.3	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	495.53	7,340.36	154,877.50		-4,150.19	150,727.31	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	0.00	262.82	-69,655.1		0.00	-69,655.1	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	434.42	-17.40	22,278.65		-31,998.58	-9,719.93	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	6,250.01	7,457.41	53,839.71		-6,215.71	47,623.9	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	14.68	114.37	-16,619.80		0.00	-16,619.80	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.51	0.00	0.00	3,505.51		0.00	3,505.51	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	221.92	1,293.59	-598,555.21		0.00	-598,555.21	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	6.25	-1,435.41	-24,596.2		0.00	-24,596.2	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	138.70	644.55	3,782.56		0.00	3,782.56	
Subtotal	0000-1120-000-000	8,366.11	14,226.8	30,869.7	39,235.8		-142,767.5	-103,551.6	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	-8,904.94	1,806.52	141,877.30		0.00	141,877.30	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-310,802.7	2,900.01	216,870.4	-93,932.31		0.00	-93,932.31	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	-25,324.43	-144,825.04	131,280.56		0.00	131,280.56	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	-26,993.6	-499.81	69,902.8		0.00	69,902.8	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	11,410.53	22,544.57	284,694.66		0.00	284,694.66	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	-6,233.1	29,360.71	46,083.1		0.00	46,083.1	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	-8,246.50	23,449.39	79,939.08		0.00	79,939.08	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	592.01	28,118.8	1,835,092.5		0.00	1,835,092.5	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	-10,991.58	23,866.63	92,402.04		0.00	92,402.04	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	69.83	28,950.8	216,166.7		0.00	216,166.7	
Subtotal	0000-1214-000-000	2,433,792.5	-62,816.7	227,836.5	2,661,629.4		0.00	2,661,629.4	
Subtotal	Assets	3,012,229.5	-57,494.8	280,512.7	3,272,742.6		-142,767.5	3,129,975.1	
Liabilities									
10-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-8,804.02	-8,804.02	
20-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-407.91	-407.91	
40-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-342.65	-342.65	
Subtotal	0000-4801-000-000	0.00	0.00	0.00	0.00		-9,554.6	-9,554.6	
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-5,281.98	-5,281.98	
20-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-213.64	-213.64	
40-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-270.58	-270.58	
Subtotal	0000-4802-000-000	0.00	0.00	0.00	0.00		-5,766.2	-5,766.2	
10-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-1,853.91	-1,853.91	
20-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-303.67	-303.67	
40-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-347.29	-347.29	
51-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-2,504.81	-2,504.81	
Subtotal	0000-4810-000-000	0.00	0.00	0.00	0.00		-5,009.7	-5,009.7	

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-1,621.8k	-1,621.8k	
20-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-71.03	-71.03	
40-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-82.96	-82.96	
51-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-1,775.85	-1,775.85	
Subtotal	0000-4813-000-000	0.00	0.00	0.00	0.00		-3,551.71	-3,551.71	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	-2,191.49	-2,191.49	-2,191.49		857.49	-1,334.00	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	-447.64	-447.64	-447.64		216.22	-231.41	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	-323.65	-323.65	-323.65		147.25	-176.40	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	-6,215.71	-6,215.71	-6,215.71		2,549.61	-3,666.11	
Subtotal	0000-4816-000-000	0.00	-9,178.51	-9,178.51	-9,178.51		3,770.51	-5,407.91	
10-0000-4818-000-000	Teachers' Pension Payable	0.00	0.00	0.00	0.00		-11,433.6	-11,433.6	
40-0000-4818-000-000	Teachers' Pension Payable	0.00	0.00	0.00	0.00		-3.61	-3.61	
Subtotal	0000-4818-000-000	0.00	0.00	0.00	0.00		-11,437.2	-11,437.2	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,410.00	-2,410.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,145.9	-22,145.9	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,394.89	-1,394.89	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-23,548.8	-23,548.8	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-477.04	-477.04	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-38.04	-38.04	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-515.08	-515.08	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-164.07	-164.07	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-172.41	-172.41	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-1,126.31	-1,126.31	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-1,140.31	-1,140.31	
Subtotal	Liabilities	0.00	-9,178.51	-9,178.51	-9,178.51		-69,335.61	-69,514.11	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.3	0.00	0.00	-219,779.3	0.00	0.00	-219,779.3	
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.74	0.00	0.00	-423,642.74	0.00	0.00	-423,642.74	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.71	0.00	0.00	-484.71	0.00	0.00	-484.71	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	
50-0000-7030-000-000	IMRF BALANCE	-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	
51-0000-7030-000-000	SS Fund Balance	-76,679.52	0.00	0.00	-76,679.52	0.00	0.00	-76,679.52	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.51	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.93	0.00	0.00	-1,507,124.93	0.00	0.00	-1,507,124.93	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.6	0.00	0.00	-45,374.6	0.00	0.00	-45,374.6	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.95	0.00	0.00	-315,353.95	0.00	0.00	-315,353.95	
Subtotal	0000-7030-000-000	-2,902,572.2	0.00	0.00	-2,902,572.2	0.00	0.00	-2,902,572.2	
Subtotal		-2,902,572.2	0.00	0.00	-2,902,572.2	0.00	0.00	-2,902,572.2	
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,728,021.00	0.00	1,715,834.77	12,186.23	0.00	0.00	12,186.23	99.29
20-0000-1111-000-000	GENERAL TAXES LEVY	196,982.0	0.00	195,593.5	1,388.41	0.00	0.00	1,388.41	99.30

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1700-100-103	Elem-Student Projects	0.00	45.50	16,703.8	-16,703.8		0.00	-16,703.8	0.00
10-0000-1700-200-201	JH Conference	0.00	0.00	4,500.00	-4,500.00		0.00	-4,500.00	0.00
10-0000-1700-200-202	Timber-Lee	0.00	950.00	13,077.0	-13,077.0		0.00	-13,077.0	0.00
10-0000-1700-300-321	Class of 2021	0.00	0.00	1,626.86	-1,626.86		0.00	-1,626.86	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	3,032.00	-3,032.00		0.00	-3,032.00	0.00
10-0000-1700-300-324	Class of 2024	0.00	5,899.00	5,899.00	-5,899.00		0.00	-5,899.00	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	3,645.20	-3,645.20		0.00	-3,645.20	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	5,816.50	-5,816.50		0.00	-5,816.50	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	828.30	-828.30		0.00	-828.30	0.00
10-0000-1700-300-405	Band	0.00	0.00	288.99	-288.99		0.00	-288.99	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	145.00	-145.00		0.00	-145.00	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	1,128.00	-1,128.00		0.00	-1,128.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	0.00	1,571.00	-1,571.00		0.00	-1,571.00	0.00
10-0000-1700-300-410	FFA	0.00	0.00	1,925.87	-1,925.87		0.00	-1,925.87	0.00
10-0000-1700-300-411	Library	0.00	0.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-414	PC Park	0.00	362.42	3,024.37	-3,024.37		0.00	-3,024.37	0.00
10-0000-1700-300-415	Peanutna	0.00	0.00	5,860.00	-5,860.00		0.00	-5,860.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	0.00	453.63	-453.63		0.00	-453.63	0.00
10-0000-1700-300-417	Servant Leadership	0.00	98.00	98.00	-98.00		0.00	-98.00	0.00
10-0000-1700-300-420	Speech	0.00	0.00	149.00	-149.00		0.00	-149.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	123.64	3,349.60	-3,349.60		0.00	-3,349.60	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	125.00	-125.00		0.00	-125.00	0.00
10-0000-1700-300-451	Baseball	0.00	460.00	1,200.00	-1,200.00		0.00	-1,200.00	0.00
10-0000-1700-300-452	Boys Basketball	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	65.64	-65.64		0.00	-65.64	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	937.17	3,775.67	-3,775.67		0.00	-3,775.67	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	13,695.00	-13,695.00		0.00	-13,695.00	0.00
10-0000-1700-300-459	Golf	0.00	0.00	1,396.32	-1,396.32		0.00	-1,396.32	0.00
10-0000-1700-300-462	Softball	0.00	68.00	93.00	-93.00		0.00	-93.00	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	6,000.00	375.00	978.00	5,022.00		0.00	5,022.00	16.30
10-0000-1712-000-000	ATHLETIC ADM BOYS	6,500.00	1,309.00	3,096.00	3,404.00		0.00	3,404.00	47.63
10-0000-1720-000-000	FEES-CLASS	2,750.00	0.00	1,702.50	1,047.50		0.00	1,047.50	61.91
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	850.00	650.00		0.00	650.00	56.67
10-0000-1722-000-000	FEES - LOCKS	1,250.00	0.00	943.75	306.25		0.00	306.25	75.50
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	126.57	173.43		0.00	173.43	42.19
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	4,000.00	300.00	1,860.00	2,140.00		0.00	2,140.00	46.50
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.00	540.00	2,160.00	2,340.00		0.00	2,340.00	48.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.00	15.00	2,820.00	-320.00		0.00	-320.00	112.80
10-0000-1728-000-000	SPEECH TEAM FEES	750.00	0.00	120.00	630.00		0.00	630.00	16.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,001.00	1,999.00		0.00	1,999.00	84.62
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	645.70	154.30		0.00	154.30	80.71
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	480.00	20.00		0.00	20.00	96.00
10-0000-1732-000-000	FFA Fees	500.00	0.00	300.00	200.00		0.00	200.00	60.00
Subtotal Object 17xx		44,850.00	13,039.7	121,031.4	-76,181.4		0.00	-76,181.4	269.86

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1811-000-000	RENTALS	15,000.00	0.00	14,670.00	330.00		0.00	330.00	97.80
10-0000-1819-000-000	ABUSE (FINES)	250.00	0.00	120.00	130.00		0.00	130.00	48.00
Subtotal Object 18xx		15,250.00	0.00	14,790.00	460.00		0.00	460.00	96.98
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	1,000.00	4,000.00		0.00	4,000.00	20.00
10-0000-1921-000-000	Contributions-Chromebooks	250.00	250.00	262.00	-12.00		0.00	-12.00	104.80
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	4,316.80	683.14		0.00	683.14	86.34
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	60,000.00	0.00	53,515.63	6,484.37		0.00	6,484.37	89.19
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	17,707.00	7,292.90		0.00	7,292.90	70.83
Subtotal	0000-1960-000-000	85,000.00	0.00	71,222.70	13,777.20		0.00	13,777.20	83.79
10-0000-1970-000-000	DRIVERS EDUCATION FEES	5,000.00	0.00	3,455.30	1,544.60		0.00	1,544.60	69.11
10-0000-1993-000-000	DAY CARE	45,000.00	10,731.00	77,400.50	-32,400.50		0.00	-32,400.50	172.00
10-0000-1994-000-000	SALE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
10-0000-1999-000-000	OTHER	15,000.00	225.00	9,945.73	5,054.27		0.00	5,054.27	66.30
40-0000-1999-000-000	OTHER INCOME	0.00	0.00	4.00	-4.00		0.00	-4.00	0.00
Subtotal	0000-1999-000-000	15,000.00	225.00	9,949.70	5,050.20		0.00	5,050.20	66.33
Subtotal Object 19xx		162,750.00	11,206.00	167,607.10	-4,857.10		0.00	-4,857.10	102.98
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,703,927.00	154,902.00	1,394,118.00	309,809.00		0.00	309,809.00	81.82
Subtotal Object 30xx		1,703,927.00	154,902.00	1,394,118.00	309,809.00		0.00	309,809.00	81.82
Object 31xx									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	43,000.00	11,319.53	44,848.87	-1,848.87		0.00	-1,848.87	104.30
10-0000-3120-000-000	SPED - Ophanage-Individual	52,000.00	5,147.60	41,676.70	10,323.20		0.00	10,323.20	80.15
Subtotal Object 31xx		95,000.00	16,467.10	86,525.60	8,474.40		0.00	8,474.40	91.08
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	85.00	-85.00		0.00	-85.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	7,500.00	2,428.00	6,918.00	582.00		0.00	582.00	92.24
Subtotal Object 32xx		7,500.00	2,428.00	7,003.00	497.00		0.00	497.00	93.37
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	207.40	873.25	-373.25		0.00	-373.25	174.65
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	874.40	3,604.70	1,895.20		0.00	1,895.20	65.54
Subtotal Object 33xx		6,000.00	1,081.80	4,478.00	1,521.90		0.00	1,521.90	74.63
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	48,000.00	15,310.50	62,037.10	-14,037.10		0.00	-14,037.10	129.24
40-0000-3510-000-000	STATE AID SPECIAL ED.	55,000.00	8,811.78	44,801.47	10,198.53		0.00	10,198.53	81.46
Subtotal Object 35xx		103,000.00	24,122.30	106,838.50	-3,838.50		0.00	-3,838.50	103.73
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	77,000.00	0.00	36,839.43	40,160.57		0.00	40,160.57	47.84
Subtotal Object 37xx		77,000.00	0.00	36,839.43	40,160.57		0.00	40,160.57	47.84

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 39xx	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Subtotal Object 39xx		50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Object 40xx	Federal Impact Grant	687,776.00	0.00	0.00	687,776.00	0.00	0.00	687,776.00	0.00
10-0000-4001-000-000	FEDERAL REAP GRANT	43,000.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00
Subtotal Object 40xx		730,776.00	0.00	0.00	730,776.00	0.00	0.00	730,776.00	0.00
Object 42xx	NAT. SCHOOL LUNCH PRGM.	68,000.00	7,390.71	43,814.31	24,185.71	0.00	0.00	24,185.71	64.43
10-0000-4210-000-000	SPECIAL MILK PROGRAM	500.00	58.64	398.23	101.77	0.00	0.00	101.77	79.65
10-0000-4215-000-000	BREAKFAST PROGRAM	10,000.00	903.61	5,171.31	4,828.61	0.00	0.00	4,828.61	51.71
Subtotal Object 42xx		78,500.00	8,352.96	49,383.85	29,116.10	0.00	0.00	29,116.10	62.91
Object 43xx	TITLE 1 - LOW INCOME	145,000.00	25,885.00	87,382.00	57,618.00	0.00	0.00	57,618.00	60.26
Subtotal Object 43xx		145,000.00	25,885.00	87,382.00	57,618.00	0.00	0.00	57,618.00	60.26
Object 46xx	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.00	2,124.01	4,036.01	5,964.01	0.00	0.00	5,964.01	40.36
10-0000-4600-000-000	I.D.E.A.-SP ED FLOW-THRU	110,000.00	41,762.00	118,324.00	-8,324.00	0.00	0.00	-8,324.00	107.57
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.00	36,972.41	154,447.41	-4,447.41	0.00	0.00	-4,447.41	102.96
Subtotal Object 46xx		270,000.00	80,858.42	276,807.42	-6,807.41	0.00	0.00	-6,807.41	102.52
Object 47xx	CTE-PERKINS GRANT	500.00	0.00	395.00	105.00	0.00	0.00	105.00	79.00
Subtotal Object 47xx		500.00	0.00	395.00	105.00	0.00	0.00	105.00	79.00
Object 49xx	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	5,187.41	4,812.59	0.00	0.00	4,812.59	51.87
10-0000-4991-000-000	MEDICAID FEE FOR SERVICE	25,000.00	0.00	32,284.44	-7,284.44	0.00	0.00	-7,284.44	129.14
10-0000-4998-000-000	CARES GRANT	0.00	31,806.00	86,958.00	-86,958.00	0.00	0.00	-86,958.00	0.00
Subtotal Object 49xx		35,000.00	31,806.00	124,429.84	-89,429.84	0.00	0.00	-89,429.84	355.51
Object 71xx	Abatement from WC to Capital Fund	650,000.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
60-0000-7110-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
10-0000-7120-000-000		654,000.00	0.00	0.00	654,000.00	0.00	0.00	654,000.00	0.00
Subtotal Object 71xx		658,000.00	0.00	0.00	658,000.00	0.00	0.00	658,000.00	0.00
Object 74xx	Transfer to DS to pay principal on Cap. Lease	39,000.00	1,982.71	17,890.66	21,109.34	0.00	0.00	21,109.34	45.87
30-0000-7400-000-000		39,000.00	1,982.71	17,890.66	21,109.34	0.00	0.00	21,109.34	45.87
Subtotal Object 74xx		39,000.00	1,982.71	17,890.66	21,109.34	0.00	0.00	21,109.34	45.87

April 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
10-1110-1100-000-000	ELEMENTARY SALARIES	881,120.00	64,446.13	706,401.58	174,718.42	0.00	32,424.37	142,294.05	83.85
10-1110-1111-000-000	ELEM SALARIES CO CUR	3,000.00	116.80	2,019.30	980.66	0.00	58.40	922.28	69.26
10-1110-1200-000-000	ELEMENTARY SUBS	20,000.00	344.66	24,791.79	-4,791.79	0.00	325.51	-5,117.30	125.59
10-1110-1300-001-000	ELEM. AIDE SALARIES	55,000.00	2,404.00	26,026.00	28,973.90	0.00	1,118.80	27,855.00	49.35
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	90,000.00	6,808.90	67,011.95	22,988.05	0.00	3,453.86	19,534.19	78.30
10-1110-2110-000-000	ELEM BENEFITS-T.H.S.	18,000.00	1,535.20	15,100.90	2,899.00	0.00	778.76	2,120.30	88.22
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	244.26	2,667.70	1,812.26	0.00	113.66	1,698.60	62.25
51-1110-2130-000-000	Federal Insurance Contribution Act	1,800.00	0.00	14.25	1,785.75	0.00	0.00	1,785.75	0.79
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	139.12	1,491.80	1,008.10	0.00	64.41	943.76	62.25
51-1110-2140-000-000	Medicare Only	11,550.00	907.61	10,298.26	1,251.74	0.00	458.95	792.79	93.14
51-1110-2140-001-000	Medicare Only	750.00	32.54	354.15	395.81	0.00	15.06	380.75	49.23
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	155,000.00	12,605.44	125,222.71	29,777.29	0.00	6,302.70	23,474.59	84.86
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	6,500.00	579.36	5,865.80	634.16	0.00	289.66	344.50	94.70
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	355.59	1,255.59	1,244.41	0.00	0.00	1,244.41	50.22
10-1110-3000-000-000	ELEM PURCHASE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1110-4000-000-000	ELEM SUPPLIES	-43,000.00	0.00	1,224.05	-44,224.05	43.22	0.00	-44,267.27	-2.95
10-1110-4000-016-000	REAP GRANT SUPPLIES	35,000.00	375.72	36,021.00	-1,021.00	719.00	173.76	-1,913.80	-105.47
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	216.21	426.02	-276.02	0.00	0.00	-276.02	284.01
10-1110-4020-000-000	SUPPLIES - P.E.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1110-5000-000-000	ELEM CAPITAL OUTLAY	0.00	0.00	10,247.47	-10,247.47	0.00	0.00	-10,247.47	0.00
Subtotal Function 1110 Elementary		1,248,370.00	91,111.60	1,036,460.00	211,909.40	762.22	45,578.00	165,659.20	86.74

Function 1113	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
HIGH SCHOOL PROGRAMS									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	615,000.00	48,348.16	533,068.32	81,931.68	0.00	24,174.08	57,757.60	90.61
10-1113-1111-002-000	SALARIES CO CUR	25,000.00	1,676.00	27,440.10	-2,440.10	0.00	958.02	-3,398.10	113.59
10-1113-1200-000-000	HIGH SCHOOL SUBS	-5,000.00	480.09	2,466.19	-7,466.19	0.00	275.00	-7,741.19	-54.82
10-1113-2100-000-000	H S BENEFITS RETIREMENT	64,000.00	5,097.80	48,463.90	15,536.00	0.00	2,547.00	12,989.00	79.70
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	158.42	1,667.86	382.14	0.00	91.85	290.29	85.84
10-1113-2110-000-000	HS BENEFITS-T.H.S.	12,500.00	1,149.40	10,927.10	1,572.80	0.00	574.27	988.55	92.01
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	35.80	376.83	123.17	0.00	20.75	102.42	79.52
50-1113-2120-000-000	Municipal Retirement	0.00	0.00	17.75	-17.75	0.00	0.00	-17.75	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	17.34	714.25	-214.25	0.00	8.67	-222.92	144.58
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	9.20	25.30	74.70	0.00	0.00	74.70	25.30
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	10.58	544.51	-44.51	0.00	5.29	-49.80	109.96
51-1113-2140-000-000	Medicare Only	9,200.00	694.56	7,625.50	1,574.40	0.00	347.77	1,226.70	86.67
51-1113-2140-002-000	Medicare Only	500.00	24.36	398.47	101.53	0.00	13.92	87.61	82.48
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	8,543.70	88,899.00	31,100.90	0.00	4,271.80	26,829.00	77.64
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	2,000.00	300.00	300.00	1,700.00	0.00	0.00	1,700.00	15.00
10-1113-3000-000-000	H S PURCHASE SERVICE	5,000.00	0.00	2,758.50	2,241.40	0.00	30.00	2,211.40	55.77
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	17,000.00	498.75	5,624.55	11,375.45	62.28	1,760.80	9,552.37	43.81
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	6.23	243.77	0.00	0.00	243.77	2.49
10-1113-4040-000-000	SUPPLIES - BAND	250.00	75.00	130.00	120.00	0.00	0.00	120.00	52.00
10-1113-4200-000-000	JH/HS TEXTBOOKS	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	854.26	-354.26	0.00	0.00	-354.26	170.85
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		819,850.00	67,119.30	732,308.90	87,541.60	62.28	35,079.30	52,399.40	93.60

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1116									
DISTRICT OFFICE									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	24,800.00	0.00	12,748.28	12,051.72	0.00	0.00	12,051.72	51.40
10-1116-4000-000-000	DISTRICT SUPPLIES	10,000.00	-208.92	2,015.41	7,984.57	0.00	0.00	7,984.57	20.15
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	153,000.00	122.26	82,475.88	70,524.12	22,000.00	28.50	48,495.62	68.30
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	537.56	-37.59	0.00	0.00	-37.59	107.52
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	1,000.00	0.00	31,034.59	-30,034.59	0.00	0.00	-30,034.59	3,103.46
Subtotal Function 1116		189,300.00	-86.67	128,811.8	60,488.11	22,000.00	28.50	38,459.61	79.66
Function 1125									
Pre-K Programs									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	17,500.00	1,669.58	17,014.02	485.98	0.00	834.79	-348.81	101.99
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	23.74	479.42	20.58	0.00	0.00	20.58	95.88
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	26,000.00	532.96	7,330.29	18,669.71	0.00	430.40	18,239.31	29.85
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	1,700.00	175.76	1,589.61	110.32	0.00	87.88	22.46	98.68
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	350.00	39.64	358.51	-8.51	0.00	19.82	-28.33	108.09
50-1125-2120-000-000	Municipal Retirement	1,500.00	54.15	756.96	743.04	0.00	43.73	699.31	53.38
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	33.05	474.58	475.42	0.00	26.69	448.73	52.77
51-1125-2140-000-000	Medicare Only	500.00	32.24	359.52	140.47	0.00	18.32	122.15	75.57
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,200.00	448.34	4,174.88	-1,974.88	0.00	224.17	-2,199.05	199.96
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	727.47	-227.47	0.00	0.00	-227.47	145.49
Subtotal Function 1125		52,000.00	3,009.41	33,285.31	18,734.61	0.00	1,685.86	-17,048.81	67.21
Function 1200									
Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	170,000.00	10,795.76	118,733.69	51,266.31	0.00	5,397.88	45,866.43	73.02
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	16,000.00	1,933.51	11,155.8	4,844.12	0.00	1,056.41	3,787.71	76.33
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	175,000.00	14,074.70	151,677.86	23,322.14	0.00	9,926.27	13,395.87	92.35
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	14,500.00	1,144.51	10,937.3	3,562.61	0.00	584.36	2,978.21	79.46
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	3,000.00	258.06	2,465.96	534.04	0.00	131.76	402.28	86.59
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,429.91	15,630.0	1,869.91	0.00	1,008.51	861.47	95.08
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	951.57	9,928.58	671.42	0.00	661.43	9.99	99.91
51-1200-2140-000-000	Medicare Only	4,300.00	377.36	3,972.4	327.56	0.00	231.90	95.69	97.77
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	26,000.00	2,169.42	21,658.74	4,341.26	0.00	1,084.71	3,256.55	87.47
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,500.00	0.00	120.57	1,379.41	0.00	0.00	1,379.41	8.04
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	304.21	195.79	60.84
Subtotal Function 1200		499,400.00	33,136.00	346,280.9	93,119.00	0.00	20,387.51	72,731.41	83.45
Function 1225									
Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	17,500.00	1,023.21	12,489.8	5,010.11	0.00	511.62	4,498.51	74.29
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	14.55	296.84	-296.84	0.00	0.00	-296.84	0.00
10-1225-1300-000-000	SP ED PreK Aide Salaries	0.00	532.96	4,650.31	-4,650.31	0.00	430.40	-5,080.71	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,700.00	107.72	1,111.46	588.54	0.00	53.86	534.68	68.55
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	24.28	250.56	-250.56	0.00	12.14	-262.66	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	54.15	477.62	-477.62	0.00	43.73	-521.35	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	33.04	303.96	-303.96	0.00	26.68	-330.63	0.00
51-1225-2140-000-000	Medicare Only	325.00	22.74	252.39	72.61	0.00	13.64	58.97	81.86
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	274.80	3,046.81	-846.81	0.00	137.40	-984.20	144.74

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1225-3000-000-000	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	21,725.0	2,087.5	23,078.7	-1,358.7	0.00	1,229.4	-2,583.2	111.89
Function 1230	Function 1230	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
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	60,700.00	4,673.56	51,200.51	9,499.49	0.00	2,336.78	7,162.71	88.20
10-1250-1100-000-000	TITLE I TEACHER SALARIES	150.00	74.25	304.02	-154.02	0.00	0.00	-154.02	202.68
10-1250-1200-000-000	TITLE I SUB SALARIES	15,000.00	1,030.13	11,598.94	3,401.06	0.00	787.20	2,613.86	82.57
10-1250-1300-000-000	TITLE I AIDE SALARIES	6,000.00	1,076.21	8,533.87	-2,533.87	0.00	707.77	-3,241.6	154.03
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	1,200.00	110.94	1,053.93	146.07	0.00	55.47	90.60	92.45
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,350.00	104.66	1,195.30	154.70	0.00	79.98	74.72	94.47
50-1250-2120-000-000	Municipal Retirement	950.00	68.47	737.97	212.03	0.00	48.81	163.22	82.82
51-1250-2130-000-000	Federal Insurance Contribution Act	900.00	60.34	683.76	216.22	0.00	33.57	182.65	79.71
51-1250-2140-000-000	Medicare Only	9,000.00	723.14	7,221.68	1,778.32	0.00	361.57	1,416.75	84.26
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	1,000.00	0.00	3,759.6	-2,759.6	7,741.1	0.00	-10,500.7	1,150.07
10-1250-4000-000-000	TITLE I - SUPPLIES	96,250.0	7,921.71	86,289.6	9,960.31	7,741.1	4,441.1	-2,191.8	102.28
Subtotal Function 1250	Remedial and Supplemental Programs	11,000.0	0.00	12,286.0	-1,286.0	0.00	0.00	-1,286.0	111.69
Function 1400	Career and Technical Education (CTE)	35,000.00	3,712.93	31,922.93	3,077.07	0.00	0.00	3,077.07	91.21
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	46,000.0	3,712.9	44,208.9	1,791.0	0.00	0.00	1,791.0	96.11
10-1400-6700-000-000	CAREERTEC - TUITION	11,000.0	0.00	12,286.0	-1,286.0	0.00	0.00	-1,286.0	111.69
Subtotal Function 1400	Career and Technical Education (CTE)	45,000.00	2,778.16	30,438.36	14,561.64	0.00	1,389.08	13,172.56	70.73
Function 1410	Communication Technologies	250.00	0.00	378.30	-128.30	0.00	170.00	-298.30	219.32
10-1410-1100-000-000	AG SALARIES	5,000.00	292.46	2,708.48	2,291.52	0.00	146.23	2,145.29	57.09
10-1410-2100-000-000	AG BENEFITS RETIREMENT	725.00	65.94	610.67	114.33	0.00	32.97	81.36	88.78
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	750.00	40.20	446.00	304.00	0.00	22.57	281.43	62.48
51-1410-2140-000-000	Medicare Only	9,000.00	723.14	7,221.61	1,778.39	0.00	361.57	1,416.71	84.26
10-1410-2220-000-000	AG BENEFITS - INSURANCE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-3000-000-000	AG PURCHASE SERVICE	3,000.00	0.00	251.55	2,748.45	0.00	0.00	2,748.45	8.39
10-1410-4000-000-000	AG SUPPLIES	0.00	101.36	608.01	-608.01	0.00	0.00	-608.01	0.00
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	63,975.0	4,001.21	42,663.0	21,311.9	0.00	2,122.47	19,189.5	70.00
Subtotal Function 1410	Communication Technologies	55,013.00	3,972.28	43,521.59	11,491.41	0.00	1,986.14	9,505.27	82.72
Function 1470	Function 1470	250.00	0.00	170.00	80.00	0.00	0.00	80.00	68.00
10-1470-1100-000-000	BUSINESS ED SALARIES	5,600.00	418.18	3,972.71	1,627.29	0.00	209.09	1,418.20	74.68
10-1470-1200-000-000	BUSINESS ED SUBS	1,000.00	94.28	895.66	104.34	0.00	47.14	57.20	94.28
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	950.00	57.52	632.82	317.18	0.00	28.76	288.42	69.64
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	9,000.00	723.14	7,221.61	1,778.39	0.00	361.57	1,416.71	84.26
51-1470-2140-000-000	Medicare Only	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	72,113.0	5,265.41	56,414.4	15,698.5	0.00	2,652.7	13,065.8	81.88
10-1470-4000-000-000	BUS ED SUPPLIES	11,491.41	0.00	0.00	11,491.41	0.00	0.00	11,491.41	0.00
Subtotal Function 1470	Function 1470	72,113.0	5,265.41	56,414.4	15,698.5	0.00	2,652.7	13,065.8	81.88

April 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
10-1560-6900-200-202	Timber-Lae	0.00	12,721.00	15,265.00	-15,265.00	0.00	0.00	-15,265.00	0.00
10-1560-6900-200-250	EPC JH Football	0.00	22.68	22.68	-22.68	0.00	0.00	-22.68	0.00
10-1560-6900-300-320	Class of 2020	0.00	0.00	190.99	-190.99	0.00	0.00	-190.99	0.00
10-1560-6900-300-321	Class of 2021	0.00	54.65	3,766.01	-3,766.01	0.00	0.00	-3,766.01	0.00
10-1560-6900-300-322	Class of 2022	0.00	73.97	73.97	-73.97	0.00	0.00	-73.97	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	951.20	-951.20	0.00	0.00	-951.20	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	85.00	-85.00	0.00	0.00	-85.00	0.00
10-1560-6900-300-325	Class of 2025	0.00	0.00	1,625.00	-1,625.00	0.00	0.00	-1,625.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	4,330.75	-4,330.75	0.00	0.00	-4,330.75	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	0.00	26.39	-26.39	0.00	0.00	-26.39	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	903.38	-903.38	0.00	0.00	-903.38	0.00
10-1560-6900-300-403	A-Team	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-405	Band	0.00	42.49	619.91	-619.91	0.00	0.00	-619.91	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	147.04	-147.04	0.00	0.00	-147.04	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	2,123.77	-2,123.77	0.00	0.00	-2,123.77	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	1,851.81	-1,851.81	0.00	0.00	-1,851.81	0.00
10-1560-6900-300-410	FFA	0.00	21.35	3,474.45	-3,474.45	0.00	0.00	-3,474.45	0.00
10-1560-6900-300-413	NHS	0.00	0.00	182.40	-182.40	0.00	0.00	-182.40	0.00
10-1560-6900-300-414	PC Perk	0.00	690.52	4,580.72	-4,580.72	0.00	0.00	-4,580.72	0.00
10-1560-6900-300-415	Pearlanna	0.00	135.30	7,080.80	-7,080.80	0.00	0.00	-7,080.80	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	336.15	-336.15	0.00	0.00	-336.15	0.00
10-1560-6900-300-417	Servant Leadership	0.00	98.00	1,598.00	-1,598.00	0.00	0.00	-1,598.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	158.42	3,603.47	-3,603.47	0.00	0.00	-3,603.47	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.90	-204.90	0.00	0.00	-204.90	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	376.92	-376.92	0.00	0.00	-376.92	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	535.00	-535.00	0.00	0.00	-535.00	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	1,350.15	-1,350.15	0.00	0.00	-1,350.15	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	166.94	1,597.81	-1,597.81	0.00	0.00	-1,597.81	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	324.35	-324.35	0.00	0.00	-324.35	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	4,354.00	-4,354.00	0.00	0.00	-4,354.00	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	10,137.82	-10,137.82	0.00	0.00	-10,137.82	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,488.00	-1,488.00	0.00	0.00	-1,488.00	0.00
10-1560-6900-300-462	Softball	0.00	2,159.51	3,674.23	-3,674.23	0.00	0.00	-3,674.23	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	572.00	-572.00	0.00	0.00	-572.00	0.00
Subtotal Function 1560 Activity Club Expense		0.00	19,405.6	92,141.3	-92,141.3	0.00	0.00	-92,141.3	0.00
Function 1600 Summer School Programs									
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.00	0.00	1,995.00	3,005.00	0.00	0.00	3,005.00	39.90
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	210.02	14.98	0.00	0.00	14.98	93.34
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	47.35	2.65	0.00	0.00	2.65	94.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	28.93	-28.93	0.00	0.00	-28.93	0.00
Subtotal Function 1600 Summer School Programs		5,275.00	0.00	2,281.30	2,993.70	0.00	0.00	2,993.70	43.25
Function 1700 Driver's Education Programs									
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	35,000.00	2,523.82	27,649.37	7,350.63	0.00	1,261.91	6,088.72	82.60
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,200.00	265.70	2,524.15	675.85	0.00	132.85	543.00	83.03

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1700-2140-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	59.90	569.00	180.90	0.00	29.95	151.00	79.87
51-1700-2140-000-000	Medicare Only	600.00	36.60	400.95	199.05	0.00	18.30	180.75	69.88
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	347.41	4,161.20	738.70	0.00	173.70	565.00	88.47
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	3,944.54	1,055.46	0.00	347.66	707.80	85.84
Subtotal Function 1700	Drivers Education Programs	49,575.00	3,581.00	39,249.30	10,325.70	0.00	1,964.30	8,361.30	83.13
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUTION	0.00	5,900.00	35,400.00	-35,400.00	0.00	0.00	-35,400.00	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tui	0.00	5,900.00	35,400.00	-35,400.00	0.00	0.00	-35,400.00	0.00
Function 1922	Truants' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUTION	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
Subtotal Function 1922	Truants' Alternative and Optional	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	43,877.00	3,375.22	37,216.64	6,660.36	0.00	1,687.61	4,972.75	88.67
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	4,500.00	355.34	3,400.60	1,099.30	0.00	177.67	921.60	79.52
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	80.12	766.76	108.24	0.00	40.06	68.18	92.21
51-2120-2140-000-000	Medicare Only	700.00	38.10	433.40	266.54	0.00	19.05	247.40	64.64
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	723.14	7,221.68	1,778.32	0.00	361.57	1,416.75	84.26
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2120	Guidance Services	59,652.00	4,571.90	49,039.10	10,612.80	0.00	2,285.90	8,326.80	86.04
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	45,500.00	3,503.18	38,381.95	7,118.05	0.00	1,751.59	5,366.46	88.21
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	0.00	221.91	278.00	0.00	0.00	278.00	44.38
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	355.92	3,985.50	14.44	0.00	177.90	-163.52	104.09
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	131.14	1,544.54	455.46	0.00	65.57	389.89	80.51
51-2130-2140-000-000	Medicare Only	650.00	30.68	361.32	288.60	0.00	15.34	273.34	57.95
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	620.37	7,430.69	69.31	0.00	310.18	-240.87	103.21
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	7.99	492.01	0.00	0.00	492.01	1.60
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	500.00	0.00	818.90	-318.90	0.00	0.00	-318.90	163.78
Subtotal Function 2130	Health Services	61,500.00	4,641.20	52,752.80	8,747.10	0.00	2,320.60	6,426.50	89.50
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	5,800.00	58,000.00	-3,000.00	0.00	0.00	-3,000.00	105.45
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	10,000.00	2,000.00	0.00	0.00	2,000.00	83.33
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.00	500.00	6,300.00	4,700.00	0.00	0.00	4,700.00	57.27
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	5,000.00	6,000.00	0.00	0.00	6,000.00	45.45
Subtotal Function 2150	Speech Pathology and Audiology Serv	89,000.00	7,800.00	79,300.00	9,700.00	0.00	0.00	9,700.00	89.10
Function 2210	Improvement of Instruction Services								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	926.00	10,146.10	-10,146.10	0.00	463.03	-10,609.20	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	97.48	1,068.05	-1,068.05	0.00	48.74	-1,116.79	0.00
10-2210-2110-000-000	THIS	0.00	21.98	240.82	-240.82	0.00	10.99	-251.81	0.00

April 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
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	41,500.0	0.00	31,880.0	9,620.0	0.00	0.00	9,620.0	76.82
Subtotal Function 2364 Insurance Payments (regular or self		41,500.0	0.00	31,880.0	9,620.0	0.00	0.00	9,620.0	76.82
Function 2369	Legal Services								
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	50,000.0	0.00	12,090.0	37,910.0	0.00	0.00	37,910.0	24.18
Subtotal Function 2369 Legal Services		50,000.0	0.00	12,090.0	37,910.0	0.00	0.00	37,910.0	24.18
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	150,000.0	11,615.4	127,769.4	22,230.6	0.00	5,807.7	16,422.9	89.05
10-2410-1120-000-000	PRINCIPAL SECY SALARY	45,000.0	3,866.39	37,432.14	7,567.86	0.00	1,888.74	5,679.12	87.38
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	15,000.0	1,222.8	13,450.8	1,549.2	0.00	611.4	937.80	93.75
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.S.	3,500.00	275.72	3,032.92	467.08	0.00	137.86	329.22	90.59
50-2410-2120-000-000	Municipal Retirement	5,250.0	392.8	3,860.6	1,389.3	0.00	191.9	1,197.4	77.19
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.0	238.71	2,310.67	889.33	0.00	116.60	772.73	75.85
51-2410-2140-000-000	Medicare Only	3,900.0	213.01	2,274.3	1,625.6	0.00	105.8	1,519.8	61.03
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	25,000.00	3,056.38	31,103.00	-6,103.00	0.00	1,528.19	-7,631.19	130.52
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.0	0.00	707.75	292.25	0.00	0.00	292.25	70.78
10-2410-4000-000-000	PRINCIPAL SUPPLIES	1,500.00	0.00	326.39	1,173.61	0.00	0.00	1,173.61	21.76
Subtotal Function 2410 Office of the Principal Services		253,350.0	20,881.2	222,288.0	31,081.9	0.00	10,388.2	20,693.6	91.83
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	50,300.00	3,873.60	42,779.07	7,520.93	0.00	1,936.80	5,584.13	88.90
50-2520-2120-000-000	Municipal Retirement	4,950.0	393.5	4,417.3	532.6	0.00	196.7	335.91	93.21
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	191.99	2,173.71	926.29	0.00	96.00	830.29	73.22
51-2520-2140-000-000	Medicare Only	800.0	44.90	508.37	291.63	0.00	22.45	269.18	66.35
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	579.36	7,019.06	-7,019.06	0.00	289.68	-7,308.74	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.0	0.00	10,952.8	2,047.1	0.00	0.00	2,047.1	84.25
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	326.43	673.57	0.00	0.00	673.57	32.64
Subtotal Function 2520 Fiscal Services		73,150.0	5,083.4	68,176.7	4,973.2	0.00	2,541.7	2,431.5	96.66
Function 2530	Facilities Acquisition and Construc								
90-2530-3000-000-000	LIFE SAFETY	25,000.00	0.00	501.87	24,498.13	0.00	0.00	24,498.13	2.01
60-2530-5000-000-000	CAPITAL OUTLAY	1,375,000.0	0.00	0.00	1,375,000.0	0.00	0.00	1,375,000.0	0.00
Subtotal Function 2530 Facilities Acquisition and Construc		1,400,000.0	0.00	501.87	1,399,498.1	0.00	0.00	1,399,498.1	0.04
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	132,000.0	9,947.71	108,806.3	23,193.6	0.00	5,142.4	18,051.2	86.32
20-2540-1200-000-000	BLDG. SALARIES TEMP.	2,500.00	0.00	1,183.90	1,316.10	0.00	0.00	1,316.10	47.36
50-2540-2120-000-000	Municipal Retirement	13,000.0	1,010.6	11,368.0	1,641.9	0.00	522.47	1,119.4	91.39
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	586.44	6,476.15	1,123.85	0.00	303.67	820.18	89.21
51-2540-2140-000-000	Medicare Only	2,100.0	137.17	1,524.1	575.8	0.00	71.03	504.8	75.96
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,317.44	24,376.52	7,623.48	0.00	1,158.72	6,464.76	79.80
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	25,000.0	492.5	18,575.1	6,424.8	0.00	0.00	6,424.8	74.30
20-2540-3210-000-000	PURCHASE SERV GARBAGE	6,500.00	621.67	6,011.13	488.87	0.00	0.00	488.87	92.48
20-2540-3230-000-000	PUR SERV - OTHER	25,000.0	2,257.7	84,029.6	-59,029.6	0.00	0.00	-59,029.6	336.12
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.28	4,092.80	407.20	0.00	0.00	407.20	90.95
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.0	1,613.21	29,494.5	505.4	0.00	84.40	421.0	98.60

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2550 Pupil Transportation Services									
40-2550-1100-000-000	TRANS SALARIES REGULAR	60,000.00	4,240.68	46,645.72	13,354.28	0.00	2,829.75	10,524.53	82.46
40-2550-1120-000-000	TRANS SALARIES SPEC ED	25,000.00	2,681.90	17,586.70	7,413.20	0.00	1,514.60	5,898.60	76.41
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	9,075.00	778.02	8,595.42	479.58	0.00	389.01	90.57	99.00
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.00	346.96	2,249.50	-1,249.50	0.00	142.32	-1,391.90	239.19
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	36.25	330.92	169.08	0.00	25.38	143.70	71.26
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	0.00	0.00	0.00	0.00	0.00	142.32	-142.32	0.00
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	30.00	970.00	0.00	0.00	970.00	3.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	6,500.00	1,098.39	1,968.40	4,531.60	0.00	619.88	3,911.72	39.82
40-2550-1320-000-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	1,000.00	329.86	884.51	115.40	0.00	58.00	57.49	94.25
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	152.22	152.22	347.72	0.00	0.00	347.72	30.45
10-2550-2100-000-000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	11.87	-11.87	0.00
40-2550-2100-000-000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.76	-0.76	0.00
Subtotal	2550-2100-000-000	0.00	0.00	0.00	0.00	0.00	12.63	-12.63	0.00
Function 2560 Food Services									
40-2560-2110-000-000	THIS	0.00	0.00	0.00	0.00	0.00	2.85	-2.85	0.00
50-2560-2120-000-000	Municipal Retirement	7,000.00	708.60	5,791.41	1,208.59	0.00	392.39	816.20	88.34
50-2560-2120-001-000	Municipal Retirement	350.00	22.10	67.40	282.60	0.00	5.89	276.71	20.94
51-2560-2130-000-000	Federal Insurance Contribution Act	7,000.00	569.29	4,799.24	2,200.76	0.00	343.69	1,857.07	73.47
51-2560-2130-001-000	Federal Insurance Contribution Act	350.00	29.90	64.29	285.71	0.00	3.60	282.11	19.40
51-2560-2140-000-000	Medicare Only	2,000.00	133.14	1,122.32	877.68	0.00	82.12	795.56	60.22
51-2560-2140-001-000	Medicare Only	75.00	7.00	15.05	59.95	0.00	0.84	59.11	21.19
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	4.00	1,394.03	-1,144.03	0.00	0.00	-1,144.03	557.61
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	183.00	1,405.00	595.00	0.00	0.00	595.00	70.25
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	18,000.00	0.00	11,957.70	6,042.20	0.00	0.00	6,042.20	66.43
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	86,000.00	0.00	85,652.00	348.00	0.00	0.00	348.00	99.60
40-2550-3800-000-000	PURCHASE SERVICE INS	10,000.00	0.00	9,475.00	525.00	0.00	0.00	525.00	94.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	121.33	1,504.55	-4.55	0.00	51.93	-56.48	103.77
40-2550-4640-000-000	SUPPLIES OIL & GAS	15,000.00	2,716.50	15,289.40	-289.40	0.00	0.00	-289.40	101.93
40-2550-5510-000-000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	1,600.00	-1,600.00	0.00	0.00	-1,600.00	0.00
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	38,000.00	0.00	0.00	38,000.00	0.00	27,129.60	10,870.40	71.39
Subtotal Function 2550	Pupil Transportation Services	294,700.00	14,159.20	218,581.00	76,118.90	0.00	33,746.80	42,372.10	85.62
Function 2560 Food Services									
10-2560-1000-000-000	FOOD SERVICE SALARIES	55,000.00	4,871.40	52,184.60	2,815.30	0.00	3,387.90	-572.50	101.04
10-2560-1200-000-000	Food Service Subs	0.00	134.75	607.50	-607.50	0.00	0.00	-607.50	0.00
50-2560-2120-000-000	Municipal Retirement	5,500.00	494.90	5,187.70	312.30	0.00	344.21	-31.91	100.58
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	310.39	3,273.13	326.87	0.00	210.04	116.83	96.75
51-2560-2140-000-000	Medicare Only	1,200.00	72.59	765.40	434.51	0.00	49.13	385.30	67.89
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	1,200.00	300.00	0.00	0.00	300.00	80.00

April 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
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.01	941.56	5,116.01	-116.01	0.00	0.00	-116.01	102.32
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	48,000.00	8,355.08	53,663.84	-5,663.84	0.00	54.00	-5,717.84	111.91
10-2560-4300-000-000	BREAKFAST SUPPLIES	0.00	298.14	1,931.41	-1,931.41	0.00	0.00	-1,931.41	0.00
10-2560-4400-000-000	Prnk Food Supplies	0.00	305.31	305.31	-305.31	0.00	0.00	-305.31	0.00
10-2560-5000-000-000	FOOD SERV CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,274.51	0.00	-8,274.51	0.00
Subtotal Function 2560	Food Services	119,800.01	15,784.22	124,235.06	-4,435.01	8,274.51	4,045.31	-16,754.81	113.99
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	869.01	-869.01	0.00	0.00	-869.01	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2900	Other Support Services	100.00	0.00	869.01	-769.01	0.00	0.00	-769.01	869.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	94,000.00	7,176.94	77,434.37	16,565.63	0.00	3,836.50	12,729.13	86.46
50-3500-2120-000-000	Municipal Retirement	9,500.01	729.16	7,981.91	1,518.01	0.00	389.76	1,128.31	88.12
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	425.79	4,577.63	1,822.37	0.00	228.27	1,594.10	75.09
51-3500-2140-000-000	Medicare Only	1,800.01	99.57	1,078.11	721.82	0.00	53.39	668.43	62.87
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,162.92	11,615.74	-1,615.74	0.00	581.46	-2,197.20	121.97
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.01	0.00	45.00	105.01	0.00	0.00	105.00	30.00
10-3500-4000-000-000	DAY CARE SUPPLIES	5,000.00	348.52	3,308.31	1,691.69	0.00	0.00	1,691.69	66.17
Subtotal Function 3500	Custody and Child Care Services	126,850.01	9,942.91	106,041.11	20,808.81	0.00	5,089.41	15,719.41	87.61
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	40,000.00	0.00	35,132.04	4,867.96	0.00	0.00	4,867.96	87.83
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.01	0.00	31,365.91	3,634.01	0.00	0.00	3,634.01	89.62
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	25,000.00	0.00	19,520.46	5,479.54	0.00	0.00	5,479.54	78.08
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	9,500.01	0.00	6,318.31	3,181.61	0.00	0.00	3,181.61	66.51
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	6,500.00	0.00	7,048.38	-548.38	0.00	0.00	-548.38	108.44
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	40,000.01	0.00	37,008.41	2,991.51	0.00	0.00	2,991.51	92.52
Subtotal Function 4120	Payments for Special Education Prog	156,000.01	0.00	136,393.61	19,606.31	0.00	0.00	19,606.31	87.43
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	75,000.01	0.00	48,273.41	26,726.51	0.00	0.00	26,726.51	64.36
Subtotal Function 4220	Payments for Special Education Prog	75,000.01	0.00	48,273.41	26,726.51	0.00	0.00	26,726.51	64.36
Function 4400	Payments to Other Governmental Unit								
10-4400-3000-000-000	OUT OF STATE-SPEED ROOM & BOARD	150,000.01	14,982.31	145,277.01	4,722.91	0.00	0.00	4,722.91	96.85
10-4400-6700-000-000	OUT OF STATE-SPEED TUITION	70,000.00	7,097.11	65,817.94	4,182.06	0.00	0.00	4,182.06	94.03
Subtotal Function 4400	Payments to Other Governmental Unit	220,000.01	22,079.41	211,094.95	8,905.01	0.00	0.00	8,905.01	95.95
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	110,000.00	27,025.00	72,473.33	37,526.67	0.00	0.00	37,526.67	65.88
Subtotal Function 5240	Capital Appreciation bonds	110,000.00	27,025.00	72,473.33	37,526.67	0.00	0.00	37,526.67	65.88
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	0.00	1,982.71	17,890.66	-17,890.66	0.00	0.00	-17,890.66	0.00
Subtotal Function 5300	Debt Service - Payment of Principal	0.00	1,982.71	17,890.66	-17,890.66	0.00	0.00	-17,890.66	0.00

April 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
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,821.34	17,890.66	17,109.34	0.00	0.00	17,109.34	51.12
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,821.34	17,890.66	17,109.34	0.00	0.00	17,109.34	51.12
Function 8510	Taxes Pledged to Pay Interest on Ca								
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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

April 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	329,436.98	660.50	233,886.40	663,323.38		-100,423.00	462,900.38	
	Total Liabilities	0.00	-2,191.41	-2,191.41	-2,191.41	0.00	-54,461.31	-56,652.8	
	Fund Balance	-219,779.38	0.00	0.00	-219,779.38	0.00	0.00	-219,779.38	
	Total Revenues	5,347,903.11	371,254.00	4,263,086.61	1,084,816.61	0.00	1,084,816.61	376,244.17	79.72
	Total Expenditures	4,601,360.00	372,785.04	4,031,391.41	569,968.59	38,840.10	154,884.32	376,244.17	91.82
	Expenditures - Revenues	-746,543.00	1,530.91	-231,694.9	-451,474.29	38,840.11	154,884.3	-708,572.5	23.95
	Ending Fund Balance	-1,075,979.98	0.00	0.00	109,657.6		0.00	-257,749.87	
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
Fund 20 Totals	Total Assets	423,642.7	-24,828.9	-137,484.6	286,158.0		-4,150.11	282,007.8	
	Total Liabilities	0.00	-447.64	-447.64	-447.64	0.00	-2,235.34	-2,682.98	
	Fund Balance	-423,642.7	0.00	0.00	-423,642.7	0.00	0.00	-423,642.7	
	Total Revenues	276,982.00	50.57	214,673.14	62,308.86	0.00	6,385.51	62,308.86	77.50
	Total Expenditures	341,500.00	25,327.1	352,605.4	-11,105.4	799.99	6,385.51	-18,290.91	105.36
	Expenditures - Revenues	64,518.00	25,276.54	137,932.32	-285,710.4	799.99	6,385.53	-80,599.84	77.56
	Ending Fund Balance	-359,124.7	0.00	0.00	0.00		0.00	-278,524.9	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	484.73	-26,993.69	-236.98	247.75		0.00	247.75	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-484.73	0.00	0.00	-484.73	0.00	0.00	-484.73	
	Total Revenues	147,010.0	2,014.01	125,627.0	21,382.9	0.00	0.00	21,382.91	85.45
	Total Expenditures	110,000.00	29,007.71	125,863.99	-15,863.99	0.00	0.00	-15,863.99	114.42
	Expenditures - Revenues	-37,010.0	29,993.6	236.98	-247.75	0.00	0.00	-37,246.91	0.66
	Ending Fund Balance	-37,494.73	0.00	0.00	0.00		0.00	-247.75	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.1	11,844.9	22,527.1	306,973.3		-31,998.51	274,974.7	
	Total Liabilities	0.00	-323.65	-323.65	-323.65	0.00	-907.84	-1,231.49	
	Fund Balance	-284,446.1	0.00	0.00	-284,446.1	0.00	0.00	-284,446.1	
	Total Revenues	245,533.00	24,210.53	228,924.85	16,608.15	0.00	0.00	16,608.15	93.24
	Total Expenditures	277,925.0	12,689.2	206,721.3	71,203.6	0.00	32,906.41	38,297.21	86.22
	Expenditures - Revenues	32,392.00	-11,521.30	-22,203.52	-306,649.6	0.00	32,906.42	21,689.10	108.60
	Ending Fund Balance	-252,054.1	0.00	0.00	0.00		0.00	-273,743.2	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.73	16.89	36,818.16	99,922.89		-6,215.76	93,707.13	
	Total Liabilities	0.00	-6,215.71	-6,215.71	-6,215.71	0.00	2,549.61	-3,666.11	
	Fund Balance	-26,180.73	0.00	0.00	-26,180.73	0.00	0.00	-26,180.73	
	Total Revenues	103,367.0	16.89	96,948.11	6,418.81	0.00	0.00	6,418.81	93.79
	Total Expenditures	78,050.00	6,215.77	66,345.77	11,704.23	0.00	3,666.14	8,038.09	89.70
	Expenditures - Revenues	-25,317.0	6,198.81	-30,602.31	-56,783.12	0.00	3,666.11	1,619.21	60.07
	Ending Fund Balance	-88,421.73	0.00	0.00	36,924.01		0.00	-53,116.98	
	Ledger Balance	36,924.0	0.00	0.00	36,924.01		0.00	36,924.01	
Fund 51 Totals	Total Assets	39,755.5	-8,231.81	23,563.71	63,319.2		0.00	63,319.21	
	Total Liabilities	0.00	0.00	0.00	0.00		-4,280.72	-4,280.72	

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	7,016,270.00	465,303.93	4,964,254.82	2,052,015.18	39,640.09	202,123.13	1,810,251.96	74.20
	Expenditures - Revenues	-34,564.0	66,673.4	-251,334.2		39,640.0	202,123.1	-24,992.9	
	Ending Fund Balance	-3,046,793.85			-3,153,906.48			-2,912,143.26	95.58
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget(Open Bal)}$									
$\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget(Open Bal)}$									