

Pearl City CUSD #200
Cash Position
5/31/2021

	<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>Tot</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$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	\$3,272,742.53
CURRENT MONTH DEPOSITS	\$262,945.31	\$5,093.13	\$22.43	\$417.26	\$14.84	\$25.67	\$650,000.00	\$697.36	\$29.58	\$69.33	\$919,315.01
SUBTOTAL	\$826,268.69	\$291,251.19	\$270.18	\$307,390.57	\$99,937.73	\$63,344.95	\$653,505.50	\$1,537,234.70	\$67,835.45	\$345,018.68	\$4,192,057.54
CURRENT MONTH EXPENSES	\$449,828.46	\$24,470.91	\$0.00	\$41,655.62	\$7,341.70	\$8,757.91		\$650,000.00	\$11,711.25		\$1,193,765.85
FUND TRANSFER	(\$2,191.49)	(\$447.64)		(\$323.65)	(\$6,215.77)						(\$9,178.55)
ENDING CASH BALANCE	\$374,248.74	\$266,332.64	\$270.18	\$265,411.30	\$86,380.26	\$54,587.04	\$653,505.50	\$887,234.70	\$56,124.20	\$345,018.68	\$2,989,113.24

Total All Funds \$2,989,113.24

Outstanding Checks 60,270.52
 Total Available \$3,049,383.76
 Unreconciled Difference -

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 134,278.51
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 83,706.97
Citizens Bank	\$ 2,401,398.28
	\$ 3,049,383.76

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


 Treasurer

IMPREST FUND
JUNE 2021 (5/17/21-6/11/21)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
0.1611	J Boop - Senior Lunch Refund 14988	\$11.70	
	J Cantwell - Senior Lunch Refund 14989	\$7.90	
	K Hoyer - Senior Lunch Refund 14990	\$27.55	
	T Krell - Senior Lunch Refund 14991	\$6.28	
	S Lesko - Senior Lunch Refund 14992	\$18.10	
	T Stephan - Senior Lunch Refund 14993	<u>\$51.50</u>	
			\$123.03
1110.4000	J Pauley - FY21 Requisition 14984	\$50.00	
	S Duncan - FY21 Requisition 14985	<u>\$50.00</u>	
			\$100.00
1113.4000	K Gallagher - Vet & Food Sci Supplies 14978	\$264.05	
	Walmart - Cricut Maker 14981	<u>\$329.00</u>	
			\$593.05
1250.4000	Walmart-TV & Wall Mt 14982	<u>\$585.86</u>	
			\$585.86
1520.3000	John Zambrovitz - BB Official 14979	\$110.00	
	Harry Krahn - BB Official 14980	\$110.00	
	Tom Plaster - BB Official 14994	\$110.00	
	John Zambrovitz - BB Official 14995	\$110.00	
	David Dahl - BB Official 14996	\$110.00	
	Ramsay Truckenmiller - BB Official 14997	<u>\$110.00</u>	
			\$660.00
1530.3000	Bradley Ebersole - SB Official 14998	\$60.00	
	Troy Grove - SB Official 14999	\$60.00	
	Ryan Zmick - SB Regional Official 15000	\$63.00	
	Kris Wild - SB Regional Official 15001	\$63.00	
	J Sheffey - Sectional Gate Cash 15002	\$500.00	
	Rick Howarth - SB Sectional Official 15003	\$78.50	
	Troy Grove - SB Sectional Official 15004	\$78.50	
	Steve Brown - SB Sectional Official 15005	<u>\$78.50</u>	
			\$981.50
2560.4200	Mrs. Mike's-chips for School cookout 14983	\$87.50	
	L Daws - cheese 14986	\$24.19	
	D Henry - Fruit Snacks 14987	<u>\$5.33</u>	
			\$117.02
 <u>TRANSPORTATION FUND</u>			
2550.3000	Mary's License Service-Municipal Plates for van 14977	<u>\$181.00</u>	
			\$181.00
TOTAL IMPREST FUND			<u>\$3,341.46</u>
TOTAL EDUCATION FUND			\$3,160.46
TOTAL TRANSPORTATION FUND			\$181.00

Activity Account Detail Information For Current Month : May, Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
100-101	Operetta	615.19	0.00	0.00	615.19	0.00	0.00	615.19
100-102	PCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	27,216.03	32.70	1,204.48	26,044.25	0.00	0.00	26,044.25
200-201	JH Conference	6,375.64	0.00	0.00	6,375.64	0.00	0.00	6,375.64
200-202	Timber-Lee	5,086.97	0.00	650.00	2,436.97	0.00	0.00	2,436.97
200-250	EPC JH Football	933.80	22.68	0.00	956.48	0.00	0.00	956.48
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00
300-321	Class of 2021	1,677.02	0.00	1,222.71	454.31	0.00	0.00	454.31
300-322	Class of 2022	3,418.28	0.00	533.85	2,884.43	0.00	0.00	2,884.43
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	7,142.24	0.00	4,246.00	2,896.24	0.00	0.00	2,896.24
300-325	Class of 2025	3,920.35	0.00	996.25	2,924.10	0.00	0.00	2,924.10
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	75.00	72.33	376.26	0.00	0.00	376.26
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	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(226.29)	0.00	0.00	(226.29)	0.00	0.00	(226.29)
300-406	Chorus	2,422.09	0.00	54.00	2,368.09	0.00	0.00	2,368.09
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	1,445.88	457.26	0.00	0.00	457.26
300-410	FPA	8,102.49	788.49	1,080.48	7,810.40	0.00	0.00	7,810.40
300-411	Library	81.10	18.00	0.00	99.10	0.00	0.00	99.10
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	66.96	155.31	0.00	0.00	155.31
300-414	PC Perk	945.61	160.17	796.31	309.47	0.00	0.00	309.47
300-415	Pearlanna	11,261.30	880.00	67.96	12,073.34	0.00	0.00	12,073.34
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	0.00	0.00	415.66	0.00	0.00	415.66
300-419	Spanish Club	548.59	0.00	388.50	160.09	0.00	0.00	160.09
300-420	Speech	1,748.26	0.00	76.86	1,671.40	0.00	0.00	1,671.40
300-421	Student Council	3,626.22	0.00	3,626.22	0.00	0.00	0.00	0.00
300-422	HS-Student Projects	1,557.15	203.07	251.38	1,508.84	0.00	0.00	1,508.84
300-423	FPA Garden	3,787.76	0.00	214.93	3,572.83	0.00	0.00	3,572.83
300-450	AD Supply	1,879.30	0.00	592.20	1,287.10	0.00	0.00	1,287.10
300-451	Baseball	2,998.91	0.00	130.00	2,868.91	0.00	0.00	2,868.91
300-452	Boy's Basketball	205.59	0.00	166.68	38.91	0.00	0.00	38.91
300-453	Girl's Basketball	1,539.23	0.00	0.00	1,539.23	0.00	0.00	1,539.23
300-454	Booster Club Fund	1,149.61	0.00	31.99	1,117.62	0.00	0.00	1,117.62
300-455	EPC Cheerleaders	390.39	275.28	400.00	265.67	0.00	0.00	265.67
300-456	EPC HS Football	7,411.45	1,825.00	2,038.00	7,198.45	0.00	0.00	7,198.45
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	627.51	0.00	0.00	627.51	0.00	0.00	627.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
300-462	Softball	7,717.71	2,801.40	1,243.60	9,275.51	0.00	0.00	9,275.51
300-463	Track	974.64	346.00	800.52	974.64	0.00	0.00	974.64
300-464	Volleyball	2,353.68	0.00	1,553.16	1,553.16	0.00	0.00	1,553.16
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
TOTALS :		141,877.30	7,427.79	19,137.87	130,167.22	0.00	0.00	130,167.22

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

Activity Account Detail Information

Dated : 6/4/2021 2020-2021
 Time : 08:11 Page 1

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 100-101 Operetta 615.19 0.00 0.00 615.19 0.00 0.00 615.19

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 : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 615.19

Closing Balances : 615.19

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 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 : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 0.00

Closing Balances : 0.00

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 100-103 Elementary-Student Proje 27,216.03 32.70 1,204.48 26,044.25 0.00 0.00 26,044.25

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

Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :		27,216.03					
05/11/21	Ch-2184	Sensory Room Equip		AMAZON CAPITAL SERVICES, INC.	21790	381.21	0.00	26,834.82	05
05/24/21	Ch-2136	Unpaid Fees/ Needy Children		PEARL CITY SCHOOLS	21828	172.00	0.00	26,662.82	05
05/24/21	Ch-2149	Sensory Room /Needy Child en		PEARL CITY SCHOOLS	21818	548.00	0.00	26,114.82	05
05/26/21	Ch-2137	Sharks Cove Snails		KRISTI FRANSEN	21829	103.27	0.00	26,011.55	05
05/27/21	CR-184	Boxtop Rebate				0.00	18.00	26,029.55	05
05/31/21	CR-186	1/2 month interest				0.00	14.70	26,044.25	05
05/31/21	CR-187	1/2 month interest				0.00	14.70	26,058.95	05
05/31/21	BC-4	Entry No : CR-186 Reversed				14.70	0.00	26,044.25	05
		Closing Balances :		26,044.25		1,219.18	47.40		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : May: Active Clubs Only								
200-201	JH Conference	6,375.64	0.00	0.00	6,375.64	0.00	0.00	6,375.64

Sponsors
 SCOTT, DONALD JOSEPH

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

JH Conference
 Junlor High Conference

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :		6,375.64					
		Closing Balances :		6,375.64		0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : May: Active Clubs Only								
200-202	Timber-Lee	3,086.97	0.00	650.00	2,436.97	0.00	0.00	2,436.97

Sponsors
 PRITTA, JENNIFER K

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

Timber-Lee
 Timber-Lee

Revenue
 Expense

Pearl City CUSD 200
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Activity Account Detail Information

Dated : 6/4/2021 2020-2021
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Revenue and Expense Detail for Current Month : May: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,086.97								
05/06/21	Ch-2197	Camp Timber Lee refund		KRYSTLE POSEY	21779	450.00	0.00	2,636.97 05
05/06/21	Ch-2198	Camp Timber Lee refund		JENNIFER BAKER	21778	100.00	0.00	2,536.97 05
05/06/21	Ch-2199	Camp Timber Lee refund		EFFRAIN HERNANDEZ	21777	100.00	0.00	2,436.97 05
Closing Balances : 2,436.97								

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : May: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 933.80								
05/27/21	CR-184	Reverse Floral Bill				0.00	22.68	956.48 05
Closing Balances : 956.48								

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 145.04								

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Dated : 6/4/2021 2020-2021
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Activity Account Detail Information

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Closing Balances : 145.04 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 KOSTALIANI, ADRIAN ANDROKLI
 WHITEHEAD, CARLA ANN

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

Revenue and Expense Detail for Current Month : May: Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 927.00

Closing Balances : 927.00 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May: Active Clubs Only 1,677.02 0.00 1,222.71 454.31 0.00 0.00 454.31
 300-321 Class of 2021

Sponsors
 DOWNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

Revenue and Expense Detail for Current Month : May: Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 1,677.02

05/10/21 Ch-2188 Senior Lunch LITTLE JOHN'S 21785 220.00 0.00 1,457.02 05
 05/12/21 Ch-1979 Transfer for Pearlmanas for Senior Class PEARL CITY SCHOOLS 051221 880.00 0.00 577.02 05
 05/17/21 Ch-2166 Class 2021 Graduation flowers DENNINGER FLORAL 21810 112.00 0.00 465.02 05
 06/27/21 Ch-2138 Postage for Senior pics PEARL CITY SCHOOLS 21836 10.71 0.00 454.31 05

Closing Balances : 454.31

1,222.71 0.00

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Activity Account Detail Information

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : May: Active Clubs Only								
300-322	Class of 2022	3,418.28	0.00	553.85	2,864.43	0.00	0.00	2,864.43

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,418.28								
05/10/21	Ch-2186	Prom Court Flowers		DEVOE FLORAL	21788	30.00	0.00	3,388.28 05
05/10/21	Ch-2195	Prom DJ Fee/Hrs		JUKEBOX HEROES DJ SERVICE	21787	300.00	0.00	3,088.28 05
05/11/21	Ch-2183	Prom Tears, Tulle, Zp ties & garland		AMAZON CAPITAL SERVICES, INC.	21791	86.52	0.00	3,001.76 05
05/24/21	Ch-2142	Class of 2022 Prom Pillars and sashes		PEARL CITY SCHOOLS	21824	127.34	0.00	2,874.42 05
05/27/21	Ch-2128	Pince and Princess Sash for Prom		AMAZON CAPITAL SERVICES, INC.	21838	9.99	0.00	2,864.43 05
Closing Balances : 2,864.43								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : May: Active Clubs Only								
300-323	Class of 2023	5,249.53	0.00	0.00	5,249.53	0.00	0.00	5,249.53

Sponsors
 TESSENDORF, HEATHER D
 SEVIN, DEVIN B

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 5,249.53								
Closing Balances : 5,249.53								

PO Detail

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Activity Account Detail Information

Dated : 6/4/2021 2020-2021
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Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : May; Active Clubs Only								
300-324	Class of 2024	7,142.24	0.00	4,246.00	2,896.24	0.00	0.00	2,896.24

Sponsors
 SPAR, MEGAN SUE
 BETTA, JENNIFER K

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances :		7,142.24						
05/14/21	Ch-2170	Class 2024 Meal Sales		SULLIVAN'S FOODS	21806	3,380.00	0.00	3,762.24 05
05/24/21	Ch-2143	Class 2024 fundraiser payment		PEARL CITY SCHOOLS	21823	866.00	0.00	2,896.24 05
Closing Balances :		2,896.24				4,246.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-325	Class of 2025	3,920.35	0.00	996.25	2,924.10	0.00	0.00	2,924.10

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 : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances :		3,920.35						
05/03/21	Ch-2203	Refund DC Payment		BRIANNE FREEDLUND	21775	196.00	0.00	3,724.35 05
05/03/21	Ch-2204	Refund DC Payment		BILLIE JO RUNKLE	21774	344.00	0.00	3,380.35 05
05/03/21	Ch-2200	Refund DC Payment		DEB BREMNER	21776	225.00	0.00	3,155.35 05
05/27/21	Ch-2131	Senior Donuts pics and Postage to mail pics		LORIG, KIMBERLEY VANESSA	21835	144.25	0.00	3,011.10 05
05/28/21	Ch-2129	DC Payment Refund		NICOLE BAUER-GREENE	21839	87.00	0.00	2,924.10 05

Closing Balances : 2,924.10

PO Detail

Closing Balances : 996.25 0.00

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Unposted Entries

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

Sponsors
 MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				1,485.75		
		Closing Balances :				1,485.75		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-401	Academic Team	373.59	75.00	72.33	376.26	0.00	0.00	376.26

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 : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				373.59		
05/17/21	CR-2168	Golf outing raffle basket		HAMILTON, DEBRA KAY	21808	72.33	0.00	301.26
05/27/21	CR-184	Regional Host Profit				0.00	75.00	376.26
		Closing Balances :				376.26		

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May; 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 : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,071.68

Closing Balances : 1,071.68 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 LORIG, KIMBERLEY VANESSA

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

Revenue and Expense Detail for Current Month : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 41.95

Closing Balances : 41.95 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-405	Band	(226.29)	0.00	0.00	(226.29)	0.00	0.00	(226.29)

Sponsors
 WILLIAM, 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 : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : (226.29)
 Closing Balances : (226.29)

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-406	Chorus	2,422.09	0.00	54.00	2,368.09	0.00	0.00	2,368.09

Sponsors
 EHMERS, 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 : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				2,422.09		
05/11/21	Ch-2180	Trophies for chorus		HOMETOWN TROPHIES & MORE	21793	40.00	0.00	2,382.09 05
05/12/21	Ch-2179	7 Red Carnations / Chorus		THE SPECIAL TOUCH	21795	14.00	0.00	2,368.09 05
		Closing Balances :				54.00	0.00	

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Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 326.09
 Closing Balances : 326.09

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-408	Drama/Musical	1,903.14	0.00	1,445.88	457.26	0.00	0.00	457.26

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 : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 1,903.14
 05/06/21 Ch-2192 Drama/rebtek & Royalty Fees PEARL CITY SCHOOLS 21792D 1,220.00 0.00 683.14 05
 05/11/21 Ch-2194 Drama Scholarship MAKAYLA MILLAM 21796 200.00 0.00 483.14 05
 05/24/21 Ch-2148 Chart paper JAMIE GRAF 21820 25.88 0.00 457.26 05

Closing Balances : 457.26

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Unposted Entries

Closing Balances : 457.26

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May: Active Clubs Only 8,102.39 788.49 1,080.48 7,810.40 0.00 0.00 7,810.40
 300-410 FFA

Sponsors
 GALLAGHER, KRISTEN A

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 8,102.39								
05/14/21	CR-185	Refund for error stone for fencing				0.00	153.49	8,255.88 05
05/17/21	Ch-2167	FFA Store fencing			21809	153.49	0.00	8,102.39 05
05/24/21	Ch-2140	FFA Jacket and Scarf for Ava Bremner			21825	88.00	0.00	8,014.39 05
05/26/21	Ch-2141	IL FFA Alumni ranger Raffle			21831	780.00	0.00	7,234.39 05
05/27/21	Ch-2132	FFA Breakfast supplies		MARLYSE JOHNSON	21834	11.06	0.00	7,223.33 05
05/27/21	Ch-2133	FFA staff Breakfast Supplies		KRISTEN GALLAGHER	21833	67.93	0.00	7,175.40 05
05/27/21	CR-184	Alumni Ranger Raffle Sales				0.00	635.00	7,810.40 05
						1,080.48	788.49	
Closing Balances : 7,810.40								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : May: Active Clubs Only								
300-411	Library	81.10	18.00	0.00	99.10	0.00	0.00	99.10

Sponsors
 WELP, RANDALL DENNIS

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 81.10								
05/27/21	CR-184	Lost Books				0.00	18.00	99.10 05
						0.00	18.00	
Closing Balances : 99.10								

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

Sponsors
 WELP, RANDALL DENNIS

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

Revenue and Expense Detail for Current Month : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 691.77
 Closing Balances : 691.77 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : May; Active Clubs Only 222.27 0.00 66.96 155.31 0.00 0.00 155.31
 300-413 NHS-National Honor Socie

Sponsors
 ZINK, JOEL

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 222.27								
05/12/21	Ch-2178	NHS Reception Cake		BARBARA CURRY	21797	25.00	0.00	197.27 05
05/14/21	Ch-2171	NHS Reception Supplies		CATLIN NIESMAN	21805	5.96	0.00	191.31 05
05/24/21	Ch-2127	NHS Flowers		DEVOE FLORAL	21827	36.00	0.00	155.31 05
Closing Balances : 155.31						66.96	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-414	PC Park	945.61	160.17	796.31	309.47	0.00	0.00	309.47

Sponsors
 PETTA, JENNIFER K

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SPAHR, MEGAN SUE

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 945.61								
05/06/21	Ch-2191	PC Perk Cup Foods		PEARL CITY SCHOOLS	21782	437.87	0.00	507.74 05
05/11/21	Ch-2185	PC Perk Groceries		MARSHA LOTT	21789	65.08	0.00	442.66 05
05/17/21	Ch-2163	PC Perk Groceries		MARSHA LOTT	21813	26.96	0.00	415.70 05
05/24/21	Ch-2144	PC Perk Groceries from Clubs Food		PEARL CITY SCHOOLS	21822	242.45	0.00	173.25 05
05/26/21	Ch-2134	PC Perk Supplies		MEGAN SPAHR	21832	23.95	0.00	149.30 05
05/27/21	CR-184	PC Perk Sales				0.00	26.25	175.55 05
05/27/21	CR-184	PC Perk Sales				0.00	72.92	248.47 05
05/27/21	CR-184	PC Perk Sales				0.00	15.00	263.47 05
05/27/21	CR-184	PC Perk Sales				0.00	46.00	309.47 05
Closing Balances : 309.47								

Closing Balances : 309.47

PO Detail

796.31 160.17

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-415	Pearlanna	11,261.30	880.00	67.96	12,073.34	0.00	0.00	12,073.34

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 : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 11,261.30								
05/12/21	CR-171	Trans Class 2021 for Pearlanna cost		JOEL ZINK	21814	48.97	0.00	12,092.33 05
05/17/21	Ch-2162	Office supplies		WAGNER'S	21830	18.99	0.00	12,073.34 05
05/26/21	Ch-2135	Box of 100 Standard Spines						
Closing Balances : 12,073.34								

PO Detail

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Unposted Entries

Activity Account Detail Information

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

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

Revenue and Expense Detail for Current Month : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,948.01
 Closing Balances : 1,948.01 0.00 0.00

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

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

Revenue and Expense Detail for Current Month : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 415.66
 Closing Balances : 415.66 0.00 0.00

PO Detail
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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May; Active Clubs Only 548.59 0.00 388.50 160.09 0.00 0.00 160.09
 300-419 Spanish Club

Sponsors
 BOYER, SARAH M
 Related Fund Accounts
 10-0000-1700-300-419 Spanish Club Revenue
 10-1560-6900-300-419 Spanish Club Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 548.59								
05/12/21	Ch-2181	Spanish T Shirts		IMAGE MARKET	21796	388.50	0.00	160.09 05
Closing Balances : 160.09						388.50	0.00	

PO Detail

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : May; Active Clubs Only								
300-420	Speech	1,748.26	0.00	76.86	1,671.40	0.00	0.00	1,671.40

Sponsors
 KROGULL, NICHOLAS EDWARD

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,748.26								
05/13/21	Ch-2174	Hoodies for Seniors for Speech		NICK KROGULL	21801	76.86	0.00	1,671.40 05
Closing Balances : 1,671.40						76.86	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,626.22								

Closing Balances : 3,626.22

0.00 0.00

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-422	HS-Student Projects	1,557.15	203.07	251.38	1,508.84	0.00	0.00	1,508.84
Sponsors								
ASCHE, BENJAMIN J								
<u>Related Fund Accounts</u>								
10-0000-1700-300-422	HS-Student Projects			Revenue				
10-1560-6900-300-422	HS - Student Projects			Expense				

<u>Revenue and Expense Detail for Current Month : May; Active Clubs Only</u>								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,557.15								
05/06/21	Ch-2190	April 15 & 22 deliveries		PEPSI (WP BEVERAGES, LLC)	21783	87.81	0.00	1,469.34 05
05/10/21	Ch-2189	Top Dog Lunch		LITTLE JOHNS	21784	15.00	0.00	1,454.34 05
05/13/21	Ch-2177	Clothes rack		JENNIFER PETTA	21798	48.57	0.00	1,405.77 05
05/17/21	Ch-2189	STEM Day Materials in kind donation		UNIVERSITY OF ILLINOIS EXTENSION	21807	100.00	0.00	1,305.77 05
05/27/21	CR-184	Pepsi Rebate				0.00	89.62	1,395.39 05
05/27/21	CR-184	Teachers lounge Pepsi Machine				0.00	96.75	1,494.14 05
05/31/21	CR-186	1/2 month interest				0.00	14.70	1,508.84 05
05/31/21	BC-4	Entry No: CR-186 Reversed				14.70	0.00	1,494.14 05
05/31/21	CR-187	1/2 month interest				0.00	14.70	1,508.84 05
Closing Balances : 1,508.84						266.08	217.77	

PO Detail

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-423	FFA Garden	3,787.76	0.00	214.93	3,572.83	0.00	0.00	3,572.83

Sponsors
 GALLAGHER, KRISTEN A

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

<u>Revenue and Expense Detail for Current Month : May; Active Clubs Only</u>								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,787.76								
05/06/21	Ch-2196	The Wire for fence		BEN ASCHE	21780	16.80	0.00	3,770.96 05

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
05/14/21	Ch-2172	FFA Garden fencing		MEWARDS	21803	44.64	0.00	3,726.32 05
05/17/21	Ch-2206	Stone for fencing fixing charge		CIVIL MATERIALS	21809B	153.49	0.00	3,572.83 05
						Closing Balances :	3,572.83	214.93 0.00

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-450	AD Supply	1,879.30	0.00	592.20	1,287.10	0.00	0.00	1,287.10

Sponsors
 SCOTT, DONALD JOSEPH

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Revenue and Expense Detail for Current Month : May; Active Clubs Only								
05/19/21	Ch-2208	3" #s 2-3-4-5		NEFF COMPANY	21815	592.20	0.00	1,287.10 05
						Closing Balances :	1,287.10	592.20 0.00

PO Detail

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-451	Baseball	2,998.91	0.00	130.00	2,868.91	0.00	0.00	2,868.91

Sponsors
 PLAGER, RYNE M

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Revenue and Expense Detail for Current Month : May; Active Clubs Only								
05/11/21	Ch-2187	HSA Coaching Online fee		DYLIN DITSWORTH	21794	130.00	0.00	2,868.91 05
						Opening Balances :	2,998.91	
						Closing Balances :	2,868.91	130.00 0.00

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May: Active Clubs Only								
300-452	Boy's Basketball	205.59	0.00	166.68	38.91	0.00	0.00	38.91

Sponsors
 KONING, KEVIN MATTHEW

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

Boy's Basketball Revenue
 Boy's Basketball Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Revenue and Expense Detail for Current Month : May: Active Clubs Only								
Opening Balances : 205.59								
05/17/21	Ch-2165	2doz 9" baseballs		MONTICELLO SPORTS	21811	144.00	0.00	61.59 05
05/20/21	Ch-2147	Flowers/ Transfer paid in April		DEININGER FLORAL	Transfer04	22.68	0.00	38.91 05
Closing Balances : 38.91								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May: Active Clubs Only								
300-453	GIRL'S Basketball	1,539.23	0.00	0.00	1,539.23	0.00	0.00	1,539.23

Sponsors
 MUSSER, BROCK G

Related Fund Accounts
 10-0000-1700-300-453
 10-1560-6900-300-453

Girl's Basketball Revenue
 Girl's Basketball Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Revenue and Expense Detail for Current Month : May: Active Clubs Only								
Opening Balances : 1,539.23								
Closing Balances : 1,539.23								

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May; Active Clubs Only
 300-454 Booster Club Fund 1,149.61 0.00 31.99 1,117.62 0.00 1,117.62

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 : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 05/27/21 Ch-2130 8X10 Awards Plaques HEALY AWARDS, INC 21837 31.99 0.00 1,117.62 05
 Opening Balances : 1,149.61
 Closing Balances : 1,117.62

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May; Active Clubs Only
 300-455 EPC Cheerleaders 390.39 275.28 400.00 265.67 0.00 265.67

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 : May; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 05/21/21 Ch-2150 deposit cheer camp UNIVERSAL CHEERLEADERS ASSOCIATION 21816 400.00 0.00 (9.61) 05
 05/27/21 CR-184 Uniform \$ 0.00 275.28 265.67 05
 Opening Balances : 390.39
 Closing Balances : 265.67

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May; Active Clubs Only
 300-456 EPC HS Football 7,411.45 1,825.00 2,038.00 7,198.45 0.00 7,198.45

Sponsors
 MCINDOTT, JARED A

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

Activity Account Detail Information

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Related Fund Accounts
 10-0000-1700-300-456 EPC HS Football Revenue
 10-1560-6900-300-458 EPC HS Football Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 7,411.45									
05/03/21	Ch-2201	EPC Football Face Masks		RBS ACTIVEWEAR	21772	575.00	0.00	6,836.45	05
05/03/21	Ch-2205	Meals for EPC Football		CUSTOM CATERING & BBQ	21773	1,071.00	0.00	5,765.45	05
05/06/21	Ch-2193	12-5X7 Football Awards		HOMETOWN TROPHIES & MORE	21781	132.00	0.00	5,633.45	05
05/13/21	Ch-2176	Beanies EPC Football		MONTICELLO SPORTS	21799	260.00	0.00	5,373.45	05
05/27/21	CR-184	Camp Fees				0.00	1,825.00	7,198.45	05
Closing Balances : 7,198.45									

PO Detail

Closing Balances : 7,198.45 2,008.00 1,825.00

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 1,293.10									
Closing Balances : 1,293.10 0.00 0.00									

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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Activity Account Detail Information

Dated : 6/4/2021 2020-2021
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Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Closing Balances : 2,273.34 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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
 FRANSFN, 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 : May; Active Clubs Only
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 627.51
 Closing Balances : 627.51 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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 : May; Active Clubs Only
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 55.59
 Closing Balances : 55.59 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

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

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

Closing Balances : 5,579.43

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-462	Softball	7,717.71	2,801.40	1,243.60	9,275.51	0.00	0.00	9,275.51

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 : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				7,717.71		

05/13/21	Ch-2175	wristbands, books and coach paybooks		JACEY ENSOR	21800	225.60	0.00	7,492.11	05
05/24/21	Ch-2202	Softball Apparel & Signs		SCOTT STICHTER	21826	984.00	0.00	6,508.11	05
05/24/21	Ch-2139	Softball Senior night flowers		DEVVOE FLORAL	21827B	34.00	0.00	6,474.11	05
05/27/21	CR-184	Ht A Thon				0.00	2,074.65	8,488.76	05
05/27/21	CR-184	Apparel				0.00	433.00	8,921.76	05
05/27/21	CR-184	Ht A Thon				0.00	323.75	9,245.51	05
05/27/21	CR-184	Apparel				0.00	30.00	9,275.51	05

Closing Balances : 9,275.51

PO Detail

Invoice Encumbrance

Unposted Entries

Closing Balances : 9,275.51

Closing Balances : 2,801.40

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May; Active Clubs Only
 300-463 Track 974.64 346.00 346.00 974.64 0.00 0.00 974.64

Sponsors
 DOWNS, ZACKERY E

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				974.64		
05/17/21	CH-2164	long and short sleeve t shirts		SCOTT STICHTER	21812	346.00	0.00	628.64 05
05/27/21	CR-184	Shift Order				0.00	346.00	974.64 05
		Closing Balances :				346.00	346.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : May; Active Clubs Only
 300-464 Volleyball 2,353.68 0.00 800.52 1,553.16 0.00 0.00 1,553.16

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 : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				2,353.68		
05/11/21	CH-2182	Volley like volleyballs		AMAZON CAPITAL SERVICES, INC.	21792	243.30	0.00	2,110.38 05
05/13/21	CH-2173	V-ball Golf outing Booster Basket		KRISTI FRANSEN	21802	107.84	0.00	2,002.54 05
05/24/21	CH-2207	Pizza Banquet		KIM KROGUL	21817	89.56	0.00	1,912.98 05
05/24/21	CH-2146	Volleyballs from Scheels		PEARL CITY SCHOOLS	21821	359.82	0.00	1,553.16 05
		Closing Balances :				800.52	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Pearl City CUSD 200
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 Pearl City, IL 61062

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Activity Account Detail Information

For Current Month : May: Active Clubs Only 393.14 0.00 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 : May: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				393.14		
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance
Unposted Entries

TOTAL Opening Balance :	141,877.30
TOTAL Revenues :	7,427.79
TOTAL Expenses :	19,137.87
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	130,167.22
TOTAL Projected Balance :	130,167.22

Board Report for June 2021

Vendor Name	Account Code	Line Description	Line Amount	Check #
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	26.75	57396
Total AIRGAS USA, LLC			26.75	
ALPHA CONTROLS & SERVICES	20-2540-3200-000-000	Tune Up on Boilers-Nicor Gas Grant	5226.00	57394
Total ALPHA CONTROLS & SERVICES			5226.00	
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	ESSER Grant-Nurse's Printer	427.90	57387
AMAZON CAPITAL SERVICES, INC.	20-2540-3200-000-000	3-Faucets for Science Room	291.09	57397
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Tennis Balls for chair & table legs	46.20	57397
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Scotch Tape	16.87	57397
AMAZON CAPITAL SERVICES, INC.	20-2540-3200-000-000	2-Faucets for Science Room	199.52	57397
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	50 FT Microphone Cable	16.99	57397
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Masks	7.96	57397
Total AMAZON CAPITAL SERVICES, INC.			1006.53	
APEX LEARNING	10-1113-4000-000-000	Courses: Unlimited enrollment	1000.00	57388
APEX LEARNING	10-1113-4000-000-000	Courses: Unlimited enrollment for summer sch	700.00	57388
Total APEX LEARNING			1700.00	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	DR ED Car Lease Payment	347.66	57389
Total BUNKER CORPORATE LEASING, INC			347.66	
CDW-GOVERNMENT	10-1250-4000-000-000	Acer Spin 3 Pro Series SP314-54N	648.10	57385
CDW-GOVERNMENT	10-1116-4050-000-000	Acer Chromebook 311 C733-C5AS	22000.00	57398
Total CDW-GOVERNMENT			22648.10	
COMMONWEALTH EDISON	20-2540-4660-000-000	4/12-5/11 38,806 kwh	4166.34	57399
COMMONWEALTH EDISON	20-2540-4660-000-000	4/12-5/11 1,073 kwh	126.05	57399
Total COMMONWEALTH EDISON			4292.39	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	57400
Total COMPUTER DYNAMICS			89.85	
CUB FOODS 30914	10-2560-4200-000-000	Food Supplies	57.34	57401
Total CUB FOODS 30914			57.34	
GFD, INC.	20-2540-3210-000-000	June Garbage Service Fees	622.14	57402
Total GFD, INC.			622.14	
GORDON FOOD SERVICE	10-2560-4200-000-000	Lunch Supplies	508.38	57403
Total GORDON FOOD SERVICE			508.38	
H&S LANDSCAPING	20-2540-4100-000-000	10 Yds Mulch	300.00	57404
Total H&S LANDSCAPING			300.00	
HARDER CORPORATION	20-2540-4100-000-000	Can Liners	398.00	57405
HARDER CORPORATION	20-2540-4100-000-000	Masks & Vac Bags	51.16	57405
HARDER CORPORATION	20-2540-4100-000-000	Tiolet Paper, Towels, Soap	904.70	57405
Total HARDER CORPORATION			1353.86	
HELM SERVICE	20-2540-3200-000-000	RTU problems-IT fix	692.00	57390
Total HELM SERVICE			692.00	
IMPREST FUND	10-1110-4000-000-000	June Reimbursement	100.00	57406
IMPREST FUND	10-1113-4000-000-000	June Reimbursement	593.05	57406
IMPREST FUND	10-1250-4000-000-000	June Reimbursement	585.86	57406
IMPREST FUND	10-1520-3000-000-000	June Reimbursement	660.00	57406
IMPREST FUND	10-1530-3000-000-000	June Reimbursement	981.50	57406
IMPREST FUND	10-0000-1611-000-000	June Reimbursement	123.03	57406
IMPREST FUND	10-2560-4200-000-000	June Reimbursement	117.02	57406
IMPREST FUND	40-2550-3000-000-000	June Reimbursement	181.00	57406
Total IMPREST FUND			3341.46	
INSTITUTE MULTI-SENSORY EDUC	10-2210-3000-000-000	Comprehensive Virtual IMSE Orton-Gillingham	1275.00	57395
Total INSTITUTE MULTI-SENSORY EDUC			1275.00	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	July Skyward Hosting Fee	125.00	57407
Total INTEGRATED SYSTEMS CORP			125.00	
JANIS SHEFFEY	10-2320-3000-000-000	Certified Sick Leave Incentive (35)	3500.00	57386
Total JANIS SHEFFEY			3500.00	
JENNIFER PETTA	10-2150-3000-000-000	June-Speech, Lang, & SPED Services	5800.00	ACH006126
JENNIFER PETTA	10-2150-3000-012-000	June-Speech, Lang, & SPED Services	1000.00	ACH006126
JENNIFER PETTA	10-2150-3000-091-000	June-Speech, Lang, & SPED Services	500.00	ACH006126

Board Report for June 2021

JENNIFER PETTA	10-2150-3000-092-000	June-Speech, Lang, & SPED Services	500.00	ACH006126
Total JENNIFER PETTA			7800.00	
JOHN & LISA ALLSEITS	10-1200-3000-000-000	Spring Trip-May 2021	2492.19	57427
Total JOHN & LISA ALLSEITS			2492.19	
JOSTEN'S	10-1113-4000-000-000	Diploma-name incorrect	12.81	57408
Total JOSTEN'S			12.81	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	512.02	57409
Total LINDSAY STEPHAN			512.02	
MCDERMAID ROOFING & INSULATING CO.	60-2530-5000-000-000	Roofing Materials	158877.00	57410
Total MCDERMAID ROOFING & INSULATING CO.			158877.00	
MENARDS	10-1113-4000-000-000	Totes for Prom Storage	155.64	57411
MENARDS	20-2540-4100-000-000	Vacuum, Tide, Ext cords, etc	247.65	57411
MENARDS	20-2540-4100-000-000	Textured Lay-in, mop bucket, etc	241.92	57411
MENARDS	20-2540-4100-000-000	Bleach, carpet cleaner, latch assmby	132.64	57411
Total MENARDS			777.85	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Replaced Broken Glass in Service Door	376.30	57412
Total MIDWEST TRANSIT EQUIP.			376.30	
NICOR GAS	20-2540-4650-000-000	4/19-5/17 27.24 Therms-Bus Garage	54.22	57413
NICOR GAS	20-2540-4650-000-000	5/1-5/31 630.69 Therms	439.82	57413
Total NICOR GAS			494.04	
PAPERDIRECT	10-1110-4000-000-000	Elementary Awards Paper	76.92	57391
Total PAPERDIRECT			76.92	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, Gas & Oil	2804.66	57414
Total PEARL CITY ELEVATOR			2804.66	
PEARL CITY SCHOOLS	10-1113-4000-000-000	STEM day materials from U of I Extension	100.00	57415
PEARL CITY SCHOOLS	10-1540-4000-000-000	Partial Payment for Chenille's	200.00	57415
Total PEARL CITY SCHOOLS			300.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	June-Water & Sewer Fee	409.53	57416
Total PEARL CITY WATER & SEWER			409.53	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Drug Screens	207.00	57417
Total PHYSICIANS IMMEDIATE CARE			207.00	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	400.00	57392
Total PITNEY BOWES PURCHASE POW			400.00	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Bulbs & Ballasts	538.24	57418
Total PRECISION DRIVE & CONTROL			538.24	
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Pavement Replace-Architect-Construction Pha	800.00	57419
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Reroofing Project-Construction Phase	2848.17	57419
Total RICHARD JOHNSON ASSOC.INC			3648.17	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	97.50	57420
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	3636.25	57420
Total ROBBINS SCHWARTZ			3733.75	
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Amended Budget Notice	40.48	57428
Total ROCKFORD REGISTER STAR			40.48	
ROCKFORD STEAM BOILER	20-2540-3200-000-000	Install pump seal kit,low water cutoff,etc	3428.00	57421
ROCKFORD STEAM BOILER	20-2540-3200-000-000	Replaced relay	651.20	57421
Total ROCKFORD STEAM BOILER			4079.20	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Nuts, bolts, washers, tapcons	51.52	57422
Total SPAHN & ROSE LUMBER			51.52	
SYSCO BARABOO, LLC	10-1110-4000-000-000	Breakfast, Lunch, Summer School Snacks	141.25	57423
SYSCO BARABOO, LLC	10-2560-4100-000-000	Breakfast, Lunch, Summer School Snacks	304.90	57423
SYSCO BARABOO, LLC	10-2560-4200-000-000	Breakfast, Lunch, Summer School Snacks	2808.68	57423
SYSCO BARABOO, LLC	10-2560-4300-000-000	Breakfast, Lunch, Summer School Snacks	29.04	57423
Total SYSCO BARABOO, LLC			3283.87	
THE HOME DEPOT PRO	20-2540-4100-000-000	Floor Finish	687.82	57424
THE HOME DEPOT PRO	20-2540-4100-000-000	Scrubber Pads	574.80	57424
Total THE HOME DEPOT PRO			1262.62	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	5/1/21-5/31/21 639.19 Therms	250.57	57425
Total VANGUARD ENERGY SERVICES,			250.57	

Board Report for June 2021

VISA	10-1110-4000-000-000	Prom, PC Perk, Fundraiser, etc	548.00	57393
VISA	10-1113-4000-000-000	Prom, PC Perk, Fundraiser, etc	1595.61	57393
VISA	10-2320-4000-000-000	Prom, PC Perk, Fundraiser, etc	63.53	57393
Total VISA			2207.14	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1286.77	57426
Total WERHANE ENTERPRISES, LTD			1286.77	
ZIER TEST LANE, INC.	40-2550-3000-000-000	Test Lane Inspections	106.00	57429
Total ZIER TEST LANE, INC.			106.00	
TOTAL PAYABLES			<u>\$243,141.11</u>	

PAYROLL			197103.11	
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			11252.54	
ILL. MUNICIPAL RETIREMENT			10840.02	
ILLINOIS STATE DISBURSEMENT UNIT			160.34	
LENA STATE BANK			90.00	
NCPERS GROUP LIFE INS.			32.00	
NEWPORT TRUST COMPANY			300.00	
P.C.F.T.			924.00	
PRINCIPAL LIFE INSURANCE CO			1030.16	
STATE BANK OF PEARL CITY			36601.78	
TEACHER`HEALTH INS. SEC.			4057.80	
THE HARTFORD			600.00	
THRIVENT FINANCIAL			1100.00	
THRIVENT MUTUAL FUNDS			700.00	
TRS-PAYROLL			18460.36	
WISC. DEPT. OF REVENUE			408.52	
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS			<u>\$333,213.20</u>	
GRAND TOTAL PAYABLES & PAYROLL			<u><u>\$576,354.31</u></u>	

May 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
Assets									
10-0000-110-000-000	IMPREST FUNDED-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	-12,080.4	3,129.0	498,297.9		-122,592.0	375,705.9	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	4,632.45	11,972.81	159,509.95		-10,411.65	149,098.30	
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	46.73	29.33	22,325.38		-5,071.81	17,253.57	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	-4,432.4	3,024.9	49,407.2		0.00	49,407.2	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	22.09	136.46	-16,597.71		-4,169.58	-20,767.29	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.5	650,000.0	650,000.0	653,505.5		0.00	653,505.5	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	-649,890.27	-648,596.68	-1,248,445.48		0.00	-1,248,445.48	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	13.75	-1,421.7	-24,582.5		0.00	-24,582.5	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	0.00	644.55	3,782.56		0.00	3,782.56	
Subtotal	0000-1120-000-000	8,366.11	-11,688.1	19,181.5	27,547.7		-142,245.0	-114,697.3	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	-11,710.08	-9,903.56	130,167.22		0.00	130,167.22	
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	-165,284.1	51,586.2	-259,216.4		0.00	-259,216.4	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	-24,457.87	-169,282.91	106,822.69		0.00	106,822.69	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	22.43	-477.37	69,925.3		0.00	69,925.3	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	-41,608.74	-19,064.17	243,085.92		0.00	243,085.92	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	-9,110.1	20,250.5	36,973.0		0.00	36,973.0	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	-8,754.33	14,695.06	71,184.75		0.00	71,184.75	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	587.63	28,706.4	1,835,680.1		0.00	1,835,680.1	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	-11,695.32	12,171.31	80,706.72		0.00	80,706.72	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	69.33	29,020.1	216,236.1		0.00	216,236.1	
Subtotal	0000-1214-000-000	2,433,792.3	-260,231.1	-32,394.6	2,401,398.2		0.00	2,401,398.2	
Subtotal	Assets	3,012,229.3	-268,629.3	-23,116.6	2,989,113.2		-142,245.0	2,846,868.2	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-205.67	-205.67	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	2,191.4	0.00	0.00		-1,281.0	-1,281.0	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	447.64	0.00	0.00		-225.72	-225.72	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	323.63	0.00	0.00		-163.33	-163.33	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	6,215.77	0.00	0.00		-3,498.42	-3,498.42	
Subtotal	0000-4816-000-000	0.00	9,178.5	0.00	0.00		-5,168.4	-5,168.4	
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		-22,154.0	-22,154.0	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,394.90	-1,394.90	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-23,556.9	-23,556.9	
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	

May 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
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00	0.00	-515.06	-515.06	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00	0.00	-164.04	-164.04	
20-0000-4872-000-000	Vision Insurance Payable	0.00	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	0.00	-172.38	-172.38	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00	0.00	-42.00	-42.00	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	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	0.00	-56.00	-56.00	
Subtotal	Liabilities	0.00	9,178.51	0.00	0.00	0.00	-32,084.51	-32,084.51	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
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	99.29
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	99.30
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.72	0.00	0.00	-484.72	0.00	0.00	-484.72	99.29
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	89.46
50-0000-7030-000-000	IMRF BALANCE	-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	99.29
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	99.30
60-0000-7030-000-000	CAPITAL PROEJCTS FUND BALANCE	-3,505.51	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	99.24
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	99.30
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	99.30
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	99.30
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	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
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
30-0000-1112-000-000	GENERAL TAXES LEVY	108,010.00	0.00	107,248.00	762.00	0.00	0.00	762.00	99.29
40-0000-1113-000-000	GENERAL TAXES LEVY	135,033.0	0.00	120,797.8	14,235.1	0.00	0.00	14,235.1	89.46
50-0000-1114-000-000	GENERAL TAXES LEVY	97,367.00	0.00	96,680.37	686.63	0.00	0.00	686.63	99.29
70-0000-1115-000-000	GENERAL TAXES LEVY	19,420.0	0.00	19,283.71	136.30	0.00	0.00	136.30	99.30
90-0000-1118-000-000	GENERAL TAXES LEVY	28,750.00	0.00	28,530.80	219.20	0.00	0.00	219.20	99.24
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	124,043.0	0.00	123,170.6	872.40	0.00	0.00	872.40	99.30
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,050.00	0.00	29,838.24	211.76	0.00	0.00	211.76	99.30
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,029.0	0.00	23,859.81	169.14	0.00	0.00	169.14	99.30
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	103,426.00	0.00	102,697.24	728.76	0.00	0.00	728.76	99.30
Subtotal Object 11xx		2,595,131.0	0.00	2,563,534.5	31,596.0	0.00	0.00	31,596.0	98.78

Object 12xx	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1230-000-000	CORPORATE PERS PROP TAX	60,000.00	21,583.67	76,943.40	-16,943.40	0.00	0.00	-16,943.40	128.24
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.01	0.00	0.00	5,500.01	0.00	0.00	5,500.01	0.00
Subtotal	0000-1230-000-000	65,500.01	21,583.67	76,943.40	-11,443.4	0.00	0.00	-11,443.4	117.47
Subtotal Object 12xx		65,500.01	21,583.67	76,943.40	-11,443.4	0.00	0.00	-11,443.4	117.47

Object 13xx	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	12,431.94	-1,431.94	0.00	0.00	-1,431.94	113.02
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	30,000.0	0.00	0.00	30,000.0	0.00	0.00	30,000.0	0.00

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projected Balance	% of Budget
Subtotal Object 13xx		41,000.00	0.00	12,431.90	28,568.00		0.00	28,568.00	30.32
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Subtotal Object 14xx		3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	4,000.00	-30.10	633.62	3,366.30		0.00	3,366.30	15.84
20-0000-1510-000-000	INTEREST	5,000.00	42.13	1,414.66	3,585.34		0.00	3,585.34	28.29
30-0000-1510-000-000	INTEREST	0.00	22.43	510.76	-510.76		0.00	-510.76	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.00	91.26	1,375.72	2,624.28		0.00	2,624.28	34.39
50-0000-1510-000-000	INTEREST	500.00	14.84	282.62	217.37		0.00	217.37	56.53
51-0000-1510-000-000	Interest on Investments	1,000.00	25.67	486.93	513.07		0.00	513.07	48.69
70-0000-1510-000-000	INTEREST	0.00	697.36	10,826.00	-10,826.00		0.00	-10,826.00	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	29.68	520.47	379.53		0.00	379.53	57.83
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.00	69.33	1,635.80	864.20		0.00	864.20	65.43
Subtotal		17,900.00	962.62	17,686.60	213.31		0.00	213.31	98.81
Subtotal Object 15xx		17,900.00	962.62	17,686.60	213.31		0.00	213.31	98.81
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	100,000.00	12,251.95	76,921.60	23,078.40		0.00	23,078.40	76.92
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,629.00	1,371.00		0.00	1,371.00	65.73
10-0000-1620-000-000	ADULT LUNCH SALES	5,000.00	536.25	4,781.50	218.50		0.00	218.50	95.63
10-0000-1690-000-000	OTHER CAFETERIA	750.00	530.92	1,005.30	-255.30		0.00	-255.30	134.04
Subtotal Object 16xx		109,750.00	13,319.12	85,337.40	24,412.50		0.00	24,412.50	77.76
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	32.70	16,736.50	-16,736.50		0.00	-16,736.50	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	0.00	13,077.00	-13,077.00		0.00	-13,077.00	0.00
10-0000-1700-200-250	EPC JH Football	0.00	22.68	22.68	-22.68		0.00	-22.68	0.00
10-0000-1700-300-321	Class of 2021	0.00	0.00	1,626.80	-1,626.80		0.00	-1,626.80	0.00
10-0000-1700-300-323	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	0.00	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
10-0000-1700-300-401	Academic Team	0.00	75.00	75.00	-75.00		0.00	-75.00	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	788.49	2,714.36	-2,714.36		0.00	-2,714.36	0.00
10-0000-1700-300-411	Library	0.00	18.00	43.00	-43.00		0.00	-43.00	0.00
10-0000-1700-300-414	PC Perk	0.00	160.17	3,184.54	-3,184.54		0.00	-3,184.54	0.00
10-0000-1700-300-415	Pearlanna	0.00	880.00	6,740.00	-6,740.00		0.00	-6,740.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	0.00	453.63	-453.63		0.00	-453.63	0.00

May 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
10-0000-1700-300-417	Servant Leadership	0.00	0.00	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	203.07	3,552.61	-3,552.61		0.00	-3,552.61	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	0.00	1,200.01	-1,200.01		0.00	-1,200.01	0.00
10-0000-1700-300-452	Boy's 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	275.28	4,050.95	-4,050.95		0.00	-4,050.95	0.00
10-0000-1700-300-456	EPC HS Football	0.00	1,825.01	15,520.01	-15,520.01		0.00	-15,520.01	0.00
10-0000-1700-300-459	Golf	0.00	0.00	1,396.32	-1,396.32		0.00	-1,396.32	0.00
10-0000-1700-300-462	Softball	0.00	2,801.41	2,894.41	-2,894.41		0.00	-2,894.41	0.00
10-0000-1700-300-463	Track	0.00	346.00	346.00	-346.00		0.00	-346.00	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	350.01	-350.01		0.00	-350.01	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	6,000.00	0.00	978.00	5,022.00		0.00	5,022.00	16.30
10-0000-1712-000-000	ATHLETIC ADM BOYS	6,500.01	0.00	3,096.01	3,404.01		0.00	3,404.01	47.63
10-0000-1720-000-000	FEES-CLASS	2,750.00	2,670.00	4,372.50	-1,622.50		0.00	-1,622.50	159.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.01	100.01	950.01	550.01		0.00	550.01	63.33
10-0000-1722-000-000	FEES - LOCKS	1,250.00	5.00	948.75	301.25		0.00	301.25	75.90
10-0000-1723-000-000	FEES - GYM CLOTHES	300.01	0.00	126.57	173.42		0.00	173.42	42.19
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	4,000.00	0.00	1,860.00	2,140.00		0.00	2,140.00	46.50
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.01	0.00	2,160.01	2,340.01		0.00	2,340.01	48.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.00	0.00	2,820.00	-320.00		0.00	-320.00	112.80
10-0000-1728-000-000	SPEECH TEAM FEES	750.01	0.00	120.01	630.01		0.00	630.01	16.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	45.00	11,046.00	1,954.00		0.00	1,954.00	84.97
10-0000-1730-000-000	PLANNER SALES	800.01	3.50	649.21	150.81		0.00	150.81	81.15
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	500.01	0.00	300.01	200.01		0.00	200.01	60.00
Subtotal Object 17xx		44,850.01	10,251.12	131,282.71	-86,432.71		0.00	-86,432.71	282.72
Object 18xx									
10-0000-1811-000-000	RENTALS	15,000.01	60.00	14,730.01	270.01		0.00	270.01	98.20
10-0000-1819-000-000	ABUSE (FINES)	250.00	0.00	120.00	130.00		0.00	130.00	48.00
Subtotal Object 18xx		15,250.01	60.00	14,850.01	400.01		0.00	400.01	97.38
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	250.01	60.00	322.01	-72.00		0.00	-72.00	128.80
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	301.46	4,618.32	381.68		0.00	381.68	92.37
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	60,000.01	0.00	53,515.61	6,484.31		0.00	6,484.31	89.19
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	17,707.09	7,292.91		0.00	7,292.91	70.83
Subtotal		85,000.01	0.00	71,222.71	13,777.21		0.00	13,777.21	83.79
10-0000-1970-000-000	DRIVERS EDUCATION FEES	5,000.00	0.00	3,455.38	1,544.62		0.00	1,544.62	69.11
10-0000-1993-000-000	DAY CARE	45,000.01	4,781.91	82,182.41	-37,182.41		0.00	-37,182.41	182.63
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	15,000.01	8,482.91	18,428.61	-3,428.61		0.00	-3,428.61	122.86
20-0000-1999-000-000	OTHER	0.00	5,051.00	5,051.00	-5,051.00		0.00	-5,051.00	0.00
40-0000-1999-000-000	OTHER INCOME	0.00	326.01	330.01	-330.01		0.00	-330.01	0.00

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,703,927.00	154,902.00	1,549,020.00	154,907.00	0.00	0.00	154,907.00	90.91
Subtotal Object 30xx		1,703,927.00	154,902.00	1,549,020.00	154,907.00	0.00	0.00	154,907.00	90.91
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	43,000.00	0.00	44,848.87	-1,848.87	0.00	0.00	-1,848.87	104.30
10-0000-3120-000-000	SPEED - Orphanage-Individual	52,000.00	0.00	41,676.72	10,323.22	0.00	0.00	10,323.22	80.15
Subtotal Object 31xx		95,000.00	0.00	86,525.66	8,474.41	0.00	0.00	8,474.41	91.06
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	85.00	-85.00	0.00	0.00	-85.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	7,500.00	0.00	6,918.00	582.00	0.00	0.00	582.00	92.24
Subtotal Object 32xx		7,500.00	0.00	7,003.00	497.00	0.00	0.00	497.00	98.37
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	73.00	946.25	-446.25	0.00	0.00	-446.25	189.25
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	3,604.74	1,895.22	0.00	0.00	1,895.22	65.54
Subtotal Object 33xx		6,000.00	73.00	4,551.04	1,448.91	0.00	0.00	1,448.91	75.85
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	48,000.00	0.00	62,037.11	-14,037.11	0.00	0.00	-14,037.11	129.24
40-0000-3510-000-000	STATE AID SPECIAL ED.	55,000.00	0.00	44,801.47	10,198.53	0.00	0.00	10,198.53	81.46
Subtotal Object 35xx		103,000.00	0.00	106,838.55	-3,838.55	0.00	0.00	-3,838.55	103.73
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	77,000.00	40,489.10	77,308.53	-308.53	0.00	0.00	-308.53	100.40
Subtotal Object 37xx		77,000.00	40,489.10	77,308.53	-308.53	0.00	0.00	-308.53	100.40
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	0.00	750.00	750.00	-750.00	0.00	0.00	-750.00	0.00
Subtotal Object 39xx		50,000.00	750.00	750.00	49,250.00	0.00	0.00	49,250.00	1.50
Object 40xx									
10-0000-4001-000-000	Federal Impact Grant	687,776.00	0.00	0.00	687,776.00	0.00	0.00	687,776.00	0.00
10-0000-4090-000-000	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									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	68,000.00	7,064.32	50,878.62	17,121.38	0.00	0.00	17,121.38	74.82
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	55.80	454.02	45.97	0.00	0.00	45.97	90.81
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.00	820.85	5,992.22	4,007.78	0.00	0.00	4,007.78	59.92
Subtotal Object 42xx		78,500.00	7,940.97	57,324.88	21,175.11	0.00	0.00	21,175.11	73.08

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Object 43xx	TITLE 1 - LOW INCOME	145,000.00	0.00	87,382.00	57,618.00	0.00	0.00	57,618.00	60.26
Subtotal Object 43xx		145,000.00	0.00	87,382.00	57,618.00	0.00	0.00	57,618.00	60.26
Object 46xx	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.00	0.00	4,036.00	5,964.00	0.00	0.00	5,964.00	40.36
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	110,000.00	0.00	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	0.00	154,447.40	-4,447.40	0.00	0.00	-4,447.40	102.96
Subtotal Object 46xx		270,000.00	0.00	276,807.40	-6,807.40	0.00	0.00	-6,807.40	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
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	25,000.00	0.00	32,284.40	-7,284.40	0.00	0.00	-7,284.40	129.14
10-0000-4998-000-000	CARES GRANT	0.00	0.00	86,958.00	-86,958.00	0.00	0.00	-86,958.00	0.00
Subtotal Object 49xx		35,000.00	0.00	124,429.81	-89,429.81	0.00	0.00	-89,429.81	355.51
Object 71xx	Abatement from WC to Capital Fund	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	100.00
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal Object 71xx		654,000.00	650,000.00	650,000.00	4,000.00	0.00	0.00	4,000.00	99.36
Object 74xx	Transfer to DS to pay principal on Cap Lease	39,000.00	0.00	17,890.60	21,109.30	0.00	0.00	21,109.30	45.87
Subtotal Object 74xx		39,000.00	0.00	17,890.60	21,109.30	0.00	0.00	21,109.30	45.87
Expenses									
Function 1110	Elementary								
10-1110-1100-000-000	ELEMENTARY SALARIES	881,120.00	64,714.50	771,116.10	110,003.80	0.00	32,290.10	77,713.70	91.18
10-1110-1111-000-000	ELEM SALARIES CO CUR	3,000.00	1,238.80	3,258.12	-258.12	0.00	58.40	-316.52	110.55
10-1110-1200-000-000	ELEMENTARY SUBS	20,000.00	493.01	25,284.80	-5,284.80	0.00	0.00	-5,284.80	126.42
10-1110-1300-001-000	ELEM. AIDE SALARIES	55,000.00	2,328.48	28,354.51	26,645.49	0.00	1,209.60	25,435.89	53.75
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	90,000.00	6,981.61	73,993.60	16,006.30	0.00	3,405.41	12,600.90	86.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,574.18	16,675.11	1,324.89	0.00	767.84	557.05	96.91
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	236.58	2,924.29	1,575.71	0.00	122.90	1,452.81	67.72
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	134.44	1,626.27	873.73	0.00	70.03	803.70	67.85
51-1110-2140-000-000	Medicare Only	11,550.00	929.94	11,228.20	321.80	0.00	452.28	-130.48	101.13
51-1110-2140-001-000	Medicare Only	750.00	31.44	385.63	364.37	0.00	16.38	347.99	53.60
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	155,000.00	12,605.40	137,828.10	17,171.80	0.00	6,302.70	10,869.10	92.99
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	6,500.00	579.36	6,445.18	54.82	0.00	289.68	-234.86	103.61
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	0.00	1,255.50	1,244.40	0.00	0.00	1,244.40	50.22

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Function 1110									
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	262.64	1,486.61	-44,486.61	43.22	624.92	-45,154.81	-5.01
10-1110-4000-016-000	REAR GRANT SUPPLIES	35,000.00	173.75	36,194.81	-1,194.81	719.00	0.00	-1,913.81	105.47
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	2.25	428.27	-278.27	0.00	0.00	-278.27	285.51
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	10,247.40	-10,247.40	0.00	0.00	-10,247.40	0.00
Subtotal Function 1110 Elementary		1,248,370.00	92,286.50	1,128,747.00	119,622.50	762.22	45,670.40	73,250.30	94.13
Function 1113 HIGH SCHOOL PROGRAMS									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	615,000.00	48,348.11	581,416.40	33,583.50	0.00	24,174.00	9,409.40	98.47
10-1113-1111-002-000	SALARIES CO CUR	25,000.00	1,796.06	29,236.22	-4,236.22	0.00	2,807.21	-7,043.43	128.17
10-1113-1200-000-000	HIGH SCHOOL SUBS	-5,000.00	834.56	3,300.71	-8,300.71	0.00	40.00	-8,340.71	-66.82
10-1113-2100-000-000	H S BENEFITS RETIREMENT	64,000.00	5,098.78	53,562.76	10,437.24	0.00	2,547.02	7,890.22	87.67
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	171.06	1,838.97	211.00	0.00	154.47	56.61	97.24
10-1113-2110-000-000	HS BENEFITS-T.H.S.	12,500.00	1,149.17	12,076.31	423.69	0.00	574.27	-150.58	101.20
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	38.65	415.46	84.52	0.00	34.87	49.65	90.07
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	731.56	-231.56	0.00	8.67	-240.26	148.05
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	1.24	26.54	73.46	0.00	0.00	73.46	26.54
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	10.58	555.06	-55.09	0.00	68.05	-123.14	124.63
51-1113-2140-000-000	Medicare Only	9,200.00	699.66	8,325.17	874.83	0.00	344.36	530.47	94.23
51-1113-2140-002-000	Medicare Only	500.00	26.10	424.57	75.43	0.00	40.74	34.69	93.06
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	8,543.76	97,442.82	22,557.18	0.00	4,271.90	18,285.28	84.76
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	2,000.00	0.00	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	30.00	2,788.55	2,211.45	0.00	0.00	2,211.45	55.77
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	17,000.00	-996.80	4,627.71	12,372.20	62.28	3,295.60	9,014.30	46.97
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	6.23	243.77	0.00	0.00	243.77	2.49
10-1113-4040-000-000	SUPPLIES - BAND	250.00	0.00	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	66,768.30	798,077.20	21,772.70	62.28	38,361.20	-16,650.70	102.06
Function 1116 DISTRICT OFFICE									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	24,800.00	0.00	12,748.20	12,051.70	0.00	0.00	12,051.70	51.40
10-1116-4000-000-000	DISTRICT SUPPLIES	10,000.00	46.85	2,062.32	7,937.68	0.00	0.00	7,937.68	20.62
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	153,000.00	2,740.01	85,215.90	67,784.00	22,000.00	0.00	45,784.00	70.08
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	537.59	-37.59	0.00	0.00	-37.59	107.52
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	1,000.00	0.00	31,034.50	-30,034.50	0.00	0.00	-30,034.50	3,103.46
Subtotal Function 1116 DISTRICT OFFICE		189,300.00	2,786.86	131,598.70	57,701.20	22,000.00	0.00	35,701.20	81.14
Function 1125 Pre-K Programs									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	17,500.00	1,669.51	18,683.60	-1,183.60	0.00	834.75	-2,018.30	111.53
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	0.00	479.42	20.58	0.00	23.74	-3.16	100.63
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	26,000.00	860.80	8,191.00	17,808.90	0.00	381.65	17,427.20	32.97
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	1,700.00	175.76	1,765.42	-65.42	0.00	87.88	-153.30	109.02
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	350.00	39.64	398.10	-48.15	0.00	19.82	-67.97	119.42
50-1125-2120-000-000	Municipal Retirement	1,500.00	87.46	844.42	655.58	0.00	38.78	616.80	58.88

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51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	53.38	527.96	422.04	0.00	23.66	398.38	58.07
51-1125-2140-000-000	Medicare Only	500.00	36.64	396.17	103.83	0.00	17.97	85.86	82.83
10-1125-2220-000-000	PRESCHOOL INSURANCE	2,200.00	448.34	4,623.22	-2,423.22	0.00	224.17	-2,647.39	220.34
10-1125-3000-000-000	PRESCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRESCHOOL SUPPLIES	500.00	66.73	794.20	-294.20	0.00	0.00	-294.20	158.84
Subtotal Function 1125	Pre-K Programs	52,000.00	3,458.33	36,703.66	15,296.33	0.00	1,652.44	13,643.88	73.76
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	170,000.00	10,795.71	129,529.44	40,470.55	0.00	5,397.80	35,072.66	79.37
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	16,000.00	2,200.24	13,356.09	2,643.91	0.00	893.95	1,749.96	89.06
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	175,000.00	20,192.00	171,869.99	3,130.00	0.00	9,076.84	-5,946.80	103.40
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	14,500.00	1,160.71	12,098.03	2,401.97	0.00	568.26	1,833.71	87.35
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	3,000.00	261.70	2,727.61	272.34	0.00	128.12	144.22	95.19
50-1200-2120-000-000	Municipal Retirement	17,500.00	2,051.46	17,681.47	-181.47	0.00	922.19	-1,103.66	106.31
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	1,348.70	11,277.33	-677.37	0.00	602.87	-1,280.20	112.08
51-1200-2140-000-000	Medicare Only	4,300.00	470.01	4,442.42	-142.42	0.00	217.20	-359.62	108.36
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	26,000.00	2,169.40	23,828.10	2,171.80	0.00	1,084.70	1,087.10	95.82
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,500.00	0.00	120.57	1,379.43	0.00	0.00	1,379.43	8.04
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	304.21	304.21	195.79	0.00	0.00	195.79	60.84
Subtotal Function 1200	Special Education Programs K-12	439,400.00	40,954.33	387,255.33	52,164.16	0.00	18,892.00	38,272.55	92.43
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE K - SALARIES	17,500.00	1,023.28	13,513.12	3,986.88	0.00	511.64	3,475.24	80.14
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	296.84	-296.84	0.00	14.55	-311.39	0.00
10-1225-1300-000-000	SPED Prek Aide Salaries	0.00	860.80	5,511.12	-5,511.12	0.00	381.64	-5,892.76	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,700.00	107.72	1,219.10	480.82	0.00	53.86	426.96	74.88
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	24.28	274.83	-274.83	0.00	12.14	-286.97	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	87.46	565.06	-565.06	0.00	38.77	-603.85	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	53.36	357.31	-357.31	0.00	23.66	-380.97	0.00
51-1225-2140-000-000	Medicare Only	325.00	27.28	279.67	45.33	0.00	13.14	32.19	90.10
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	274.80	3,321.60	-1,121.60	0.00	137.40	-1,259.00	157.23
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	21,725.00	2,458.39	25,537.77	-3,812.72	0.00	1,186.38	-4,999.58	123.07
Function 1230	Function 1230								
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230	Function 1230	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	60,700.00	4,673.51	55,874.00	4,825.90	0.00	2,336.70	2,489.10	95.90
10-1250-1200-000-000	TITLE I SUB SALARIES	150.00	0.00	304.02	-154.02	0.00	0.00	-154.02	202.68
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,000.00	1,546.70	13,145.60	1,854.30	0.00	725.70	1,128.60	92.48
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,000.00	1,415.54	9,949.41	-3,949.41	0.00	246.00	-4,195.41	169.92
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,200.00	110.90	1,164.80	35.13	0.00	55.47	-20.34	101.70
50-1250-2120-000-000	Municipal Retirement	1,350.00	157.15	1,352.45	-2.45	0.00	73.73	-76.18	105.64
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	95.90	833.87	116.13	0.00	44.99	71.14	92.51

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
51-1250-2140-000-000	Medicare Only	900.00	66.74	750.52	149.48	0.00	32.68	116.80	87.02
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	723.14	7,944.82	1,055.11	0.00	361.57	693.61	92.29
10-1250-4000-000-000	TITLE I - SUPPLIES	1,000.00	7,844.90	11,604.54	-10,604.54	0.00	0.00	-10,604.54	1,160.45
Subtotal Function 1250	Remedial and Supplemental Programs	96,250.00	16,634.60	102,924.22	-6,674.22	0.00	3,876.92	-10,551.71	110.96
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	11,000.00	0.00	12,286.00	-1,286.00	0.00	0.00	-1,286.00	111.69
10-1400-6700-000-000	CAREERTEC - TUITION	35,000.00	0.00	31,922.92	3,077.07	0.00	0.00	3,077.07	91.21
Subtotal Function 1400	Career and Technical Education (CTE)	46,000.00	0.00	44,208.92	1,791.07	0.00	0.00	1,791.07	96.11
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	45,000.00	2,778.11	33,216.52	11,783.48	0.00	1,389.01	10,394.47	76.90
10-1410-1200-000-000	AG SUBS	250.00	255.00	633.30	-383.30	0.00	20.00	-403.30	281.32
10-1410-2100-000-000	AG BENEFITS RETIREMENT	5,000.00	292.46	3,000.92	1,999.08	0.00	148.34	1,850.74	62.99
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	725.00	65.94	676.61	48.39	0.00	33.44	14.95	97.94
51-1410-2140-000-000	Medicare Only	750.00	43.91	489.91	260.09	0.00	20.39	239.70	68.04
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	723.14	7,944.82	1,055.18	0.00	361.57	693.61	92.29
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	3,000.00	0.00	251.55	2,748.45	0.00	0.00	2,748.45	8.39
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	0.00	608.01	-608.01	0.00	0.00	-608.01	0.00
Subtotal Function 1410	Communication Technologies	63,975.00	4,158.62	46,821.16	17,153.33	0.00	1,972.82	15,180.52	76.22
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	55,013.00	3,972.21	47,493.82	7,519.18	0.00	1,986.12	5,532.96	89.94
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	20.00	190.00	60.00	0.00	0.00	60.00	76.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	5,600.00	420.26	4,393.01	1,207.01	0.00	209.05	997.91	82.18
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	1,000.00	94.75	990.41	9.59	0.00	47.14	-37.55	103.76
51-1470-2140-000-000	Medicare Only	950.00	57.81	690.62	259.37	0.00	28.76	230.61	75.73
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	723.14	7,944.82	1,055.18	0.00	361.57	693.61	92.29
10-1470-4000-000-000	BUS ED SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Subtotal Function 1470	Function 1470	72,113.00	5,288.22	61,702.72	10,410.22	0.00	2,682.76	7,777.52	89.21
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	5,000.00	915.00	11,338.92	-6,338.92	0.00	272.50	-6,611.42	232.23
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	71.99	640.00	-340.00	0.00	28.69	-368.69	222.90
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	15.79	143.87	-43.87	0.00	6.47	-50.34	150.34
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	15.50	146.74	353.26	0.00	0.00	353.26	29.35
51-1510-2140-000-000	Medicare Only	400.00	13.27	164.40	235.60	0.00	3.95	231.65	42.09
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	3,500.00	550.00	3,012.50	487.50	0.00	0.00	487.50	86.07
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	1,953.16	-1,953.16	0.00	0.00	-1,953.16	0.00
Subtotal Function 1510	Function 1510	10,050.00	1,561.52	17,339.62	-7,349.62	0.00	311.62	-7,661.24	176.23
Function 1520	Function 1520								
10-1520-1100-000-000	H S BOYS ATH SALARIES	35,000.00	6,513.06	29,240.92	5,759.08	0.00	1,686.96	4,072.12	88.37
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	33.69	44.22	455.78	0.00	0.00	455.78	8.94
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	7.60	9.97	40.03	0.00	0.00	40.03	19.94

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	381.51	1,784.43	-584.43	0.00	104.60	-689.03	157.42
51-1520-2140-000-000	Medicare Only	550.00	94.44	424.00	126.00	0.00	24.46	101.54	81.54
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	1,140.00	7,118.00	882.00	0.00	0.00	882.00	88.98
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	13,872.11	-5,872.11	0.00	0.00	-5,872.11	173.40
10-1520-4002-000-000	HS BOYS GOLF-SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	22.99	177.01	0.00	0.00	177.01	11.50
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520		53,750.00	8,170.30	52,616.71	1,133.30	0.00	1,816.00	-692.72	101.27
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	20,000.00	2,202.20	23,867.59	-3,867.59	0.00	1,051.10	-4,918.69	124.59
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	43.72	459.00	190.94	0.00	21.86	169.08	73.99
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	9.86	103.53	46.47	0.00	4.93	41.54	72.31
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	110.80	1,176.51	223.46	0.00	52.30	171.16	87.77
51-1530-2140-000-000	Medicare Only	500.00	31.93	346.11	153.89	0.00	15.24	138.65	72.27
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	1,940.00	9,799.81	200.12	0.00	0.00	200.12	98.00
10-1530-4002-000-000	HS GIRLS GOLF - SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	182.00	18.00	0.00	0.00	18.00	91.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530		33,500.00	4,338.50	36,034.60	-2,534.60	0.00	1,145.40	-3,680.10	110.99
Function 1540									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	293.33	206.67	0.00	0.00	206.67	58.67
Subtotal Function 1540		500.00	0.00	293.33	206.67	0.00	0.00	206.67	58.67
Function 1560									
10-1560-6900-100-102	PCEF Grants/Scholarship	0.00	0.00	336.54	-336.54	0.00	0.00	-336.54	0.00
10-1560-6900-100-103	Elem-Student Projects	0.00	1,204.41	14,946.60	-14,946.60	0.00	0.00	-14,946.60	0.00
10-1560-6900-200-201	Junior High Conference	0.00	0.00	358.32	-358.32	0.00	0.00	-358.32	0.00
10-1560-6900-200-202	Timber-Lee	0.00	650.00	15,915.00	-15,915.00	0.00	0.00	-15,915.00	0.00
10-1560-6900-200-250	EPC JH Football	0.00	0.00	22.68	-22.68	0.00	0.00	-22.68	0.00
10-1560-6900-300-320	Class of 2020	0.00	0.00	190.90	-190.90	0.00	0.00	-190.90	0.00
10-1560-6900-300-321	Class of 2021	0.00	1,222.71	4,988.80	-4,988.80	0.00	0.00	-4,988.80	0.00
10-1560-6900-300-322	Class of 2022	0.00	553.80	627.82	-627.82	0.00	0.00	-627.82	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	4,246.00	4,331.00	-4,331.00	0.00	0.00	-4,331.00	0.00
10-1560-6900-300-325	Class of 2025	0.00	996.25	2,621.25	-2,621.25	0.00	0.00	-2,621.25	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	4,330.71	-4,330.71	0.00	0.00	-4,330.71	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	72.33	98.72	-98.72	0.00	0.00	-98.72	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	903.30	-903.30	0.00	0.00	-903.30	0.00
10-1560-6900-300-403	A-Team	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-405	Band	0.00	0.00	619.91	-619.91	0.00	0.00	-619.91	0.00
10-1560-6900-300-406	Chorus	0.00	54.00	201.04	-201.04	0.00	0.00	-201.04	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	2,123.71	-2,123.71	0.00	0.00	-2,123.71	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-1560-6900-300-408	Drama/Musical	0.00	1,445.88	3,297.76	-3,297.76	0.00	0.00	-3,297.76	0.00
10-1560-6900-300-410	FFA	0.00	1,080.41	4,554.91	-4,554.91	0.00	0.00	-4,554.91	0.00
10-1560-6900-300-413	NHS	0.00	66.96	249.36	-249.36	0.00	0.00	-249.36	0.00
10-1560-6900-300-414	PC Perk	0.00	796.31	5,377.01	-5,377.01	0.00	0.00	-5,377.01	0.00
10-1560-6900-300-415	Pearlanna	0.00	67.96	7,148.79	-7,148.79	0.00	0.00	-7,148.79	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	336.11	-336.11	0.00	0.00	-336.11	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,598.00	-1,598.00	0.00	0.00	-1,598.00	0.00
10-1560-6900-300-419	Spanish Club	0.00	388.51	388.51	-388.51	0.00	0.00	-388.51	0.00
10-1560-6900-300-420	Speech	0.00	76.86	76.86	-76.86	0.00	0.00	-76.86	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	251.31	3,854.81	-3,854.81	0.00	0.00	-3,854.81	0.00
10-1560-6900-300-423	FFA Garden	0.00	214.93	419.89	-419.89	0.00	0.00	-419.89	0.00
10-1560-6900-300-450	AD Supply	0.00	592.21	969.12	-969.12	0.00	0.00	-969.12	0.00
10-1560-6900-300-451	Baseball	0.00	130.00	665.00	-665.00	0.00	0.00	-665.00	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	166.61	1,516.81	-1,516.81	0.00	0.00	-1,516.81	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	0.00	1,597.89	-1,597.89	0.00	0.00	-1,597.89	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	31.99	356.34	-356.34	0.00	0.00	-356.34	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	400.00	4,754.00	-4,754.00	0.00	0.00	-4,754.00	0.00
10-1560-6900-300-456	EPC HS Football	0.00	2,038.01	12,175.81	-12,175.81	0.00	0.00	-12,175.81	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	1,243.61	4,917.81	-4,917.81	0.00	0.00	-4,917.81	0.00
10-1560-6900-300-463	Track	0.00	346.00	346.00	-346.00	0.00	0.00	-346.00	0.00
10-1560-6900-300-464	Volleyball	0.00	800.52	1,372.51	-1,372.51	0.00	0.00	-1,372.51	0.00
Subtotal Function 1560	Activity/Club Expense	0.00	19,137.8	111,279.2	-111,279.2	0.00	0.00	-111,279.2	0.00
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.01	0.00	1,995.01	3,005.01	0.00	0.00	3,005.01	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	5,275.01	0.00	2,281.31	2,993.71	0.00	0.00	2,993.71	43.25
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	35,000.00	2,523.82	30,173.19	4,826.81	0.00	1,261.91	3,564.90	89.81
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.01	33.60	33.60	91.40	0.00	0.00	91.40	26.88
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,200.00	269.24	2,793.39	406.61	0.00	132.85	273.76	91.45
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.01	60.70	629.71	120.21	0.00	29.95	90.30	87.96
51-1700-2140-000-000	Medicare Only	600.00	37.08	438.03	161.97	0.00	18.30	143.67	76.06
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.01	347.41	4,508.61	391.31	0.00	173.71	217.64	95.56
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	4,292.20	707.80	0.00	347.66	360.14	92.80
Subtotal Function 1700	Driver's Education Programs	49,575.01	3,619.51	42,868.8	6,706.11	0.00	1,964.31	4,741.8	90.44
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	5,900.00	41,300.00	-41,300.00	0.00	0.00	-41,300.00	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tui	0.00	5,900.00	41,300.00	-41,300.00	0.00	0.00	-41,300.00	0.00
Function 1922	Truants' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Subtotal Function 1922 - Triants 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									
10-2120-1700-000-000	GUIDANCE SERV SALARIES	43,877.00	3,375.22	40,591.86	3,285.14	0.00	1,687.61	1,597.53	96.36
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	4,500.00	355.34	3,755.96	744.01	0.00	1,777.67	566.34	87.41
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	80.12	846.88	28.12	0.00	40.06	-11.94	101.36
51-2120-2140-000-000	Medicare Only	700.00	38.10	471.56	228.44	0.00	19.05	209.35	70.09
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	723.14	7,944.82	1,055.18	0.00	361.57	693.61	92.29
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2120 - Guidance Services		59,652.00	4,571.92	53,611.11	6,040.81	0.00	2,285.91	3,754.95	93.71
Function 2130									
Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	45,500.00	3,503.18	41,885.13	3,614.87	0.00	1,751.59	1,863.28	95.90
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	0.00	221.91	278.05	0.00	0.00	278.05	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	4,341.41	-341.41	0.00	1,777.96	-519.44	112.99
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	131.14	1,675.68	324.32	0.00	65.57	258.75	87.06
51-2130-2140-000-000	Medicare Only	650.00	30.68	392.00	258.00	0.00	15.34	242.66	62.67
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	620.37	8,051.06	-551.06	0.00	310.19	-861.25	111.48
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	191.20	1,010.10	-510.10	0.00	427.90	-1,667.00	433.40
Subtotal Function 2130 - Health Services		61,500.00	4,882.48	57,585.33	3,914.61	729.00	2,748.51	437.10	99.29
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	63,800.00	-8,800.00	0.00	0.00	-8,800.00	116.00
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	11,000.00	1,000.00	0.00	0.00	1,000.00	91.67
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.00	500.00	6,800.00	4,200.00	0.00	0.00	4,200.00	61.82
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	5,500.00	5,500.00	0.00	0.00	5,500.00	50.00
Subtotal Function 2150 - Speech Pathology and Audiology Serv		89,000.00	7,800.00	87,100.00	1,900.00	0.00	0.00	1,900.00	97.67
Function 2210									
Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	926.00	11,072.22	-11,072.22	0.00	463.02	-11,535.22	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	97.48	1,165.53	-1,165.53	0.00	48.74	-1,214.27	0.00
10-2210-2110-000-000	THIS	0.00	21.98	262.80	-262.80	0.00	10.99	-273.75	0.00
51-2210-2140-000-000	Medicare Only	0.00	13.42	160.47	-160.47	0.00	6.71	-167.18	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	5,000.00	6,375.00	9,700.00	-4,700.00	1,275.00	0.00	-5,975.00	219.50
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	622.47	5,039.89	-39.89	0.00	0.00	-39.89	100.80
Subtotal Function 2210 - Improvement of Instruction Services		10,000.00	8,056.44	27,400.99	-17,400.99	1,275.00	529.47	-19,205.44	292.05
Function 2220									
Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	7,500.00	579.80	6,932.28	567.72	0.00	289.90	277.82	96.30
10-2220-1130-000-000	ED MEDIA AIDE SALARY	27,000.00	2,886.71	24,390.71	2,609.29	0.00	1,402.11	1,207.11	95.53
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	459.54	785.05	-785.05	0.00	0.00	-785.05	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	293.25	2,509.41	-159.41	0.00	142.45	-301.86	112.85
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	243.42	1,990.62	9.38	0.00	104.90	-95.52	104.78
51-2220-2140-000-000	Medicare Only	700.00	56.92	465.41	234.51	0.00	24.53	209.98	70.00

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10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,050.00	0.00	1,081.14	-31.14	0.00	0.00	-31.14	102.97
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	500.00	0.00	114.92	385.08	0.00	0.00	385.08	22.98
10-2220-4300-000-000	ED MEDIA - BOOKS	1,000.00	0.00	638.23	361.77	0.00	0.00	361.77	63.82
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,275.00	-275.00	0.00	0.00	-275.00	113.75
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	750.00	150.00	0.00	0.00	150.00	83.33
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2220	Educational Media Services	45,500.00	4,519.61	41,992.91	3,567.01	0.00	1,953.90	1,603.11	96.48
Function 2310	Board of Education Services								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	1,440.00	210.00	0.00	60.00	150.00	90.91
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	89.28	35.72	0.00	3.72	32.00	74.40
51-2310-2140-000-000	Medicare Only	50.00	1.74	20.88	29.12	0.00	0.87	28.25	43.50
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	1,034.95	4,633.01	1,366.99	0.00	0.00	1,366.99	77.22
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	35.00	2,028.71	2,971.21	0.00	0.00	2,971.21	40.58
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	11,711.25	54,512.50	-54,512.50	0.00	0.00	-54,512.50	0.00
Subtotal	2310-3180-000-000	5,000.00	11,746.2	56,541.2	-51,541.2	0.00	0.00	-51,541.2	1,130.83
10-2310-3800-000-000	BD OF ED - PUR SERV, INSURANCE	2,500.00	0.00	2,824.00	-324.00	0.00	0.00	-324.00	112.96
Subtotal Function 2310	Board of Education Services	15,825.00	12,910.3	65,548.4	-50,223.4	0.00	64.59	-50,288.0	428.14
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	123,500.00	9,507.70	114,092.40	9,407.60	0.00	4,753.85	4,653.75	96.23
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	13,000.00	1,000.90	12,011.0	988.90	0.00	500.40	488.50	96.24
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	225.68	2,708.16	-208.16	0.00	112.84	-321.00	112.84
51-2320-2140-000-000	Medicare Only	800.00	138.10	1,658.10	-858.10	0.00	69.09	-927.20	215.91
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	16,000.00	1,494.98	16,280.78	-280.78	0.00	747.49	-1,028.27	106.43
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	4,130.40	38,279.60	1,720.30	0.00	400.00	1,320.30	96.70
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	125.00	2,060.92	139.08	0.00	0.00	139.08	93.68
10-2320-4000-000-000	EX ADMIN SUPPLIES	500.00	37.30	514.10	-14.10	0.00	63.53	-77.64	115.53
Subtotal Function 2320	Executive Administration Services	198,500.00	16,660.10	187,605.10	10,894.8	0.00	6,647.20	4,247.50	97.86
Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE								
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
Subtotal Function 2362	Workers' Compensation or Workers'	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
Function 2364	Insurance Payments (regular or self								
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Subtotal Function 2364	Insurance Payments (regular or self	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Function 2369	Legal Services								
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Subtotal Function 2369	Legal Services	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	150,000.00	11,615.40	139,384.80	10,615.20	0.00	5,807.70	4,807.50	96.80
10-2410-1120-000-000	PRINCIPAL SECY SALARY	45,000.00	3,834.59	41,266.73	3,733.27	0.00	1,903.55	1,829.72	95.93
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	15,000.00	1,222.80	14,673.60	326.40	0.00	611.40	-285.00	101.90
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	275.72	3,308.64	191.36	0.00	137.86	53.50	98.47

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
50-2410-2120-000-000	Municipal Retirement	5,250.01	389.6C	4,250.21	999.72	0.00	193.4C	806.32	84.64
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	236.74	2,547.41	652.59	0.00	117.51	535.08	83.28
51-2410-2140-000-000	Medicare Only	3,900.01	212.54	2,486.81	1,413.11	0.00	106.07	1,307.04	66.49
10-2410-2220-000-000	PRINCIPAL BEN - INSURANCE	25,000.00	3,056.38	34,159.38	-9,159.38	0.00	1,528.19	-10,687.57	142.75
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.01	0.00	707.75	292.25	0.00	0.00	292.25	70.78
10-2410-4000-000-000	PRINCIPAL SUPPLIES	1,500.00	100.00	426.39	1,073.61	0.00	0.00	1,073.61	28.43
Subtotal Function 2410 Office of the Principal Services		253,395.00	20,943.7	233,211.8	10,138.1	0.00	10,405.6	-267.53	100.17
Function 2520 Fiscal Services									
10-2520-1100-000-000	FISCAL SERVICE SALARY	50,300.00	3,873.60	46,652.67	3,647.33	0.00	1,936.80	1,710.53	96.60
50-2520-2120-000-000	Municipal Retirement	4,950.01	393.56	4,810.81	139.13	0.00	196.76	-57.65	101.16
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	191.99	2,365.70	734.30	0.00	95.99	638.31	79.41
51-2520-2140-000-000	Medicare Only	800.0C	44.90	553.27	246.73	0.00	22.45	224.28	71.97
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	579.36	7,598.42	-7,598.42	0.00	289.68	-7,888.10	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.0	1.00	10,953.8	2,046.11	0.00	0.00	2,046.11	84.26
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		73,1150.0	5,084.4	73,261.2	-111.20	0.00	2,541.71	-2,657.91	103.63
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	10,155.5	118,961.8	13,038.1	0.00	5,015.91	8,022.2	93.92
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	1,031.81	12,389.81	610.14	0.00	509.61	100.52	99.23
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	599.33	7,075.48	524.52	0.00	295.82	228.70	96.99
51-2540-2140-000-000	Medicare Only	2,100.01	140.11	1,664.31	435.70	0.00	69.19	366.51	82.55
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,317.44	26,693.96	5,306.04	0.00	1,158.72	4,147.32	87.04
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	25,000.0	1,257.51	19,832.6	5,167.3	0.00	5,918.01	-750.65	103.00
20-2540-3210-000-000	PURCHASED SERV GARBAGE	6,500.00	619.81	6,630.94	-130.94	0.00	0.00	-130.94	102.01
20-2540-3230-000-000	PUR SERV - OTHER	25,000.0	3,026.01	87,055.7	-62,055.7	0.00	0.00	-62,055.7	348.22
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.28	4,502.08	-2.08	0.00	0.00	-2.08	100.05
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.0	1,664.51	31,159.11	-1,159.11	0.00	0.00	-1,159.11	103.86
20-2540-4650-000-000	SUPPLIES - GAS	30,000.00	688.02	29,632.23	367.77	0.00	0.00	367.77	98.77
20-2540-4660-000-000	SUPPLIES - ELECTRIC	49,000.0	4,332.7	51,423.8	-2,423.81	0.00	0.00	-2,423.81	104.95
20-2540-5000-000-000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	4,200.01	16.00
Subtotal Function 2540 Operation and Maintenance of Plant		364,200.0	26,242.2	338,205.0	-34,005.0	0.00	12,967.2	-47,773.2	113.12
Function 2550 Pupil Transportation Services									
40-2550-1100-000-000	TRANS SALARIES REGULAR	60,000.00	5,454.48	52,100.20	7,899.80	0.00	2,886.87	5,012.93	91.65
40-2550-1120-000-000	TRANS SALARIES SPEC ED	25,000.0	3,015.51	20,602.3	4,397.71	0.00	1,254.71	3,142.91	87.43
40-2550-1130-000-000	TRANS SALARIES-P A.S.S. (PRE K)	9,075.00	778.02	9,373.44	-298.44	0.00	389.01	-687.45	107.58
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.01	284.64	2,534.21	-1,534.21	0.00	23.72	-1,557.91	255.79
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	76.13	407.05	92.95	0.00	39.88	53.07	89.39
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	0.00	237.21	237.21	-237.21	0.00	269.04	-506.24	0.00

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40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	30.00	970.00	0.00	45.00	925.00	7.50
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	6,500.00	1,254.27	3,222.67	3,277.33	0.00	333.50	2,943.83	54.71
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	1,000.00	58.00	942.51	57.49	0.00	0.00	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	0.00	152.22	347.72	0.00	0.00	347.72	30.45
40-2550-2100-000-000	TEACHER RETIREMENT	0.00	11.87	11.87	-11.87	0.00	4.45	-16.32	0.00
40-2550-2100-000-000	TEACHER RETIREMENT	0.00	0.76	0.76	-0.76	0.00	0.29	-1.05	0.00
Subtotal	2550-2100-000-000	0.00	12.63	12.63	-12.63	0.00	4.74	-17.37	0.00
40-2550-2110-000-000	THIS	0.00	2.85	2.85	-2.85	0.00	1.07	-3.92	0.00
50-2550-2120-000-000	Municipal Retirement	7,000.00	780.43	6,571.84	428.16	0.00	368.75	59.41	99.15
50-2550-2120-001-000	Municipal Retirement	350.00	5.89	73.29	276.71	0.00	0.00	276.71	20.94
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	663.14	5,462.38	1,537.62	0.00	322.20	1,215.42	82.64
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	3.60	67.89	282.11	0.00	0.00	282.11	19.40
51-2550-2140-000-000	Medicare Only	2,000.00	160.95	1,283.27	716.73	0.00	76.02	640.71	67.96
51-2550-2140-001-000	Medicare Only	75.00	0.84	15.89	59.11	0.00	0.00	59.11	21.19
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	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	300.00	1,705.00	295.00	0.00	0.00	295.00	85.25
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	127.22	12,085.00	5,914.99	0.00	0.00	5,914.99	67.14
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	86,000.00	0.00	85,652.00	348.00	0.00	0.00	348.00	99.60
40-2550-3800-000-000	PURCHASE SERVICE INS	10,000.00	0.00	9,475.00	525.00	0.00	0.00	525.00	94.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	51.93	1,556.48	-56.48	0.00	0.00	-56.48	103.77
40-2550-4640-000-000	SUPPLIES OIL & GAS	15,000.00	2,884.97	18,174.30	-3,174.30	0.00	0.00	-3,174.30	121.16
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	27,129.60	27,129.60	10,870.40	0.00	0.00	10,870.40	71.39
Subtotal	Pupil Transportation Services	294,700.00	43,292.30	261,893.30	32,836.60	0.00	6,014.50	26,822.00	90.96
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	55,000.00	6,701.40	58,886.00	-3,886.00	0.00	3,140.90	-7,026.90	112.78
10-2560-1200-000-000	Food Service Subs	0.00	0.00	607.50	-607.50	0.00	0.00	-607.50	0.00
50-2560-2120-000-000	Municipal Retirement	5,500.00	680.87	5,868.50	-368.50	0.00	319.12	-687.65	112.50
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	415.47	3,688.60	-88.60	0.00	194.73	-283.33	107.87
51-2560-2140-000-000	Medicare Only	1,200.00	97.17	862.66	337.34	0.00	45.54	291.80	75.68
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	1,200.00	300.00	0.00	0.00	300.00	80.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	700.72	5,816.72	-816.72	0.00	0.00	-816.72	116.33
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	48,000.00	8,201.54	61,865.38	-13,865.38	0.00	0.00	-13,865.38	128.89
10-2560-4300-000-000	BREAKFAST SUPPLIES	0.00	289.71	2,201.10	-2,201.10	0.00	0.00	-2,201.10	0.00
10-2560-4400-000-000	Prek Food Supplies	0.00	0.00	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	8,274.50	0.00	-8,274.50	0.00
Subtotal	Food Services	119,800.00	17,086.80	141,301.90	-21,501.90	8,274.50	3,700.30	-38,576.70	127.94
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	869.00	-869.00	0.00	0.00	-869.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal	Other Support Services	100.00	0.00	869.00	-769.00	0.00	0.00	-769.00	869.00

May 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
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	94,000.00	7,607.14	85,041.51	8,958.49	0.00	3,792.41	5,166.08	94.50
50-3500-2120-000-000	Municipal Retirement	9,500.00	772.86	8,754.80	745.20	0.00	385.31	359.85	96.21
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	452.45	5,030.08	1,369.92	0.00	225.53	1,144.39	82.12
51-3500-2140-000-000	Medicare Only	1,800.00	105.82	1,184.00	616.00	0.00	52.74	563.26	68.71
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,182.92	12,778.66	-2,778.66	0.00	581.46	-3,360.12	133.60
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	45.00	105.00	0.00	0.00	105.00	30.00
10-3500-4000-000-000	DAY CARE SUPPLIES	5,000.00	204.18	3,512.49	1,487.51	0.00	0.00	1,487.51	70.25
Subtotal Function 3500	Custody and Child Care Services	126,850.00	10,305.41	116,348.55	10,503.41	0.00	5,037.41	5,466.00	96.69
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	40,000.00	11,725.40	46,857.44	-6,857.44	0.00	0.00	-6,857.44	117.14
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.00	10,455.30	41,821.20	-6,821.20	0.00	0.00	-6,821.20	119.49
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	25,000.00	9,673.10	29,193.56	-4,193.56	0.00	0.00	-4,193.56	116.77
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	9,500.00	810.24	7,128.60	2,371.30	0.00	0.00	2,371.30	75.04
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	6,500.00	6,010.40	13,058.78	-6,558.78	0.00	0.00	-6,558.78	200.90
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	40,000.00	12,336.10	49,344.50	-9,344.50	0.00	0.00	-9,344.50	123.36
Subtotal Function 4120	Payments for Special Education Prog	156,000.00	51,010.60	187,404.20	-31,404.20	0.00	0.00	-31,404.20	120.13
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	75,000.00	11,156.10	59,429.60	15,570.30	0.00	0.00	15,570.30	79.24
Subtotal Function 4220	Payments for Special Education Prog	75,000.00	11,156.10	59,429.60	15,570.30	0.00	0.00	15,570.30	79.24
Function 4400	Payments to Other Governmental Unit								
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	150,000.00	14,499.00	159,776.00	-9,776.00	0.00	0.00	-9,776.00	106.52
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	70,000.00	6,479.97	72,297.91	-2,297.91	0.00	0.00	-2,297.91	103.28
Subtotal Function 4400	Payments to Other Governmental Unit	220,000.00	20,978.97	232,073.91	-12,073.91	0.00	0.00	-12,073.91	105.49
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	110,000.00	0.00	72,473.33	37,526.67	0.00	0.00	37,526.67	65.88
Subtotal Function 5240	Capital Appreciation bonds	110,000.00	0.00	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	0.00	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	0.00	17,890.66	-17,890.66	0.00	0.00	-17,890.66	0.00
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 8110	Abolishment or Abatement of Working								
70-8110-0000-000-000	TRANSFER TO OTHER FUNDS	0.00	650,000.00	650,000.00	-650,000.00	0.00	0.00	-650,000.00	0.00
Subtotal Function 8110	Abolishment or Abatement of Working	0.00	650,000.00	650,000.00	-650,000.00	0.00	0.00	-650,000.00	0.00

May 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 8410									
	Taxes Pledged to Pay Principal on C	35,000.00	1,821.34	19,712.00	15,288.00	0.00	0.00	15,288.00	56.32
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease								
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,821.34	19,712.00	15,288.00	0.00	0.00	15,288.00	56.32
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
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases								
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

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Fund 60 Totals									
Total Assets		3,505.50	650,000.00	650,000.00	653,505.50	0.00	0.00	653,505.50	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-3,505.50	0.00	0.00	-3,505.50	0.00	0.00	-3,505.50	100.00
Total Revenues		650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	1,375,000.00	0.00
Total Expenditures		1,375,000.00	0.00	0.00	1,375,000.00	0.00	0.00	1,375,000.00	0.00
Expenditures - Revenues		725,000.00	-650,000.00	-650,000.00	-653,505.50	0.00	0.00	-653,505.50	-90.58
Ending Fund Balance		721,494.50	0.00	0.00	0.00	0.00	0.00	0.00	
Ledger Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals									
Total Assets		1,507,124.5	-649,302.6	-619,890.2	887,234.7	0.00	0.00	887,234.7	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-1,507,124.5	0.00	0.00	-1,507,124.5	0.00	0.00	-1,507,124.5	155.05
Total Revenues		19,420.00	697.36	30,109.77	-10,689.77	0.00	0.00	-650,000.00	0.00
Total Expenditures		0.00	650,000.00	650,000.00	-650,000.00	0.00	0.00	-639,310.23	58.12
Expenditures - Revenues		-19,420.00	649,302.64	619,890.23	-887,234.7	0.00	0.00	-887,234.7	0.00
Ending Fund Balance		-1,526,544.5	0.00	0.00	0.00	0.00	0.00	0.00	
Ledger Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
Total Assets		45,374.63	-11,681.57	10,749.57	56,124.20	0.00	0.00	56,124.20	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-45,374.63	0.00	0.00	-45,374.63	0.00	0.00	-45,374.63	98.00
Total Revenues		124,943.0	29.68	123,691.0	1,251.91	0.00	0.00	-7,941.50	107.56
Total Expenditures		105,000.00	11,711.25	112,941.50	-7,941.50	0.00	0.00	-9,193.41	85.93
Expenditures - Revenues		-19,943.0	11,681.5	-10,749.5	-56,124.20	0.00	0.00	-56,124.20	0.00
Ending Fund Balance		-65,317.63	0.00	0.00	0.00	0.00	0.00	0.00	
Ledger Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
Total Assets		315,353.9	69.33	29,664.7	345,018.6	0.00	0.00	345,018.6	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-315,353.9	0.00	0.00	-315,353.9	0.00	0.00	-315,353.9	96.53
Total Revenues		31,250.00	69.33	30,166.80	1,083.40	0.00	0.00	1,083.40	2.01
Total Expenditures		25,000.00	0.00	501.87	24,498.13	0.00	0.00	23,414.73	107.28
Expenditures - Revenues		-6,250.00	-69.33	-29,664.73	-345,018.6	0.00	0.00	-345,018.6	
Ending Fund Balance		-321,603.9	0.00	0.00	0.00	0.00	0.00	0.00	
Ledger Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
Total Assets		3,012,229.85	-283,629.39	-23,116.61	2,989,113.24	0.00	-142,245.04	2,846,868.20	
Total Liabilities		0.00	9,179.51	0.00	0.00	0.00	-32,084.51	-32,084.51	
Fund Balance		-2,902,572.25	0.00	0.00	-2,902,572.25	0.00	-2,902,572.25	-2,902,572.25	
Total Revenues		7,050,834.11	919,315.0	6,134,904.11	915,929.9	0.00	0.00	915,929.9	87.01

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
	Total Expenditures	7,016,270.00	1,193,765.85	6,158,020.67	658,249.33	33,902.99	174,329.59	650,016.75	90.74
	Expenditures - Revenues	-34,564.0	274,450.8	23,116.6		33,902.99	174,329.5	-265,913.1	
	Ending Fund Balance	-3,046,793.85			-2,879,455.64			-2,671,223.06	87.67
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									