

Pearl City CUSD #200
Cash Position
7/31/2020


	<u>Education</u>	<u>Building</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>IM.R.F.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tot</u>	<u>Fire Prev/</u>	<u>Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$329,436.98	\$423,642.74	\$484.73	\$284,446.14	\$63,104.73	\$39,756.52	\$3,505.50	\$1,507,124.93	\$45,374.63	\$315,353.95		\$3,012,229.85
CURRENT MONTH DEPOSITS	\$564,136.48	\$52,434.99	\$28,694.41	\$32,420.46	\$25,846.42	\$27,478.43	\$0.00	\$6,460.04	\$32,956.60	\$7,877.01		\$778,304.84
SUBTOTAL	\$893,573.46	\$476,077.73	\$29,179.14	\$316,866.60	\$88,951.15	\$67,233.95	\$3,505.50	\$1,513,584.97	\$78,331.23	\$323,230.96		\$3,790,534.69
CURRENT MONTH EXPENSES	\$409,890.39	\$29,675.07	\$0.00	\$89,819.99	\$4,684.84	\$6,907.49		\$0.00	\$841.25	\$0.00		\$541,809.03
FUND TRANSFER												\$0.00
ENDING CASH BALANCE	\$483,683.07	\$446,402.66	\$29,179.14	\$227,046.61	\$84,266.31	\$60,326.46	\$3,505.50	\$1,513,584.97	\$77,489.98	\$23,230.96		\$3,248,725.66

Total All Funds \$3,248,725.66

Outstanding Checks 6,709.67
 Total Available \$3,255,435.33
 Unreconciled Difference 236,495.81

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Forreston State Bank	\$ 141,893.07
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 13,253.54
Citizens Bank	\$ 2,433,792.91
	\$ 3,018,939.52

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


 Treasurer

IMPREST FUND
AUGUST 2020 (7/11/20-8/14/20)

<u>EDUCATION FUND</u>	Name		Amount	Fund Total
0.1611	PC School-Gronewold fees from Lunch acct	14797	<u>\$396.00</u>	\$396.00
2320.3000	Scott Stichter - face masks for staff	14793	\$805.00	
	T Kempel - Reimburse for Fingerprinting	14794	\$53.75	
	Postmaster - Aug/Sept Newsletter	14798	<u>\$779.72</u>	\$1,638.47
2320.4000	M Schiffman - Reimburse Sanitizer	14796	<u>\$178.00</u>	\$178.00
2560.4200	L Boyer - Reimburse for Coffee	14795	<u>\$9.58</u>	\$9.58
<u>TRANSPORTATION FUND</u>				
2550.3000	S Downey - Reimburse Fingerprinting	14792	<u>\$53.75</u>	\$53.75
TOTAL IMPREST FUND				<u>\$2,275.80</u>
TOTAL EDUCATION FUND				\$2,222.05
TOTAL TRANSPORTATION FUND				53.75

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

Dated : 8/6/2020 2020-2021
 Time : 15:04 Page 1

Activity Account Detail Information for Current Month : Jul

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	PCRF Grants/Scholarship	336.54	0.00	0.00	336.54	0.00	0.00	336.54
100-103	Elementary-Student Proje	24,254.29	114.97	1,300.00	23,069.26	0.00	0.00	23,069.26
200-201	JH Conference	2,233.96	0.00	0.00	2,233.96	0.00	0.00	2,233.96
200-202	Timber-Lee	5,174.97	0.00	100.00	5,174.97	0.00	0.00	5,174.97
200-250	EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
200-251	JH Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-252	JH Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-253	JH Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-315	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-319	Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-320	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-321	Class of 2021	3,816.25	0.00	386.39	3,429.86	0.00	0.00	3,429.86
300-322	Class of 2022	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25
300-323	Class of 2023	3,168.73	0.00	0.00	3,168.73	0.00	0.00	3,168.73
300-324	Class of 2024	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24
300-325	Class of 2025	1,900.15	0.00	0.00	1,900.15	0.00	0.00	1,900.15
300-401	Academic Team	1,399.98	0.00	0.00	1,399.98	0.00	0.00	1,399.98
300-402	Art Club	1,146.76	0.00	0.00	1,146.76	0.00	0.00	1,146.76
300-403	A-Team	291.95	0.00	0.00	291.95	0.00	0.00	291.95
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	104.63	0.00	0.00	104.63	0.00	0.00	104.63
300-406	Chorus	2,424.13	0.00	0.00	2,424.13	0.00	0.00	2,424.13
300-407	Dance Team	1,321.86	750.00	185.77	1,886.09	0.00	0.00	1,886.09
300-408	Drama/Musical	2,183.94	0.00	0.00	2,183.94	0.00	0.00	2,183.94
300-409	Education Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-410	FPA	9,650.97	0.00	0.00	9,650.97	0.00	0.00	9,650.97
300-411	Library	56.10	0.00	0.00	56.10	0.00	0.00	56.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	404.67	0.00	0.00	404.67	0.00	0.00	404.67
300-414	PC Perk	2,501.96	0.00	0.00	2,501.96	0.00	0.00	2,501.96
300-415	Pearlanna	12,482.13	0.00	0.00	12,482.13	0.00	0.00	12,482.13
300-416	Peppi Fund	1,830.53	0.00	0.00	1,830.53	0.00	0.00	1,830.53
300-417	Servant Leadership	1,915.66	0.00	0.00	1,915.66	0.00	0.00	1,915.66
300-418	Spain Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59
300-420	Speech	1,599.26	0.00	0.00	1,599.26	0.00	0.00	1,599.26
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22
300-422	HS-Student Projects	1,811.02	14.97	0.00	1,825.99	0.00	0.00	1,825.99
300-423	FPA Garden	3,992.72	0.00	204.96	3,787.76	0.00	0.00	3,787.76
300-440	Bulls Game Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-450	AD Supply	2,131.22	0.00	105.95	2,025.27	0.00	0.00	2,025.27
300-451	Baseball	2,333.91	0.00	225.00	2,108.91	0.00	0.00	2,108.91
300-452	Boy's Basketball	1,455.74	0.00	0.00	1,455.74	0.00	0.00	1,455.74
300-453	Girl's Basketball	3,137.12	0.00	0.00	3,137.12	0.00	0.00	3,137.12
300-454	Booster Club Fund	1,408.32	0.00	0.00	1,408.32	0.00	0.00	1,408.32
300-455	EPC Cheerleaders	968.72	0.00	2,875.50	(1,906.78)	0.00	0.00	(1,906.78)
300-456	EPC HS Football	3,854.27	0.00	0.00	3,854.27	0.00	0.00	3,854.27
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	719.19	0.00	0.00	719.19	0.00	0.00	719.19
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
300-462	Softball	11,298.94	0.00	0.00	11,298.94	0.00	0.00	11,298.94
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-464	Volleyball	2,575.68	0.00	0.00	2,575.68	0.00	0.00	2,575.68
300-465	Wolffpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
T O T A L S :		140,070.78	8,108.94	5,383.57	142,796.15	0.00	0.00	142,796.15

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 1

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul
 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 : Jul

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
 for Current Month : Jul
 100-102 PCEF Grants/Scholarship 336.54 0.00 0.00 336.54 0.00 0.00 336.54

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 : Jul

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 336.54

Closing Balances : 336.54 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 : Jul
 100-103 Elementary-Student Proj 24,254.29 114.97 1,300.00 23,069.26 0.00 0.00 23,069.26

Sponsors
 CHRISMAN, BRENT A

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

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 2

Revenue and Expense Detail for Current Month : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 24,254.29								
07/09/20	Ch-193	20X40 TENT		NICK BORCHARDT	21562	1,300.00	0.00	22,954.29 07
07/8/1/20	CR-16	State Farm Donation for N Merbooth				0.00	100.00	23,054.29 07
07/31/20	CR-17	July Interest				0.00	14.97	23,069.26 07
Closing Balances : 23,069.26								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jul								
200-201	JH Conference	2,233.96	0.00	0.00	2,233.96	0.00	0.00	2,233.96

Sponsors
 SCOTT, DONALD JOSEPH

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

Revenue and Expense Detail for Current Month : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,233.96								
Closing Balances : 2,233.96								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul								
200-202	Timber-Lee	5,274.97	0.00	100.00	5,174.97	0.00	0.00	5,174.97

Sponsors

No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 5,274.97								
07/29/20	Ch-199	Timberlee Deposit to School Fees		PEARL CITY SCHOOLS	21568	100.00	0.00	5,174.97 07

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 3

Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Closing Balances : 5,174.97 100.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul							
200-250	Epc JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48

Sponsors
 No Sponsors have been assigned to this Activity Club

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 : Jul

Date	Trans Description	PO NO Vendor Name	Check#	Debit	Credit	Balance Mth
	Opening Balances :			956.48		
	Closing Balances :			0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul							
200-251	JH Basketball	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
 10-0000-1700-200-251 JH Basketball Revenue
 10-1560-6900-200-251 JH Basketball Expense

Revenue and Expense Detail for Current Month : Jul

Date	Trans Description	PO NO Vendor Name	Check#	Debit	Credit	Balance Mth
	Opening Balances :			0.00		
	Closing Balances :			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 : Jul
 200-252 JH Football 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
 10-0000-1700-200-252 JH Football Revenue
 10-1560-6900-200-252 JH Football Expense

Revenue and Expense Detail for Current Month : Jul
 Date Tran# Description PO NO VendorName Check# Debit Credit Balance Mth
 Opening Balances : 0.00
 Closing Balances : 0.00 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul
 200-253 JH Volleyball 0.00 0.00 0.00 0.00 0.00 0.00

Sponsors
 BUTSON, MARSHA KAY

Related Fund Accounts
 10-0000-1700-200-253 JH Volleyball Revenue
 10-1560-6900-200-253 JH Volleyball Expense

Revenue and Expense Detail for Current Month : Jul
 Date Tran# Description PO NO VendorName Check# Debit Credit Balance Mth
 Opening Balances : 0.00
 Closing Balances : 0.00 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul
 300-315 Class of 2015 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
 10-0000-1700-300-315 Class of 2015 Revenue

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

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 5

Activity Account Detail Information

10-1560-6900-300-315 Class of 2015 Expense

Revenue and Expense Detail for Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul							
	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 : Jul
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 145.04

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 : Jul							
	300-319 Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sponsors
 BHIRRS, TAMMY LOUISE

Related Fund Accounts
 10-0000-1700-300-319 Class of 2019 Revenue
 10-1560-6900-300-319 Class of 2019 Expense

Revenue and Expense Detail for Current Month : Jul
 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

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 6

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-320	Class of 2020	1,117.99	0.00	0.00	1,117.99	0.00	0.00	1,117.99

Sponsors
 KOSTALLARI, ADRIAN ANDROKLI
 WITTERHEAD, CARLA ANN

Related Fund Accounts
 10-0000-1700-300-320
 10-1560-6900-300-320

Class of 2020
 Class of 2020

Revenue
 Expense

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				1,117.99		
		Closing Balances :				1,117.99		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-321	Class of 2021	3,816.25	0.00	386.39	3,429.86	0.00	0.00	3,429.86

Sponsors
 DOWNEY, SEAN MARK

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

Class of 2021
 Class of 2021

Revenue
 Expense

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				3,816.25		
07/09/20	Ch-190	Gift Cards		BREW & CHEW	21559	25.00	0.00	3,791.25 07
07/09/20	Ch-191	Prom cupcakes		MAIN ST EATS & TREATS	21560	35.76	0.00	3,755.49 07
07/09/20	Ch-192	Prom cupcakes		THE COOKIE JAR	21561	75.63	0.00	3,679.86 07
07/27/20	Ch-197	Prom Gift Cards from Rt20		PEARL CITY SCHOOLS	21566	250.00	0.00	3,429.86 07
		Closing Balances :				386.39	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 : Jul
 300-322 Class of 2022 3,492.25 0.00 0.00 3,492.25 0.00 0.00 3,492.25

Sponsors
 No Sponsors have been assigned to this Activity Club

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 : Jul
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 3,492.25

Closing Balances : 3,492.25 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 : Jul
 300-323 Class of 2023 3,168.73 0.00 0.00 3,168.73 0.00 0.00 3,168.73

Sponsors
 No Sponsors have been assigned to this Activity Club

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 : Jul
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 3,168.73

Closing Balances : 3,168.73 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 : Jul
 300-324 Class of 2024 1,328.24 0.00 0.00 1,328.24 0.00 0.00 1,328.24

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 8

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 : Jul
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 1,328.24
 Closing Balances : 1,328.24

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul							
	300-325 Class of 2025	1,900.15	0.00	0.00	1,900.15	0.00	0.00	1,900.15

Sponsors
 No Sponsors have been assigned to this Activity Club

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 : Jul

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,900.15

Closing Balances : 1,900.15

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 HAMILTON, DEBRA KAY
 WHITEHEAD, CARLA ANN

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 : Jul

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

Closing Balances : 399.98

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 10

For Current Month : Jul
 300-404 Australia Trip 1,993.50 0.00 0.00 1,993.50 0.00 1,993.50

Sponsors
 KOORKE, ASHLEY VICTORIA

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

Revenue and Expense Detail for Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul							
300-405	Band	104.63	0.00	0.00	104.63	0.00	0.00	104.63

Sponsors
 MITAR, 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 : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				104.63		
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul							
300-406	Chorus	2,424.13	0.00	0.00	2,424.13	0.00	0.00	2,424.13

Sponsors
 EITERS, 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 : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				2,424.13		
		Closing Balances :				0.00	0.00	

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 11

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

Closing Balances : 2,424.13 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 : Jul
 300-407 Dance Team 1,321.86 750.00 185.77 1,886.09 0.00 1,886.09

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 : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				1,321.86		
07/27/20	Ch-196	Uniform Tops		RAE-DANCE STUDIO	21565	185.77	0.00	1,136.09 07
07/31/20	CR-16	PC Booster Donation for Uniforms				0.00	750.00	1,886.09 07
		Closing Balances :				186.77	750.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul							
300-408	Drama/Musical	2,183.94	0.00	0.00	2,183.94	0.00	0.00	2,183.94

Sponsors
 GRAF, TAMTE 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 : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				2,183.94		
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul								
300-409	Education Foundation	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

10-0000-1700-300-409	Education Foundation	Revenue
10-1560-6900-300-409	Education Foundation	Expense

Revenue and Expense Detail for Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul								
300-410	FFA	9,650.97	0.00	0.00	9,650.97	0.00	0.00	9,650.97

Sponsors
 LEE, 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 : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 9,650.97								
Closing Balances : 9,650.97								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul								
300-411	Library	56.10	0.00	0.00	56.10	0.00	0.00	56.10

Sponsors

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 13

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 : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				56.10		
		Closing Balances :				56.10	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 : Jul							
	300-412 Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77

Sponsors
 WELP, RANDALL DENNIS

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

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	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 : Jul							
	300-413 NHS-National Honor Socie	404.67	0.00	0.00	404.67	0.00	0.00	404.67

Sponsors
 WHITEHEAD, CARLA ANN

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

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				404.67		

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 14

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Closing Balances : 404.67 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 : Jul								
300-414	PC Perk	2,501.96	0.00	0.00	2,501.96	0.00	0.00	2,501.96

Sponsors
 BETTA, JENNIFER K
 SPARR, 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 : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,501.96								
Closing Balances : 2,501.96 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 : Jul								
300-415	Pearlanna	12,482.13	0.00	0.00	12,482.13	0.00	0.00	12,482.13

Sponsors
 GREENE, BRIAN WAYNE

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

Revenue and Expense Detail for Current Month : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 12,482.13								
Closing Balances : 12,482.13 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 : Jul
 300-416 Pepsi Fund 1,830.53 0.00 0.00 1,830.53 0.00 0.00 1,830.53

Sponsors
 THILL, TIMOTHY WAYNE

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 : Jul
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,830.53

Closing Balances : 1,830.53 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 : Jul
 300-417 Servant Leadership 1,915.66 0.00 0.00 1,915.66 0.00 0.00 1,915.66

Sponsors
 HAMILTON, DEBRA KAY
 PETTA, JENNIFER K

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

Revenue and Expense Detail for Current Month : Jul
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,915.66

Closing Balances : 1,915.66 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 : Jul
 300-418 Spain Trip 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sponsors
 WHITTEREAD, CARLA ANN

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

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 16

Activity Account Detail Information

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

Revenue and Expense Detail for Current Month : Jul
 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
for Current Month : Jul								
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59

Sponsors
 WHITEHEAD, CARLA ANN

Related Fund Accounts
 10-0000-1700-300-419 Spanish Club Revenue
 10-1560-6900-300-419 Spanish Club Expense

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

Opening Balances : 548.59

Closing Balances : 548.59 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul								
300-420	Speech	1,599.26	0.00	0.00	1,599.26	0.00	0.00	1,599.26

Sponsors
 GRAF, TAMIE LYNN

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

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

Opening Balances : 1,599.26

Closing Balances : 1,599.26 0.00 0.00

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 17

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Jul								
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22

Sponsors
 MOORE, ASHLEY VICTORIA

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

Revenue and Expense Detail for Current Month : Jul
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance With
 Opening Balances : 3,626.22

Closing Balances : 3,626.22

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Jul								
300-422	HS-Student Projects	1,811.02	14.97	0.00	1,825.99	0.00	0.00	1,825.99

Sponsors
 MANDRELL, KELLY DAWN

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

Revenue and Expense Detail for Current Month : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance With
Opening Balances : 1,811.02								
07/31/20	CR-17	July Interest				0.00	14.97	1,825.99 07

Closing Balances : 1,825.99

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

for Current Month : Jul
 300-423 FFA Garden 3,992.72 0.00 204.96 3,787.76 0.00 0.00 3,787.76

Sponsors
 LEE, KRISTEN A

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

Revenue and Expense Detail for Current Month : Jul

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance M#
Opening Balances : 3992.72								
07/27/20	Ch-195	Rock for FFA Garden		CIVIL MATERIALS	21564	204.96	0.00	3,787.76 07
Closing Balances : 3,787.76								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul								
300-440	Bulls Game Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-440 Bulls Game Account Revenue
 10-1560-6900-300-440 Bulls Game Account Expense

Revenue and Expense Detail for Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul								
300-450	AD Supply	2,131.22	0.00	105.95	2,025.27	0.00	0.00	2,025.27

Sponsors

No Sponsors have been assigned to this Activity Club

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

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 19

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,131.22								
07/27/20	Ch-194	Gold Bars		NEFF COMPANYY	21563	105.95	0.00	2,025.27 07
						Closing Balances : 2,025.27	105.95	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
For Current Month : Jul								
300-451	Baseball	2,333.91	0.00	225.00	2,108.91	0.00	0.00	2,108.91

Sponsors
 PAULLEY, DARRELL L

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

Baseball Revenue
 Baseball Expense

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,333.91								
07/30/20	Ch-200	Baseball Camp shifts		SCOTT STICHTER	21569	225.00	0.00	2,108.91 07
						Closing Balances : 2,108.91	225.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
For Current Month : Jul								
300-452	Boy's Basketball	1,455.74	0.00	0.00	1,455.74	0.00	0.00	1,455.74

Sponsors
 DOWNEY, SEAN MARK

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

Boy's Basketball Revenue
 Boy's Basketball Expense

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,455.74								
						Closing Balances : 1,455.74	0.00	0.00

PO Detail

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

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 21

Activity Account Detail Information

300-455 EPC Cheerleaders 968.72 0.00 2,875.50 (1,906.78) 0.00 (1,906.78)

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				968.72			
07/27/20	Ch-198	Cheer Uniforms		VARSITY SHIRT FASHIONS	21567	2,875.50	0.00	(1,906.78)	07
		Closing Balances :				2,875.50	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-456	EPC HS Football	3,854.27	7,229.00	0.00	11,083.27	0.00	0.00	11,083.27
	For Current Month : Jul							

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				3,854.27			
07/31/20	CR-16	Football Card Fundraiser				0.00	7,104.00	10,958.27	07
07/31/20	CR-16	Donation				0.00	75.00	11,033.27	07
07/31/20	CR-16	Hat Money				0.00	50.00	11,083.27	07
		Closing Balances :				0.00	7,229.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 22

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

Revenue and Expense Detail for Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul							
	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 : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul							
	300-459 Golf	719.19	0.00	0.00	719.19	0.00	0.00	719.19

Sponsors
 FRANSSEN, 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 : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				719.19		
		Closing Balances :				0.00	0.00	

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul							
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
 10-1560-6900-300-460 PE/Fitness Center

Revenue
 Expense

Revenue and Expense Detail For Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul							
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
 10-1560-6900-300-461 Scorers Table Ads

Revenue
 Expense

Revenue and Expense Detail For Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul							

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 24

300-462 Softball 11,298.94 0.00 0.00 11,298.94 0.00 0.00 11,298.94

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 : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				11,298.94		
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul							
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64

Sponsors
 BULL, DENNIS JAY

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

Revenue and Expense Detail for Current Month : Jul

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul							
300-464	Volleyball	2,575.68	0.00	0.00	2,575.68	0.00	0.00	2,575.68

Sponsors

No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Jul

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				2,575.68		

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

Activity Account Detail Information

Dated : 8/6/2020 2020-2021
 Time : 14:51 Page 25

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

Closing Balances : 2,575.68 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 : Jul							
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14

Sponsors
 SCOTT, DONALD JOSEPH

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

Revenue and Expense Detail for Current Month : Jul

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

Opening Balances : 393.14 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance :	140,070.78
TOTAL Revenues :	8,108.94
TOTAL Expenses :	5,383.57
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	142,796.15
TOTAL Projected Balance :	142,796.15

Board Report for August 2020

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Aug-Broadband Phone Service	239.09	0000056508
AERO GROUP, INC.	10-2320-3000-000-000	July-Broadband Phone Service	239.09	0000056508
Total AERO GROUP, INC.			478.18	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	19.47	0000056509
Total AIRGAS USA, LLC			19.47	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Spray Bottles for Cleaning	83.85	0000056510
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Parts for vacuum	72.90	0000056510
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Batteries, vacuum parts, calendar	81.24	0000056510
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	Number Stickers for Buses	20.55	0000056510
AMAZON CAPITAL SERVICES, INC.	10-1540-4000-000-000	Batteries, vacuum parts, calendar	19.69	0000056510
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Hand Art Empty Marker Bottle Dauber Tip 12 co	35.98	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Plastic Disposable Cups with Lids 3.25 oz 200	31.98	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Badminton/Pickleball Nets	143.94	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Duracell Procell 96 Battery value pack size A	35.47	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	makey makey lab equipment	49.95	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Altec Lansing iMW457 Jacket H2O 2 Bluetooth S	43.45	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	3 - Econ Books	47.82	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Paper Clips & Staples	23.36	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Batteries, vacuum parts, calendar	22.99	0000056510
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Wireless Keyboard & Mouse	29.99	0000056492
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Hi Speed HDMI Cable-Teske	22.47	0000056510
Total AMAZON CAPITAL SERVICES, INC.			765.63	
ARTHUR J GALLAGHER RMS INC	80-2364-3800-000-000	FY21 Cyber Liability Ins	2,260.00	0000056505
Total ARTHUR J GALLAGHER RMS INC			2,260.00	
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12-Blk	43.20	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12-Festive Grn	64.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12-Holiday Red	43.20	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Liliac	10.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Magenta	10.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Orange	8.64	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Royal Blue	10.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Yellow	10.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - White	86.40	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Shocking Pink	10.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Tan	54.00	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Turquoise	10.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 - Sky Blue	10.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 - Festive Grn	17.80	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Pacon Natural Kraft Paper	43.99	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	PRANG OVAL 8 COLOR REFILL TRAY DZ	25.90	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	8X10 BLICK ECONOMY CANVAS PANEL 24 CT	18.53	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	SOFT-KUT PRINTING BLOCKS 4X6	30.60	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK BLOCK PRINTING INKS - GOLD 8OZ	6.98	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK BLOCK PRINTING INK - SILVER 8OZ	6.98	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK BLOCK PRINTING INK - WHITE 16OZ	11.98	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK BLOCK PRINTING INK - YELLOW 16OZ	11.98	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK ECONOMY BUFF MANILLA DRAWING PAPER 9X12	14.18	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	RICHESON PLASTIC PAINTING KNIVES 3 3/4" STRAI	18.24	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	RICHESON PLASTIC PAINTING KNIVES - TROWEL OFF	18.24	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	SCRATCH-ART FOAM PRINTING PLATES 9X12" 48	19.99	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	SHADE-TEX RUBBING PLATE SETS - TEXTILE DESIGN	6.23	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	AMACO VELVET UNDERGLAZE - JET BLACK	15.78	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	AMACO VELVET UNDERGLAZE - ELECTRIC BLUE	15.78	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	OLFA SNAPIT SNAP OFF KNIFE	46.20	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	OLFA SNAPIT SNAP OFF KNIFE BLADE REFILLS	4.97	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 9X12 BLACK	6.48	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 9X12 BLUE	6.48	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 9X12 BRILLIANT LIME	6.48	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 9X12 HOLIDAY GREEN	12.96	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 9X12 HOLIDAY RED	12.96	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 9X12 ORANGE	6.48	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 9X12 TURQUOISE	6.48	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 18X24 BLACK	14.90	0000056511

Board Report for August 2020

BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST PAPER 18X24 WHITE	7.45	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDENT ACRYLICS QUART TITANIUM WH	15.66	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA - HALF GALLON YELLOW	10.31	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA HALF GALLON ORANGE	10.31	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA HALF GALLON GREEN	10.31	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA HALF GALLON WHITE	10.31	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE N COAT GLAZE - TIGER TAIL	13.21	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE N COAT GLAZE - SUNKISSED PINT	13.21	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE N COAT TEAL NEXT TIME	13.21	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE N COAT GLAZE TUXEDO	13.21	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE N COAT GLAZE COTTON TAIL	13.21	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE N COAT GLAZE BLUES	13.21	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE N COAT GLAZE CLEAR GALLON	24.79	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Art Supplies-doubled by Blick	46.20	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Metal Tooling Foil-Art	16.52	0000056511
BLICK ART MATERIALS	10-1110-4000-016-000	Utility Knife-sent double-credit for 1/2	(46.20)	0000056511
Total BLICK ART MATERIALS			968.33	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	Backflow Tests-Fountain hookup	1,172.92	0000056515
Total BRINKMEIER'S PLUMBING			1,172.92	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease	347.66	0000056494
Total BUNKER CORPORATE LEASING, INC			347.66	
COMMONWEALTH EDISON	20-2540-4660-000-000	6/10-7/10 837 kwh Bus Garage	104.67	0000056516
COMMONWEALTH EDISON	20-2540-4660-000-000	6/10-7/10 47,311 kwh	4,547.77	0000056516
Total COMMONWEALTH EDISON			4,652.44	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	0000056517
Total COMPUTER DYNAMICS			89.85	
FREEPORT PRESS, INC	10-2320-3000-000-000	Aug/Sept Newsletter	1,270.00	0000056518
Total FREEPORT PRESS, INC			1,270.00	
GFD, INC.	20-2540-3210-000-000	August Garbage Service	574.64	0000056519
Total GFD, INC.			574.64	
GRAINGER PARTS OPERATIONS	20-2540-4100-000-000	10-Fuses	205.00	0000056520
GRAINGER PARTS OPERATIONS	20-2540-4100-000-000	Pleated Air Filters	320.88	0000056520
Total GRAINGER PARTS OPERATIONS			525.88	
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 1 Succeed Wkbk #2	189.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 1 Learn Wkbk #1	130.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 1 Learn Wkbk #3	149.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 1 Learn Wkbk #2	136.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 1 Succeed Wkbk #1	189.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 2 Learn Wkbk #1	123.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 2 Succeed Wkbk #1	108.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 2 Learn Wkbk #3	156.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 2 Learn Wkbk #2	123.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 2 Succeed Skbk #3	138.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 2 Succeed Wkbk #2	114.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 3 Succeed Wkbk Set	522.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 3 Learn Wkbk #2	188.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 3 Learn Wkbk #1	188.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 3 Learn Wkbk #3	188.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 4 Succeed Wkbk #1	216.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 4 Learn Wkbk #4	98.80	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 4 Learn Wkbk #2	109.20	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 4 Learn Wkbk #1	109.20	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 4 Succeed Wkbk #2	171.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Succeed Wkbk #2	234.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Succeed Wkbk #3	138.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Learn Wkbk #4	149.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Succeed Wkbk #1	228.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Learn Wkbk #1	247.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Learn Wkbk #2	253.50	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Learn Wkbk #3	52.00	0000056495
GREAT MINDS PBC	10-1110-4000-016-000	shipping & handling	325.59	0000056495
Total GREAT MINDS PBC			4,976.29	
HARDER CORPORATION	20-2540-4100-000-000	Soap	264.85	0000056521
HARDER CORPORATION	20-2540-4100-000-000	Hand Sanitizer	833.40	0000056521

Board Report for August 2020

HARDER CORPORATION	20-2540-4100-000-000	Full Face Shields-2 cases	622.60	0000056521
HARDER CORPORATION	20-2540-4100-000-000	Purell sanitizer	474.80	0000056521
HARDER CORPORATION	20-2540-4100-000-000	Masks, sanitizer buckets, wipes, etc	663.06	0000056521
HARDER CORPORATION	20-2540-4100-000-000	Spunlace Wiper-10 cases	783.80	0000056521
Total HARDER CORPORATION			3,642.51	
HEARTSPRING	10-4400-3000-000-000	July Room & Board	14,571.24	0000056522
HEARTSPRING	10-4400-6700-000-000	July Tuition	7,049.02	0000056522
Total HEARTSPRING			21,620.26	
HEINEMANN	10-1250-4000-000-000	Fountas/Benchmark 1 Gr K-2 3E	425.00	0000056523
HEINEMANN	10-1250-4000-000-000	Fountas/Benchmark 2 Gr 3-8 3E	425.00	0000056523
HEINEMANN	10-1250-4000-000-000	Shipping	85.00	0000056523
Total HEINEMANN			935.00	
IHLS-OCLC	10-2220-3000-000-000	FY21 OCLC Service Fee	206.14	0000056556
Total IHLS-OCLC			206.14	
ILLINOIS PRINCIPALS ASSOCIATION	10-2410-4000-000-000	IPA Model Student Handbook Subscription Renew	100.00	0000056524
Total ILLINOIS PRINCIPALS ASSOCIATION			100.00	
IMPREST FUND	10-2560-4200-000-000	August Reimbursement	9.58	0000056525
IMPREST FUND	40-2550-3000-000-000	August Reimbursement	53.75	0000056525
IMPREST FUND	10-2320-4000-000-000	August Reimbursement	178.00	0000056525
IMPREST FUND	10-2320-3000-000-000	August Reimbursement	1,638.47	0000056525
IMPREST FUND	10-0000-1611-000-000	August Reimbursement	396.00	0000056525
Total IMPREST FUND			2,275.80	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	Sept-Skyward Hosting Fee	125.00	0000056526
Total INTEGRATED SYSTEMS CORP			125.00	
KELLY LAWLER	10-1110-4000-000-000	Classroom supplies	61.61	0000056527
Total KELLY LAWLER			61.61	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	332.93	0000056528
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	234.63	0000056528
Total LINDSAY STEPHAN			567.56	
MENARDS	20-2540-4100-000-000	Trash Cans, dolly for cans, liners, etc	320.58	0000056529
MENARDS	20-2540-4100-000-000	Tide, Towels, Batteries, Tapcons, etc	192.36	0000056529
MENARDS	20-2540-4100-000-000	Light bulbs, garbage bags, castors, etc	60.16	0000056529
Total MENARDS			573.10	
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	97LB SUPER DRAWING PAPER 12X18	48.98	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	18X24 NEWSPRINT 500 COUNT	16.77	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	22X28" RAILROAD BOARD - WHITE 25 SHEETS	14.59	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	22X28" RAILROAD BOARD - BLACK 100 SHEETS	52.93	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	SARGENT WATERCOLORS 16 COLORS	35.52	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	BIG KIDS CHOICE BRUSH SET- ROUND	9.08	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	BIG KIDS CHOICE BRUSH SET - ANGULAR	9.08	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	FINE TIP SHARPIES - DZ	28.26	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	ULTRA FINE TIP SHARPIES - DZ	18.84	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	CRAYOLA NEON OIL PASTELS	23.52	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	CRAYOLA DOUGH CLASS PACK - 23 COLORS	18.99	0000056530
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	Shipping	48.63	0000056530
Total MOLLY HAWKINS' HOUSE			325.19	
MONTICELLO SPORTS	10-1520-4001-000-000	Footballs, Hydration Package, belts	3,275.00	0000056531
MONTICELLO SPORTS	10-1520-4001-000-000	Prev. payment credit	(92.00)	0000056531
Total MONTICELLO SPORTS			3,183.00	
NAPA	40-2550-4100-000-000	Freon for van	47.88	0000056497
NAPA	20-2540-4100-000-000	V-belts for air cond.	68.68	0000056497
NAPA	20-2540-4100-000-000	Early Pay discount	(2.34)	0000056497
Total NAPA			114.22	
NICOR GAS	20-2540-4650-000-000	7/1-8/1 313.95 Therms	401.93	0000056532
NICOR GAS	20-2540-4650-000-000	Monthly Charge-Bus Garage	38.66	0000056532
Total NICOR GAS			440.59	
NORTHWEST EVALUATION ASSOCIATION	10-1110-4000-016-000	MAP Growth K-12	1,620.00	0000056533
Total NORTHWEST EVALUATION ASSOCIATION			1,620.00	
PAOLI CLAY COMPANY, INC	10-1113-4000-000-000	GOLDART WITH GROG 50 LB BOXES	132.00	0000056534
Total PAOLI CLAY COMPANY, INC			132.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Gas, Oil, & Seed	665.79	0000056535
PEARL CITY ELEVATOR	20-2540-4100-000-000	Gas, Oil, & Seed	14.00	0000056535
Total PEARL CITY ELEVATOR			679.79	

Board Report for August 2020

PEARL CITY SCHOOLS	10-1510-3000-000-000	JH Conf Dues	400.00	0000056536
Total PEARL CITY SCHOOLS			400.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	0000056537
Total PEARL CITY WATER & SEWER			409.28	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	300.00	0000056498
Total PITNEY BOWES PURCHASE POW			300.00	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Belt V Power Wedge COG 88 "	80.96	0000056538
Total PRECISION DRIVE & CONTROL			80.96	
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Homework Folders	83.96	0000056499
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Bold & Bright Student Number Stickers	9.98	0000056499
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Postage	10.95	0000056499
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Coupon	(10.00)	0000056499
Total REALLY GOOD STUFF, LLC			94.89	
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Downey-Bus Course	10.00	0000056539
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	5-Drivers for Bus refresher	50.00	0000056539
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	4-Bus Driver Course	40.00	0000056539
Total REGIONAL OFFICE OF EDUCATION #8			100.00	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1,767.55	0000056540
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Staples for Main office copier	98.00	0000056540
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Staples for Third floor copier	98.00	0000056540
Total RHYME BUSINESS PRODUCTS			1,963.55	
RIDDELL/ALL AMERICAN SPORTS CORP	10-1520-4001-000-000	Helmets-10; Shoulder pads-5	4,745.45	0000056541
Total RIDDELL/ALL AMERICAN SPORTS CORP			4,745.45	
ROBBINS SCHWARTZ	80-2369-3180-000-000	Retainer & Legal Fees	3,875.00	0000056542
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	0000056542
Total ROBBINS SCHWARTZ			3,910.00	
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Asst Cook Ad	275.00	0000056543
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Admin Asst Ad	570.00	0000056500
Total ROCKFORD REGISTER STAR			845.00	
ROCKFORD STEAM BOILER	20-2540-3200-000-000	Labor & Seal Kits-replace seals on B&G Pump	1,224.00	0000056544
Total ROCKFORD STEAM BOILER			1,224.00	
SCHOOL DATEBOOKS	10-1110-4000-000-000	Elem Planners	487.80	0000056545
SCHOOL DATEBOOKS	10-1113-4000-000-000	JH/HS Planners	540.83	0000056545
Total SCHOOL DATEBOOKS			1,028.63	
SELECTIVE	80-2364-3800-000-000	Gen Liability, Umbrella, Ed Legal	30,058.00	0000056501
SELECTIVE	40-2550-3800-000-000	Auto Policy	9,475.00	0000056501
SELECTIVE	20-2540-3230-000-000	Property, Crime, Inland Marine	11,079.00	0000056501
Total SELECTIVE			50,612.00	
SHERWIN-WILLIAMS CO.	20-2540-4100-000-000	Paint	37.92	0000056546
Total SHERWIN-WILLIAMS CO.			37.92	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	One-Truss head combo drive machine screw	0.16	0000056547
Total SPAHN & ROSE LUMBER			0.16	
STAPLES CREDIT PLAN	10-1116-4000-000-000	Mouse & 3-desk chairs	347.95	0000056548
Total STAPLES CREDIT PLAN			347.95	
STATE NATIONAL INSURANCE COMPANY	80-2362-3800-000-000	Work Comp-Deposit Premium	13,590.00	0000056502
Total STATE NATIONAL INSURANCE COMPANY			13,590.00	
SYSKO BARABOO, LLC	10-2560-4100-000-000	Containers, apple slices, yogurt, etc	90.50	0000056549
SYSKO BARABOO, LLC	10-2560-4200-000-000	Containers, apple slices, yogurt, etc	347.02	0000056549
Total SYSKO BARABOO, LLC			437.52	
TAMMY EHLERS	10-1110-2300-000-000	Course Reimbursement - 3 credit hrs	900.00	0000056550
Total TAMMY EHLERS			900.00	
TEACHER SYNERGY, LLC	10-1113-4000-000-000	Complete NGSS Middle School Earth Science Bun	70.54	0000056551
Total TEACHER SYNERGY, LLC			70.54	
THE HOME DEPOT PRO	20-2540-4100-000-000	Floor Finish	648.80	0000056552
THE HOME DEPOT PRO	20-2540-4100-000-000	Papertowels, dispensers, toilet paper, etc	1,336.08	0000056552
THE HOME DEPOT PRO	20-2540-4100-000-000	Spray Bottles & Triggers-12	31.44	0000056552
Total THE HOME DEPOT PRO			2,016.32	
TOTAL PLUMBING & HEATING, LTD	20-2540-3200-000-000	Replace belts, motors, blades-air cond units	3,214.40	0000056553
Total TOTAL PLUMBING & HEATING, LTD			3,214.40	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	7/1-7/31 318.93 Therms	67.61	0000056554
Total VANGUARD ENERGY SERVICES,			67.61	
VISA	10-2210-3120-000-000	Trainings	2,550.00	0000056503
VISA	10-1116-4050-000-000	GoDaddy	20.17	0000056503
Total VISA			2,570.17	

Board Report for August 2020

WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	42.20	0000056555
Total WERHANE ENTERPRISES, LTD			42.20	
XELLO INC.	10-1400-3000-000-000	CT-Guidance Services	597.00	0000056504
Total XELLO INC.			597.00	
		TOTAL PAYABLES	144,308.61	

PAYROLL			231,812.75	
AMERIPRISE FINANCIAL SERVICES			100.00	
BLUE CROSS BLUE SHIELD OF ILLINOIS			45,203.75	
DEARBORN LIFE INSURANCE			352.50	
FIDELITY SECURITY LIFE INSURANCE			349.82	
HORACE MANN			1,810.00	
ILL. DEPT. OF REVENUE			13,499.27	
ILL. MUNICIPAL RETIREMENT			6,708.07	
ILLINOIS STATE DISBURSEMENT UNIT			160.34	
LENA STATE BANK			135.00	
NCPERS GROUP LIFE INS.			16.00	
NEWPORT TRUST COMPANY			300.00	
P.C.F.T.			2,744.00	
PRINCIPAL LIFE INSURANCE CO			729.54	
STATE BANK OF PEARL CITY			40,566.09	
TEACHER HEALTH INS. SEC.			2,617.53	
THRIVENT FINANCIAL			600.00	
THRIVENT MUTUAL FUNDS			700.00	
TRS-PAYROLL			12,801.68	
WISC. DEPT. OF REVENUE			369.09	
		TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	361,575.43	
		GRAND TOTAL PAYABLES & PAYROLL	505,884.04	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Assets									
10-0000-1110-000-000	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	-4,641.91	-4,641.91	490,526.9		-9,897.91	480,628.9	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	-854.52	-854.52	146,682.62		-11,145.34	135,537.28	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	130.56	130.56	-69,787.3		0.00	-69,787.3	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	158.15	158.15	22,454.20		-9,522.88	12,931.32	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	848.86	848.86	47,231.1		0.00	47,231.1	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	-265.43	-265.43	-16,999.60		0.00	-16,999.60	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.51	0.00	0.00	3,505.51		0.00	3,505.51	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	251.05	251.05	-599,597.75		0.00	-599,597.75	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	179.13	179.13	-22,981.6		-43,648.0	-66,629.6	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	179.70	179.70	3,317.71		0.00	3,317.71	
Subtotal	0000-1120-000-000	8,366.11	-4,014.41	-4,014.41	4,351.71		-74,214.1	-69,862.4	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	2,725.37	2,725.37	142,796.15		0.00	142,796.15	
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	156,172.6	156,172.6	-154,630.0		0.00	-154,630.0	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	23,614.44	23,614.44	299,720.04		0.00	299,720.04	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	28,563.8	28,563.8	98,966.5		0.00	98,966.5	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	-57,557.68	-57,557.68	204,592.41		0.00	204,592.41	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	20,312.6	20,312.6	37,035.1		0.00	37,035.1	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	20,836.37	20,836.37	77,326.06		0.00	77,326.06	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	6,208.91	6,208.91	1,813,182.7		0.00	1,813,182.7	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	31,936.22	31,936.22	100,471.63		0.00	100,471.63	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	7,697.3	7,697.3	194,913.2		0.00	194,913.2	
Subtotal	0000-1214-000-000	2,433,792.3	237,784.8	237,784.8	2,671,577.7		0.00	2,671,577.7	
Subtotal	Assets	3,012,229.3	236,495.8	236,495.8	3,248,725.5		-74,214.1	3,174,511.7	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.38	0.00	0.00	-219,779.38		0.00	-219,779.38	
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.7	0.00	0.00	-423,642.7		0.00	-423,642.7	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.73	0.00	0.00	-484.73		0.00	-484.73	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.1	0.00	0.00	-284,446.1		0.00	-284,446.1	
50-0000-7030-000-000	IMRF BALANCE	-26,180.73	0.00	0.00	-26,180.73		0.00	-26,180.73	
51-0000-7030-000-000	SS Fund Balance	-76,679.5	0.00	0.00	-76,679.5		0.00	-76,679.5	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.50	0.00	0.00	-3,505.50		0.00	-3,505.50	
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.3	0.00	0.00	-1,507,124.3		0.00	-1,507,124.3	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.63	0.00	0.00	-45,374.63		0.00	-45,374.63	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.9	0.00	0.00	-315,353.9		0.00	-315,353.9	
Subtotal	0000-7030-000-000	-2,902,572.2	0.00	0.00	-2,902,572.2		0.00	-2,902,572.2	
Subtotal		-2,902,572.2	0.00	0.00	-2,902,572.2		0.00	-2,902,572.2	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	0.00	458,530.7	458,530.7	-458,530.7		0.00	-458,530.7	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	52,269.40	52,269.40	-52,269.40		0.00	-52,269.40	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	28,652.11	28,652.11	-28,652.11		0.00	-28,652.11	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	32,263.19	32,263.19	-32,263.19		0.00	-32,263.19	0.00
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	25,836.3	25,836.3	-25,836.3		0.00	-25,836.3	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	5,153.28	5,153.28	-5,153.28		0.00	-5,153.28	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	7,624.4	7,624.4	-7,624.4		0.00	-7,624.4	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	32,915.46	32,915.46	-32,915.46		0.00	-32,915.46	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	7,973.8	7,973.8	-7,973.8		0.00	-7,973.8	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	6,376.17	6,376.17	-6,376.17		0.00	-6,376.17	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	27,444.2	27,444.2	-27,444.2		0.00	-27,444.2	0.00
Subtotal Object 11xx		0.00	685,039.2	685,039.2	-685,039.2		0.00	-685,039.2	0.00
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	0.00	8,603.4	8,603.4	-8,603.4		0.00	-8,603.4	0.00
Subtotal Object 12xx		0.00	8,603.4	8,603.4	-8,603.4		0.00	-8,603.4	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	0.00	-186.3C	-186.3C	186.3C		0.00	186.3C	0.00
20-0000-1510-000-000	INTEREST	0.00	165.59	165.59	-165.59		0.00	-165.59	0.00
30-0000-1510-000-000	INTEREST	0.00	42.31	42.31	-42.31		0.00	-42.31	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	157.27	157.27	-157.27		0.00	-157.27	0.00
50-0000-1510-000-000	INTEREST	0.00	10.07	10.07	-10.07		0.00	-10.07	0.00
51-0000-1510-000-000	Interest on Investments	0.00	34.14	34.14	-34.14		0.00	-34.14	0.00
70-0000-1510-000-000	INTEREST	0.00	1,306.71	1,306.71	-1,306.71		0.00	-1,306.71	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	41.14	41.14	-41.14		0.00	-41.14	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	252.5E	252.5E	-252.5E		0.00	-252.5E	0.00
Subtotal	0000-1510-000-000	0.00	1,823.51	1,823.51	-1,823.51		0.00	-1,823.51	0.00
Subtotal Object 15xx		0.00	1,823.51	1,823.51	-1,823.51		0.00	-1,823.51	0.00
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	1,060.50	1,060.50	-1,060.50		0.00	-1,060.50	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	923.0C	923.0C	-923.0C		0.00	-923.0C	0.00
10-0000-1620-000-000	ADULT LUNCH SALES	0.00	40.00	40.00	-40.00		0.00	-40.00	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	147.9E	147.9E	-147.9E		0.00	-147.9E	0.00
Subtotal Object 16xx		0.00	2,171.41	2,171.41	-2,171.41		0.00	-2,171.41	0.00
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	114.97	114.97	-114.97		0.00	-114.97	0.00
10-0000-1700-300-407	Dance Team	0.00	750.00	750.00	-750.00		0.00	-750.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	14.97	14.97	-14.97		0.00	-14.97	0.00
10-0000-1700-300-456	EPC HS Football	0.00	7,229.00	7,229.00	-7,229.00		0.00	-7,229.00	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	406.0C	406.0C	-406.0C		0.00	-406.0C	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	225.00	225.00	-225.00		0.00	-225.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	255.0C	255.0C	-255.0C		0.00	-255.0C	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	31.25	31.25	-31.25	0.00	0.00	-31.25	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	180.00	180.00	-180.00	0.00	0.00	-180.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	360.00	360.00	-360.00	0.00	0.00	-360.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	400.00	400.00	-400.00	0.00	0.00	-400.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	3,116.25	3,116.25	-3,116.25	0.00	0.00	-3,116.25	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	177.64	177.64	-177.64	0.00	0.00	-177.64	0.00
10-0000-1732-000-000	FFA Fees	0.00	60.00	60.00	-60.00	0.00	0.00	-60.00	0.00
Subtotal Object 17xx		0.00	13,320.00	13,320.00	-13,320.00	0.00	0.00	-13,320.00	0.00
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	4,165.00	4,165.00	-4,165.00	0.00	0.00	-4,165.00	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	38.00	38.00	-38.00	0.00	0.00	-38.00	0.00
Subtotal Object 18xx		0.00	4,203.00	4,203.00	-4,203.00	0.00	0.00	-4,203.00	0.00
Object 19xx									
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	1,340.00	1,340.00	-1,340.00	0.00	0.00	-1,340.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	4,028.00	4,028.00	-4,028.00	0.00	0.00	-4,028.00	0.00
10-0000-1999-000-000	OTHER	0.00	250.00	250.00	-250.00	0.00	0.00	-250.00	0.00
Subtotal Object 19xx		0.00	5,618.00	5,618.00	-5,618.00	0.00	0.00	-5,618.00	0.00
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	0.00	31,740.11	31,740.11	-31,740.11	0.00	0.00	-31,740.11	0.00
Subtotal Object 37xx		0.00	31,740.11	31,740.11	-31,740.11	0.00	0.00	-31,740.11	0.00
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	16,937.00	16,937.00	-16,937.00	0.00	0.00	-16,937.00	0.00
Subtotal Object 43xx		0.00	16,937.00	16,937.00	-16,937.00	0.00	0.00	-16,937.00	0.00
Object 46xx									
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	0.00	8,849.00	8,849.00	-8,849.00	0.00	0.00	-8,849.00	0.00
Subtotal Object 46xx		0.00	8,849.00	8,849.00	-8,849.00	0.00	0.00	-8,849.00	0.00
Expenses									
Function 1110	Elementary								
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	93,310.00	93,310.00	-93,310.00	0.00	0.00	-93,310.00	0.00
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	159.72	159.72	-159.72	0.00	0.00	-159.72	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	3,265.90	3,265.90	-3,265.90	0.00	0.00	-3,265.90	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	154.79	154.79	-154.79	0.00	0.00	-154.79	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	34.90	34.90	-34.90	0.00	0.00	-34.90	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	340.31	340.31	-340.31	0.00	0.00	-340.31	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	192.66	192.66	-192.66	0.00	0.00	-192.66	0.00
51-1110-2140-000-000	Medicare Only	0.00	1,328.43	1,328.43	-1,328.43	0.00	0.00	-1,328.43	0.00
51-1110-2140-001-000	Medicare Only	0.00	45.06	45.06	-45.06	0.00	0.00	-45.06	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	11,830.24	11,830.24	-11,830.24	0.00	0.00	-11,830.24	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	571.56	571.56	-571.56	0.00	0.00	-571.56	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	-152.47	-152.47	152.47	43.22	94.89	14.36	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1110-4000-016-000	REAP GRANT SUPPLIES	0.00	20,031.0	20,031.0	-20,031.0	3,329.6	5,044.2	-28,404.9	0.00
10-1110-5000-000-000	ELEM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,328.15	0.00	-10,328.15	0.00
Subtotal Function 1110	Elementary	0.00	131,112.2	131,112.2	-131,112.2	13,701.0	5,139.1	-149,952.4	0.00
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	73,360.80	73,360.80	-73,360.80	0.00	0.00	-73,360.80	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	2,608.7	2,608.7	-2,608.7	0.00	0.00	-2,608.7	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	64.05	64.05	-64.05	0.00	0.00	-64.05	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.S.	0.00	14.43	14.43	-14.43	0.00	0.00	-14.43	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	25.92	25.92	-25.92	0.00	0.00	-25.92	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	15.42	15.42	-15.42	0.00	0.00	-15.42	0.00
51-1113-2140-000-000	Medicare Only	0.00	1,051.74	1,051.74	-1,051.74	0.00	0.00	-1,051.74	0.00
51-1113-2140-002-000	Medicare Only	0.00	37.83	37.83	-37.83	0.00	0.00	-37.83	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	8,537.54	8,537.54	-8,537.54	0.00	0.00	-8,537.54	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	88.55	88.55	-88.55	0.00	0.00	-88.55	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	1,017.98	1,017.98	-1,017.98	396.82	320.63	-1,735.43	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	0.00	854.26	854.26	-854.26	0.00	0.00	-854.26	0.00
Subtotal Function 1113	HIGH SCHOOL PROGRAMS	0.00	87,677.2	87,677.2	-87,677.2	396.82	320.63	-88,394.7	0.00
Function 1116	DISTRICT OFFICE								
10-1116-4000-000-000	DISTRICT SUPPLIES	0.00	348.31	348.31	-348.31	0.00	23.36	-371.67	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.16	-50.16	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	0.00	20,557.6	20,557.6	-20,557.6	56,258.2	0.00	-76,815.8	0.00
Subtotal Function 1116	DISTRICT OFFICE	0.00	20,905.9	20,905.9	-20,905.9	56,258.2	73.52	-77,237.6	0.00
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	1,960.8	1,960.8	-1,960.8	0.00	0.00	-1,960.8	0.00
51-1125-2140-000-000	Medicare Only	0.00	28.40	28.40	-28.40	0.00	0.00	-28.40	0.00
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	0.00	356.72	356.72	-356.72	0.00	0.00	-356.72	0.00
Subtotal Function 1125	Pre-K Programs	0.00	2,345.9	2,345.9	-2,345.9	0.00	0.00	-2,345.9	0.00
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	15,491.4	15,491.4	-15,491.4	0.00	0.00	-15,491.4	0.00
51-1200-2140-000-000	Medicare Only	0.00	215.61	215.61	-215.61	0.00	0.00	-215.61	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,140.2	2,140.2	-2,140.2	0.00	0.00	-2,140.2	0.00
Subtotal Function 1200	Special Education Programs K-12	0.00	17,847.3	17,847.3	-17,847.3	0.00	0.00	-17,847.3	0.00
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	1,960.8	1,960.8	-1,960.8	0.00	0.00	-1,960.8	0.00
51-1225-2140-000-000	Medicare Only	0.00	28.37	28.37	-28.37	0.00	0.00	-28.37	0.00
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	0.00	356.7	356.7	-356.7	0.00	0.00	-356.7	0.00
Subtotal Function 1225	Special Education Programs Pre-K	0.00	2,345.9	2,345.9	-2,345.9	0.00	0.00	-2,345.9	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	6,801.6	6,801.6	-6,801.6	0.00	0.00	-6,801.6	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	1,192.74	1,192.74	-1,192.74	0.00	0.00	-1,192.74	0.00
51-1250-2140-000-000	Medicare Only	0.00	78.43	78.43	-78.43	0.00	0.00	-78.43	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-1250-2220-000-000	TITLE I - BENEFITS - INSURANCE	0.00	713.42	713.42	-713.42	0.00	0.00	-713.42	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	0.00	0.00	0.00	850.00	0.00	-850.00	0.00
Subtotal Function 1250	Remedial and Supplemental Programs	0.00	8,786.21	8,786.21	-8,786.21	850.00	0.00	-9,636.21	0.00
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	597.00	-597.00	0.00
Subtotal Function 1400	Career and Technical Education (CTE)	0.00	0.00	0.00	0.00	0.00	597.00	-597.00	0.00
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	0.00	4,045.81	4,045.81	-4,045.81	0.00	0.00	-4,045.81	0.00
51-1410-2140-000-000	Medicare Only	0.00	58.57	58.57	-58.57	0.00	0.00	-58.57	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	713.42	713.42	-713.42	0.00	0.00	-713.42	0.00
Subtotal Function 1410	Communication Technologies	0.00	4,817.81	4,817.81	-4,817.81	0.00	0.00	-4,817.81	0.00
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	5,784.91	5,784.91	-5,784.91	0.00	0.00	-5,784.91	0.00
51-1470-2140-000-000	Medicare Only	0.00	83.88	83.88	-83.88	0.00	0.00	-83.88	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	713.42	713.42	-713.42	0.00	0.00	-713.42	0.00
Subtotal Function 1470	Function 1470	0.00	6,582.21	6,582.21	-6,582.21	0.00	0.00	-6,582.21	0.00
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	390.35	390.35	-390.35	0.00	0.00	-390.35	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	18.69	18.69	-18.69	0.00	0.00	-18.69	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	4.20	4.20	-4.20	0.00	0.00	-4.20	0.00
51-1510-2140-000-000	Medicare Only	0.00	5.67	5.67	-5.67	0.00	0.00	-5.67	0.00
Subtotal Function 1510	Function 1510	0.00	418.91	418.91	-418.91	0.00	0.00	-418.91	0.00
Function 1530	Function 1530								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	0.00	532.35	532.35	-532.35	0.00	0.00	-532.35	0.00
51-1530-2140-000-000	Medicare Only	0.00	7.74	7.74	-7.74	0.00	0.00	-7.74	0.00
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	0.00	3,952.38	3,952.38	-3,952.38	0.00	0.00	-3,952.38	0.00
Subtotal Function 1530	Function 1530	0.00	4,492.47	4,492.47	-4,492.47	0.00	0.00	-4,492.47	0.00
Function 1540	Function 1540								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	0.00	199.95	199.95	-199.95	0.00	0.00	-199.95	0.00
Subtotal Function 1540	Function 1540	0.00	199.95	199.95	-199.95	0.00	0.00	-199.95	0.00
Function 1560	Activity Club Expense								
10-1560-6900-100-103	Elem-Student Projects	0.00	1,300.00	1,300.00	-1,300.00	0.00	0.00	-1,300.00	0.00
10-1560-6900-200-202	Timber-Lee	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1560-6900-300-321	Class of 2021	0.00	386.39	386.39	-386.39	0.00	0.00	-386.39	0.00
10-1560-6900-300-407	Dance Team	0.00	185.77	185.77	-185.77	0.00	0.00	-185.77	0.00
10-1560-6900-300-423	FFA Garden	0.00	204.96	204.96	-204.96	0.00	0.00	-204.96	0.00
10-1560-6900-300-450	AD Supply	0.00	105.95	105.95	-105.95	0.00	0.00	-105.95	0.00
10-1560-6900-300-451	Baseball	0.00	225.00	225.00	-225.00	0.00	0.00	-225.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	2,875.51	2,875.51	-2,875.51	0.00	0.00	-2,875.51	0.00
Subtotal Function 1560	Activity Club Expense	0.00	5,383.51	5,383.51	-5,383.51	0.00	0.00	-5,383.51	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	14,261.5	14,261.5	-14,261.5	0.00	0.00	-14,261.5	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,501.38	1,501.38	-1,501.38	0.00	0.00	-1,501.38	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	338.52	338.52	-338.52	0.00	0.00	-338.52	0.00
51-2320-2140-000-000	Medicare Only	0.00	207.27	207.27	-207.27	0.00	0.00	-207.27	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,330.91	1,330.91	-1,330.91	0.00	0.00	-1,330.91	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	3,996.77	3,996.77	-3,996.77	0.00	870.00	-4,866.77	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	296.46	296.46	-296.46	0.00	0.00	-296.46	0.00
Subtotal Function 2320 Executive Administration Services		0.00	21,932.9	21,932.9	-21,932.9	0.00	870.00	-22,802.9	0.00
Function 2362 Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE									
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	13,590.0	-13,590.0	0.00
Subtotal Function 2362 Workers' Compensation or Workers'		0.00	0.00	0.00	0.00	0.00	13,590.0	-13,590.0	0.00
Function 2364 Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE									
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	0.00	0.00	0.00	0.00	30,058.0	-30,058.0	0.00
Subtotal Function 2364 Insurance Payments (regular or self		0.00	0.00	0.00	0.00	0.00	30,058.0	-30,058.0	0.00
Function 2369 Legal Services									
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	0.00	841.25	841.25	-841.25	0.00	0.00	-841.25	0.00
Subtotal Function 2369 Legal Services		0.00	841.25	841.25	-841.25	0.00	0.00	-841.25	0.00
Function 2410 Office of the Principal Services									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	17,423.1	17,423.1	-17,423.1	0.00	0.00	-17,423.1	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	2,839.99	2,839.99	-2,839.99	0.00	0.00	-2,839.99	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,834.21	1,834.21	-1,834.21	0.00	0.00	-1,834.21	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	413.58	413.58	-413.58	0.00	0.00	-413.58	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	295.92	295.92	-295.92	0.00	0.00	-295.92	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	175.06	175.06	-175.06	0.00	0.00	-175.06	0.00
51-2410-2140-000-000	Medicare Only	0.00	275.97	275.97	-275.97	0.00	0.00	-275.97	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	3,595.58	3,595.58	-3,595.58	0.00	0.00	-3,595.58	0.00
10-2410-4000-000-000	PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
Subtotal Function 2410 Office of the Principal Services		0.00	26,853.4	26,853.4	-26,853.4	100.00	0.00	-26,953.4	0.00
Function 2520 Fiscal Services									
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	5,677.21	5,677.21	-5,677.21	0.00	0.00	-5,677.21	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	591.57	591.57	-591.57	0.00	0.00	-591.57	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	306.94	306.94	-306.94	0.00	0.00	-306.94	0.00
51-2520-2140-000-000	Medicare Only	0.00	71.79	71.79	-71.79	0.00	0.00	-71.79	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Function 2540									
Operation and Maintenance of Plant									
20-2540-1100-000-000	BLDG. SALARIES	0.00	14,905.0	14,905.0	-14,905.0	0.00	0.00	-14,905.0	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	272.16	272.16	-272.16	0.00	0.00	-272.16	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	1,581.4	1,581.4	-1,581.4	0.00	0.00	-1,581.4	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	910.92	910.92	-910.92	0.00	0.00	-910.92	0.00
51-2540-2140-000-000	Medicare Only	0.00	213.04	213.04	-213.04	0.00	0.00	-213.04	0.00
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	2,286.32	2,286.32	-2,286.32	0.00	0.00	-2,286.32	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	0.00	696.52	696.52	-696.52	0.00	0.00	-696.52	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	542.69	542.69	-542.69	0.00	0.00	-542.69	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	1,921.3	1,921.3	-1,921.3	0.00	11,079.0	-13,000.3	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	409.28	409.28	-409.28	0.00	0.00	-409.28	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	0.00	2,492.8	2,492.8	-2,492.8	0.00	66.34	-2,559.1	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	506.34	506.34	-506.34	0.00	0.00	-506.34	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	3,042.6	3,042.6	-3,042.6	0.00	0.00	-3,042.6	0.00
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	2,599.98	2,599.98	-2,599.98	799.99	0.00	-3,399.97	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	0.00	32,380.4	32,380.4	-32,380.4	799.99	11,145.3	-44,325.8	0.00
Function 2550									
Pupil Transportation Services									
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	2,859.51	2,859.51	-2,859.51	0.00	0.00	-2,859.51	0.00
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	0.00	1,133.0	1,133.0	-1,133.0	0.00	0.00	-1,133.0	0.00
50-2550-2120-000-000	Municipal Retirement	0.00	269.83	269.83	-269.83	0.00	0.00	-269.83	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	0.00	247.57	247.57	-247.57	0.00	0.00	-247.57	0.00
51-2550-2140-000-000	Medicare Only	0.00	57.89	57.89	-57.89	0.00	0.00	-57.89	0.00
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	0.00	85,652.0	85,652.0	-85,652.0	0.00	0.00	-85,652.0	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	0.00	0.00	0.00	0.00	0.00	9,475.00	-9,475.00	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	0.00	175.41	175.41	-175.41	0.00	47.88	-223.25	0.00
Subtotal Function 2550	Pupil Transportation Services	0.00	90,395.2	90,395.2	-90,395.2	0.00	9,522.8	-99,918.1	0.00
Function 3500									
Custody and Child Care Services									
10-3500-1000-000-000	DAY CARE SALARIES	0.00	10,059.8	10,059.8	-10,059.8	0.00	0.00	-10,059.8	0.00
50-3500-2120-000-000	Municipal Retirement	0.00	1,048.24	1,048.24	-1,048.24	0.00	0.00	-1,048.24	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	605.76	605.76	-605.76	0.00	0.00	-605.76	0.00
51-3500-2140-000-000	Medicare Only	0.00	141.67	141.67	-141.67	0.00	0.00	-141.67	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	1,147.3	1,147.3	-1,147.3	0.00	0.00	-1,147.3	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	408.54	408.54	-408.54	0.00	0.00	-408.54	0.00
Subtotal Function 3500	Custody and Child Care Services	0.00	13,411.4	13,411.4	-13,411.4	0.00	0.00	-13,411.4	0.00
Function 4400									
Payments to Other Governmental Unit									
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	0.00	14,101.20	14,101.20	-14,101.20	0.00	0.00	-14,101.20	0.00
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	0.00	7,049.0	7,049.0	-7,049.0	0.00	0.00	-7,049.0	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	0.00	21,150.2	21,150.2	-21,150.2	0.00	0.00	-21,150.2	0.00

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
Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,767.51	1,767.51	-1,767.51	0.00	0.00	-1,767.51	0.00
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	1,767.51	1,767.51	-1,767.51	0.00	0.00	-1,767.51	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,767.51	1,767.51	-1,767.51	0.00	0.00	-1,767.51	0.00

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 10 Totals	Total Assets	329,436.9	154,256.0	154,256.0	483,693.0		-9,897.91	473,795.1	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-219,779.3	0.00	0.00	-219,779.3	0.00	0.00	-219,779.3	0.00
	Total Revenues	0.00	564,136.48	564,136.48	-564,136.48	0.00	9,897.91	-491,084.4	0.00
	Total Expenditures	0.00	409,880.3	409,880.3	-409,880.3	71,306.0	9,897.91	-491,084.4	0.00
	Expenditures - Revenues	0.00	-154,256.09	-154,256.09	71,306.06	71,306.06	9,897.91	73,052.08	0.00
	Ending Fund Balance	-329,436.9			-374,035.4			-292,831.4	88.89
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	423,642.74	22,759.92	22,759.92	446,402.66		-11,145.34	435,257.32	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-423,642.74	0.00	0.00	-423,642.74	0.00	0.00	-423,642.74	0.00
	Total Revenues	0.00	52,434.9	52,434.9	-52,434.9	0.00	0.00	-52,434.9	0.00
	Total Expenditures	0.00	29,675.07	29,675.07	-29,675.07	799.99	11,145.34	-41,620.40	0.00
	Expenditures - Revenues	0.00	-22,759.9	-22,759.9	799.96	799.96	11,145.34	10,814.5	0.00
	Ending Fund Balance	-423,642.74			-446,402.66			-434,457.33	102.55
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	484.71	28,694.4	28,694.4	29,179.1		0.00	29,179.1	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-484.71	0.00	0.00	-484.71	0.00	0.00	-484.71	0.00
	Total Revenues	0.00	28,694.41	28,694.41	-28,694.41	0.00	0.00	-28,694.41	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-28,694.41	-28,694.41	0.00	0.00	0.00	28,694.41	
	Ending Fund Balance	0.00	0.00	0.00	-29,179.1	0.00	0.00	-29,179.1	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.14	-57,399.53	-57,399.53	227,046.61		-9,522.88	217,523.73	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	0.00
	Total Revenues	0.00	32,420.4	32,420.4	-32,420.4	0.00	0.00	-32,420.4	0.00
	Total Expenditures	0.00	89,819.99	89,819.99	-89,819.99	0.00	9,522.88	-99,342.87	0.00
	Expenditures - Revenues	0.00	57,399.5	57,399.5	0.00	0.00	9,522.88	-66,922.4	
	Ending Fund Balance	-284,446.14			-227,046.61			-217,523.73	76.47
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.7	21,161.5	21,161.5	84,266.3		0.00	84,266.3	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	0.00
	Total Revenues	0.00	25,846.42	25,846.42	-25,846.42	0.00	0.00	-25,846.42	0.00
	Total Expenditures	0.00	4,684.8	4,684.8	-4,684.8	0.00	0.00	-4,684.8	0.00
	Expenditures - Revenues	0.00	-21,161.58	-21,161.58	0.00	0.00	0.00	21,161.58	
	Ending Fund Balance	-63,104.7			-47,342.3			-47,342.3	75.02
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	39,755.52	20,570.94	20,570.94	60,326.46		0.00	60,326.46	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 60 Totals	Total Assets	3,505.51	0.00	0.00	3,505.51	0.00	0.00	3,505.51	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-3,505.51	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals	Total Assets	1,507,124.93	6,460.04	6,460.04	1,513,584.97	0.00	0.00	1,513,584.97	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-1,507,124.93	0.00	0.00	-1,507,124.93	0.00	0.00	-1,507,124.93	
	Total Revenues	0.00	6,460.04	6,460.04	-6,460.04	0.00	0.00	-6,460.04	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-6,460.04	-6,460.04	0.00	0.00	0.00	6,460.04	
	Ending Fund Balance	0.00	0.00	0.00	-1,513,584.97	0.00	0.00	-1,513,584.97	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals	Total Assets	45,374.6	32,115.3	32,115.3	77,489.9	-43,648.01	0.00	33,841.9	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-45,374.6	0.00	0.00	-45,374.6	0.00	0.00	-45,374.6	
	Total Revenues	0.00	32,956.60	32,956.60	-32,956.60	0.00	0.00	-32,956.60	0.00
	Total Expenditures	0.00	841.25	841.25	-841.25	0.00	0.00	-44,489.21	0.00
	Expenditures - Revenues	0.00	-32,115.35	-32,115.35	0.00	0.00	43,648.00	-11,532.65	
	Ending Fund Balance	-45,374.6	0.00	0.00	-77,489.9	0.00	0.00	-33,841.9	74.58
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals	Total Assets	315,353.95	7,877.01	7,877.01	323,230.96	0.00	0.00	323,230.96	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-315,353.95	0.00	0.00	-315,353.95	0.00	0.00	-315,353.95	
	Total Revenues	0.00	7,877.01	7,877.01	-7,877.01	0.00	0.00	-7,877.01	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-7,877.01	-7,877.01	0.00	0.00	0.00	7,877.01	
	Ending Fund Balance	0.00	0.00	0.00	-323,230.96	0.00	0.00	-323,230.96	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total	Total Assets	3,012,229.1	236,495.8	236,495.8	3,248,725.1	-74,214.1	0.00	3,174,511.1	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-2,902,572.2	0.00	0.00	-2,902,572.2	0.00	0.00	-2,902,572.2	
	Total Revenues	0.00	778,304.84	778,304.84	-778,304.84	0.00	0.00	-778,304.84	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	0.00	541,809.0	541,809.0	-541,809.0	72,106.0	74,214.1	-688,129.2	0.00
	Expenditures - Revenues	0.00	-236,495.81	-236,495.81	-236,495.81	72,106.05	74,214.17	90,175.59	
	Ending Fund Balance	-3,012,229.3			-3,139,068.1			-2,992,747.3	99.35
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	

% 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)