


Pearl City CUSD #200
Cash Position
8/31/2020

	Education	Building	Bond & Int	Transportation	LMRF	Soc Sec	Capital Projects	Working Cash	Tot	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$483,893.07	\$446,402.66	\$29,179.14	\$227,046.61	\$84,266.31	\$60,326.46	\$3,605.60	\$1,513,584.97	\$77,489.88	\$323,230.96	\$3,248,725.66
CURRENT MONTH DEPOSITS	\$756,675.91	\$54,330.66	\$29,755.04	\$67,778.63	\$26,777.69	\$28,470.80	\$0.00	\$6,718.48	\$34,151.91	\$8,031.05	\$1,012,690.17
SUBTOTAL	\$1,240,568.98	\$500,733.32	\$58,934.18	\$294,825.24	\$111,044.00	\$88,797.26	\$3,605.60	\$1,520,303.45	\$111,641.89	\$331,262.01	\$4,261,415.83
CURRENT MONTH EXPENSES	\$327,128.72	\$42,413.77	\$0.00	\$22,497.21	\$3,649.14	\$5,005.71	\$0.00	\$0.00	\$49,345.00	\$0.00	\$450,039.56
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$913,240.26	\$458,319.55	\$58,934.18	\$272,328.03	\$107,394.86	\$83,791.55	\$3,605.60	\$1,520,303.45	\$62,296.89	\$331,262.01	\$3,811,376.28

Total All Funds \$3,811,376.28

Outstanding Checks 76,553.61
Total Available \$3,887,929.89
Unreconciled Difference -

Bank Statement	
Imprest Fund	\$ 5,000.00
Activity Fund-Forreston State Bank	\$ 140,414.69
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 79,115.94
Citizens Bank	\$ 3,238,399.26
	\$ 3,887,929.89

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

Treasurer

IMPREST FUND
 SEPTEMBER 2020 (8/15/20-9/18/20)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
0.1614	PC School - Gronewold Milk to Lunch 14813	<u>\$23.00</u>	\$23.00
0.1720	L Diddens - Reimburse fees 14800	<u>\$7.50</u>	\$7.50
0.1722	L Diddens - Reimburse fees 14800	<u>\$3.75</u>	\$3.75
0.1725	PC School-Musser overpd sports fees to lunch 14812	<u>\$120.00</u>	\$120.00
0.1726	PC School-Polizzi Sports fee to school fees 14809	<u>\$60.00</u>	\$60.00
0.1729	L Diddens - Reimburse fees 14800	<u>\$33.75</u>	\$33.75
0.1730	L Diddens-Reimburse fees 14800	<u>\$2.62</u>	\$2.62
0.1811	L Diddens-Reimburse fees 14800	<u>\$45.00</u>	\$45.00
0.1819	PC School-Refund returned book to lunch-Dirksen 810	<u>\$7.00</u>	\$7.00
1110.4000	PC School-Merboth State Farm Grant 14811	<u>\$97.03</u>	\$97.03
1113.4000	Hermitage Art - Graduation Bulletins 14805	<u>\$17.69</u>	\$17.69
1125.4000	Kylie Schlemme - Prek snacks 14799	\$86.00	
	Kylie Schlemme - Prek supplies 14799	<u>\$125.28</u>	\$211.28
1250.4000	K Pickard - Title I Order OG 14807	<u>\$128.48</u>	\$128.48
1530.3000	Freeport HS - Golf Meet 14808	<u>\$180.00</u>	\$180.00
2130.4000	Kim Williams - Health Supplies 14802	<u>\$185.81</u>	\$185.81
2320.3000	Postmaster - overnight mailing 14801	\$26.35	
	S Koehn- Certified Mailing 14806	<u>\$8.80</u>	\$35.15

IMPREST FUND
SEPTEMBER 2020 (8/15/20-9/18/20)

O & M FUND

2540.4100 J Keltner - fans	14803	<u>\$289.99</u>	\$289.99
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TRANSPORTATION FUND

2550.4100 B Asche - duck tape for buses	14804	<u>\$12.91</u>	\$12.91
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TOTAL IMPREST FUND			<u><u>\$1,460.96</u></u>
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TOTAL EDUCATION FUND			\$1,158.06
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TOTAL O & M FUND			\$289.99
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TOTAL TRANSPORTATION FUND			\$12.91
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Activity Account Detail Information for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
100-101	Operetta	615.19	0.00	0.00	615.19	0.00	0.00	615.19
100-102	PCF Grants/Scholarship	336.54	0.00	0.00	336.54	0.00	0.00	336.54
100-103	Elementary-Student Proje	23,069.26	820.99	1,894.59	21,995.66	0.00	0.00	21,995.66
200-201	JH Conference	2,233.96	2,000.00	192.97	4,040.99	0.00	0.00	4,040.99
200-202	Timber-Lee	5,174.97	0.00	0.00	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
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	1,117.99	0.00	190.99	927.00	0.00	0.00	927.00
300-321	Class of 2021	3,429.86	0.00	438.49	2,991.37	0.00	0.00	2,991.37
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	600.00	0.00	2,500.15	0.00	0.00	2,500.15
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98
300-402	Art Club	1,146.76	0.00	20.00	1,126.76	0.00	0.00	1,126.76
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	1,886.09	0.00	0.00	1,886.09	0.00	0.00	1,886.09
300-408	Drama/Musical	2,183.94	0.00	200.00	1,983.94	0.00	0.00	1,983.94
300-410	FFA	9,650.97	215.00	312.38	9,553.59	0.00	0.00	9,553.59
300-411	Library	56.10	12.00	0.00	68.10	0.00	0.00	68.10
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	400.00	850.00	12,032.13	0.00	0.00	12,032.13
300-416	Pepsi Fund	1,830.53	0.00	209.15	1,621.38	0.00	0.00	1,621.38
300-417	Servant Leadership	1,915.66	0.00	0.00	1,915.66	0.00	0.00	1,915.66
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	1,825.99	14.99	29.97	1,811.01	0.00	0.00	1,811.01
300-423	FFA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
300-450	AD Supply	2,025.27	0.00	0.00	2,025.27	0.00	0.00	2,025.27
300-451	Baseball	2,108.91	0.00	0.00	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	(1,906.78)	0.50	406.00	(2,312.28)	0.00	0.00	(2,312.28)
300-456	EPC HS Football	11,083.27	0.00	0.00	11,083.27	0.00	0.00	11,083.27
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	2,925.68	350.00	0.00	2,925.68	0.00	0.00	2,925.68
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14

T O T A L S : 142,796.15 5,512.48 8,722.94 139,585.69 0.00 0.00 139,585.69

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

Dated : 9/8/2020 2020-2021
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Activity Account Detail Information

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

Sponsors
 EHLERS, TAMMY LOUISE

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

Revenue and Expense Detail for Current Month : Aug; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 615.19

Closing Balances : 615.19

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only
 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 : Aug; Active Clubs Only
 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 : Aug; Active Clubs Only
 100-103 Elementary-Student Proje 23,069.26 820.99 1,894.59 21,995.66 0.00 0.00 21,995.66

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

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Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				23,089.26			
08/05/20	Ch-393	FY20 School Fees Needy Children		PEARL CITY SCHOOLS	21572	287.00	0.00	22,782.26	08
08/05/20	Ch-394	Sensory Room Star Curriculum		JENNIFER PETTA	21573	1,577.62	0.00	21,204.64	08
08/25/20	Ch-407	Donuts for staff		BEN ASCHE	21585	29.97	0.00	21,174.67	08
08/31/20	CR-26	St Paul Lutheran Church, kent donation				0.00	200.00	21,374.67	08
08/31/20	CR-27	August Interest				0.00	14.99	21,389.66	08
08/31/20	CR-26	Life touch picture money				0.00	606.00	21,995.66	08
		Closing Balances :				1,894.59	820.99		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
200-201	JH Conference	2,233.96	2,000.00	192.97	4,040.99	0.00	0.00	4,040.99

Sponsors

SCOTT, DONALD JOSEPH
 JH Conference
 Junior High Conference

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 : Aug; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				2,233.96			
08/12/20	Ch-398	JH Conf lunch		LAKE CARROLL GOLF COURSE	21577	192.97	0.00	2,040.99	08
08/31/20	CR-26	Stockton, Dakota, S Beloit Dues				0.00	1,200.00	3,240.99	08
08/31/20	CR-26	LeWin Dues				0.00	400.00	3,640.99	08
08/31/20	CR-26	Pearl City Dues				0.00	400.00	4,040.99	08
		Closing Balances :				192.97	2,000.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
200-202	Timber-Dee	5,174.97	0.00	0.00	5,174.97	0.00	0.00	5,174.97

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

Pearl City CUSD 200
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Activity Account Detail Information

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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 : Aug; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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 : Aug; Active Clubs Only

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

Pearl City CUSD 200
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Activity Account Detail Information

Dated : 9/8/2020 2020-2021
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Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-320	Class of 2020	1,117.99	0.00	190.99	927.00	0.00	0.00	927.00

Sponsors
 KOSTALLARI, ADRIAN ANDROKLI
 WHITEHEAD, CARLA ANN

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,117.99								
08/05/20	Ch-396	Senior Video		JEFF JOHNSON	21575	34.99	0.00	1,083.00 08
08/19/20	Ch-403	Class 2020 Roses		FLOWER FANVA-SEE	21581	156.00	0.00	927.00 08
Closing Balances : 927.00								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Aug; Active Clubs Only								
300-321	Class of 2021	3,429.86	0.00	438.49	2,991.37	0.00	0.00	2,991.37

Sponsors
 DOWNEY, SEAN MARK

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,429.86								
08/05/20	Ch-391	Prom Pictures		LIZ FOLEY PHOTOGRAPHY	21570	273.49	0.00	3,156.37 08
08/19/20	Ch-400	Class 2021 Prom Supplies Return Shipping		I.E.S. DRILLING SUPPLIES	21579	165.00	0.00	2,991.37 08
Closing Balances : 2,991.37								

PO Detail

Invoice Encumbrance

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Dated : 9/8/2020 2020-2021

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Activity Account Detail Information

Unposted Entries

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

Sponsors
 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 : Aug; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 3492.25
 Closing Balances : 3492.25 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 : Aug; Active Clubs Only
 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 : Aug; Active Clubs Only

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 : Aug; Active Clubs Only
 300-324 Class of 2024 1,328.24 0.00 0.00 1,328.24 0.00 0.00 1,328.24

Sponsors
 No Sponsors have been assigned to this Activity Club

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Activity Account Detail Information

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

Revenue and Expense Detail for Current Month : Aug; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,328.24

Closing Balances : 1,328.24 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-325	Class of 2025	1,900.15	600.00	0.00	2,500.15	0.00	0.00	2,500.15

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

08/31/20 CR-26 Tractor Pull Admin gate 0.00 600.00 2,500.15 08

Closing Balances : 2,500.15 0.00 600.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98

Sponsors
 HAMILTON, DEBRA KAY
 WHITEBREAD, 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 : Aug; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 399.98

Activity Account Detail Information

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Closing Balances : 399.98 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 300-402 Art Club 1,146.76 0.00 20.00 1,126.76 0.00 0.00 1,126.76
 For Current Month : Aug; Active Clubs Only

Sponsors
 SMITH, COURTNEY LYN

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				1,146.76		
08/19/20	Ch-404	HCC Art Show Fee		COURTNEY SMITH	21582	20.00	0.00	1,126.76 08
		Closing Balances :				20.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-403	A-Team	291.95	0.00	0.00	291.95	0.00	0.00	291.95
for Current Month : Aug; Active Clubs Only								

Sponsors
 IORIG, KIMBERLY VANESSA

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				291.95		
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

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

PO Detail

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Aug; Active Clubs Only							
300-405	Band	104.63	0.00	0.00	104.63	0.00	0.00	104.63

Sponsors
 MILAM, MATTHEW J

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

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

Date	Tranf#	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 : Aug; Active Clubs Only							
300-406	Chorus	2,424.13	0.00	0.00	2,424.13	0.00	0.00	2,424.13

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts

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10-0000-1700-300-406 Chorus Revenue
 10-1560-6900-300-406 Chorus Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Aug; Active Clubs Only								
300-407	Dance Team	1,886.09	0.00	0.00	1,886.09	0.00	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 : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,886.09								
Closing Balances : 1,886.09								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-408	Drama/Musical	2,183.94	0.00	200.00	1,983.94	0.00	0.00	1,983.94

Sponsors
 GRAF, JAMIE LYNN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,183.94								
08/20/20	Ch-405	Theater Scholarship		HAILEY JOHNSON	21584	200.00	0.00	1,983.94 08
Closing Balances : 1,983.94								

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-410	FEA	9,650.97	215.00	312.38	9,553.59	0.00	0.00	9,553.59

Sponsors
 GALLAGHER, KRISTEN A

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 9,650.97								
08/19/20	Ch-405	Garden sill faucet		BRINKMEIER'S PLUMBING	215883	312.38	0.00	9,338.59 08
08/31/20	CR-26	Bremner Fair Dues				0.00	15.00	9,353.59 08
08/31/20	CR-26	Zoetis Grant Donation				0.00	200.00	9,553.59 08
Closing Balances : 9,553.59								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-411	Library	56.10	12.00	0.00	68.10	0.00	0.00	68.10

Sponsors
 WEIR, 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 : Aug; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 56.10								
08/31/20	CR-26	Lost Books C Downs				0.00	12.00	68.10 08
Closing Balances : 68.10								

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Unposted Entries

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

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

PO Detail

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-413	NHS-National Honor Socie	404.67	0.00	0.00	404.67	0.00	0.00	404.67
Sponsors WHITTBREAD, 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 : Aug; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances :						404.67		
Closing Balances :							0.00	404.67

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-414	PC Perk	2,501.96	0.00	0.00	2,501.96	0.00	0.00	2,501.96
Sponsors PETTA, JENNIFER K SPARR, MEGAN SUE								

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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 : Aug; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 2,501.96
 Closing Balances : 2,501.96

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-415	Pearlanna	12,482.13	400.00	850.00	12,032.13	0.00	0.00	12,032.13

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 : Aug; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 12,482.13								
08/05/20	CR-397	Graduation and Prom Pictures	LIZ FOLEY	PHOTOGRAPHY	21576	850.00	0.00	11,632.13 08
08/31/20	CR-26	Homebwn Motors Donation				0.00	200.00	11,832.13 08
08/31/20	CR-26	B&H Kubenski Sponsorship				0.00	200.00	12,032.13 08
Closing Balances :						12,032.13	850.00	400.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-416	Pepsi Fund	1,830.53	0.00	209.15	1,621.38	0.00	0.00	1,621.38

Sponsors
 TRILL, 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 : Aug; Active Clubs Only

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

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Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 08/13/20 Ch-399 Staff Lunch THE RAFTERS 21578 209.15 0.00 1,621.38 08

Closing Balances : 1621.38 209.15 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 WHITTBREAD, 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 : Aug; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 548.59

Closing Balances : 548.59 0.00 0.00

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Deposited Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-420	Speech	1,599.26	149.00	0.00	1,748.26	0.00	0.00	1,748.26

Sponsors
 GRAF, JAMIE 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 : Aug; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,599.26								
08/1/20	CR-26	Jamie Graf				0.00	149.00	1,748.26 08
Closing Balances : 1,748.26								

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-422	HS-Student Projects	1,825.99	14.99	29.97	1,811.01	0.00	0.00	1,811.01

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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 : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,825.99								
08/25/20	CH-408	donuts for stff		BEN ASCHKE	21585B	29.97	0.00	1,796.02 08
08/31/20	CR-27	August Interest				0.00	14.99	1,811.01 08
Closing Balances : 1,811.01						29.97	14.99	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-423	FFA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
Sponsors GALLAGHER, KRISTEN A								
Related Fund Accounts								
10-0000-1700-300-423	FFA Garden							Revenue
10-1560-6900-300-423	FFA Garden							Expense
Revenue and Expense Detail for Current Month : Aug; Active Clubs Only								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,787.76								
Closing Balances : 3,787.76						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 : Aug; Active Clubs Only								
300-450	AD Supply	2,025.27	0.00	0.00	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
Revenue and Expense Detail for Current Month : Aug; Active Clubs Only								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Closing Balances : 2,025.27 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Aug; Active Clubs Only
 300-451 Baseball 2,108.91 740.00 0.00 2,848.91 0.00 0.00 2,848.91

Sponsors
 PAULEY, DARRELL I

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				2,108.91		08
08/31/20	CR-26	Camp Money				0.00	110.00	08
08/31/20	CR-26	Camp Money				0.00	630.00	08
		Closing Balances :				2,848.91	740.00	08

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Aug; Active Clubs Only
 300-452 Boy's Basketball 1,455.74 0.00 0.00 1,455.74 0.00 0.00 1,455.74

Sponsors
 DORNEY, SEAN MARK

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				1,455.74		
		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 : Aug; Active Clubs Only								
300-453	Girl's Basketball	3,137.12	0.00	0.00	3,137.12	0.00	0.00	3,137.12

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,137.12								
Closing Balances : 3,137.12								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-454	Booster Club Fund	1,408.32	0.00	0.00	1,408.32	0.00	0.00	1,408.32

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,408.32								
Closing Balances : 1,408.32								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-455	EPC Cheerleaders	(1,906.78)	0.50	406.00	(2,312.28)	0.00	0.00	(2,312.28)

Sponsors

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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 : Aug: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : (1,906.78)								
08/19/20	CR-402	Cheer Hoodies & Ts		HEAD2TOE	21580	406.00	0.00	(2,312.78) 08
08/31/20	CR-28	Bank error on check				0.00	0.50	(2,312.28) 08
Closing Balances : (2,312.28)						406.00	0.50	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-456	EPC HS Football	11,083.27	0.00	3,978.40	7,104.87	0.00	7,104.87
for Current Month : Aug: Active Clubs Only							

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 : Aug: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 11,083.27								
08/05/20	CR-392	Football discount cards		ADRENALINE FUNDRAISING	21571	3,424.50	0.00	7,658.77 08
08/05/20	CR-395	12 hats		BADGER SPORTING GOODS CO. INC.	21574	253.90	0.00	7,404.87 08
08/31/20	CR-410	return check NSF		PEARL CITY SCHOOLS	return che	300.00	0.00	7,104.87 08
Closing Balances : 7,104.87						3,978.40	0.00	

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	1,293.10
for Current Month : Aug: Active Clubs Only							

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-458	Football	Revenue
10-1560-6900-300-458	Football	Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-459	GOLF	719.19	210.00	0.00	929.19	0.00	0.00	929.19

Sponsors
 FRANKSEN, KRISTI LEIGH

Related Fund Accounts

10-0000-1700-300-459	GOLF	Revenue
10-1560-6900-300-459	GOLF	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 719.19								
08/31/20	CR-26	Aquin Invite Fee				0.00	210.00	929.19 08
Closing Balances : 929.19								

PO Detail

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

Activity Account Detail Information

Dated : 9/8/2020 2020-2021
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Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 5,579.43								
Closing Balances : 5,579.43 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 : Aug; Active Clubs Only								
300-462	Softball	11,298.94	0.00	0.00	11,298.94	0.00	0.00	11,298.94

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

Activity Account Detail Information

Dated : 9/8/2020 2020-2021
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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 : Aug; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 11,298.94

Closing Balances : 11,298.94 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Aug; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 974.64

Closing Balances : 974.64 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-464	Volleyball	2,575.68	350.00	0.00	2,925.68	0.00	0.00	2,925.68
for Current Month : Aug; Active Clubs Only								

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 : Aug; Active Clubs Only
 Date Tran# 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 : 9/8/2020 2020-2021
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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
08/31/20	CR-18	Voiding c/#21406-Volleyball League Cancelled				0.00	350.00	2,925.68 08

Closing Balances : 2,925.68

0.00 350.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 SCOTT, DONALD JOSEPH

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

Wolfpack
 Wolfpack

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance :	142,796.15
TOTAL Revenues :	5,512.48
TOTAL Expenses :	8,722.94
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	139,585.69
TOTAL Projected Balance :	139,585.69

Board Report for September 2020

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Sept. Broadband & Phone Service	239.09	0000056618
Total AERO GROUP, INC.			239.09	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	19.47	0000056619
Total AIRGAS USA, LLC			19.47	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Tennis Balls	59.97	0000056582
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Respirator Dust Mask-2	79.96	0000056620
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Battery for Radio	43.99	0000056620
AMAZON CAPITAL SERVICES, INC.	10-1116-4060-000-000	Chromebook Screens	279.00	0000056582
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	8-Books	228.92	0000056620
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Toothpaste & Gowns	84.33	0000056582
AMAZON CAPITAL SERVICES, INC.	10-1250-4000-000-000	Colored Index Cards, Crayons-Title 1	66.33	0000056620
AMAZON CAPITAL SERVICES, INC.	10-1540-4000-000-000	Monthly Planner refill	26.61	0000056582
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Working Papers, Chapters 1-16 for Gilbertson/	428.45	0000056582
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Alg 2 Books	107.94	0000056582
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Batteries, Masking Tape, Mtng Tape, etc	96.07	0000056582
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	6X9 Envelopes, colored masking tape	50.86	0000056582
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Clipboards	10.38	0000056582
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Adapter+Cord for Acer Notebook	33.88	0000056582
Total AMAZON CAPITAL SERVICES, INC.			1,596.69	
ASCD	10-2410-3000-000-000	B Asche-Membership renewal	89.00	0000056621
Total ASCD			89.00	
AUDIO ENGINEERING	20-2540-3230-000-000	Repairs on Telecor system bell server	360.00	0000056622
Total AUDIO ENGINEERING			360.00	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	Repairs on 2011 minivan	1,178.04	0000056584
Total B & T AUTOMOTIVE INC			1,178.04	
BENNING GROUP, LLC	10-2520-3000-000-000	1st Payment for Annual Audit	5,300.00	0000056623
Total BENNING GROUP, LLC			5,300.00	
BLICK ART MATERIALS	10-1113-4030-000-000	Rub Plates	6.23	0000056624
BLICK ART MATERIALS	10-1113-4030-000-000	Utility Knife	46.20	0000056624
BLICK ART MATERIALS	10-1113-4030-000-000	Return incorrect item	(46.20)	0000056624
Total BLICK ART MATERIALS			6.23	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	Bottle filler for 3rd floor	175.54	0000056625
Total BRINKMEIER'S PLUMBING			175.54	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr Ed Car Lease Payment	347.66	0000056585
Total BUNKER CORPORATE LEASING, INC			347.66	
CDW-GOVERNMENT	10-1116-5000-000-000	G Suite for Education - Yearly	1,776.00	0000056626
CDW-GOVERNMENT	10-1116-5000-000-000	Acer Chromebook	26,180.00	0000056586
CDW-GOVERNMENT	10-1116-5000-000-000	Google Chrome Management	0.00	0000056586
CDW-GOVERNMENT	10-1116-5000-000-000	Acer Spin Laptop	0.00	0000056586
CDW-GOVERNMENT	10-1116-5000-000-000	Acer Chromebook	21,780.00	0000056586
Total CDW-GOVERNMENT			49,736.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	7/10-8/10 - 835 kwh bus garage	105.14	0000056627
COMMONWEALTH EDISON	20-2540-4660-000-000	7/10-8/10 - 44823 kwh	4,236.22	0000056627
COMMONWEALTH EDISON	20-2540-4660-000-000	8/10-9/11 57451 kwh	6,184.68	0000056627
Total COMMONWEALTH EDISON			10,526.04	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	0000056628
Total COMPUTER DYNAMICS			89.85	
CUB FOODS 30914	10-2310-3000-000-000	1st day-staff luncheon food	325.02	0000056629
CUB FOODS 30914	10-2560-4200-000-000	Gallons-milk, coffee	28.91	0000056629
Total CUB FOODS 30914			353.93	
DEMCO, INC	10-2220-4100-000-000	Library Supplies	114.92	0000056630
Total DEMCO, INC			114.92	
EMS LINQ INC	10-2560-3000-000-000	Annual MealsPlus Support	350.00	0000056617
Total EMS LINQ INC			350.00	
EVAN-MOOR EDUCATIONAL	10-1110-4000-016-000	TeacherFileBox.com single classroom subscript	99.99	0000056587
Total EVAN-MOOR EDUCATIONAL			99.99	
FHN	40-2550-3100-000-000	Downey-TB Test-Bus Driving	27.00	0000056631
Total FHN			27.00	

Board Report for September 2020

FLINN SCIENTIFIC	10-1113-4000-000-000	Gloves, Nitrile, Large	72.00	0000056588
FLINN SCIENTIFIC	10-1113-4000-000-000	shipping	9.95	0000056588
Total FLINN SCIENTIFIC			81.95	
FREEPORT GLASS COMPANY	20-2540-3200-000-000	Glass Window-Music Room	514.00	0000056589
Total FREEPORT GLASS COMPANY			514.00	
FREEPORT PRESS, INC	10-1113-4000-000-000	PCHS Stamp	32.00	0000056590
Total FREEPORT PRESS, INC			32.00	
GFD, INC.	20-2540-3210-000-000	September Garbage Service	608.36	0000056632
Total GFD, INC.			608.36	
GORDON FOOD SERVICE	10-2560-4100-000-000	Lunch & Breakfast Supplies	410.77	0000056633
GORDON FOOD SERVICE	10-2560-4300-000-000	Lunch & Breakfast Supplies	172.25	0000056633
GORDON FOOD SERVICE	10-2560-4200-000-000	Lunch & Breakfast Supplies	1,556.73	0000056633
Total GORDON FOOD SERVICE			2,139.75	
HARDER CORPORATION	20-2540-4100-000-000	Hand Santizier, Soap, Cleaner,etc	349.73	0000056591
HARDER CORPORATION	20-2540-4100-000-000	Nitrile Gloves	131.56	0000056634
HARDER CORPORATION	20-2540-4100-000-000	Cleaner	62.64	0000056634
HARDER CORPORATION	20-2540-4100-000-000	Papertowels, & soap	367.50	0000056634
Total HARDER CORPORATION			911.43	
HEAD2TOE	10-2560-4100-000-000	Shirts & Masks for Kitchen Staff	328.00	0000056592
Total HEAD2TOE			328.00	
HEARTSPRING	10-4400-3000-000-000	August Room & Board	14,571.24	0000056635
HEARTSPRING	10-4400-6700-000-000	August Tuition	6,728.61	0000056635
Total HEARTSPRING			21,299.85	
I.G.S.M.A.	10-1110-4010-000-000	IGSMA Fees-Choir & Band	55.00	0000056636
I.G.S.M.A.	10-1113-4040-000-000	IGSMA Fees-Choir & Band	55.00	0000056636
Total I.G.S.M.A.			110.00	
IASA-NORTHWEST DIVISION	10-2320-3000-000-000	FY21 Membership Dues	55.00	0000056593
Total IASA-NORTHWEST DIVISION			55.00	
ILLINOIS LABOR LAW POSTER	10-1116-4000-000-000	2021 State & Federal Posters	89.50	0000056594
Total ILLINOIS LABOR LAW POSTER			89.50	
IMPREST FUND	20-2540-4100-000-000	September Reimbursement	289.99	0000056662
IMPREST FUND	10-0000-1730-000-000	September Reimbursement	2.62	0000056662
IMPREST FUND	40-2550-4100-000-000	September Reimbursement	12.91	0000056662
IMPREST FUND	10-1113-4000-000-000	September Reimbursement	17.69	0000056662
IMPREST FUND	10-1110-4000-000-000	September Reimbursement	97.03	0000056662
IMPREST FUND	10-1125-4000-000-000	September Reimbursement	211.28	0000056662
IMPREST FUND	10-2320-3000-000-000	September Reimbursement	35.15	0000056662
IMPREST FUND	10-2130-4000-000-000	September Reimbursement	185.81	0000056662
IMPREST FUND	10-1250-4000-000-000	September Reimbursement	128.48	0000056662
IMPREST FUND	10-1530-3000-000-000	September Reimbursement	180.00	0000056662
IMPREST FUND	10-0000-1614-000-000	September Reimbursement	23.00	0000056662
IMPREST FUND	10-0000-1720-000-000	September Reimbursement	7.50	0000056662
IMPREST FUND	10-0000-1722-000-000	September Reimbursement	3.75	0000056662
IMPREST FUND	10-0000-1725-000-000	September Reimbursement	120.00	0000056662
IMPREST FUND	10-0000-1726-000-000	September Reimbursement	60.00	0000056662
IMPREST FUND	10-0000-1729-000-000	September Reimbursement	33.75	0000056662
IMPREST FUND	10-0000-1811-000-000	September Reimbursement	45.00	0000056662
IMPREST FUND	10-0000-1819-000-000	September Reimbursement	7.00	0000056662
Total IMPREST FUND			1,460.96	
JENNIFER PETTA	10-2150-3000-000-000	Aug-Speech, Lang, & SPED Services	5,800.00	ACH005657
JENNIFER PETTA	10-2150-3000-000-000	Sept-Speech, Lang, & SPED Services	5,800.00	ACH005701
JENNIFER PETTA	10-2150-3000-012-000	Aug-Speech, Lang, & SPED Services	1,000.00	ACH005657
JENNIFER PETTA	10-2150-3000-012-000	Sept-Speech, Lang, & SPED Services	1,000.00	ACH005701
JENNIFER PETTA	10-2150-3000-091-000	Aug-Speech, Lang, & SPED Services	500.00	ACH005657
JENNIFER PETTA	10-2150-3000-091-000	Sept-Speech, Lang, & SPED Services	1,800.00	ACH005701
JENNIFER PETTA	10-2150-3000-092-000	Aug-Speech, Lang, & SPED Services	500.00	ACH005657
JENNIFER PETTA	10-2150-3000-092-000	Sept-Speech, Lang, & SPED Services	500.00	ACH005701
Total JENNIFER PETTA			16,900.00	
JODEEN BUNKER	10-1110-4000-000-000	Requisition Reimbursement-SeeSaw Learning	50.00	0000056595
Total JODEEN BUNKER			50.00	

Board Report for September 2020

LAKESIDE INTERNATIONAL TRUCKS, INC.	40-2550-3200-000-000	Bus #4 Repairs	8,394.69	0000056581
Total LAKESIDE INTERNATIONAL TRUCKS, INC.			8,394.69	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	298.72	0000056637
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	100.89	0000056664
Total LINDSAY STEPHAN			399.61	
MENARDS	20-2540-4100-000-000	Duck tape, cord, etc	33.61	0000056638
MENARDS	20-2540-4100-000-000	Drum fans, Daisy wheel, etc	427.00	0000056638
MENARDS	20-2540-4100-000-000	Fan returned	(119.00)	0000056638
MENARDS	20-2540-4100-000-000	Wire, Mop, Pliers, etc	77.24	0000056638
Total MENARDS			418.85	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Mobile Service Fee	110.00	0000056596
Total MIDWEST TRANSIT EQUIP.			110.00	
MONTICELLO SPORTS	10-1520-4001-000-000	Lineman spacers, ftball on a stick	400.00	0000056639
Total MONTICELLO SPORTS			400.00	
NAPA	40-2550-4100-000-000	Boxed Capsules	45.27	0000056597
NAPA	40-2550-4100-000-000	Early pay discount	(0.91)	0000056597
Total NAPA			44.36	
NAT. ELEVATOR INSPECTION	20-2540-3230-000-000	Annual No Load Pressure Test	165.00	0000056598
Total NAT. ELEVATOR INSPECTION			165.00	
NCS PEARSON, INC.	10-1110-4000-016-000	AIMSWEBPLUS COMPLETE LOYALTY	1,820.00	0000056640
Total NCS PEARSON, INC.			1,820.00	
NICOR GAS	20-2540-4650-000-000	8/1-8/31 337.05 Therms	405.50	0000056641
NICOR GAS	20-2540-4650-000-000	Monthly Charge-Bus Garage	38.76	0000056641
Total NICOR GAS			444.26	
NORTHERN ILLINOIS UNIVERSTIY	10-2320-3000-000-000	FY21 NIUNET ISP Services	9,000.00	0000056642
Total NORTHERN ILLINOIS UNIVERSTIY			9,000.00	
NORTHWEST HEALTH & SAFETY	10-1116-4000-000-000	Philips Heartstart FR2 AED Battery-Long Life	276.00	0000056643
NORTHWEST HEALTH & SAFETY	10-1116-4000-000-000	Heartsine Samaritan Adult AED Pads & Battery	180.00	0000056643
Total NORTHWEST HEALTH & SAFETY			456.00	
PAULSON'S CATERING & CAKE	10-2310-3000-000-000	Brownies for staff luncheon	56.25	0000056599
Total PAULSON'S CATERING & CAKE			56.25	
PDQ.com	10-1116-5000-000-000	Renew PDQ Deploy & Inventory Enterprise	900.00	0000056644
Total PDQ.com			900.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Gas & Oil	589.99	0000056645
Total PEARL CITY ELEVATOR			589.99	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Sept Water & Sewer Fee	409.28	0000056646
Total PEARL CITY WATER & SEWER			409.28	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Scott, Downey, Larak, Hough	440.00	0000056600
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Elliott,Hough,Keltner,Kohl-Bus Driver Phys	497.00	0000056647
Total PHYSICIANS IMMEDIATE CARE			937.00	
PITNEY BOWES GLOBAL FINANCIAL SERV.	10-2320-3000-000-113	7/10-10/9 postage meter rental fee	171.48	0000056648
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			171.48	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	100.00	0000056601
Total PITNEY BOWES PURCHASE POW			100.00	
POSTMASTER PEARL CITY	10-2320-3000-000-000	PO Box Rental-Year	208.00	0000056649
Total POSTMASTER PEARL CITY			208.00	
PrairieCAT	10-2220-3000-000-000	Annual Fee	875.00	0000056602
Total PrairieCAT			875.00	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Receptacle	13.38	0000056650
Total PRECISION DRIVE & CONTROL			13.38	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	FY21 Job Bank Subscription	150.00	0000056651
Total REGIONAL OFFICE OF EDUCATION #8			150.00	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1,767.55	0000056652
Total RHYME BUSINESS PRODUCTS			1,767.55	
RIDDELL/ALL AMERICAN SPORTS CORP	10-1520-4001-000-000	Reconditioning-HS Football Equip.	4,354.94	0000056653
RIDDELL/ALL AMERICAN SPORTS CORP	10-1510-4001-000-000	Recondition JH Equipment	1,953.16	0000056653
Total RIDDELL/ALL AMERICAN SPORTS CORP			6,308.10	
ROBBINS SCHWARTZ	80-2369-3180-000-000	Retainer & Legal Fees	7,373.75	0000056654
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	285.00	0000056654
Total ROBBINS SCHWARTZ			7,658.75	

Board Report for September 2020

ROCKFORD REGISTER STAR	10-2320-3000-000-000	Budget-Public Hearing Notice	33.12	0000056655
Total ROCKFORD REGISTER STAR			33.12	
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Successmaker Full Curriculum-1 year - 215	4,625.00	0000056656
Total SAVVAS LEARNING COMPANY LLC			4,625.00	
SCHOOL NURSE SUPPLY, INC.	10-2130-4000-000-000	Bandages, eye drops, Noseaid, etc	132.51	0000056603
Total SCHOOL NURSE SUPPLY, INC.			132.51	
SCHUMACHER ELEVATOR CO.	20-2540-3230-000-000	Annual Elevator Maintenance Service	1,670.69	0000056657
Total SCHUMACHER ELEVATOR CO.			1,670.69	
SECRETARY OF STATE	10-1700-3000-000-000	1st Sem-Dr Ed Permit Fees	200.00	0000056607
SECRETARY OF STATE	10-1700-3000-000-000	Feld-Permit	20.00	0000056608
Total SECRETARY OF STATE			220.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Glassboard, Balaster spindle, screws, etc	157.47	0000056658
Total SPAHN & ROSE LUMBER			157.47	
STALKER SPORTS FLOORS	20-2540-3230-000-000	HS Gym floor refinish	2,500.00	0000056659
Total STALKER SPORTS FLOORS			2,500.00	
SYSKO BARABOO, LLC	10-2560-4300-000-000	Lunch & Breakfast Items	200.30	0000056660
SYSKO BARABOO, LLC	10-2560-4100-000-000	Lunch & Breakfast Items	308.97	0000056660
SYSKO BARABOO, LLC	10-2560-4200-000-000	Lunch & Breakfast Items	1,286.54	0000056660
Total SYSKO BARABOO, LLC			1,795.81	
TEACHER SYNERGY, LLC	10-1113-4000-000-000	Daily Living Skills-Basic Workbooks Bundle Pa	72.00	0000056604
Total TEACHER SYNERGY, LLC			72.00	
VISA	10-1110-4000-000-000	fans, fingerprinting, cots, supplies	104.31	0000056605
VISA	10-1113-4000-000-000	fans, fingerprinting, cots, supplies	42.22	0000056605
VISA	10-1116-4000-000-000	fans, fingerprinting, cots, supplies	42.47	0000056605
VISA	10-2320-3000-000-000	fans, fingerprinting, cots, supplies	487.50	0000056605
VISA	10-2130-4000-000-000	fans, fingerprinting, cots, supplies	159.34	0000056605
VISA	20-2540-4100-000-000	fans, fingerprinting, cots, supplies	628.63	0000056605
Total VISA			1,464.47	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	336.54	0000056661
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	964.12	0000056661
Total WERHANE ENTERPRISES, LTD			1,300.66	
TOTAL PAYABLES			170,959.53	
PAYROLL			179,591.24	
AMERIPRISE FINANCIAL SERVICES			100.00	
AVIDIA BANK HSA			1,233.24	
BLUE CROSS BLUE SHIELD OF ILLINOIS			46,822.46	
DEARBORN LIFE INSURANCE			358.80	
EXCHANGE STATE BANK			1,233.24	
FIDELITY SECURITY LIFE INSURANCE			350.08	
FORRESTON STATE BANK			1,233.24	
HORACE MANN			1,810.00	
ILL. DEPT. OF REVENUE			10,334.69	
ILL. MUNICIPAL RETIREMENT			5,225.10	
ILLINOIS STATE DISBURSEMENT UNIT			400.85	
LENA STATE BANK			6,256.20	
NCPERS GROUP LIFE INS.			32.00	
NEWPORT TRUST COMPANY			300.00	
P.C.F.T.			1,848.00	
PRINCIPAL LIFE INSURANCE CO			770.27	
STATE BANK OF PEARL CITY			35,045.42	
TEACHER HEALTH INS. SEC.			4,186.63	
THRIVENT FINANCIAL			600.00	
THRIVENT MUTUAL FUNDS			700.00	
TRS-PAYROLL			18,935.25	
UNION SAVINGS BANK			1,233.24	
WISC. DEPT. OF REVENUE			408.52	
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS			319,008.47	
GRAND TOTAL PAYABLES & PAYROLL			489,968.00	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Assets									
10-0000-110-000-000	IMPREST FUNDED 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	18,662.0	14,020.0	509,188.9		-183,311.0	325,877.9	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	-8,738.77	-9,593.29	137,943.85		-7,426.68	130,517.17	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	0.00	130.56	-69,787.3		0.00	-69,787.3	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	-9,222.21	-9,064.06	13,231.99		-6,263.74	6,968.25	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	25.86	874.76	47,256.9		0.00	47,256.9	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	19.29	-246.14	-16,980.31		-4,055.10	-21,035.41	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.5	0.00	0.00	3,505.5		0.00	3,505.5	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	113.42	364.47	-599,484.33		0.00	-599,484.33	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	-1,820.0	-1,640.6	-24,801.6		0.00	-24,801.6	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	0.00	179.70	3,317.71		0.00	3,317.71	
Subtotal	0000-1120-000-000	8,366.11	-960.41	-4,974.8	3,391.3		-201,056.5	-197,665.2	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	-3,210.46	-485.09	139,585.69		0.00	139,585.69	
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	414,095.6	570,268.3	269,465.6		0.00	269,465.6	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	20,655.66	44,270.10	320,375.70		0.00	320,375.70	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	29,755.0	58,318.8	128,721.5		0.00	128,721.5	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	54,503.63	-3,054.05	259,096.04		0.00	259,096.04	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	23,102.6	43,415.3	60,137.8		0.00	60,137.8	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	23,445.80	44,282.17	100,771.86		0.00	100,771.86	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	6,605.0	12,814.0	1,819,787.7		0.00	1,819,787.7	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	-13,373.09	18,563.13	87,098.54		0.00	87,098.54	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	8,031.0	15,728.3	202,944.3		0.00	202,944.3	
Subtotal	0000-1214-000-000	2,433,792.4	566,821.4	804,606.3	3,238,399.2		0.00	3,238,399.2	
Subtotal	Assets	3,012,229.4	562,650.6	799,146.4	3,811,376.7		-201,056.5	3,610,319.7	
Liabilities									
10-0000-4800-000-000	Payroll Deductions & Withholdings	0.00	0.00	0.00	0.00		-10.71	-10.71	
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-204.26	-204.26	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,264.14	-1,264.14	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-224.56	-224.56	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-147.69	-147.69	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-3,789.0	-3,789.0	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-5,425.4	-5,425.4	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,305.0	-2,305.0	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,166.04	-22,166.04	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,394.9	-1,394.9	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-23,568.9	-23,568.9	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-540.80	-540.80	

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
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-31.07	-31.07	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-571.87	-571.87	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-166.82	-166.82	
20-0000-4872-000-000	Life Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-175.16	-175.16	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-47.75	-47.75	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-61.75	-61.75	
Subtotal	Exemptees	0.00	0.00	0.00	0.00		-32,323.11	-32,323.11	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
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	-1,507,124.6	0.00	0.00	-1,507,124.6		0.00	-1,507,124.6	
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	

Revenues	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	0.00	474,775.6	933,306.4	-933,306.4		0.00	-933,306.4	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	54,121.22	106,390.62	-106,390.62		0.00	-106,390.62	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	29,685.6	58,337.7	-58,337.7		0.00	-58,337.7	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	33,446.67	65,709.86	-65,709.86		0.00	-65,709.86	0.00
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	26,751.6	52,588.0	-52,588.0		0.00	-52,588.0	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	5,335.86	10,489.14	-10,489.14		0.00	-10,489.14	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	7,894.5	15,518.9	-15,518.9		0.00	-15,518.9	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	34,081.60	66,997.06	-66,997.06		0.00	-66,997.06	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	8,256.3	16,230.1	-16,230.1		0.00	-16,230.1	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	6,602.09	12,978.26	-12,978.26		0.00	-12,978.26	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	28,416.5	55,860.8	-55,860.8		0.00	-55,860.8	0.00
Subtotal Object 11xx		0.00	709,567.9	1,394,407.1	-1,394,407.1		0.00	-1,394,407.1	0.00
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	0.00	6,357.51	14,961.0	-14,961.0		0.00	-14,961.0	0.00
Subtotal Object 12xx		0.00	6,357.51	14,961.0	-14,961.0		0.00	-14,961.0	0.00
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	0.00	5,000.00	5,000.00	-5,000.00		0.00	-5,000.00	0.00
Subtotal Object 13xx		0.00	5,000.00	5,000.00	-5,000.00		0.00	-5,000.00	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
Object 15xx									
10-0000-1510-000-000	INTEREST	0.00	-108.26	-294.56	294.56		0.00	294.56	0.00
20-0000-1510-000-000	INTEREST	0.00	209.44	375.03	-375.03		0.00	-375.03	0.00
30-0000-1510-000-000	INTEREST	0.00	69.38	111.66	-111.66		0.00	-111.66	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	143.25	300.52	-300.52		0.00	-300.52	0.00
50-0000-1510-000-000	INTEREST	0.00	26.00	36.07	-36.07		0.00	-36.07	0.00
51-0000-1510-000-000	Interest on Investments	0.00	54.23	88.37	-88.37		0.00	-88.37	0.00
70-0000-1510-000-000	INTEREST	0.00	1,382.61	2,689.31	-2,689.31		0.00	-2,689.31	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	70.31	111.45	-111.45		0.00	-111.45	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	136.51	389.05	-389.05		0.00	-389.05	0.00
Subtotal	0000-1510-000-000	0.00	1,983.44	3,807.01	-3,807.01		0.00	-3,807.01	0.00
Subtotal Object 15xx		0.00	1,983.44	3,807.01	-3,807.01		0.00	-3,807.01	0.00

Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHESES	0.00	4,250.75	5,311.25	-5,311.25		0.00	-5,311.25	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	1,248.01	2,171.01	-2,171.01		0.00	-2,171.01	0.00
10-0000-1620-000-000	ADULT LUNCH SALES	0.00	55.00	95.00	-95.00		0.00	-95.00	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	4.00	151.96	-151.96		0.00	-151.96	0.00
Subtotal		0.00	5,557.71	7,729.21	-7,729.21		0.00	-7,729.21	0.00
Subtotal Object 16xx		0.00	5,557.71	7,729.21	-7,729.21		0.00	-7,729.21	0.00

Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	820.96	935.96	-935.96		0.00	-935.96	0.00
10-0000-1700-200-201	JH Conference	0.00	2,000.00	2,000.00	-2,000.00		0.00	-2,000.00	0.00
10-0000-1700-300-325	Class of 2025	0.00	600.00	600.00	-600.00		0.00	-600.00	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	750.00	-750.00		0.00	-750.00	0.00
10-0000-1700-300-410	FFA	0.00	215.00	215.00	-215.00		0.00	-215.00	0.00
10-0000-1700-300-411	Library	0.00	12.00	12.00	-12.00		0.00	-12.00	0.00
10-0000-1700-300-415	Pearlanna	0.00	400.00	400.00	-400.00		0.00	-400.00	0.00
10-0000-1700-300-420	Speech	0.00	149.00	149.00	-149.00		0.00	-149.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	14.99	29.96	-29.96		0.00	-29.96	0.00
10-0000-1700-300-451	Baseball	0.00	740.00	740.00	-740.00		0.00	-740.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.50	0.50	-0.50		0.00	-0.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	7,229.00	-7,229.00		0.00	-7,229.00	0.00
10-0000-1700-300-459	Golf	0.00	210.00	210.00	-210.00		0.00	-210.00	0.00
10-0000-1700-300-464	Volleyball	0.00	350.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	1,107.01	1,513.01	-1,513.01		0.00	-1,513.01	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	525.00	750.00	-750.00		0.00	-750.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	617.50	872.50	-872.50		0.00	-872.50	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	64.07	95.32	-95.32		0.00	-95.32	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	360.00	540.00	-540.00		0.00	-540.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	120.00	480.00	-480.00		0.00	-480.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	60.00	480.00	-480.00		0.00	-480.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	7,042.50	10,158.75	-10,158.75		0.00	-10,158.75	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	424.25	601.93	-601.93		0.00	-601.93	0.00
10-0000-1732-000-000	FFA Fees	0.00	120.00	180.00	-180.00		0.00	-180.00	0.00
Subtotal Object 17xx		0.00	15,957.8	29,272.9	-29,272.9		0.00	-29,272.9	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
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	9,500.00	13,665.00	-13,665.00		0.00	-13,665.00	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	72.00	110.00	-110.00		0.00	-110.00	0.00
Subtotal Object 18xx		0.00	9,572.00	13,775.00	-13,775.00		0.00	-13,775.00	0.00
Object 19xx									
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	0.00	177.86	177.86	-177.86		0.00	-177.86	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	0.00	43,886.86	43,886.86	-43,886.86		0.00	-43,886.86	0.00
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	1,885.31	3,225.31	-3,225.31		0.00	-3,225.31	0.00
10-0000-1993-000-000	DAY CARE	0.00	4,727.00	8,755.00	-8,755.00		0.00	-8,755.00	0.00
10-0000-1999-000-000	OTHER	0.00	1,427.00	1,677.00	-1,677.00		0.00	-1,677.00	0.00
Subtotal Object 19xx		0.00	52,104.10	57,722.10	-57,722.10		0.00	-57,722.10	0.00
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	0.00	154,902.00	154,902.00	-154,902.00		0.00	-154,902.00	0.00
Subtotal Object 30xx		0.00	154,902.00	154,902.00	-154,902.00		0.00	-154,902.00	0.00
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	0.00	10,767.80	10,767.80	-10,767.80		0.00	-10,767.80	0.00
Subtotal Object 31xx		0.00	10,767.80	10,767.80	-10,767.80		0.00	-10,767.80	0.00
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	0.00	16,177.70	16,177.70	-16,177.70		0.00	-16,177.70	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	18,010.93	18,010.93	-18,010.93		0.00	-18,010.93	0.00
Subtotal Object 35xx		0.00	34,188.70	34,188.70	-34,188.70		0.00	-34,188.70	0.00
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	0.00	5,099.33	36,839.43	-36,839.43		0.00	-36,839.43	0.00
Subtotal Object 37xx		0.00	5,099.33	36,839.43	-36,839.43		0.00	-36,839.43	0.00
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	0.00	16,937.00	-16,937.00		0.00	-16,937.00	0.00
Subtotal Object 43xx		0.00	0.00	16,937.00	-16,937.00		0.00	-16,937.00	0.00
Object 46xx									
10-0000-4620-000-000	LD.E.A.-SP ED FLOW-THRU	0.00	0.00	8,849.00	-8,849.00		0.00	-8,849.00	0.00
Subtotal Object 46xx		0.00	0.00	8,849.00	-8,849.00		0.00	-8,849.00	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	0.00	1,461.62	1,461.62	-1,461.62		0.00	-1,461.62	0.00
10-0000-4998-000-000	CARES GRANT	0.00	375.00	375.00	-375.00		0.00	-375.00	0.00
Subtotal Object 49xx		0.00	1,836.62	1,836.62	-1,836.62		0.00	-1,836.62	0.00
Expenses									
Function 1110	Elementary	0.00	70,477.20	163,787.20	-163,787.20		0.00	-163,787.20	0.00
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	70,477.20	163,787.20	-163,787.20		0.00	-163,787.20	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
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	116.80	276.52	-276.52	0.00	808.40	-1,084.92	0.00
10-1110-1200-000-000	ELEMENTARY SUBS	0.00	0.00	0.00	0.00	0.00	807.96	-807.96	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	2,419.20	5,685.12	-5,685.12	0.00	1,397.35	-7,082.47	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	7,431.71	7,586.51	-7,586.51	0.00	3,651.71	-11,238.22	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	1,675.67	1,710.57	-1,710.57	0.00	823.40	-2,533.97	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	252.06	592.36	-592.36	0.00	145.60	-737.96	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	140.06	332.74	-332.74	0.00	81.67	-414.41	0.00
51-1110-2140-000-000	Medicare Only	0.00	989.96	2,318.31	-2,318.31	0.00	492.37	-2,810.71	0.00
51-1110-2140-001-000	Medicare Only	0.00	32.76	77.82	-77.82	0.00	19.10	-96.92	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	12,605.4	24,435.7	-24,435.7	0.00	11,235.7	-35,671.41	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	579.36	1,150.94	-1,150.94	0.00	289.68	-1,440.62	0.00
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	0.00	900.00	900.00	-900.00	0.00	0.00	-900.00	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	644.30	491.83	-491.83	43.22	154.31	-689.36	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	0.00	7,957.71	27,988.8	-27,988.8	6,445.00	99.99	-34,533.81	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	106,222.4	237,334.7	-237,334.7	16,816.3	53,502.9	-307,664.0	0.00
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	48,348.16	121,708.96	-121,708.96	0.00	24,174.08	-145,883.04	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	1,676.01	4,284.81	-4,284.81	0.00	1,038.00	-5,322.81	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	0.00	0.00	0.00	0.00	0.00	85.00	-85.00	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	5,089.81	5,153.81	-5,153.81	0.00	2,544.91	-7,698.71	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	156.42	158.42	-158.42	0.00	100.29	-258.71	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	1,147.61	1,162.01	-1,162.01	0.00	573.80	-1,735.81	0.00
10-1113-2110-002-000	CO CURRICULAR - THIS	0.00	35.80	35.80	-35.80	0.00	22.66	-58.46	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	17.78	43.70	-43.70	0.00	8.89	-52.59	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	10.58	26.00	-26.00	0.00	5.29	-31.29	0.00
51-1113-2140-000-000	Medicare Only	0.00	687.64	1,739.31	-1,739.31	0.00	345.01	-2,084.31	0.00
51-1113-2140-002-000	Medicare Only	0.00	24.36	62.19	-62.19	0.00	15.10	-77.29	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	8,646.51	17,184.11	-17,184.11	0.00	8,514.21	-25,698.31	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	0.00	88.55	-88.55	0.00	0.00	-88.55	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	889.00	1,906.91	-1,906.91	62.28	764.56	-2,733.81	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	0.00	0.00	854.26	-854.26	0.00	0.00	-854.26	0.00
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		0.00	66,731.7	154,409.0	-154,409.0	62.28	38,191.8	-192,663.2	0.00
Function 1116	DISTRICT OFFICE								
10-1116-4000-000-000	DISTRICT SUPPLIES	0.00	394.30	742.61	-742.61	456.00	289.28	-1,487.89	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	72.63	72.63	-72.63	0.00	33.88	-106.51	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	279.00	-279.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	0.00	0.00	20,557.6	-20,557.6	8,298.21	47,960.01	-76,815.81	0.00
Subtotal Function 1116 DISTRICT OFFICE		0.00	466.93	21,312.8	-21,312.8	8,754.21	48,562.11	-78,689.21	0.00
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	1,346.4	3,307.31	-3,307.31	0.00	673.22	-3,980.51	0.00
10-1125-1300-000-000	PRESCHOOL AIDE SALARIES	0.00	67.25	67.25	-67.25	0.00	934.78	-1,002.03	0.00
10-1125-2100-000-000	PRESCHOOL RETIREMENT	0.00	141.74	141.74	-141.74	0.00	70.87	-212.61	0.00
10-1125-2110-000-000	PRESCHOOL BEN-THIS	0.00	31.96	31.96	-31.96	0.00	15.98	-47.94	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 1200									
Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	10,785.76	26,287.19	-26,287.19	0.00	5,397.88	-31,685.07	0.00
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	0.00	0.00	0.00	0.00	0.00	364.77	-364.77	0.00
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	0.00	1,227.61	1,227.61	-1,227.61	0.00	11,330.75	-12,558.36	0.00
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,136.51	1,136.51	-1,136.51	0.00	592.44	-1,728.96	0.00
10-1200-2110-000-000	SPECIAL ED BENEFITS - T.H.I.S.	0.00	256.24	256.24	-256.24	0.00	133.59	-389.83	0.00
50-1200-2120-000-000	Municipal Retirement	0.00	127.91	127.91	-127.91	0.00	1,180.61	-1,308.51	0.00
51-1200-2130-000-000	Federal Insurance Contribution Act	0.00	75.78	75.78	-75.78	0.00	710.93	-786.71	0.00
51-1200-2140-000-000	Medicare Only	0.00	163.01	378.64	-378.64	0.00	242.24	-620.81	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,169.42	4,309.68	-4,309.68	0.00	1,084.71	-5,394.39	0.00
Subtotal Function 1200	Special Education Programs K-12	0.00	15,952.2	33,799.5	-33,799.5	0.00	21,057.9	-54,837.51	0.00
Function 1225									
Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	1,346.42	3,307.25	-3,307.25	0.00	673.21	-3,980.46	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	141.74	141.74	-141.74	0.00	70.87	-212.61	0.00
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	31.96	31.96	-31.96	0.00	15.98	-47.94	0.00
51-1225-2140-000-000	Medicare Only	0.00	19.48	47.85	-47.85	0.00	9.74	-57.59	0.00
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	0.00	361.56	718.26	-718.26	0.00	180.78	-899.04	0.00
Subtotal Function 1225	Special Education Programs Pre-K	0.00	1,901.11	4,247.01	-4,247.01	0.00	950.58	-5,197.61	0.00
Function 1250									
Remedial and Supplemental Programs									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	4,673.56	11,475.25	-11,475.25	0.00	2,336.78	-13,812.03	0.00
10-1250-1300-000-000	TITLE I AIDE SALARIES	0.00	55.35	55.35	-55.35	0.00	833.33	-888.66	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	737.04	1,929.78	-1,929.78	0.00	368.52	-2,298.30	0.00
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	0.00	110.91	110.91	-110.91	0.00	55.47	-166.41	0.00
50-1250-2120-000-000	Municipal Retirement	0.00	5.77	5.77	-5.77	0.00	86.83	-92.60	0.00
51-1250-2130-000-000	Federal Insurance Contribution Act	0.00	3.43	3.43	-3.43	0.00	51.67	-55.10	0.00
51-1250-2140-000-000	Medicare Only	0.00	45.12	123.55	-123.55	0.00	34.24	-157.79	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	723.14	1,436.51	-1,436.51	0.00	361.57	-1,798.11	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	935.00	935.00	-935.00	0.00	0.00	-935.00	0.00
Subtotal Function 1250	Remedial and Supplemental Programs	0.00	7,289.31	16,075.6	-16,075.6	0.00	4,128.21	-20,204.01	0.00
Function 1400									
Career and Technical Education (CTE)									
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	597.00	597.00	-597.00	0.00	0.00	-597.00	0.00
Subtotal Function 1400	Career and Technical Education (CTE)	0.00	597.00	597.00	-597.00	0.00	0.00	-597.00	0.00
Function 1410									
Communication Technologies									
10-1410-1100-000-000	AG SALARIES	0.00	2,778.16	6,824.02	-6,824.02	0.00	1,389.08	-8,213.10	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	292.41	292.41	-292.41	0.00	146.21	-438.61	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	65.94	65.94	-65.94	0.00	32.97	-98.91	0.00
51-1410-2140-000-000	Medicare Only	0.00	40.20	98.77	-98.77	0.00	20.10	-118.87	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
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	723.14	1,436.56	-1,436.56	0.00	361.57	-1,798.13	0.00
Subtotal Function 1470	Communication Technologies	0.00	3,889.91	8,777.71	-5,717.71	0.00	1,949.91	-10,667.71	0.00
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	3,972.28	9,757.21	-9,757.21	0.00	1,986.14	-11,743.35	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	418.11	418.11	-418.11	0.00	209.05	-627.27	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	94.28	94.28	-94.28	0.00	47.14	-141.42	0.00
51-1470-2140-000-000	Medicare Only	0.00	57.52	141.41	-141.41	0.00	28.76	-170.11	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	723.14	1,436.56	-1,436.56	0.00	361.57	-1,798.13	0.00
Subtotal Function 1470	Function 1470	0.00	5,265.41	11,847.61	-11,847.61	0.00	2,652.71	-14,480.31	0.00
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	545.00	935.39	-935.39	0.00	272.50	-1,207.89	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	57.38	76.07	-76.07	0.00	28.89	-104.71	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	12.94	17.14	-17.14	0.00	6.47	-23.61	0.00
51-1510-2140-000-000	Medicare Only	0.00	7.90	13.57	-13.57	0.00	3.95	-17.52	0.00
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	0.00	400.00	400.00	-400.00	0.00	0.00	-400.00	0.00
Subtotal Function 1510	Function 1510	0.00	1,023.21	1,442.11	-1,442.11	0.00	311.61	-1,753.71	0.00
Function 1520	Function 1520								
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	0.00	7,928.45	7,928.45	-7,928.45	0.00	0.00	-7,928.45	0.00
Subtotal Function 1520	Function 1520	0.00	7,928.45	7,928.45	-7,928.45	0.00	0.00	-7,928.45	0.00
Function 1530	Function 1530								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	0.00	415.24	947.59	-947.59	0.00	207.62	-1,155.21	0.00
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	0.00	43.72	43.72	-43.72	0.00	21.86	-65.58	0.00
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	0.00	9.86	9.86	-9.86	0.00	4.93	-14.79	0.00
51-1530-2140-000-000	Medicare Only	0.00	6.02	13.76	-13.76	0.00	3.01	-16.77	0.00
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	0.00	0.00	3,952.38	-3,952.38	0.00	0.00	-3,952.38	0.00
Subtotal Function 1530	Function 1530	0.00	474.84	4,967.81	-4,967.81	0.00	237.62	-5,204.71	0.00
Function 1540	Function 1540								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	0.00	19.69	219.64	-219.64	0.00	26.61	-246.25	0.00
Subtotal Function 1540	Function 1540	0.00	19.69	219.64	-219.64	0.00	26.61	-246.25	0.00
Function 1560	Activity Club Expense								
10-1560-6900-100-103	Elem-Student Projects	0.00	1,894.59	3,194.59	-3,194.59	0.00	0.00	-3,194.59	0.00
10-1560-6900-200-201	Junior High Conference	0.00	192.97	192.97	-192.97	0.00	0.00	-192.97	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1560-6900-300-320	Class of 2020	0.00	190.91	190.91	-190.91	0.00	0.00	-190.91	0.00
10-1560-6900-300-321	Class of 2021	0.00	438.49	824.88	-824.88	0.00	0.00	-824.88	0.00
10-1560-6900-300-402	Art Club	0.00	20.00	20.00	-20.00	0.00	0.00	-20.00	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	185.77	-185.77	0.00	0.00	-185.77	0.00
10-1560-6900-300-408	Drama/Musical	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
10-1560-6900-300-410	FFA	0.00	312.38	312.38	-312.38	0.00	0.00	-312.38	0.00
10-1560-6900-300-415	Pearlanna	0.00	850.00	850.00	-850.00	0.00	0.00	-850.00	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	209.15	209.15	-209.15	0.00	0.00	-209.15	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-1560-6900-300-422	HS - Student Projects	0.00	29.97	29.97	-29.97	0.00	0.00	-29.97	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.96	-204.96	0.00	0.00	-204.96	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	105.96	-105.96	0.00	0.00	-105.96	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	225.00	-225.00	0.00	0.00	-225.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	406.00	3,281.50	-3,281.50	0.00	0.00	-3,281.50	0.00
10-1560-6900-300-456	EPC HS Football	0.00	3,978.40	3,978.40	-3,978.40	0.00	0.00	-3,978.40	0.00
Subtotal Function 1560	Activity Club Expense	0.00	8,722.99	14,106.55	-14,106.55	0.00	0.00	-14,106.55	0.00
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	0.00	1,995.00	1,995.00	-1,995.00	0.00	0.00	-1,995.00	0.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	0.00	210.02	210.02	-210.02	0.00	0.00	-210.02	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	0.00	47.35	47.35	-47.35	0.00	0.00	-47.35	0.00
51-1600-2140-000-000	Medicare Only	0.00	28.93	28.93	-28.93	0.00	0.00	-28.93	0.00
Subtotal Function 1600	Summer School Programs	0.00	2,281.30	2,281.30	-2,281.30	0.00	0.00	-2,281.30	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	2,523.87	6,196.91	-6,196.91	0.00	1,261.97	-7,458.87	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	265.70	265.70	-265.70	0.00	132.85	-398.55	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	59.90	59.90	-59.90	0.00	29.95	-89.85	0.00
51-1700-2140-000-000	Medicare Only	0.00	36.60	89.85	-89.85	0.00	18.30	-108.15	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	347.42	691.32	-691.32	0.00	864.32	-1,555.64	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	347.66	695.32	-695.32	0.00	567.66	-1,262.98	0.00
Subtotal Function 1700	Driver's Education Programs	0.00	3,531.11	7,999.00	-7,999.00	0.00	2,874.91	-10,874.01	0.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	0.00	3,375.22	8,527.27	-8,527.27	0.00	1,687.61	-10,214.88	0.00
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	355.34	380.26	-380.26	0.00	177.67	-557.93	0.00
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	0.00	80.12	85.74	-85.74	0.00	40.06	-125.80	0.00
51-2120-2140-000-000	Medicare Only	0.00	38.10	104.16	-104.16	0.00	19.05	-123.24	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	723.14	1,436.56	-1,436.56	0.00	361.57	-1,798.13	0.00
Subtotal Function 2120	Guidance Services	0.00	4,571.91	10,534.00	-10,534.00	0.00	2,265.91	-12,819.91	0.00
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	0.00	3,503.18	8,604.92	-8,604.92	0.00	1,751.59	-10,356.51	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	365.04	896.62	-896.62	0.00	182.52	-1,079.16	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	131.14	373.06	-373.06	0.00	65.57	-438.63	0.00
51-2130-2140-000-000	Medicare Only	0.00	30.68	87.26	-87.26	0.00	15.34	-102.60	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	620.38	1,234.50	-1,234.50	0.00	1,543.43	-2,777.93	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	376.18	-376.18	0.00
Subtotal Function 2130	Health Services	0.00	4,650.45	11,196.33	-11,196.33	0.00	3,934.61	-15,131.00	0.00
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	0.00	5,800.00	11,600.00	-11,600.00	0.00	0.00	-11,600.00	0.00
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	0.00	1,000.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	0.00	500.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	500.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
Subtotal Function 2150	Speech Pathology and Audiology Serv	0.00	7,800.00	15,600.00	-15,600.00	0.00	0.00	-15,600.00	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
Function 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	926.06	2,274.68	-2,274.68	0.00	463.03	-2,737.71	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	97.48	239.47	-239.47	0.00	48.74	-288.21	0.00
10-2210-2110-000-000	THIS	0.00	21.98	53.99	-53.99	0.00	10.99	-64.98	0.00
51-2210-2140-000-000	Medicare Only	0.00	13.42	32.98	-32.98	0.00	6.71	-39.69	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	0.00	2,550.00	2,550.00	-2,550.00	0.00	0.00	-2,550.00	0.00
Subtotal Function 2210	Improvement of Instruction Services	0.00	3,608.94	5,151.14	-5,151.14	0.00	529.47	-5,680.57	0.00
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	0.00	579.80	1,424.18	-1,424.18	0.00	289.90	-1,714.08	0.00
10-2220-1130-000-000	ED MEDIA AIDE SALARY	0.00	477.32	477.32	-477.32	0.00	1,433.1	-1,910.4	0.00
50-2220-2120-000-000	Municipal Retirement	0.00	49.73	49.73	-49.73	0.00	149.33	-199.06	0.00
51-2220-2130-000-000	Federal Insurance Contribution Act	0.00	65.53	117.8	-117.8	0.00	106.82	-224.7	0.00
51-2220-2140-000-000	Medicare Only	0.00	15.32	27.56	-27.56	0.00	24.98	-52.54	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	0.00	206.14	206.14	-206.14	0.00	875.0	-1,081.14	0.00
10-2220-4300-000-000	ED MEDIA - BOOKS	0.00	0.00	278.26	-278.26	0.00	0.00	-278.26	0.00
Subtotal Function 2220	Educational Media Services	0.00	1,398.81	2,881.0	-2,581.0	0.00	2,879.14	-5,460.2	0.00
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	0.00	120.00	300.00	-300.00	0.00	60.00	-360.00	0.00
51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	7.44	18.60	-18.60	0.00	3.72	-22.32	0.00
51-2310-2140-000-000	Medicare Only	0.00	1.74	4.35	-4.35	0.00	0.87	-5.22	0.00
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	0.00	2,839.0	-2,839.0	0.00	56.25	-2,895.2	0.00
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	0.00	35.00	70.00	-70.00	0.00	0.00	-70.00	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	0.00	0.00	2,124.0	-2,124.0	0.00	0.00	-2,124.0	0.00
Subtotal Function 2310	Board of Education Services	0.00	164.18	5,355.9	-5,355.9	0.00	120.84	-5,476.7	0.00
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	9,507.71	23,769.2	-23,769.2	0.00	4,753.8	-28,523.11	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,000.92	2,502.30	-2,502.30	0.00	500.46	-3,002.76	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	225.6	564.2	-564.2	0.00	112.84	-677.04	0.00
51-2320-2140-000-000	Medicare Only	0.00	138.18	345.45	-345.45	0.00	69.09	-414.54	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,494.91	2,825.91	-2,825.91	0.00	747.45	-3,573.4	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	5,012.50	9,009.27	-9,009.27	0.00	642.50	-9,651.77	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	125.0	421.4	-421.4	0.00	0.00	-421.4	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	178.00	178.00	-178.00	0.00	0.00	-178.00	0.00
Subtotal Function 2320	Executive Administration Services	0.00	17,882.9	39,615.9	-39,615.9	0.00	6,828.2	-46,442.1	0.00
Function 2362 Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE									
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	0.00	13,590.00	13,590.00	-13,590.00	0.00	0.00	-13,590.00	0.00
Subtotal Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE	0.00	13,590.0	13,590.0	-13,590.0	0.00	0.00	-13,590.0	0.00
Function 2364 Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE									
80-2364-3800-000-000	INSURANCE PAYMENTS (REGULAR OR SELF PURCHASE SERVICE-INSURANCE	0.00	31,880.00	31,880.00	-31,880.00	0.00	0.00	-31,880.00	0.00
Subtotal Function 2364	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE	0.00	31,880.0	31,880.0	-31,880.0	0.00	0.00	-31,880.0	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 2369	Legal Services								
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	0.00	3,875.00	4,716.25	-4,716.25	0.00	0.00	-4,716.25	0.00
Subtotal Function 2369	Legal Services	0.00	3,875.00	4,716.25	-4,716.25	0.00	0.00	-4,716.25	0.00
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	11,615.40	29,038.50	-29,038.50	0.00	5,807.70	-34,846.20	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	2,389.51	5,229.51	-5,229.51	0.00	1,679.01	-6,908.51	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,222.80	3,057.00	-3,057.00	0.00	611.40	-3,668.40	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	275.72	689.30	-689.30	0.00	137.86	-827.16	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	248.99	544.92	-544.92	0.00	174.95	-719.87	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	147.14	322.20	-322.20	0.00	103.56	-425.76	0.00
51-2410-2140-000-000	Medicare Only	0.00	191.59	467.56	-467.56	0.00	102.82	-570.38	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	3,056.31	6,651.91	-6,651.91	0.00	1,528.11	-8,180.11	0.00
10-2410-4000-000-000	PRINCIPAL SUPPLIES	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
Subtotal Function 2410	Office of the Principal Services	0.00	19,247.51	46,100.91	-46,100.91	0.00	10,145.51	-56,246.51	0.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	3,937.15	9,614.40	-9,614.40	0.00	1,964.04	-11,578.44	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	410.26	1,001.81	-1,001.81	0.00	204.66	-1,206.41	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	195.92	502.86	-502.86	0.00	97.68	-600.54	0.00
51-2520-2140-000-000	Medicare Only	0.00	45.82	117.61	-117.61	0.00	22.85	-140.46	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	579.36	1,150.94	-1,150.94	0.00	1,522.92	-2,673.86	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	0.00	0.00	238.84	-238.84	0.00	0.00	-238.84	0.00
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	0.00	0.00	55.37	-55.37	0.00	0.00	-55.37	0.00
Subtotal Function 2520	Fiscal Services	0.00	5,168.51	12,681.81	-12,681.81	0.00	3,812.11	-16,493.91	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	0.00	10,046.80	24,951.83	-24,951.83	0.00	4,990.26	-29,942.09	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	0.00	272.16	-272.16	0.00	0.00	-272.16	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	1,046.86	2,628.30	-2,628.30	0.00	519.98	-3,148.28	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	592.56	1,503.51	-1,503.51	0.00	294.24	-1,797.71	0.00
51-2540-2140-000-000	Medicare Only	0.00	138.60	351.64	-351.64	0.00	68.82	-420.46	0.00
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	2,317.44	4,603.71	-4,603.71	0.00	2,391.91	-6,995.71	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	0.00	5,611.32	6,307.84	-6,307.84	0.00	514.00	-6,821.84	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	574.64	1,117.31	-1,117.31	0.00	0.00	-1,117.31	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	11,098.47	13,019.80	-13,019.80	0.00	165.00	-13,184.80	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	409.26	818.56	-818.56	0.00	0.00	-818.56	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	0.00	7,195.18	9,688.00	-9,688.00	0.00	1,038.33	-10,726.33	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	508.20	1,014.51	-1,014.51	0.00	0.00	-1,014.51	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	4,652.44	7,695.04	-7,695.04	0.00	0.00	-7,695.04	0.00
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	0.00	2,599.91	-2,599.91	0.00	0.00	-3,399.91	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	0.00	44,191.81	76,572.21	-76,572.21	0.00	9,982.51	-87,354.71	0.00
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	2,477.51	5,337.01	-5,337.01	0.00	3,118.71	-8,455.81	0.00
40-2550-1120-000-000	TRANS SALARIES SPEC ED	0.00	446.74	446.74	-446.74	0.00	984.38	-1,431.12	0.00
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	0.00	778.02	1,911.01	-1,911.01	0.00	389.01	-2,300.11	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	0.00	0.00	0.00	0.00	0.00	118.60	-118.60	0.00
40-2550-1150-000-000	TRANS SALARIES MAINT	0.00	37.25	37.25	-37.25	0.00	36.25	-73.50	0.00
50-2550-2120-000-000	Municipal Retirement	0.00	319.24	589.07	-589.07	0.00	341.96	-931.03	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	0.00	231.85	479.42	-479.42	0.00	288.12	-767.54	0.00
51-2550-2140-000-000	Medicare Only	0.00	54.22	112.11	-112.11	0.00	67.38	-179.49	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	0.00	153.75	153.75	-153.75	0.00	0.00	-153.75	0.00
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	0.00	0.00	0.00	0.00	0.00	440.00	-440.00	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	0.00	8,394.61	8,394.61	-8,394.61	0.00	1,288.00	-9,682.70	0.00
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	0.00	0.00	85,652.00	-85,652.00	0.00	0.00	-85,652.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	0.00	9,475.01	9,475.01	-9,475.01	0.00	0.00	-9,475.01	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	0.00	68.43	243.84	-243.84	0.00	44.36	-288.20	0.00
40-2550-4640-000-000	SUPPLIES OIL & GAS	0.00	665.75	665.75	-665.75	0.00	0.00	-665.75	0.00
Subtotal Function 2550	Pupil Transportation Services	0.00	23,102.5	113,487.6	-113,487.6	0.00	7,416.9	-120,614.6	0.00
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	0.00	1,207.01	1,207.01	-1,207.01	0.00	3,504.61	-4,711.6	0.00
50-2560-2120-000-000	Municipal Retirement	0.00	125.78	125.78	-125.78	0.00	317.00	-442.78	0.00
51-2560-2130-000-000	Federal Insurance Contribution Act	0.00	74.82	74.82	-74.82	0.00	217.31	-292.13	0.00
51-2560-2140-000-000	Medicare Only	0.00	17.49	17.49	-17.49	0.00	50.82	-68.31	0.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	0.00	90.50	90.50	-90.50	0.00	328.00	-418.50	0.00
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	0.00	398.80	398.80	-398.80	0.00	0.00	-398.80	0.00
Subtotal Function 2560	Food Services	0.00	1,914.31	1,914.31	-1,914.31	0.00	4,417.81	-6,332.11	0.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	0.00	6,585.92	16,645.73	-16,645.73	0.00	3,639.58	-20,285.31	0.00
50-3500-2120-000-000	Municipal Retirement	0.00	672.70	1,720.90	-1,720.90	0.00	379.25	-2,100.15	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	389.14	994.92	-994.92	0.00	216.06	-1,210.98	0.00
51-3500-2140-000-000	Medicare Only	0.00	90.99	232.60	-232.60	0.00	50.53	-283.15	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	1,165.02	2,312.38	-2,312.38	0.00	581.46	-2,893.84	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	567.50	976.10	-976.10	0.00	0.00	-976.10	0.00
Subtotal Function 3500	Custody and Child Care Services	0.00	9,471.31	22,882.71	-22,882.71	0.00	4,866.81	-27,749.6	0.00
Function 4400	Payments to Other Governmental Unit								
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	0.00	14,571.20	28,672.40	-28,672.40	0.00	0.00	-28,672.40	0.00
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	0.00	7,049.02	14,098.04	-14,098.04	0.00	0.00	-14,098.04	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	0.00	21,620.22	42,770.44	-42,770.44	0.00	0.00	-42,770.44	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	1,767.55	3,535.10	-3,535.10	0.00	0.00	-3,535.10	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,767.55	3,535.10	-3,535.10	0.00	0.00	-3,535.10	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 10 Totals	Total Assets	329,436.98	429,547.19	583,803.28	913,240.26		-183,311.01	729,929.25	
	Total Liabilities	0.00	0.00	0.00	0.00		-26,705.51	-26,705.51	
	Fund Balance	-219,779.38	0.00	0.00	-219,779.38	0.00	0.00	-219,779.38	0.00
	Total Revenues	0.00	756,675.9	1,320,812.2	-1,320,812.2	0.00	0.00	-1,320,812.2	0.00
	Total Expenditures	0.00	327,128.72	737,009.11	-737,009.11	25,632.85	210,016.53	-972,658.49	0.00
	Expenditures - Revenues	0.00	-429,547.1	-583,803.2	1	25,632.8	210,016.5	348,153.9	
	Ending Fund Balance	-329,436.98			-803,582.66			-567,933.28	172.40
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
Fund 20 Totals	Total Assets	423,642.7	11,916.8	34,676.8	458,319.5		-7,426.61	450,892.8	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,672.87	-1,672.87	
	Fund Balance	-423,642.7	0.00	0.00	-423,642.7	0.00	0.00	-423,642.7	0.00
	Total Revenues	0.00	54,330.66	106,765.65	-106,765.65	0.00	0.00	-106,765.65	0.00
	Total Expenditures	0.00	42,413.7	72,088.8	-72,088.8	798.96	9,099.51	-81,988.3	0.00
	Expenditures - Revenues	0.00	-11,916.89	-34,676.81	-458,319.5	799.99	9,099.55	24,777.27	
	Ending Fund Balance	-423,642.7			1			-448,420.0	105.85
	Ledger Balance	0.00	0.00	0.00	1		0.00	0.00	
Fund 30 Totals	Total Assets	484.73	29,755.04	58,449.45	58,934.18		0.00	58,934.18	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-484.73	0.00	0.00	-484.73	0.00	0.00	-484.73	0.00
	Total Revenues	0.00	29,755.0	58,449.4	-58,449.4	0.00	0.00	-58,449.4	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-29,755.0	-58,449.4	-58,934.18	0.00	0.00	-58,934.18	
	Ending Fund Balance	0.00			0.00			0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.1	45,281.4	-12,118.1	272,328.0		-6,263.7	266,064.2	
	Total Liabilities	0.00	0.00	0.00	0.00		-155.69	-155.69	
	Fund Balance	-284,446.1	0.00	0.00	-284,446.1	0.00	0.00	-284,446.1	0.00
	Total Revenues	0.00	67,778.63	100,199.09	-100,199.09	0.00	0.00	-100,199.09	0.00
	Total Expenditures	0.00	22,497.2	112,317.2	-112,317.2	0.00	6,419.4	-118,736.6	0.00
	Expenditures - Revenues	0.00	-45,281.42	12,118.11		0.00	6,419.43	-18,537.54	
	Ending Fund Balance	-284,446.1			-272,328.0			-266,908.6	83.48
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.73	23,128.55	44,290.13	107,394.86		0.00	107,394.86	
	Total Liabilities	0.00	0.00	0.00	0.00		-3,789.0	-3,789.0	
	Fund Balance	-26,180.73	0.00	0.00	-26,180.73	0.00	0.00	-26,180.73	0.00
	Total Revenues	0.00	26,777.6	52,624.1	-52,624.1	0.00	0.00	-52,624.1	0.00
	Total Expenditures	0.00	3,649.14	8,333.98	-8,333.98	0.00	3,789.04	-12,123.02	0.00
	Expenditures - Revenues	0.00	-23,128.5	-44,290.1	-70,470.86	0.00	0.00	-66,661.82	105.67
	Ending Fund Balance	-63,104.73			36,924.0			36,924.0	
	Ledger Balance	36,924.0	0.00	0.00	36,924.0		0.00	36,924.0	
Fund 51 Totals	Total Assets	39,755.5	23,465.0	44,036.0	83,791.5		-4,055.1	79,736.4	
	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	Projecte Balance	% of Budget
Fund 60 Totals									
	Total Assets	3,505.50	0.00	0.00	3,505.50	0.00	0.00	3,505.50	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-3,505.50	0.00	0.00	-3,505.50	0.00	0.00	-3,505.50	
	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	-3,505.50	0.00	0.00	-3,505.50	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals									
	Total Assets	1,507,124.6	6,718.41	13,178.5	1,520,303.4	0.00	0.00	1,520,303.4	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-1,507,124.6	0.00	0.00	-1,507,124.6	0.00	0.00	-1,507,124.6	
	Total Revenues	0.00	6,718.48	13,178.52	-13,178.52	0.00	0.00	-13,178.52	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-6,718.48	-13,178.52	0.00	0.00	0.00	13,178.52	
	Ending Fund Balance	0.00	0.00	0.00	-1,520,303.4	0.00	0.00	-1,520,303.4	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
	Total Assets	45,374.63	-15,193.09	16,922.26	62,296.89	0.00	0.00	62,296.89	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-45,374.63	0.00	0.00	-45,374.63	0.00	0.00	-45,374.63	
	Total Revenues	0.00	34,151.9	67,108.5	-67,108.5	0.00	0.00	-67,108.5	0.00
	Total Expenditures	0.00	49,345.00	50,186.25	-50,186.25	0.00	0.00	-50,186.25	0.00
	Expenditures - Revenues	0.00	15,193.0	-16,922.2	0.00	0.00	0.00	16,922.2	
	Ending Fund Balance	-45,374.63	0.00	0.00	-62,296.89	0.00	0.00	-62,296.89	137.29
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
	Total Assets	315,353.9	8,031.0	15,908.0	331,262.0	0.00	0.00	331,262.0	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-315,353.9	0.00	0.00	-315,353.9	0.00	0.00	-315,353.9	
	Total Revenues	0.00	8,031.05	15,908.06	-15,908.06	0.00	0.00	-15,908.06	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-8,031.05	-15,908.06	0.00	0.00	0.00	15,908.06	
	Ending Fund Balance	0.00	0.00	0.00	-331,262.0	0.00	0.00	-331,262.0	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
	Total Assets	3,012,229.85	562,650.62	799,146.43	3,811,376.28	-201,056.53	3,610,319.75		
	Total Liabilities	0.00	0.00	0.00	0.00	-32,323.1	-32,323.1		
	Fund Balance	-2,902,572.25	0.00	0.00	-2,902,572.25	0.00	-2,902,572.25		
	Total Revenues	0.00	1,012,690.1	1,790,995.6	-1,790,995.6	0.00	-1,790,995.6	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
	Total Expenditures	0.00	450,039.55	991,848.58	-991,848.58	26,432.84	233,379.65	-1,251,661.07	0.00
	Expenditures - Revenues	0.00	-562,650.6	-799,146.4		26,432.8	233,379.6	539,333.9	
	Ending Fund Balance	-3,012,229.85			-3,701,718.68			-3,441,906.19	114.26
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	

% of Budget for Expenditures, Revenues and Expenses = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)