

Pearl City CUSD #200
Cash Position
12/31/2023

	<u>Education</u>	<u>Building</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>I.M.R.F.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tot</u>	<u>Fire Prev/</u>	<u>Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,748,722.02	\$52,928.95	\$37,256.63	\$49,252.45	\$229,061.44	\$95,148.10	\$0.00	\$631,573.82	\$74,733.79	\$430,696.62		\$3,349,373.82
CURRENT MONTH DEPOSITS	\$268,489.67	\$301.11	\$225.21	\$70.93	\$398.78	\$251.96	\$0.00	\$1,708.36	\$221.48	\$691.81		\$272,359.31
SUBTOTAL	\$2,017,211.69	\$53,230.06	\$37,481.84	\$49,323.38	\$229,460.22	\$95,400.06	\$0.00	\$633,282.18	\$74,955.27	\$431,388.43		\$3,621,733.13
CURRENT MONTH EXPENSES	\$556,676.18	\$36,646.43		\$28,979.82	\$7,438.97	\$14,233.32		\$0.00	\$1,792.50	\$20,103.71		\$665,870.93
FUND TRANSFER-AUDIT ADJUSTMENT												\$0.00
ENDING CASH BALANCE	\$1,460,535.51	\$16,583.63	\$37,481.84	\$20,343.56	\$222,021.25	\$81,166.74	\$0.00	\$633,282.18	\$73,162.77	\$411,284.72		\$2,955,862.20

Total All Funds \$2,955,862.20

Outstanding Checks 86,829.97
 Total Available \$3,042,692.17
 Unreconciled Difference -

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 237,593.22
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 100,122.31
Citizens Bank	\$ 2,274,976.64
	\$ 3,042,692.17

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


 Treasurer

Board Report for January 2024

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Dec Business Phone Service	264.29	60347
AERO GROUP, INC.	10-2320-3000-000-000	Jan Business Phone Service	264.29	60372
Total AERO GROUP, INC.			528.58	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	92.48	60373
Total AIRGAS USA, LLC			92.48	
ALEXANDRA COLLINS	10-1110-2300-000-000	Tuition Reimbursement	1800.00	60374
Total ALEXANDRA COLLINS			1800.00	
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Dry Erase Markers	20.44	60348
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Emergency Pack Supplies	45.79	60348
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Cables	68.87	60348
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Mop handles & bucket	111.91	60348
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Headphone Jack adapter	44.82	60348
AMAZON CAPITAL SERVICES, INC.	10-2900-4000-000-000	Winter Jacket	39.99	60348
AMAZON CAPITAL SERVICES, INC.	10-2900-4000-000-000	Boots & Snowpants	66.64	60348
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Envelopes	42.70	60375
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Chair Mat	41.88	60375
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Chair-Slip Over Floor Savers	177.98	60375
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Life Savers, Hand warmers, bags	168.99	60375
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	1099 NEC	14.05	60348
AMAZON CAPITAL SERVICES, INC.	10-1410-4000-000-000	Ink Cartridge	29.99	60348
Total AMAZON CAPITAL SERVICES, INC.			874.05	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	2017 Dodge van-Oil change	70.52	60376
B & T AUTOMOTIVE INC	10-1700-3000-000-000	2016 Chevy Malibu-new tires & oil cha	928.77	60376
Total B & T AUTOMOTIVE INC			999.29	
BRENT CHRISMAN	10-2410-2300-000-000	Tuition Reimbursement	1800.00	60377
Total BRENT CHRISMAN			1800.00	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	Dec Tuition	6098.56	60378
Total BRIGHTMONT ACADEMY			6098.56	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	60350
Total BUNKER CORPORATE LEASING, INC			347.66	
BYRON HIGH SCHOOL	10-1113-3000-000-000	Speech Tournament Fees	175.00	60321
Total BYRON HIGH SCHOOL			175.00	
CHAPMAN AND CUTLER LLP	80-2310-3180-000-000	Legal-disclosure compilation & filing	500.00	60379
Total CHAPMAN AND CUTLER LLP			500.00	
CLASSROOM ESSENTIALS	20-2540-4100-000-000	Mickey Advantage Black Student Stack	823.80	60351
CLASSROOM ESSENTIALS	20-2540-4100-000-000	Shipping	170.02	60351
CLASSROOM ESSENTIALS	20-2540-4100-000-000	5% Discount	-41.19	60351
Total CLASSROOM ESSENTIALS			952.63	
COMMONWEALTH EDISON	20-2540-4660-000-000	11/7-12/8 46,322 kwh	5522.66	60380
COMMONWEALTH EDISON	20-2540-4660-000-000	11/7-12/8 1434 kwh-Bus Barn	185.56	60380
Total COMMONWEALTH EDISON			5708.22	
CUB FOODS 30914	10-2560-4200-000-000	Food Supplies	40.43	60381
Total CUB FOODS 30914			40.43	
DAKOTA C.U.D. #201	10-1530-3000-000-000	JV & V Turkey Tournament fees	550.00	60314
Total DAKOTA C.U.D. #201			550.00	
DAVIS BUS LINES	40-2550-3120-000-000	Dec - Richardson School Transportator	5175.00	60382
Total DAVIS BUS LINES			5175.00	
DEVOE FLORAL	10-2320-3000-000-000	Kreiser-Funeral	60.00	60352
Total DEVOE FLORAL			60.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Annual Renewal & Jan HRA Services	330.05	60383
Total DIVERSIFIED BENEFIT SERVICES, INC.			330.05	
DUBUQUE FIRE EQUIPMENT	20-2540-3230-000-000	Service & Replacements	253.40	60353
Total DUBUQUE FIRE EQUIPMENT			253.40	

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ELLIOTT GRAPHIX	10-1540-4000-000-000	Signs for Weight Room	335.00	60384
Total ELLIOTT GRAPHIX			335.00	
ERIN SCHRADER	10-1113-3000-000-000	12/2 DeKalb Speech Judge	75.00	60316
Total ERIN SCHRADER			75.00	
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4900-000-000	19-Elementary Library Books	339.99	60368
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4900-000-000	24-JH/HS Library Books	532.21	60368
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4300-000-000	11 - Elementary Library Books	204.16	60385
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4300-000-000	6 - JH/HS Library Books	124.07	60385
Total FOLLETT CONTENT SOLUTIONS LLC			1200.43	
FORRESTON HIGH SCHOOL	10-1520-3000-000-000	Boys' Basketball-Holiday Tournament	400.00	60369
Total FORRESTON HIGH SCHOOL			400.00	
FRONTIER	10-2320-3000-000-000	Elevator Phone Service	152.47	60354
Total FRONTIER			152.47	
GFD, INC.	20-2540-3210-000-000	January Garbage Services	894.39	60386
Total GFD, INC.			894.39	
GORDON FOOD SERVICE	10-2560-4200-000-000	Food Supplies	4270.31	60387
Total GORDON FOOD SERVICE			4270.31	
GRAINGER	20-2540-4100-000-000	Pleated Air Filters & Belts	115.52	60355
Total GRAINGER			115.52	
GSF USA, INC.	20-2540-3240-000-000	Jan Janitorial Services	4150.00	60388
Total GSF USA, INC.			4150.00	
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement 12/13-12/18	153.27	60343
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement 1/4-1/5	79.06	60367
Total HEATHER HOUGH			232.33	
HELM SERVICE	20-2540-3200-000-000	2 Classrooms no A/C & Computer Syste	946.00	60356
HELM SERVICE	20-2540-3200-000-000	Bryan Boiler repairs	2473.83	60356
Total HELM SERVICE			3419.83	
HERMITAGE ART	10-1113-4000-000-000	Graduation Programs	58.90	60389
Total HERMITAGE ART			58.90	
IMPREST FUND	10-1510-3000-000-000	January Reimbursement	130.00	60390
IMPREST FUND	10-1520-3000-000-000	January Reimbursement	609.00	60390
IMPREST FUND	10-1530-3000-000-000	January Reimbursement	361.00	60390
Total IMPREST FUND			1100.00	
ISCORP	10-2320-3000-000-113	Feb Skyward Hosting Fee	156.25	60391
Total ISCORP			156.25	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, SPED & ELL Services	6409.09	ACH007798
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, SPED & ELL Services	1240.00	ACH007798
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, SPED & ELL Services	751.25	ACH007798
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, SPED & ELL Services	751.25	ACH007798
Total JENNIFER PETTA			9151.59	
JOSEPH SHERIFF	10-1113-3000-000-000	12/9 Rochelle Speech Judge	75.00	60317
Total JOSEPH SHERIFF			75.00	
JOSTEN'S	10-1113-4000-000-000	Diploma Covers	353.45	60392
Total JOSTEN'S			353.45	
JOURNAL-STANDARD	10-2320-3000-000-000	Public Hearing Notice-Levy	189.70	60393
Total JOURNAL-STANDARD			189.70	
LINDA RADFORD	10-2220-2220-000-000	Health Ins Reimbursement	237.02	60318
Total LINDA RADFORD			237.02	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	498.99	60394
Total LINDSAY STEPHAN			498.99	
LOESCHER HEATING	20-2540-3200-000-000	Repairs & Labor-Daycare Roof Units	2286.50	60395
Total LOESCHER HEATING			2286.50	
LORIG, KIMBERLEY VANESSA	10-1110-4000-016-000	Sensory Lab Activity Supplies	30.09	60396
Total LORIG, KIMBERLEY VANESSA			30.09	

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MARCO	10-2320-3000-000-000	Copier Service, Freight, & Overage	217.79	60357
MARCO	10-8410-0000-000-000	Copier Service, Freight, & Overage	1028.70	60357
Total MARCO			1246.49	
MCGRAW HILL LLC	10-1110-4000-016-000	World History Voices & Perspectives	2175.00	60358
MCGRAW HILL LLC	10-1110-4000-016-000	World History Voices & Perspectives-Sr	186.00	60358
MCGRAW HILL LLC	10-1110-4000-016-000	Shipping	202.37	60358
Total MCGRAW HILL LLC			2563.37	
MENARDS	20-2540-4100-000-000	Coil, Tide, Bleach	153.52	60397
MENARDS	20-2540-4100-000-000	Cable Ties, 2-wire lever-nut pk	46.77	60397
MENARDS	20-2540-4100-000-000	Cleaning Supplies	81.94	60397
Total MENARDS			282.23	
MIKE SCHIFFMAN	10-2320-4000-000-000	Nov-Dec Mileage Reimbursement	313.75	60398
Total MIKE SCHIFFMAN			313.75	
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	NW Payment	32437.82	60399
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	NW Payment	-12.24	60399
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	NW Payment	4256.99	60399
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	NW Payment	518.65	60399
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	NW Payment	10795.48	60399
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	NW Payment	13440.81	60399
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	NW Payment	12371.97	60399
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	NW Payment	697.18	60399
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	NW Payment	1888.88	60399
Total N.W. SPECIAL EDUC. DIST.			76395.54	
NAPA	20-2540-4100-000-000	Belt for Roof fan	12.49	60365
NAPA	20-2540-4100-000-000	Early Pay Discount	-0.25	60365
Total NAPA			12.24	
NATIONAL COUNCIL-AGRICULTURE EDUC	10-1410-3000-000-000	Curriculum Certification	2270.00	60400
Total NATIONAL COUNCIL-AGRICULTURE EDUC			2270.00	
NICOR GAS	20-2540-4650-000-000	12/1-12/31 5755.80 Therms	1092.48	60401
NICOR GAS	20-2540-4650-000-000	11/1-11/30 4798.33 Therms	834.02	60401
NICOR GAS	20-2540-4650-000-000	11/15-12/14 241.39 Therms-Bus Gara;	177.75	60401
Total NICOR GAS			2104.25	
NOAH REDMORE	10-1113-3000-000-000	12/16 Byron Speech Judge	75.00	60319
Total NOAH REDMORE			75.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	4044.44	60402
Total PEARL CITY ELEVATOR			4044.44	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Jan Water & Sewer Fees	410.03	60403
Total PEARL CITY WATER & SEWER			410.03	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	153.28	60404
Total PEPSI (WP BEVERAGES, LLC)			153.28	
PITNEY BOWES GLOBAL FINANCIAL SERV.	10-2320-3000-000-113	Postage Meter Lease-10/10-1/9	169.29	60359
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			169.29	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	201.00	ACH007799
Total PITNEY BOWES PURCHASE POW			201.00	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk	1745.75	60405
Total PRAIRIE FARMS DAIRY, INC			1745.75	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Haverland-Bus Fingerprinting	60.00	60360
Total REGIONAL OFFICE OF EDUCATION #8			60.00	
RHYS LOVE	10-1113-3000-000-000	12/2-16 DeKalb, Rochelle, Byron Speec	225.00	60320
Total RHYS LOVE			225.00	
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	685.00	60406
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	60406
Total ROBBINS SCHWARTZ			720.00	
ROCKRIDGE HIGH SCHOOL	10-1530-3000-000-000	Softball Tournament Fee	400.00	60342

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Total ROCKRIDGE HIGH SCHOOL			400.00	
SCHUMACHER ELEVATOR CO.	20-2540-3200-000-000	Install & program new phone in elevator	1483.32	60361
Total SCHUMACHER ELEVATOR CO.			1483.32	
SECRETARY OF STATE	10-1700-3000-000-000	Driver's Ed Car Plate Renewal	10.00	60322
SECRETARY OF STATE	10-1700-3000-000-000	4-Driver Ed Permit Fees	80.00	60371
Total SECRETARY OF STATE			90.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Supplies	9.58	60407
Total SPAHN & ROSE LUMBER			9.58	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	Nov Drug Testing	260.00	60362
Total SSM HEALTH MEDICAL GROUP			260.00	
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS Fee for Credit Card Use	0.94	ACH007776
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS Fee for Credit Card Use	0.94	ACH007776
Total STATE BANK OF PEARL CITY			1.88	
SUPREME SCHOOL SUPPLY	10-1116-4000-000-000	4-Visitor Label Books	133.11	60408
Total SUPREME SCHOOL SUPPLY			133.11	
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	4639.19	60409
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	219.72	60409
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	212.31	60409
Total SYSCO BARABOO, LLC			5071.22	
TEACHER SYNERGY, LLC	10-1200-4000-000-000	Taming of the Shrew Unit Bundle	39.20	60410
TEACHER SYNERGY, LLC	10-1200-4000-000-000	Romeo & Juliet 5 Quiz Bundle Pack	42.00	60410
TEACHER SYNERGY, LLC	10-1200-4000-000-000	Romeo & Juliet fill-in-the-blank bundle	21.56	60410
TEACHER SYNERGY, LLC	10-1200-4000-000-000	Special Ed: Romeo & Juliet Adapted Ve	7.00	60410
Total TEACHER SYNERGY, LLC			109.76	
THE HOME DEPOT PRO	20-2540-4100-000-000	Mop heads & cleaners	189.97	60363
THE HOME DEPOT PRO	20-2540-4100-000-000	Handwash, Mop handle, etc	291.60	60363
THE HOME DEPOT PRO	20-2540-4100-000-000	Papertowels & Garbage Liners	413.20	60363
THE HOME DEPOT PRO	20-2540-4100-000-000	Garbage Liners	96.78	60411
Total THE HOME DEPOT PRO			991.55	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Dec Tuition	4062.88	60412
Total THE RICHARDSON SCHOOL			4062.88	
UNITED TOWNSHIP HIGH SCHOOL	10-1113-3000-000-000	Speech Tournament & Meals	360.00	60366
Total UNITED TOWNSHIP HIGH SCHOOL			360.00	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	11/1-11/30 4837.03 Therms	1662.73	60413
Total VANGUARD ENERGY SERVICES,			1662.73	
VISA	10-1113-4000-000-000	PC Perk & Board Conference	512.99	60364
VISA	10-2310-3000-000-000	PC Perk & Board Conference	1543.14	60364
VISA	10-3500-3000-000-000	Physicians Immediate Care-Daycare Ph	117.00	ACH007777
VISA	40-2550-3100-000-000	Physicians Immediate Care-Physicals	1081.00	ACH007777
VISA	10-1113-3000-000-000	Spanish Curr & Conf-Baby Flowers	425.00	ACH007777
VISA	10-1113-4000-000-000	Spanish Curr & Conf-Baby Flowers	299.09	ACH007777
VISA	10-2320-3000-000-000	Spanish Curr & Conf-Baby Flowers	98.00	ACH007777
Total VISA			4076.22	
WARREN CUSD #205	10-1520-3000-000-000	BBB-Stateline Shootout	85.00	60315
Total WARREN CUSD #205			85.00	
WEST MUSIC COMPANY	10-1113-4040-000-000	Oboe Reed	17.99	60414
Total WEST MUSIC COMPANY			17.99	
TOTAL PAYABLES			167475.02	

PAYROLL	329650.88
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	48248.83
DEARBORN LIFE INSURANCE	430.84

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FIDELITY SECURITY LIFE INSURANCE	273.79
HORACE MANN	1570.00
ILL. DEPT. OF REVENUE	19230.57
ILL. MUNICIPAL RETIREMENT	14206.14
LENA STATE BANK	600.00
MG TRUST	1950.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	2604.00
PRINCIPAL LIFE INSURANCE CO	1076.28
STATE BANK OF PEARL CITY	55899.99
TEACHER`HEALTH INS. SEC.	5077.25
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	31605.23
WISC. DEPT. OF REVENUE	441.14
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>513980.94</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>681455.96</u></u>

IMPREST FUND
JANUARY 2024 (12/16/23-1/11/24)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1510.3000	M Kloeping - JHGBB Official 15653	\$65.00	
	D Musial - JHGBB Official 15654	<u>\$65.00</u>	\$130.00
1520.3000	D Roberts - Fr & JV BBB Official 15641	\$124.00	
	B Setterstrom - Fr & JV BBB Official 15642	\$124.00	
	D Roberts - FS BBB Official 15643	\$62.00	
	G Yartzak - FS BBB Official 15644	\$62.00	
	D Heinen - V BBB Official 15645	\$79.00	
	D Stone - V BBB Official 15646	\$79.00	
	J Turner - V BBB Official 15647	<u>\$79.00</u>	\$609.00
1530.3000	T Stockton - FS GBB Official 15648	\$62.00	
	D Roberts - FS GBB Official 15649	\$62.00	
	D Trueblood - V GBB Official 15650	\$79.00	
	M Melendez - V GBB Official 15651	\$79.00	
	M Clark - V GBB Official 15652	<u>\$79.00</u>	\$361.00
	TOTAL IMPREST FUND		<u>\$1,100.00</u>
	TOTAL EDUCATION FUND		\$1,100.00

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

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

Club Code	Description	Opening Bal.	Revenue	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
100-101	Opereetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08	Y
100-102	PEEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
100-103	Elementary-Student Proje	22,425.11	12,226.40	427.07	34,224.44	0.00	0.00	34,224.44	Y
200-201	JH Conference	7,004.02	0.00	90.00	6,914.02	0.00	0.00	6,914.02	Y
200-202	Timber-tee	3,174.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97	Y
200-250	EPC JH Football	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y
200-253	JH Volleyball	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y
200-254	JH Boys Basketball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y
200-256	JH Track	(592.83)	1,100.00	220.54	286.63	0.00	0.00	286.63	Y
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04	Y
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00	Y
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31	Y
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04	Y
300-323	Class of 2023	1,078.11	0.00	0.00	1,078.11	0.00	0.00	1,078.11	Y
300-324	Class of 2024	6,082.47	0.00	795.00	5,287.47	0.00	0.00	5,287.47	Y
300-325	Class of 2025	10,412.96	0.00	0.00	10,412.96	0.00	0.00	10,412.96	Y
300-326	Class of 2026	4,592.30	0.00	0.00	4,592.30	0.00	0.00	4,592.30	Y
300-327	Class of 2027	1,044.30	0.00	0.00	1,044.30	0.00	0.00	1,044.30	Y
300-328	Class of 2028	5,935.47	0.00	0.00	5,935.47	0.00	0.00	5,935.47	Y
300-401	Academic Team	1,326.61	0.00	0.00	1,326.61	0.00	0.00	1,326.61	Y
300-402	Art Club	609.61	168.00	96.00	681.61	0.00	0.00	681.61	Y
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45	Y
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50	Y
300-405	Band	(329.78)	0.00	0.00	(329.78)	0.00	0.00	(329.78)	Y
300-406	Chorus	2,000.91	5,616.00	0.00	7,616.91	0.00	0.00	7,616.91	Y
300-407	Dance Team	682.17	500.00	365.00	787.17	0.00	0.00	787.17	Y
300-408	Drama/Musical	4,680.24	31.00	71.57	4,639.67	0.00	0.00	4,639.67	Y
300-410	FFA	21,694.15	0.00	397.50	21,296.65	0.00	0.00	21,296.65	Y
300-411	Library	3,065.10	0.00	0.00	3,065.10	0.00	0.00	3,065.10	Y
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y
300-413	MHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y
300-414	PC Park	46.84	745.00	732.68	58.96	0.00	0.00	58.96	Y
300-415	Pearlanna	12,408.56	250.00	0.00	12,658.56	0.00	0.00	12,658.56	Y
300-416	Pepsi Fund	1,367.61	0.00	287.50	1,080.11	0.00	0.00	1,080.11	Y
300-417	Servant Leadership	1,132.71	0.00	307.00	825.71	0.00	0.00	825.71	Y
300-418	International Trip	5,443.94	0.00	0.00	5,443.94	0.00	0.00	5,443.94	Y
300-419	Spanish Club	717.26	0.00	692.00	25.26	0.00	0.00	25.26	Y
300-420	Speech	3,618.45	1,000.00	300.00	4,318.45	0.00	0.00	4,318.45	Y
300-421	Student Council	4,540.11	0.00	0.00	4,540.11	0.00	0.00	4,540.11	Y
300-422	HS-Student Projects	1,561.78	246.41	304.97	1,503.22	0.00	0.00	1,503.22	Y
300-423	FFA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y
300-424	FFA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y
300-425	Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	0.00	700.00	Y
300-450	AD Supply	2,688.47	0.00	12.12	2,676.35	0.00	0.00	2,676.35	Y
300-451	Baseball	1,114.60	1,250.00	479.72	1,884.88	0.00	0.00	1,884.88	Y
300-452	Boy's Basketball	5,607.80	192.56	0.00	5,800.36	0.00	0.00	5,800.36	Y
300-453	Girl's Basketball	2,662.06	6,824.65	4,213.00	5,273.71	0.00	0.00	5,273.71	Y
300-454	Booster Club Fund	2,710.99	0.00	0.00	2,710.99	0.00	0.00	2,710.99	Y
300-455	EPC Cheerleaders	3,843.72	18.00	0.00	3,861.72	0.00	0.00	3,861.72	Y
300-456	EPC HS Football	25,808.12	0.00	99.00	25,709.12	0.00	0.00	25,709.12	Y
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34	Y
300-459	COLE	2,076.92	0.00	0.00	2,076.92	0.00	0.00	2,076.92	Y
300-460	PE/Fitness Center	305.83	0.00	0.00	305.83	0.00	0.00	305.83	Y
300-461	Scorers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63	Y
300-462	Soccerball	12,560.80	0.00	3,911.59	8,649.21	0.00	0.00	8,649.21	Y
300-463	Track	897.69	0.00	0.00	897.69	0.00	0.00	897.69	Y
300-464	Volleyball	4,088.19	0.00	0.00	4,088.19	0.00	0.00	4,088.19	Y
300-465	Wolflpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14	Y
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37	Y
300-467	HUPL	285.30	0.00	0.00	285.30	0.00	0.00	285.30	Y
T O T A L S :		219,814.26	30,168.02	13,802.26	236,180.02	0.00	0.00	236,180.02	

Activity Account Detail Information

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

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 : Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 756.08									
12/08/23	CH-1642	HSGBB Tournament Ref		JAMES KLINEFELTER	23122	158.00	0.00	598.08	12
12/08/23	CH-1587	HSGBB		JAMES KLINEFELTER	23122	158.00	0.00	440.08	12
12/27/23	VO-45	CHK # 23122 Is VOIDED		JAMES KLINEFELTER	23122	0.00	158.00	598.08	12
12/27/23	VO-43	CHK # 23122 Is VOIDED		JAMES KLINEFELTER	23122	0.00	158.00	756.08	12
Closing Balances : 756.08									
						316.00	316.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 22,425.11 12,226.40 427.07 34,224.44 0.00 0.00 34,224.44 Y
 100-103 Elementary-Student Proje

Sponsors

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Activity Account Detail Information

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CHRISMAN, BRENT A

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 22,426.11							
12/04/23	Ch-1533	Rod's Shop T's for Lego League		SANDY SCOTT	23114	146.25	0.00	22,279.86	12
12/07/23	Ch-1539	Vending Book Order		AMAZON CAPITAL SERVICES, INC.	23120	51.01	0.00	22,227.85	12
12/08/23	Ch-1541	Basketball Jersey and Shorts		BSN SPORTS, LLC	23131	112.35	0.00	22,115.50	12
12/18/23	CR-101	Lions Club donation				0.00	8,000.00	30,115.50	12
12/18/23	CR-101	Lions Club donation PTO benches				0.00	4,000.00	34,115.50	12
12/18/23	CR-101	1/2 Interest				0.00	56.40	34,171.90	12
12/18/23	CR-101	T-Shirts				0.00	170.00	34,341.90	12
12/19/23	Ch-1583	Walking Award Gift card		JODY PAULEY	23163	12.50	0.00	34,329.40	12
12/31/23	Ch-1585	New CheckOrder for Activity Account		PEARL CITY SCHOOLS	00006	104.96	0.00	34,224.44	12
		Closing Balances : 34,224.44				427.07	12,226.46		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Dec; Active Clubs Only 7,004.02 0.00 90.00 6,914.02 0.00 0.00 6,914.02 Y
 200-201 JH Conference

Sponsors
 MARTENS, DEVIN T

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 : Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 7,004.02							
12/06/23	Ch-1588	Conference Tournament Plaques		HOMETOWN TROPHIES	23118a	90.00	0.00	6,914.02	12
		Closing Balances : 6,914.02				90.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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Activity Account Detail Information

Dated : 1/4/2024 2023-2024
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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 2,856.00				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	Rollover Bal.
200-254	JH Boys Basketball	(592.83)	1,100.00	220.54	286.63	0.00	0.00	286.63
	For Current Month : Dec; Active Clubs Only							
								Y

Sponsors:
 GRONWOLD, ANDREW J
 MILAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-200-254
 10-1560-6900-200-254

JH Boys Basketball
 JH Boys Basketball

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (592.83)							
12/05/23	CR-1535	8th grade night flowers, gift cards etc		ANDREW GRONWOLD	23116	220.54	0.00	(813.37)	12
12/06/23	CR-1537	Tournament Plaques (4)		HOMETOWN TROPHIES	23118	90.00	0.00	(903.37)	12
12/18/23	CR-101	Lions Club donation				0.00	1,100.00	(96.63)	12
12/27/23	VO-44	CHK # 23118 Is VOIDED		HOMETOWN TROPHIES	23118	0.00	90.00	286.63	12
		Closing Balances : 286.63				310.54	1,190.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	Rollover Bal.
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00
	For Current Month : Dec; Active Clubs Only							
								Y

Sponsors:
 BOYER, SARAH M

Related Fund Accounts
 10-0000-1700-200-260
 10-1560-6900-200-260

JH Track
 JH Track

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 275.00							
		Closing Balances : 275.00				0.00	0.00		

Activity Account Detail Information

For Current Month : Dec; Active Clubs Only 454.31 0.00 0.00 454.31 0.00 454.31 Y
 300-321 Class of 2021

Sponsors
 DOWNER, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 1,078.11 0.00 0.00 1,078.11 0.00 1,078.11 Y
 300-323 Class of 2023

Sponsors
 VERHOIZEN, HEATHER D
 SERVIN, DEVIN B

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

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10-1560-6900-300-323 Class of 2023 Expense

Revenue and Expense Detailfor Current Month : Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
						1,078.11		
		Closing Balances :				1,078.11	0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-324	Class of 2024	6,082.47	0.00	795.00	5,287.47	0.00	0.00	5,287.47	Y

Sponsors
 SPAHR, MEGAN SUP
 PETTA, JENNIFER K

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

Revenue and Expense Detailfor Current Month : Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				6,082.47		
12/01/23	Ch-1531	Senior Black Hoodies		SCOTT STICHTER	23112	675.00	0.00	5,407.47
12/05/23	Ch-1534	Senior Tumblers		H & H CUSTOM DESIGN INC	23115	120.00	0.00	5,287.47
		Closing Balances :				795.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-325	Class of 2025	10,412.96	0.00	0.00	10,412.96	0.00	0.00	10,412.96	Y

Sponsors
 FRANKEN, KRISTI LEIGH
 MILLAM, MATTHEW J

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

Revenue and Expense Detailfor Current Month : Dec; Active Clubs Only

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

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Activity Account Detail Information

Dated : 1/4/2024 2023-2024
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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Closing Balances : 10,412.96				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Dec; Active Clubs Only								
300-326	Class of 2026	4,592.30	0.00	0.00	4,592.30	0.00	0.00	4,592.30	Y

Sponsors
 EHLERS, TAMMY LOUISE
 SMITH, COURTNEY LYNN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 4,592.30						
		Closing Balances : 4,592.30				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Dec; Active Clubs Only								
300-327	Class of 2027	1,044.30	0.00	0.00	1,044.30	0.00	0.00	1,044.30	Y

Sponsors
 JOHNSON, WILLIAM ESPER
 SCOTT, DONALD JOSEPH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 1,044.30						
		Closing Balances : 1,044.30				0.00	0.00	

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-328	Class of 2028	5,935.47	0.00	0.00	5,935.47	0.00	0.00	5,935.47	Y

Sponsors
 GALLAGHER, KRISTEN A
 MOORE, ASHLEY VICTORIA

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-401	Academic Team	1,326.61	0.00	0.00	1,326.61	0.00	0.00	1,326.61	Y

Sponsors
 HAMILTON, DEBRA KAY
 FRANSEN, KRISTI LEIGH

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-402	Art Club	609.61	168.00	96.00	681.61	0.00	0.00	681.61	Y

Sponsors

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SMITH, COURTNEY LYNN

Related Fund Accounts
 10-0000-1700-300-402
 10-1560-6900-300-402

Art Club
 Art Club

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 609.61							
12/04/23	Ch-1532	North American Projectican Tour		FREEPORT ART MUSEUM	23113	96.00	0.00	513.61	12
12/18/23	CR-101	4th grade field trip Art Museum				0.00	4.00	517.61	12
12/18/23	CR-101	4th grade field trip Art Museum				0.00	88.00	605.61	12
12/18/23	CR-101	50/50 face painting				0.00	76.00	681.61	12
		Closing Balances : 681.61				96.00	168.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 2.45 0.00 0.00 2.45 0.00 0.00 2.45 Y

Sponsors
 LORIG, KIMBERLEY VANESSA

Related Fund Accounts
 10-0000-1700-300-403
 10-1560-6900-300-403

A-Team
 A-Team

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 1,993.50 0.00 0.00 1,993.50 0.00 0.00 1,993.50 Y

Sponsors
 MOORE, ASHLEY VICTORIA

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

Australia Trip
 Australia Trip

Revenue
 Expense

Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
300-405	Band	(329.78)	0.00	0.00	(329.78)	0.00	0.00	(329.78)	Y

Sponsors
 WILLIAM, MATTHEW J

Related Fund Accounts

Account	Band	Revenue	Expense
10-0000-1700-300-405	Band		
10-1560-6900-300-405	Band		

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
								(329.78)
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
300-406	Chorus	2,000.91	5,616.00	0.00	7,616.91	0.00	0.00	7,616.91	Y

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
								2,000.91
12/18/23	CR-101	Piano Donation Costello				0.00	100.00	2,100.91
12/18/23	CR-101	Donation, Liens, Birchen Farms, cash				0.00	3,175.00	5,275.91
12/18/23	CR-101	Pajama Day				0.00	28.00	5,303.91
12/18/23	CR-101	Pajama Day				0.00	183.00	5,486.91
12/18/23	CR-101	Amy Krolow donation Piano fund				0.00	100.00	5,586.91

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
12/18/23	CR-101	Piano Fundraise				0.00	1,175.00	6,761.91	12
12/18/23	CR-101	Piano Fundraiser				0.00	856.00	7,616.91	12
		Closing Balances :				0.00		5,616.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Dec; Active Clubs Only								
300-407	Dance Team	652.17	500.00	365.00	787.17	0.00	0.00	787.17	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-407
 10-1560-6900-300-407

Dance Team
 Dance Team

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				652.17			
12/01/23	Ch-1529	IDTA Regional Contest Entry		FREEPORT HIGH SCHOOL	223110	75.00	0.00	577.17	12
12/08/23	Ch-1551	Red T's & Senior Banner		SCOTT STICHTER	23132	290.00	0.00	287.17	12
12/18/23	CR-101	Dance Camp				0.00	500.00	787.17	12
		Closing Balances :				365.00	500.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Dec; Active Clubs Only								
300-408	Drama/Musical	4,680.24	31.00	71.57	4,639.67	0.00	0.00	4,639.67	Y

Sponsors
 GRAF, JAMIE LYNN

Related Fund Accounts
 10-0000-1700-300-408
 10-1560-6900-300-408

Drama/Musical
 Drama/Musical

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				4,680.24			
12/08/23	Ch-1552	Storage 4 props & Remote switches for stage		JAMIE GRAF	23133	71.57	0.00	4,608.67	12
12/18/23	CR-101	Stool Fundraiser				0.00	31.00	4,639.67	12

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 4,639.67				71.57	31.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	Rollover Bal.
300-410 FFA		21,694.15	0.00	397.50	21,296.65	0.00	0.00	21,296.65
for Current Month : Dec; Active Clubs Only								
Sponsors HAVERLAND, BRIGHTON A								

Related Fund Accounts
 10-0000-1700-300-410
 10-1560-6900-300-410

FFA
 FFA

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 21,694.15							
12/01/23	Ch-1528	1/4 Zip Pullover for Officers		HEAD2TQE	23109	397.50	0.00	21,296.65	12
		Closing Balances : 21,296.65				397.50	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	Rollover Bal.
300-411 Library		3,065.10	0.00	0.00	3,065.10	0.00	0.00	3,065.10
for Current Month : Dec; Active Clubs Only								
Sponsors RADFORD, LINDA ELAINE								

Related Fund Accounts
 10-0000-1700-300-411
 10-1560-6900-300-411

Library
 Library

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

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Unposted Entries

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.	
300-414	PC PERK	46.64	745.00	732.68	58.96	0.00	0.00	58.96	Y	
for Current Month : Dec; Active Clubs Only Sponsors PETTA, JENNIFER K										

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SPARR, MEGAN SUE

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

PC Park
 PC Park

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 46.64							
12/18/23	CR-101	sales				0.00	109.25	155.89	12
12/18/23	CR-101	Vending				0.00	213.00	368.89	12
12/18/23	CR-101	Vending				0.00	100.00	468.89	12
12/18/23	CR-101	Sales 12/18/23				0.00	149.75	618.64	12
12/18/23	CR-101	Vending 12/18/23				0.00	173.00	791.64	12
12/19/23	Ch-1581	Teachers Lounge		PEPSI (WP BEVERAGES, LLC)	23161		345.35	446.29	12
12/19/23	Ch-1584	Reimburse CC for Instacart purchases		PEARL CITY SCHOOLS	23164		387.33	58.96	12
		Closing Balances : 58.96					732.68	745.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 300-415 Pearlanna 12,408.56 250.00 0.00 12,658.56 0.00 0.00 12,658.56 Y

Sponsors MAURER, ALEXANDER S

Related Fund Accounts
 10-0000-1700-300-415
 10-1560-6900-300-415

Pearlanna
 Pearlanna

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 12,408.56							
12/18/23	CR-101	Lions Club Add				0.00	250.00	12,658.56	12
		Closing Balances : 12,658.56				0.00	250.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-416 Pepsi Fund 1,367.61 0.00 287.50 1,080.11 0.00 0.00 1,080.11 Y

Sponsors

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SCHIFFMAN, MICHAEL P

Related Fund Accounts
 10-0000-1700-300-416 Pepsst Fund Revenue
 10-1560-6900-300-416 Pepsst Fund Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,387.61							
12/18/23	Ch-1580	ACES Competition		EASTERN ILLINOIS UNIVERSITY	23160	276.00	0.00	1,092.61	12
12/19/23	Ch-1583	Walking Award Gift card		JODY PAULEY	23163	12.50	0.00	1,080.11	12
		Closing Balances : 1,080.11				287.50	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-417 Servant Leadership 1,132.71 0.00 307.00 825.71 0.00 0.00 825.71 Y

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 : Dec: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,132.71							
12/01/23	Ch-1530	Epilepsy Awareness Shirts		ROD'S SHOP	23111	307.00	0.00	825.71	12
		Closing Balances : 825.71				307.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-418 International Trip 5,443.94 0.00 0.00 5,443.94 0.00 0.00 5,443.94 Y

Sponsors
 BOYER, SARAH M

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

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

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 5,443.94				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-419	Spanish Club	717.26	0.00	692.00	25.26	0.00	0.00	25.26	Y

Sponsors
 BOYER, SARAH M

Related Fund Accounts
 10-0000-1700-300-419
 10-1560-6900-300-419

Spanish Club
 Spanish Club

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 717.26							
12/08/23	CR-1553	Spanish Club Shirts		SCOTT STICHTER	23134	692.00	0.00	25.26	12
		Closing Balances : 25.26				692.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-420	Speech	3,618.45	1,000.00	300.00	4,318.45	0.00	0.00	4,318.45	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-420
 10-1560-6900-300-420

Speech
 Speech

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,618.45							
12/18/23	CR-1576	Speech Judge 12/12/2023 Dekalb		ERIN SCHRADER	23156	75.00	0.00	3,543.45	12
12/18/23	CR-1577	12/2/23 Speech Judge Dekalb		RHYS LOVE	23157	75.00	0.00	3,468.45	12
12/18/23	CR-1578	Speech Judge, 12/9/23 Rochele		JOSEPH SHERIFF	23158	75.00	0.00	3,393.45	12
12/18/23	CR-1579	Speech Judge 12/16/23 Byron		NOAH REDMORE	23159	75.00	0.00	3,318.45	12
12/18/23	CR-101	Sponsorship				0.00	1,000.00	4,318.45	12

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 4,318.45				300.00	1,000.00		

PO Detail

Invoice Encumbrance

Invoice #	Vendor Name	PO Number	Amount
7500m-0	JOSEPH SHERIFF		75.00
Grand Total			75.00

Unposted Entries

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

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 : Dec; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	Rollover Bal.
	for Current Month : Dec; Active Clubs Only							
300-422	HS-Student Projects	1,561.78	246.41	304.97	1,503.22	0.00	1,503.22	Y

Sponsors
 ASCHE, BENJAMIN J

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,561.78							
12/18/23	CR-101	1/2 Interest				0.00	56.41	1,618.19	12
12/18/23	CR-101	PSAT TESTING				0.00	190.00	1,808.19	12
12/19/23	Ch-1581	Teachers Lounge		PEPSI (WP BEVERAGES, LLC)	23161	200.02	0.00	1,608.17	12

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
12/31/23	Ch-1585	New CheckOrder for Activity Account		PEARL CITY SCHOOLS	00006	104.96	0.00	1,503.22	12
		Closing Balances : 1,503.22				304.97	246.41		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 HAWERLAND, BRIGHTON A

Related Fund Accounts
 10-0000-1700-300-423
 10-1560-6900-300-423

FFA Garden
 FFA Garden

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,636.33							
		Closing Balances : 2,636.33				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Dec; Active Clubs Only								
300-424	FFA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y

Sponsors
 HAWERLAND, BRIGHTON A

Related Fund Accounts
 10-0000-1700-300-424
 10-1560-6900-300-424

FFA Greenhouse
 FFA Greenhouse

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,900.00							
		Closing Balances : 2,900.00				0.00	0.00		

PO Detail

Invoice Encumbrance

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Dec; Active Clubs Only								
300-425	Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	0.00	700.00	Y
Sponsors MILLAM, MATTHEW J									
Related Fund Accounts 10-0000-1700-300-425 Band-Instrument Fund Revenue 10-1560-6900-300-425 Band - Instrument Fund Expense									

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						700.00	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Dec; Active Clubs Only								
300-450	AD Supply	2,688.47	0.00	12.12	2,676.35	0.00	0.00	2,676.35	Y
Sponsors MARTENS, DEVIN T									
Related Fund Accounts 10-0000-1700-300-450 AD Supply Revenue 10-1560-6900-300-450 AD supply Expense									

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						2,688.47	
12/1/23	Ch-1569	Water for Refs		DEVIN MARTENS	23141	12.12		2,676.35	12
		Closing Balances :				12.12	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Dec; Active Clubs Only								
300-451	Baseball	1,114.60	1,250.00	479.72	1,884.88	0.00	0.00	1,884.88	Y

Sponsors

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PIAGER, RYNE M

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

Baseball
 Baseball

Revenue
 Expense

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
12/18/23	CR-101	Turf Fundraiser				0.00	1,250.00	2,384.60	12
12/19/23	Ch-1582	Membership convention Processing fee		RYNE PLAGER	23162	479.72	0.00	1,894.88	12
		Closing Balances :				479.72	1,250.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 5,607.80 192.56 0.00 5,800.36 0.00 0.00 5,800.36 Y
 300-452 Boy's Basketball

Sponsors
 KONING, KEVIN MATTHEW

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

Boy's Basketball
 Boy's Basketball

Revenue
 Expense

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
12/18/23	CR-101	5050				0.00	192.56	5,800.36	12
		Closing Balances :				0.00	192.56		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 2,662.06 6,824.65 4,213.00 5,273.71 0.00 0.00 5,273.71 Y
 300-453 Girl's Basketball

Sponsors
 MUSSER, BROCK G

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

Girl's Basketball
 Girl's Basketball

Revenue
 Expense

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

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
12/06/23	Ch-1538	1st-2nd and All Tournament Team Trophies		HOMETOWN TROPHIES	23119	121.00	0.00	2,541.06	12
12/07/23	Ch-1540	Money for Tournament Cash Box		SUSAN KOEHN	23121	300.00	0.00	2,241.06	12
12/08/23	Ch-1586	HSGBB Tournament Ref		JAMES KLINEFELTER	23122a	158.00	0.00	2,083.06	12
12/08/23	Ch-1543	HSGBB Tournament Ref		MARK LEI	23123	158.00	0.00	1,925.06	12
12/08/23	Ch-1544	HSGBB Tournament Ref		SCOTT OLBENDING	23124	158.00	0.00	1,767.06	12
12/08/23	Ch-1545	HSGBB Tournament Ref		MICHAEL HUENFELD	23125	158.00	0.00	1,609.06	12
12/08/23	Ch-1546	HSGBB Tournament Ref		RYAN PIERCE	23126	158.00	0.00	1,451.06	12
12/08/23	Ch-1547	HSGBB Tournament Ref		ROB REILLY	23127	158.00	0.00	1,293.06	12
12/08/23	Ch-1548	HSGBB Tournament Ref		MVRON ELLINGSON	23128	158.00	0.00	1,135.06	12
12/08/23	Ch-1549	HSGBB Tournament Ref		TROY GROVE	23129	158.00	0.00	977.06	12
12/08/23	Ch-1550	HSGBB Tournament Ref		SCOTT TOLESKI	23130	158.00	0.00	819.06	12
12/11/23	Ch-1556	HSGBB Tournament Ref		COREY KREIDER	23136	158.00	0.00	661.06	12
12/11/23	Ch-1557	HSGBB Tournament Ref		BENJAMIN REIBEL	23137	158.00	0.00	503.06	12
12/11/23	Ch-1558	HSGBB Tournament Ref		GRANT BOYLE	23138	79.00	0.00	424.06	12
12/11/23	Ch-1559	HSGBB Tournament Ref		MARTY HICKS	23135	158.00	0.00	266.06	12
12/11/23	Ch-1560	HSGBB Tournament Ref		TROY GROVE	23139	79.00	0.00	187.06	12
12/11/23	Ch-1561	HSGBB Tournament Ref		JOHN REED	23140	79.00	0.00	108.06	12
12/12/23	Ch-1562	HSGBB Tournament Ref		DAN HEINEN	23143	158.00	0.00	(49.94)	12
12/12/23	Ch-1563	HSGBB Tournament Ref		JAMES TURNER	23144	158.00	0.00	(207.94)	12
12/12/23	Ch-1564	HSGBB Tournament Ref		TROY GROVE	23145	79.00	0.00	(286.94)	12
12/12/23	Ch-1565	HSGBB Tournament Ref		TROY GROVE	23148	79.00	0.00	(365.94)	12
12/12/23	Ch-1566	HSGBB Tournament Ref		JOHN KOESTER	23146	79.00	0.00	(444.94)	12
12/12/23	Ch-1567	HSGBB Tournament Ref		JOHN REED	23147	79.00	0.00	(523.94)	12
12/12/23	Ch-1568	HSGBB Tournament Ref		JOHN REED	23149	79.00	0.00	(602.94)	12
12/13/23	Ch-1570	HSGBB Tournament Ref		DAVE BAISDEN	23150	158.00	0.00	(760.94)	12
12/13/23	Ch-1571	HSGBB Tournament Ref		HARRY KRAHN	23151	158.00	0.00	(918.94)	12
12/13/23	Ch-1572	HSGBB Tournament Ref		CHRIS LONG	23152	158.00	0.00	(1,076.94)	12
12/14/23	Ch-1573	HSGBB Tournament Ref		RANDAL GUTZMER	23153	158.00	0.00	(1,234.94)	12
12/14/23	Ch-1574	HSGBB Tournament Ref		JORDAN MCLANE	23154	158.00	0.00	(1,392.94)	12
12/14/23	Ch-1575	HSGBB Tournament Ref		TEDAU STIN	23155	158.00	0.00	(1,550.94)	12
12/18/23	CR-101	Lunch Stand				0.00	684.90	(866.04)	12
12/18/23	CR-101	Reimbursement from Eastland League				0.00	200.00	(666.04)	12
12/18/23	CR-101	Cotton Candy Sales				0.00	78.75	(587.29)	12
12/18/23	CR-101	Pancake Fundraiser				0.00	2,320.00	1,732.71	12
12/18/23	CR-101	HSGB Tournament				0.00	3,241.00	4,973.71	12
12/18/23	CR-101	Return Cash box start up				0.00	300.00	5,273.71	12
		Closing Balances : 5,273.71				4,213.00	6,824.65		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description

Opening Bal.

Revenues

Expenses

Closing Bal.

Encumbrance

Unposted

Proj. Balance

Rollover Bal.

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

Activity Account Detail Information

Dated : 1/4/2024 2023-2024
 Time : 10:35 Page 23

For Current Month : Dec; Active Clubs Only 2,710.99 0.00 0.00 2,710.99 Y

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 : Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,710.99							
		Closing Balances : 2,710.99				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 3,843.72 18.00 0.00 3,861.72 0.00 0.00 3,861.72 Y
 300-455 EPC Cheerleaders

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,843.72							
12/18/23	CR-101	Candle Sales				0.00	18.00	3,861.72	12
		Closing Balances : 3,861.72				0.00	18.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only 25,808.12 0.00 99.00 25,709.12 0.00 0.00 25,709.12 Y
 300-456 EPC HS Football

Sponsors
 MCNULTY, JARED A

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

Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 25,808.12							
12/06/23	Ch-1534	Football awards		H & H CUSTOM DESIGN INC	23115	99.00	0.00	25,709.12	12
		Closing Balances : 25,709.12				99.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

For Current Month : Dec; Active Clubs Only

300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	321.17	Y
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Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

for Current Month : Dec; Active Clubs Only

300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	2,273.34	Y
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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 : Dec; 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				0.00	0.00		

PO Detail

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

Activity Account Detail Information

Dated : 1/4/2024 2023-2024
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Invoice Encumbrance

Unposted Entries

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

Sponsors
 FRANKEN, KRISTI LEIGH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						2,076.92	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Dec; Active Clubs Only
 300-460 PE/Fitness Center 305.83 0.00 0.00 305.83 0.00 305.83 Y

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 : Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						305.83	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Activity Account Detail Information

Dated : 1/4/2024 2023-2024
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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 : Dec: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
						8,561.63			
		Closing Balances :				8,561.63	0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Dec: Active Clubs Only								
	300-462 Softball	12,560.80	0.00	3,911.59	8,649.21	0.00	0.00	8,649.21	Y

Sponsors
 ENSOR, TRACEY D
 Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				12,560.80			
		12/06/23	CH-1536	Softball Uniforms	BOOMBAH	23117	3,911.59	8,649.21	12
		Closing Balances :				8,649.21	3,911.59	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 VENHUTZEN, HEATHER D

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

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

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

Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-464	Volleyball	4,088.19	0.00	0.00	4,088.19	0.00	0.00	4,088.19	Y

Sponsors
 STEPHAN, TAMMY L

Related Fund Accounts
 10-0000-1700-300-464
 10-1560-6900-300-464

Volleyball
 Volleyball

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-465	Wolffpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14	Y

Sponsors
 SCOTT, DONALD JOSEPH

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

Wolffpack
 Wolffpack

Revenue
 Expense

Revenue and Expense Detail for Current Month : Dec; 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

Activity Account Detail Information

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Dec/ Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 5.37						
		Closing Balances : 5.37				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Dec/ Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 285.30						
		Closing Balances : 285.30				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 219,814.26
 TOTAL Revenues : 30,168.02
 TOTAL Expenses : 13,802.26
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 236,180.02
 TOTAL Projected Balance : 236,180.02

December 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
Assets									
10-0000-1110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	485,819.9	806.07	26,172.9	511,992.6		0.00	511,992.9	
20-0000-1120-000-000	CASH - BUILDING FUND	-51,275.40	-6,691.10	-32,000.41	-83,275.81		0.00	-83,275.81	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.7	0.00	9,933.51	-59,691.2		0.00	-59,691.2	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	151.75	1,894.54	18,923.93		0.00	18,923.93	
50-0000-1120-000-000	CASH - IMRF FUND	57,342.9	0.39	184.71	57,527.7		0.00	57,527.7	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	0.28	232.98	-13,219.08		0.00	-13,219.08	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-406,229.39	0.00	1,767.24	-404,462.15		0.00	-404,462.15	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	0.00	197.32	-20,497.5		0.00	-20,497.5	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	0.00	1,036.61	7,406.73		0.00	7,406.73	
Subtotal	0000-1120-000-000	-94,714.0	-5,733.6	9,419.51	-85,294.4		0.00	-85,294.4	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	16,365.76	54,025.69	236,180.02		0.00	236,180.02	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-65,998.2	-305,357.3	773,360.8	707,362.5		0.00	707,362.5	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	-29,654.22	11,253.89	99,859.44		0.00	99,859.44	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	225.21	25,249.2	97,173.0		0.00	97,173.0	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	-29,060.64	-5,347.08	1,419.63		0.00	1,419.63	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	-7,040.51	62,787.9	164,493.5		0.00	164,493.5	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	-13,981.64	24,608.88	94,385.82		0.00	94,385.82	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	714,258.01	1,708.36	23,486.32	737,744.33		0.00	737,744.33	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	-1,571.0	10,101.5	93,660.2		0.00	93,660.2	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	-19,411.90	-2,115.20	278,877.99		0.00	278,877.99	
Subtotal	0000-1214-000-000	1,451,590.5	-404,143.7	923,386.3	2,374,976.6		0.00	2,374,976.6	
Subtotal	Assets	1,969,030.6	-393,511.6	986,851.5	2,955,862.2		0.00	2,955,862.2	
Liabilities									
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.40	248.40		0.00	248.40	
Subtotal	Liabilities	0.00	0.00	248.40	248.40		0.00	248.40	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-497,318.4	0.00	0.00	-497,318.4		0.00	-497,318.4	
20-0000-7030-000-000	BLDG FUND BALANCE	-37,330.15	0.00	0.00	-37,330.15		0.00	-37,330.15	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.01	0.00	0.00	-2,299.01		0.00	-2,299.01	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.10	0.00	0.00	-23,796.10		0.00	-23,796.10	
50-0000-7030-000-000	IMRF BALANCE	-122,124.5	0.00	0.00	-122,124.5		0.00	-122,124.5	
51-0000-7030-000-000	SS Fund Balance	-93,248.88	0.00	0.00	-93,248.88		0.00	-93,248.88	
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.6	0.00	0.00	-608,028.6		0.00	-608,028.6	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.93	0.00	0.00	-62,863.93		0.00	-62,863.93	

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.3	0.00	0.00	-412,363.3		0.00	-412,363.3	
Subtotal	0000-7030-000-000	-1,859,373.0	0.00	0.00	-1,859,373.0		0.00	-1,859,373.0	
Subtotal		-1,859,373.0	0.00	0.00	-1,859,373.0		0.00	-1,859,373.0	
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	2,010,123.0	0.00	1,997,302.7	12,820.2		0.00	12,820.2	99.36
20-0000-1111-000-000	GENERAL TAXES LEVY	347,685.00	0.00	322,190.00	25,495.00		0.00	25,495.00	92.67
30-0000-1112-000-000	GENERAL TAXES LEVY	108,551.0	0.00	104,149.3	4,401.6		0.00	4,401.6	95.95
40-0000-1113-000-000	GENERAL TAXES LEVY	181,551.00	0.00	168,275.44	13,275.56		0.00	13,275.56	92.69
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.0	0.00	88,112.5	11,532.4		0.00	11,532.4	88.43
70-0000-1115-000-000	GENERAL TAXES LEVY	12,367.00	0.00	11,462.80	904.20		0.00	904.20	92.69
90-0000-1118-000-000	GENERAL TAXES LEVY	33,100.0	0.00	31,440.5	1,659.4		0.00	1,659.4	94.99
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	106,269.00	0.00	98,489.06	7,779.94		0.00	7,779.94	92.68
10-0000-1130-000-000	TAXES-FACILITY LEASING	35,467.0	0.00	32,884.8	2,582.1		0.00	2,582.1	92.72
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	28,371.00	0.00	26,293.75	2,077.25		0.00	2,077.25	92.68
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.0	0.00	78,324.8	21,175.1		0.00	21,175.1	78.72
10-0000-1190-000-000	REVENUE RECAPTURE TAX LEVY	0.00	0.00	241.69	-241.69		0.00	-241.69	0.00
Subtotal Object 11xx		3,062,629.0	0.00	2,959,167.7	103,461.2		0.00	103,461.2	96.62
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	125,000.00	7,695.07	67,227.05	57,772.95		0.00	57,772.95	53.78
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.01	0.00	0.00	5,500.01		0.00	5,500.01	0.00
Subtotal	0000-1230-000-000	130,500.0	7,695.0	67,227.0	63,272.9		0.00	63,272.9	51.51
Subtotal Object 12xx		130,500.0	7,695.0	67,227.0	63,272.9		0.00	63,272.9	51.51
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	5,000.00	5,000.00	6,000.00		0.00	6,000.00	45.45
10-0000-1340-000-000	SPEED PRIVATE FACILITY TUITION REIMBURSE	55,000.0	0.00	0.00	55,000.0		0.00	55,000.0	0.00
Subtotal Object 13xx		66,000.0	5,000.0	5,000.0	61,000.0		0.00	61,000.0	7.58
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.01	0.00	1,647.7	1,852.21		0.00	1,852.21	47.08
Subtotal Object 14xx		3,500.01	0.00	1,647.7	1,852.21		0.00	1,852.21	47.08
Object 15xx									
10-0000-1510-000-000	INTEREST	10,000.0	2,351.6	11,271.2	-1,271.2		0.00	-1,271.2	112.71
20-0000-1510-000-000	INTEREST	2,000.00	301.11	2,253.17	-253.17		0.00	-253.17	112.66
30-0000-1510-000-000	INTEREST	0.00	225.21	1,905.4	-1,905.4		0.00	-1,905.4	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	70.93	537.19	1,462.81		0.00	1,462.81	26.86
50-0000-1510-000-000	INTEREST	500.00	398.70	2,497.2	-1,997.2		0.00	-1,997.2	499.44
51-0000-1510-000-000	Interest on Investments	1,000.00	251.96	1,706.60	-706.60		0.00	-706.60	170.66
70-0000-1510-000-000	INTEREST	9,000.01	1,708.34	13,790.7	-4,790.7		0.00	-4,790.7	153.23
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	221.48	1,510.84	-610.84		0.00	-610.84	167.87
90-0000-1510-000-000	LIFE SAFETY INTEREST	3,500.01	691.81	6,064.5	-2,564.5		0.00	-2,564.5	173.27
Subtotal	0000-1510-000-000	28,900.0	6,221.21	41,536.9	-12,636.9		0.00	-12,636.9	143.73
Subtotal Object 15xx		28,900.0	6,221.21	41,536.9	-12,636.9		0.00	-12,636.9	143.73

December 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
Object 16xx									
10-0000-1611-500-000	STUDENT LUNCHES	110,000.00	9,433.50	66,861.53	43,138.47	0.00	0.00	43,138.47	60.78
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,865.00	1,135.00	0.00	0.00	1,135.00	71.63
10-0000-1620-000-000	ADULT LUNCH SALES	5,500.00	271.25	3,671.00	1,829.00	0.00	0.00	1,829.00	66.75
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	0.00	468.90	1,531.10	0.00	0.00	1,531.10	23.44
Subtotal Object 16xx		121,500.00	9,704.75	73,866.53	47,633.6	0.00	0.00	47,633.6	60.80
Object 17xx									
10-0000-1700-100-101	Operetta	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-0000-1700-100-103	Elem-Student Projects	15,000.00	12,226.40	23,086.96	-8,086.96	0.00	0.00	-8,086.96	153.91
10-0000-1700-200-201	JH Conference	4,000.00	0.00	3,650.00	350.00	0.00	0.00	350.00	91.25
10-0000-1700-200-202	Timber-Lee	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
10-0000-1700-200-250	EPC JH Football	500.00	0.00	605.00	-105.00	0.00	0.00	-105.00	121.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,403.00	-2,403.00	0.00	0.00	-2,403.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	1,100.00	2,833.70	-2,833.70	0.00	0.00	-2,833.70	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	1,382.74	-1,382.74	0.00	0.00	-1,382.74	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	625.50	-625.50	0.00	0.00	-625.50	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	30.00	-30.00	0.00	0.00	-30.00	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	1,017.50	-1,017.50	0.00	0.00	-1,017.50	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	70.00	-70.00	0.00	0.00	-70.00	0.00
10-0000-1700-300-402	Art Club	0.00	168.00	1,417.90	-1,417.90	0.00	0.00	-1,417.90	0.00
10-0000-1700-300-405	Band	0.00	0.00	90.00	-90.00	0.00	0.00	-90.00	0.00
10-0000-1700-300-406	Chorus	0.00	5,616.00	20,022.00	-20,022.00	0.00	0.00	-20,022.00	0.00
10-0000-1700-300-407	Dance Team	0.00	500.00	750.00	-750.00	0.00	0.00	-750.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	31.00	2,833.00	-2,833.00	0.00	0.00	-2,833.00	0.00
10-0000-1700-300-410	FFA	0.00	0.00	13,695.95	-13,695.95	0.00	0.00	-13,695.95	0.00
10-0000-1700-300-414	PC Perk	0.00	745.00	3,522.40	-3,522.40	0.00	0.00	-3,522.40	0.00
10-0000-1700-300-415	Pearlanna	0.00	250.00	350.00	-350.00	0.00	0.00	-350.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	0.00	2,274.10	-2,274.10	0.00	0.00	-2,274.10	0.00
10-0000-1700-300-418	Spain Trip	0.00	0.00	7,496.50	-7,496.50	0.00	0.00	-7,496.50	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-0000-1700-300-420	Speech	0.00	1,000.00	730.00	-1,744.74	0.00	0.00	-1,744.74	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	246.41	1,776.63	-1,776.63	0.00	0.00	-1,776.63	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	1,216.10	-1,216.10	0.00	0.00	-1,216.10	0.00
10-0000-1700-300-451	Baseball	0.00	1,250.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	192.50	6,343.10	-6,343.10	0.00	0.00	-6,343.10	0.00
10-0000-1700-300-453	Girls Basketball	0.00	6,824.65	6,824.65	-6,824.65	0.00	0.00	-6,824.65	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	300.00	-300.00	0.00	0.00	-300.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	18.00	6,320.00	-6,320.00	0.00	0.00	-6,320.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	21,339.40	-21,339.40	0.00	0.00	-21,339.40	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.00	-2,548.00	0.00	0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	0.00	299.90	-299.90	0.00	0.00	-299.90	0.00
10-0000-1700-300-462	Softball	0.00	0.00	4,310.30	-4,310.30	0.00	0.00	-4,310.30	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	19,583.60	-19,583.60	0.00	0.00	-19,583.60	0.00
10-0000-1700-300-467	HUDL	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00

December 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
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	60.00	-60.00		0.00	-60.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.01	0.00	7,099.01	1,401.01		0.00	1,401.01	83.52
Subtotal Object 32xx		8,500.01	0.00	7,159.01	1,341.01		0.00	1,341.01	84.22
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	1,000.01	100.44	957.56	42.44		0.00	42.44	95.76
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	1,610.60	3,221.20	2,278.80		0.00	2,278.80	58.57
Subtotal Object 33xx		6,500.01	1,711.04	4,178.76	2,321.24		0.00	2,321.24	64.29
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	55,000.00	0.00	28,472.21	26,527.79		0.00	26,527.79	51.77
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	0.00	34,959.00	10,140.90		0.00	10,140.90	77.51
Subtotal Object 35xx		100,100.00	0.00	63,431.21	36,668.69		0.00	36,668.69	63.37
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	80,000.00	6,155.20	34,234.20	45,765.70		0.00	45,765.70	42.79
Subtotal Object 37xx		80,000.00	6,155.20	34,234.20	45,765.70		0.00	45,765.70	42.79
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00		0.00	900.00	0.00
Subtotal Object 39xx		50,900.00	0.00	0.00	50,900.00		0.00	50,900.00	0.00
Object 40xx									
10-0000-4090-000-000	FEDERAL REAP GRANT	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
Subtotal Object 40xx		40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	160,500.00	11,682.22	42,784.02	117,715.98		0.00	117,715.98	26.66
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	131.71	472.07	27.93		0.00	27.93	94.41
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,530.98	5,143.30	6,856.70		0.00	6,856.70	42.86
Subtotal Object 42xx		173,000.00	13,344.91	48,399.39	124,600.61		0.00	124,600.61	27.98
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	100,500.00	0.00	35,836.00	64,664.00		0.00	64,664.00	35.66
Subtotal Object 43xx		100,500.00	0.00	35,836.00	64,664.00		0.00	64,664.00	35.66
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	20,500.00	0.00	1,000.00	19,500.00		0.00	19,500.00	4.88
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	130,500.00	0.00	37,849.00	92,651.00		0.00	92,651.00	29.00
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
Subtotal Object 46xx		161,000.00	0.00	38,849.00	122,151.00		0.00	122,151.00	24.18
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	369.28	380.72		0.00	380.72	49.24
Subtotal Object 47xx		750.00	0.00	369.28	380.72		0.00	380.72	49.24

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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
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	2,039.47	5,563.88	4,436.12	0.00	0.00	4,436.12	55.64
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.00	0.00	4,431.01	30,568.99	0.00	0.00	30,568.99	12.66
10-0000-4998-000-000	CARES GRANT	50,000.00	0.00	27,918.00	22,082.00	0.00	0.00	22,082.00	55.84
20-0000-4998-000-000	ESSER III Grant	0.00	0.00	40,555.01	-40,555.01	0.00	0.00	-40,555.01	0.00
Subtotal		50,000.00	0.00	68,473.01	-18,473.01	0.00	0.00	-18,473.01	136.95
Subtotal Object 49xx		95,000.00	2,039.47	78,467.91	16,532.00	0.00	0.00	16,532.00	82.60
Object 71xx									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal Object 71xx		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Object 74xx									
30-0000-7400-000-000	Transfer to DS to pay principal on CapLease	0.00	0.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00
Subtotal Object 74xx		0.00	0.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00
Expenses									
Function 1110	Elementary								
10-1110-1100-000-000	ELEMENTARY SALARIES	1,026,282.00	111,992.37	488,239.89	538,042.11	0.00	0.00	538,042.11	47.57
10-1110-1111-000-000	ELEM SALARIES CO CUR	1,500.01	275.46	2,843.41	-1,343.41	0.00	0.00	-1,343.41	189.56
10-1110-1200-000-000	ELEMENTARY SUBS	25,000.00	4,345.37	21,189.79	3,810.21	0.00	0.00	3,810.21	84.76
10-1110-1200-001-000	Temporary Salaries	0.00	0.00	1,350.01	-1,350.01	0.00	0.00	-1,350.01	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	3,786.95	17,377.42	34,622.58	0.00	0.00	34,622.58	33.42
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	95,000.00	12,172.40	52,818.50	42,181.41	0.00	0.00	42,181.41	55.60
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	0.00	142.13	-142.13	0.00	0.00	-142.13	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	16,000.00	1,994.81	8,656.01	7,343.99	0.00	0.00	7,343.99	54.10
10-1110-2110-001-000	THIS	0.00	0.00	23.28	-23.28	0.00	0.00	-23.28	0.00
50-1110-2120-000-000	Municipal Retirement	500.01	0.00	0.00	500.01	0.00	0.00	500.01	0.00
50-1110-2120-001-000	Municipal Retirement	4,000.00	240.47	1,103.45	2,896.55	0.00	0.00	2,896.55	27.59
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	1,012.82	-28.01	0.00	0.00	-28.01	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	223.98	1,012.82	1,487.18	0.00	0.00	1,487.18	40.51
51-1110-2140-000-000	Medicare Only	12,550.00	1,634.71	7,126.31	5,423.61	0.00	0.00	5,423.61	56.78
51-1110-2140-001-000	Medicare Only	750.00	52.38	256.45	493.55	0.00	0.00	493.55	34.19
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	13,200.20	79,090.60	85,909.30	0.00	0.00	85,909.30	47.93
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	637.09	3,810.88	3,189.12	0.00	0.00	3,189.12	54.44
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.01	0.00	3,236.01	-736.01	0.00	0.00	-736.01	129.44
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	528.82	7,834.88	-5,834.88	0.00	0.00	-5,834.88	391.74
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	176.21	2,372.00	27,627.90	750.00	0.00	26,877.90	10.41
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	984.00	-984.00	0.00	0.00	-984.00	0.00
10-1110-4000-016-000	REAR GRANT SUPPLIES	36,000.00	3,463.21	40,201.50	-4,201.50	135.02	0.00	-4,336.51	112.05
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	127.39	22.61	0.00	0.00	22.61	84.93
10-1110-4020-000-000	SUPPLIES - P-E	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1110	Elementary	1,473,982.10	154,724.16	739,825.11	739,156.80	885.02	0.00	738,271.80	50.08
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	695,000.00	80,754.50	353,775.70	341,224.30	0.00	0.00	341,224.30	50.90

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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
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	3,232.16	15,538.70	14,461.30	0.00	0.00	14,461.30	51.80
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	1,000.00	494.00	936.00	64.00	0.00	0.00	64.00	93.60
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	3,024.53	23,003.66	-8,003.66	0.00	0.00	-8,003.66	153.36
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	8,767.84	38,388.81	35,611.11	0.00	0.00	35,611.11	51.88
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	234.45	1,203.92	846.08	0.00	0.00	846.08	58.73
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	52.01	98.54	-98.54	0.00	0.00	-98.54	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.S.	12,000.00	1,436.88	6,291.24	5,708.76	0.00	0.00	5,708.76	52.43
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	38.49	197.40	302.52	0.00	0.00	302.52	39.50
10-1113-2110-003-000	THIS	0.00	8.53	16.15	-16.15	0.00	0.00	-16.15	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	17.58	75.52	424.46	0.00	0.00	424.46	15.10
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	62.30	254.20	245.72	0.00	0.00	245.72	50.86
51-1113-2140-000-000	Medicare Only	8,500.00	1,196.38	5,362.18	3,137.82	0.00	0.00	3,137.82	63.08
51-1113-2140-002-000	Medicare Only	500.00	46.89	225.34	274.66	0.00	0.00	274.66	45.07
51-1113-2140-003-000	Medicare Only	0.00	7.16	13.57	-13.57	0.00	0.00	-13.57	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,678.71	64,282.91	55,717.01	0.00	0.00	55,717.01	55.57
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	3,000.00	0.00	553.00	2,447.00	0.00	0.00	2,447.00	18.43
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	1,413.81	8,396.21	-5,396.21	0.00	0.00	-5,396.21	279.87
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	25,000.00	1,723.10	12,743.04	12,256.96	1,060.00	0.00	11,196.96	55.21
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	0.00	191.57	58.43	60.00	0.00	-1.57	100.63
10-1113-4200-000-000	JH/HS TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1113	HIGH SCHOOL PROGRAMS	1,001,560.00	113,189.00	531,547.81	470,102.11	1,120.00	0.00	468,982.11	53.18
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	12,000.00	0.00	43,215.27	-31,215.27	1,867.50	0.00	-33,082.77	375.69
10-1116-4000-000-000	DISTRICT SUPPLIES	5,000.00	227.20	1,241.71	3,758.21	0.00	0.00	3,758.21	24.83
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	15,000.00	160.72	1,229.63	13,770.37	0.00	0.00	13,770.37	8.20
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	0.00	1,682.91	-1,682.91	0.00	0.00	-1,682.91	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	20,000.00	6,994.11	6,994.11	13,005.89	0.00	0.00	13,005.89	34.97
10-1116-7000-000-000	Technology-DE Grant	0.00	0.00	10,455.90	-10,455.90	0.00	0.00	-10,455.90	0.00
Subtotal Function 1116	DISTRICT OFFICE	52,500.00	7,382.11	64,819.61	-12,319.61	1,867.50	0.00	-14,187.11	127.02
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	20,750.00	4,824.12	20,722.48	27.52	0.00	0.00	27.52	99.87
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	1,500.00	113.71	616.10	883.84	0.00	0.00	883.84	41.08
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	16,870.00	2,597.54	11,439.56	5,430.44	0.00	0.00	5,430.44	67.81
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,500.00	507.87	2,181.51	318.41	0.00	0.00	318.41	87.26
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	83.22	357.48	42.52	0.00	0.00	42.52	89.37
50-1125-2120-000-000	Municipal Retirement	1,500.00	164.90	726.40	773.57	0.00	0.00	773.57	48.43
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	168.10	747.47	202.53	0.00	0.00	202.53	78.68
51-1125-2140-000-000	Medicare Only	500.00	109.20	475.30	24.64	0.00	0.00	24.64	95.07
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	723.84	-223.84	0.00	0.00	-223.84	144.77

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Function 1200									
Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	173,500.00	19,999.59	85,893.69	87,606.31	0.00	0.00	87,606.31	49.51
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.01	1,575.04	3,474.11	-1,474.11	0.00	0.00	-1,474.11	173.71
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	160,000.00	30,360.01	94,246.02	65,753.98	0.00	0.00	65,753.98	58.90
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	2,117.3	9,078.41	6,421.51	0.00	0.00	6,421.51	58.57
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	346.97	1,487.74	1,212.26	0.00	0.00	1,212.26	55.10
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,927.96	5,984.71	11,515.2	0.00	0.00	11,515.2	34.20
51-1200-2130-000-000	Federal Insurance Contribution Act	7,600.00	1,967.30	6,020.30	1,579.70	0.00	0.00	1,579.70	79.21
51-1200-2140-000-000	Medicare Only	3,300.01	752.87	2,648.51	651.41	0.00	0.00	651.41	80.26
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,385.50	14,233.65	13,766.35	0.00	0.00	13,766.35	50.83
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,000.01	81.58	251.42	748.56	0.00	0.00	748.56	25.14
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	31.78	731.77	-231.77	0.00	0.00	-231.77	146.35
10-1200-4100-000-000	I.D.E.A. PRESCHOOL SUPPLIES	500.01	0.00	0.00	500.01	0.00	0.00	500.01	0.00
Subtotal Function 1200		412,100.00	61,545.6	224,050.4	188,049.5	0.00	0.00	188,049.5	54.37
Function 1225									
Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	20,150.0	0.00	0.00	20,150.0	0.00	0.00	20,150.0	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	30.88	-30.88	0.00	0.00	-30.88	0.00
10-1225-1300-000-000	SPED Prek Aide Salaries	0.00	2,639.01	4,192.51	-4,192.51	0.00	0.00	-4,192.51	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	167.57	266.21	-266.21	0.00	0.00	-266.21	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	163.62	261.85	-261.85	0.00	0.00	-261.85	0.00
51-1225-2140-000-000	Medicare Only	325.01	38.26	61.24	263.76	0.00	0.00	263.76	18.84
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1225-3000-000-000	SPED PRE-K-PURCHASE SERVICE	0.00	199.01	199.01	-199.01	0.00	0.00	-199.01	0.00
Subtotal Function 1225		22,175.0	3,207.41	5,011.6	17,163.3	0.00	0.00	17,163.3	22.60
Function 1230									
Medicare Only									
51-1230-2140-000-000	Medicare Only	10.01	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250									
Remedial and Supplemental Programs									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	68,700.0	7,885.51	33,874.1	34,825.8	0.00	0.00	34,825.8	49.31
10-1250-1200-000-000	TITLE I SUB SALARIES	250.00	359.47	698.06	-448.06	0.00	0.00	-448.06	279.22
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,500.0	5,123.5	16,300.2	-800.26	0.00	0.00	-800.26	105.16
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	7,500.00	1,331.21	5,544.92	1,955.08	0.00	0.00	1,955.08	73.93
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,200.01	137.96	588.31	611.66	0.00	0.00	611.66	49.03
50-1250-2120-000-000	Municipal Retirement	1,350.00	325.34	1,035.05	314.95	0.00	0.00	314.95	76.67
51-1250-2130-000-000	Federal Insurance Contribution Act	950.01	317.67	1,020.81	-70.83	0.00	0.00	-70.83	107.46
51-1250-2140-000-000	Medicare Only	900.00	193.60	736.22	163.78	0.00	0.00	163.78	81.80
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	8,000.01	795.11	4,744.51	3,255.41	0.00	0.00	3,255.41	59.31
10-1250-4000-000-000	TITLE I - SUPPLIES	2,000.00	0.00	1,500.09	499.91	0.00	0.00	499.91	75.00
Subtotal Function 1250		106,350.0	16,469.3	66,042.4	40,307.5	0.00	0.00	40,307.5	62.10
Function 1400									
Career and Technical Education (CTE)									

December 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
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	9,000.00	0.00	12,089.00	-3,089.00	0.00	0.00	-3,089.00	134.32
10-1400-6700-000-000	CAREERTEC - TUITION	30,000.00	0.00	36,521.00	-6,521.00	0.00	0.00	-6,521.00	121.74
Subtotal Function 1400	Career and Technical Education (CTE)	39,000.00	0.00	48,610.00	-9,610.00	0.00	0.00	-9,610.00	124.64
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	50,500.00	5,477.71	23,398.60	27,101.30	0.00	0.00	27,101.30	46.33
10-1410-1200-000-000	AG SUBS	500.00	606.53	1,814.35	-1,314.35	0.00	0.00	-1,314.35	362.87
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	588.44	2,537.20	1,962.71	0.00	0.00	1,962.71	56.38
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	96.41	415.70	584.30	0.00	0.00	584.30	41.57
51-1410-2140-000-000	Medicare Only	750.00	86.28	361.60	388.34	0.00	0.00	388.34	48.22
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	795.10	4,744.55	4,255.45	0.00	0.00	4,255.45	52.72
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	1,500.00	29.99	8,447.15	-6,947.15	0.00	0.00	-6,947.15	563.14
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	0.00	0.00	4,471.50	0.00	-4,471.50	0.00
Subtotal Function 1410	Communication Technologies	68,000.00	7,679.99	41,719.30	26,280.60	4,471.50	0.00	21,809.10	67.93
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	44,513.00	4,920.80	21,137.80	23,375.10	0.00	0.00	23,375.10	47.49
10-1470-1200-000-000	BUSINESS ED SUBS	1,500.00	224.82	516.97	-366.97	0.00	0.00	-366.97	344.65
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	541.67	2,266.51	1,733.40	0.00	0.00	1,733.40	56.66
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	88.78	371.47	128.53	0.00	0.00	128.53	74.29
51-1470-2140-000-000	Medicare Only	950.00	74.60	313.90	636.04	0.00	0.00	636.04	33.05
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	788.20	4,737.98	4,262.02	0.00	0.00	4,262.02	52.64
10-1470-4000-000-000	BUS ED SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1470	Function 1470	59,363.00	6,668.81	29,344.70	30,018.20	0.00	0.00	30,018.20	49.43
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	10,000.00	1,302.00	11,392.00	-1,392.00	0.00	0.00	-1,392.00	113.92
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	137.10	569.89	-269.89	0.00	0.00	-269.89	189.96
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	22.50	93.52	6.48	0.00	0.00	6.48	93.52
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	126.99	123.01	0.00	0.00	123.01	50.80
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	370.70	129.22	0.00	0.00	129.22	74.16
51-1510-2140-000-000	Medicare Only	400.00	18.96	165.57	234.43	0.00	0.00	234.43	41.39
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	650.00	3,770.00	730.00	0.00	0.00	730.00	83.78
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	10,134.43	-10,134.43	0.00	0.00	-10,134.43	0.00
Subtotal Function 1510	Function 1510	16,050.00	2,190.51	28,623.10	-10,573.10	0.00	0.00	-10,573.10	165.88
Function 1520	Function 1520								
10-1520-1100-000-000	H S BOYS ATH SALARIES	32,000.00	5,058.00	18,599.60	13,400.40	0.00	0.00	13,400.40	58.12
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	128.02	453.97	46.03	0.00	0.00	46.03	90.79
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	20.96	74.33	-24.33	0.00	0.00	-24.33	148.66
50-1520-2120-000-000	Municipal Retirement	50.00	1.27	8.89	41.11	0.00	0.00	41.11	17.78
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	238.21	885.84	314.16	0.00	0.00	314.16	73.82
51-1520-2140-000-000	Medicare Only	550.00	73.37	269.70	280.20	0.00	0.00	280.20	49.04
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	1,331.00	5,517.50	2,482.50	0.00	0.00	2,482.50	68.97
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	22,760.80	-14,760.80	0.00	0.00	-14,760.80	284.51
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520		50,750.00	6,850.81	48,570.66	2,179.31	0.00	0.00	2,179.31	95.71
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	3,738.01	15,308.01	9,692.01	0.00	0.00	9,692.01	61.23
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	48.63	265.47	384.53	0.00	0.00	384.53	40.84
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	7.95	43.41	106.55	0.00	0.00	106.55	28.94
50-1530-2120-000-000	Municipal Retirement	0.00	0.00	3.81	-3.81	0.00	0.00	-3.81	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.01	203.10	792.72	607.26	0.00	0.00	607.26	56.62
51-1530-2140-000-000	Medicare Only	500.00	54.21	221.94	278.06	0.00	0.00	278.06	44.39
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	2,233.01	7,274.51	2,725.51	0.00	0.00	2,725.51	72.75
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	71.28	128.72	0.00	0.00	128.72	35.64
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	109.95	90.05	0.00	0.00	90.05	54.98
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530		38,500.00	6,284.81	241,091.10	14,408.91	0.00	0.00	14,408.91	62.57
Function 1540									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	99.72	400.28	0.00	0.00	400.28	19.94
Subtotal Function 1540		500.00	0.00	99.72	400.28	0.00	0.00	400.28	19.94
Function 1560									
10-1560-6900-100-101	Activity Club Expense	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1560-6900-100-103	Opera	12,000.00	427.07	9,230.24	2,769.76	0.00	0.00	2,769.76	76.92
10-1560-6900-200-201	Junior High Conference	0.00	90.00	336.83	-336.83	0.00	0.00	-336.83	0.00
10-1560-6900-200-202	Timber-Lee	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10-1560-6900-200-250	EPC JH Football	0.00	0.00	695.00	-695.00	0.00	0.00	-695.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	845.00	-845.00	0.00	0.00	-845.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	220.54	3,029.41	-3,029.41	0.00	0.00	-3,029.41	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	2,679.94	-2,679.94	0.00	0.00	-2,679.94	0.00
10-1560-6900-300-324	Class of 2024	0.00	795.00	1,065.01	-1,065.01	0.00	0.00	-1,065.01	0.00
10-1560-6900-300-402	Art Club	0.00	96.00	1,513.26	-1,513.26	0.00	0.00	-1,513.26	0.00
10-1560-6900-300-405	Band	0.00	0.00	270.00	-270.00	0.00	0.00	-270.00	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	14,426.10	-14,426.10	0.00	0.00	-14,426.10	0.00
10-1560-6900-300-407	Dance Team	0.00	365.00	365.00	-365.00	0.00	0.00	-365.00	0.00
10-1560-6900-300-408	Drama/Musical	0.00	71.57	1,757.88	-1,757.88	0.00	0.00	-1,757.88	0.00
10-1560-6900-300-410	FFA	0.00	397.50	8,440.31	-8,440.31	0.00	0.00	-8,440.31	0.00
10-1560-6900-300-411	Library	0.00	0.00	54.00	-54.00	0.00	0.00	-54.00	0.00
10-1560-6900-300-414	PC Perk	0.00	732.66	3,503.01	-3,503.01	0.00	0.00	-3,503.01	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	2,385.55	-2,385.55	0.00	0.00	-2,385.55	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	287.50	613.04	-613.04	0.00	0.00	-613.04	0.00
10-1560-6900-300-417	Servant Leadership	0.00	307.00	1,807.00	-1,807.00	0.00	0.00	-1,807.00	0.00
10-1560-6900-300-418	International Trip	0.00	0.00	2,052.51	-2,052.51	0.00	0.00	-2,052.51	0.00
10-1560-6900-300-419	Spanish Club	0.00	692.00	808.38	-808.38	0.00	0.00	-808.38	0.00
10-1560-6900-300-420	Speech	0.00	300.00	300.00	-300.00	0.00	0.00	-300.00	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	304.97	1,522.31	-1,522.31	0.00	0.00	-1,522.31	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-1560-6900-300-450	AD Supply	0.00	12.12	895.89	-895.89	0.00	0.00	-895.89	0.00
10-1560-6900-300-451	Baseball	0.00	479.72	3,088.00	-3,088.00	0.00	0.00	-3,088.00	0.00
10-1560-6900-300-452	Boys Basketball	0.00	0.00	2,286.33	-2,286.33	0.00	0.00	-2,286.33	0.00
10-1560-6900-300-453	Girls Basketball	0.00	4,213.00	5,461.00	-5,461.00	0.00	0.00	-5,461.00	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	141.65	-141.65	0.00	0.00	-141.65	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	6,526.40	-6,526.40	0.00	0.00	-6,526.40	0.00
10-1560-6900-300-456	EPC HS Football	0.00	99.00	10,140.06	-10,140.06	0.00	0.00	-10,140.06	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,443.50	-1,443.50	0.00	0.00	-1,443.50	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	0.00	144.89	-144.89	0.00	0.00	-144.89	0.00
10-1560-6900-300-462	Softball	0.00	3,911.50	4,365.00	-4,365.00	0.00	0.00	-4,365.00	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	17,409.92	-17,409.92	0.00	0.00	-17,409.92	0.00
10-1560-6900-300-467	HUHL	0.00	0.00	6,214.70	-6,214.70	0.00	0.00	-6,214.70	0.00
Subtotal Function 1560	Activity Club Expense	17,500.00	13,802.20	116,067.30	-98,567.30	0.00	0.00	-98,567.30	663.24
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
Subtotal Function 1600	Summer School Programs	3,275.00	0.00	0.00	3,275.00	0.00	0.00	3,275.00	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	30,000.00	4,255.00	18,278.70	11,721.20	0.00	0.00	11,721.20	60.93
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	11.20	362.23	-237.23	0.00	0.00	-237.23	289.78
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	449.10	1,951.40	1,548.50	0.00	0.00	1,548.50	55.75
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	73.60	319.82	430.18	0.00	0.00	430.18	42.64
51-1700-2140-000-000	Medicare Only	600.00	61.87	270.30	329.67	0.00	0.00	329.67	45.06
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	441.40	2,653.29	2,246.71	0.00	0.00	2,246.71	54.15
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	357.60	2,783.60	2,216.30	0.00	0.00	2,216.30	55.67
Subtotal Function 1700	Driver's Education Programs	44,875.00	5,649.90	26,619.40	18,255.50	0.00	0.00	18,255.50	59.32
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	60,000.00	12,320.60	47,710.60	12,289.40	0.00	0.00	12,289.40	79.52
Subtotal Function 1911	Regular K-12 Programs - Private Tui	60,000.00	12,320.60	47,710.60	12,289.40	0.00	0.00	12,289.40	79.52
Function 1922	Truants' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00	20.00
Subtotal Function 1922	Truants' Alternative and Optional	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00	20.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	49,577.00	5,693.40	24,456.60	25,120.30	0.00	0.00	25,120.30	49.33
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	599.40	2,574.76	2,425.24	0.00	0.00	2,425.24	51.50
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	98.22	421.92	453.06	0.00	0.00	453.06	48.22
51-2120-2140-000-000	Medicare Only	700.00	69.80	278.48	421.52	0.00	0.00	421.52	39.78
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	795.10	4,744.50	4,255.40	0.00	0.00	4,255.40	52.72
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2120	Guidance Services	65,462.00	7,255.90	32,476.30	32,975.60	0.00	0.00	32,975.60	49.62

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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
Function 2130 Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	51,400.0	5,909.21	25,383.9	26,016.11	0.00	0.00	26,016.11	49.39
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	521.09	745.92	-245.92	0.00	0.00	-245.92	149.18
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	23.68	47.36	102.64	0.00	0.00	102.64	31.57
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	3.88	7.76	-7.76	0.00	0.00	-7.76	0.00
51-2130-2120-000-000	Municipal Retirement	4,000.01	394.05	1,630.61	2,369.31	0.00	0.00	2,369.31	40.77
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	274.16	944.96	1,055.04	0.00	0.00	1,055.04	47.25
51-2130-2140-000-000	Medicare Only	650.00	67.38	227.52	422.48	0.00	0.00	422.48	35.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	788.20	4,737.98	3,762.02	0.00	0.00	3,762.02	55.74
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	22.33	318.17	381.83	0.00	0.00	381.83	45.45
Subtotal Function 2130 Health Services		68,400.0	8,004.01	34,044.2	34,355.7	0.00	0.00	34,355.7	49.77
Function 2150 Speech Pathology and Audiology Serv									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	6,409.09	37,236.36	17,763.64	0.00	0.00	17,763.64	67.70
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	8,000.01	1,240.01	7,440.01	560.00	0.00	0.00	560.00	93.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	751.25	4,256.25	2,743.75	0.00	0.00	2,743.75	60.80
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.01	751.25	4,256.21	1,743.71	0.00	0.00	1,743.71	70.94
Subtotal Function 2150 Speech Pathology and Audiology Serv		76,000.0	9,151.60	53,188.8	22,811.1	0.00	0.00	22,811.1	69.99
Function 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	5,000.01	1,498.4	6,476.81	-1,476.81	0.00	0.00	-1,476.81	129.54
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	157.74	681.80	-681.80	0.00	0.00	-681.80	0.00
10-2210-2110-000-000	THIS	0.00	25.86	111.71	-111.71	0.00	0.00	-111.71	0.00
51-2210-2140-000-000	Medicare Only	0.00	21.72	93.88	-93.88	0.00	0.00	-93.88	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	10,000.0	0.00	0.00	10,000.01	0.00	0.00	10,000.01	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	2,000.00	0.00	686.21	1,313.79	0.00	0.00	1,313.79	34.31
Subtotal Function 2210 Improvement of Instruction Services		17,000.0	1,703.71	8,050.51	8,949.41	0.00	0.00	8,949.41	47.36
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,500.00	611.55	2,626.97	2,873.03	0.00	0.00	2,873.03	47.76
10-2220-1130-000-000	ED MEDIA AIDE SALARY	30,700.0	4,276.11	15,494.9	15,205.0	0.00	0.00	15,205.0	50.47
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	273.00	697.98	-697.98	0.00	0.00	-697.98	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.01	310.31	1,150.61	1,199.31	0.00	0.00	1,199.31	48.97
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	315.07	1,113.25	886.75	0.00	0.00	886.75	55.66
51-2220-2140-000-000	Medicare Only	700.00	73.69	260.37	439.63	0.00	0.00	439.63	37.20
10-2220-2220-000-000	Medical Insurance	0.00	-627.07	2,839.48	-2,839.48	0.00	0.00	-2,839.48	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.01	0.00	1,246.01	103.96	0.00	0.00	103.96	92.30
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.01	0.00	0.00	1,500.01	0.00	0.00	1,500.01	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,496.00	-496.00	0.00	0.00	-496.00	124.80
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	295.00	604.91	0.00	0.00	604.91	32.79
Subtotal Function 2220 Educational Media Services		47,750.0	5,232.71	28,220.8	19,529.1	0.00	0.00	19,529.1	59.10
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	1,650.01	180.00	780.00	870.00	0.00	0.00	870.00	47.27

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	11.16	48.36	76.64	0.00	0.00	76.64	38.69
51-2310-2140-000-000	Medicare Only	50.00	2.61	11.31	38.69	0.00	0.00	38.69	22.62
10-2310-3000-000-000	BD OF ED PUR SERV GEN	5,000.00	1,727.82	7,499.38	-2,499.38	0.00	0.00	-2,499.38	149.99
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.01	35.00	755.00	4,245.01	0.00	0.00	4,245.01	15.10
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	30,000.00	1,792.50	8,870.06	21,129.94	0.00	0.00	21,129.94	29.57
Subtotal	2310-3180-000-000	35,000.01	1,827.51	9,625.01	25,374.91	0.00	0.00	25,374.91	27.50
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	578.00	2,826.00	-326.00	0.00	0.00	-326.00	113.04
Subtotal Function 2310	Board of Education Services	44,325.01	4,327.01	20,790.11	23,534.81	0.00	0.00	23,534.81	46.90
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	131,500.00	15,130.05	65,563.55	65,936.45	0.00	0.00	65,936.45	49.86
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	1,592.71	6,902.01	7,097.91	0.00	0.00	7,097.91	49.30
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	261.03	1,131.13	1,368.87	0.00	0.00	1,368.87	45.25
51-2320-2140-000-000	Medicare Only	800.00	226.11	959.94	-159.94	0.00	0.00	-159.94	119.99
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	3,106.26	9,801.77	7,198.23	0.00	0.00	7,198.23	57.66
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	1,600.51	20,834.71	19,165.29	0.00	0.00	19,165.29	52.09
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	1,500.00	325.54	1,445.37	54.63	0.00	0.00	54.63	96.36
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.01	129.71	892.21	107.77	0.00	0.00	107.77	89.22
10-2320-5000-000-000	Copier Lease	0.00	0.00	58,787.57	-58,787.57	0.00	0.00	-58,787.57	0.00
Subtotal Function 2320	Executive Administration Services	208,300.01	22,372.11	106,318.41	41,981.51	0.00	0.00	41,981.51	79.85
Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE								
80-2362-3800-000-000	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Subtotal Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	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	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 2364	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Function 2365	Risk Management and Claims Services PURCHASE SERVICE-GENERAL LIAB INS								
80-2365-3800-000-000	Risk Management and Claims Services PURCHASE SERVICE-GENERAL LIAB INS	0.00	0.00	22,543.00	-22,543.00	0.00	0.00	-22,543.00	0.00
Subtotal Function 2365	Risk Management and Claims Services PURCHASE SERVICE-GENERAL LIAB INS	0.00	0.00	22,543.00	-22,543.00	0.00	0.00	-22,543.00	0.00
Function 2369	Legal Services PURCHASED SERVICES-LEGAL SERVICES								
80-2369-3180-000-000	Legal Services PURCHASED SERVICES-LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2369	Legal Services PURCHASED SERVICES-LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SECY SALARY	168,000.00	19,593.72	84,906.12	83,093.88	0.00	0.00	83,093.88	50.54
10-2410-1120-000-000	PRINCIPAL SECY SALARY	56,000.00	6,879.61	29,472.00	26,527.91	0.00	0.00	26,527.91	52.63
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	16,000.00	2,062.68	8,938.28	7,061.72	0.00	0.00	7,061.72	55.86
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.01	338.01	1,464.81	2,035.11	0.00	0.00	2,035.11	41.85
50-2410-2120-000-000	Municipal Retirement	5,250.00	436.85	1,871.44	3,378.56	0.00	0.00	3,378.56	35.65
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.01	425.52	1,821.11	1,378.81	0.00	0.00	1,378.81	56.91
51-2410-2140-000-000	Medicare Only	3,900.00	383.30	1,655.37	2,244.63	0.00	0.00	2,244.63	42.45
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	3,387.11	17,575.61	12,424.31	0.00	0.00	12,424.31	58.59
10-2410-2300-000-000	BENEFITS-TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	400.20	1,488.20	-488.20	0.00	0.00	-488.20	148.82
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	0.00	420.38	329.62	0.00	0.00	329.62	56.05
Subtotal Function 2410	Office of the Principal Services	299,600.00	39,907.41	149,613.4	139,986.5	0.00	0.00	139,986.5	51.66
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	55,000.00	6,670.40	28,874.43	26,125.57	0.00	0.00	26,125.57	52.50
50-2520-2120-000-000	Municipal Retirement	4,950.00	423.57	1,833.50	3,116.4	0.00	0.00	3,116.4	37.04
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	348.38	1,413.63	1,686.37	0.00	0.00	1,686.37	45.60
51-2520-2140-000-000	Medicare Only	800.00	81.48	330.60	469.37	0.00	0.00	469.37	41.33
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	637.09	3,844.82	-3,844.82	0.00	0.00	-3,844.82	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	0.00	23,359.3	-5,359.30	0.00	0.00	-5,359.30	129.77
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	213.12	700.53	299.47	0.00	0.00	299.47	70.05
Subtotal Function 2520	Fiscal Services	82,850.00	8,374.00	60,356.9	22,493.0	0.00	0.00	22,493.0	72.85
Function 2530	Facilities Acquisition and Construc								
90-2530-3000-000-000	LIFE SAFETY	280,000.00	20,103.71	38,583.71	241,416.29	0.00	0.00	241,416.29	13.78
Subtotal Function 2530	Facilities Acquisition and Construc	280,000.00	20,103.7	38,583.7	241,416.2	0.00	0.00	241,416.2	13.78
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	150,000.00	13,236.48	60,336.56	89,663.44	0.00	0.00	89,663.44	40.22
20-2540-1200-000-000	BLDG. SALARIES TEMP	1,000.00	0.00	243.70	756.26	0.00	0.00	756.26	24.38
50-2540-2120-000-000	Municipal Retirement	14,000.00	840.51	3,692.41	10,307.59	0.00	0.00	10,307.59	26.37
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	790.20	3,574.30	4,025.60	0.00	0.00	4,025.60	47.03
51-2540-2140-000-000	Medicare Only	2,100.00	184.80	835.93	1,264.07	0.00	0.00	1,264.07	39.81
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	33,000.00	1,911.2	11,703.0	21,296.9	0.00	0.00	21,296.9	35.46
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	201,412.24	-201,412.24	0.00	0.00	-201,412.24	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	45,000.00	4,903.10	22,605.8	22,394.10	0.00	0.00	22,394.10	50.24
20-2540-3210-000-000	PURCHASE SERV GARABAGE	9,200.00	905.03	5,282.48	3,917.52	0.00	0.00	3,917.52	57.42
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	344.00	4,259.30	45,740.60	0.00	0.00	45,740.60	8.52
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	4,150.00	20,028.17	-20,028.17	0.00	0.00	-20,028.17	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	410.00	2,460.10	2,289.80	0.00	0.00	2,289.80	51.79
80-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	0.00	37,056.00	-37,056.00	0.00	0.00	-37,056.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	4,248.90	14,530.2	15,469.7	0.00	0.00	15,469.7	48.43
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	895.56	4,355.98	15,644.02	0.00	0.00	15,644.02	21.78
20-2540-4660-000-000	SUPPLIES - ELECTRIC	38,000.00	5,641.80	38,526.8	-526.81	0.00	0.00	-526.81	101.39
Subtotal Function 2540	Operation and Maintenance of Plant	404,650.00	38,461.9	430,903.3	-26,253.3	0.00	0.00	-26,253.3	106.49
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	68,000.00	9,460.8	32,281.2	35,718.7	0.00	0.00	35,718.7	47.47
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	2,660.60	9,107.41	10,892.59	0.00	0.00	10,892.59	45.54
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	10,500.00	1,288.3	5,660.5	4,839.40	0.00	0.00	4,839.40	53.91
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	4,000.00	1,731.49	5,330.19	-1,330.19	0.00	0.00	-1,330.19	133.25
40-2550-1150-000-000	TRANS SALARIES MAINT	1,000.00	60.75	233.40	766.52	0.00	0.00	766.52	23.35
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	524.70	1,322.67	3,677.33	0.00	0.00	3,677.33	26.45
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	456.75	543.25	0.00	0.00	543.25	45.68
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	7,500.00	1,198.80	4,684.60	2,815.30	0.00	0.00	2,815.30	62.46

December 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
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	172.91	1,656.15	343.85	0.00	0.00	343.85	82.81
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	245.92	254.06	0.00	0.00	254.06	49.18
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	146.02	315.09	184.91	0.00	0.00	184.91	63.02
50-2550-2120-000-000	Municipal Retirement	7,000.01	665.12	2,458.92	4,541.07	0.00	0.00	4,541.07	35.13
50-2550-2120-001-000	Municipal Retirement	350.00	0.00	34.16	315.84	0.00	0.00	315.84	9.76
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.01	1,049.32	3,677.91	3,322.02	0.00	0.00	3,322.02	52.54
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	19.77	122.20	227.80	0.00	0.00	227.80	34.91
51-2550-2140-000-000	Medicare Only	2,000.01	245.42	860.12	1,139.82	0.00	0.00	1,139.82	43.01
51-2550-2140-001-000	Medicare Only	75.00	4.63	28.60	46.40	0.00	0.00	46.40	38.13
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	614.00	-364.00	0.00	0.00	-364.00	245.60
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	0.00	2,000.00	1,081.00	0.00	919.00	54.05
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	6,707.11	23,543.52	-1,543.51	0.00	0.00	-1,543.51	107.02
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	1,494.73	2,552.02	-552.02	0.00	0.00	-552.02	127.60
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	115,598.00	-98.00	0.00	0.00	-98.00	100.08
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	14,497.00	-4,197.00	0.00	0.00	-4,197.00	140.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.01	36.68	1,919.32	-419.31	0.00	0.00	-419.31	127.95
40-2550-4640-000-000	SUPPLIES OIL & GAS	40,000.00	3,496.81	17,326.09	22,673.91	0.00	0.00	22,673.91	43.32
Subtotal Function 2550	Pupil Transportation Services	330,425.00	30,964.11	244,526.22	85,898.77	1,081.00	0.00	84,817.77	74.33
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	9,781.84	30,107.86	27,892.14	0.00	0.00	27,892.14	51.91
10-2560-1200-000-000	Food Service Subs	500.00	687.40	966.92	-466.92	0.00	0.00	-466.92	193.39
50-2560-2120-000-000	Municipal Retirement	5,500.00	607.93	1,898.62	3,601.38	0.00	0.00	3,601.38	34.52
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.01	643.36	1,913.21	1,686.74	0.00	0.00	1,686.74	53.15
51-2560-2140-000-000	Medicare Only	1,200.00	151.82	450.63	749.37	0.00	0.00	749.37	37.55
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	500.00	0.00	1,547.00	-1,047.00	0.00	0.00	-1,047.00	309.41
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	6,000.00	513.65	4,185.86	1,814.14	0.00	0.00	1,814.14	69.76
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	17,917.92	65,855.82	34,144.18	0.00	0.00	34,144.18	65.86
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	541.68	2,213.34	1,786.66	0.00	0.00	1,786.66	55.33
10-2560-4400-000-000	Prek Food Supplies	0.00	153.02	775.02	-775.02	0.00	0.00	-775.02	0.00
Subtotal Function 2560	Food Services	179,300.00	30,998.77	109,914.32	69,385.62	0.00	0.00	69,385.62	61.30
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	21,232.00	-21,232.00	0.00	0.00	-21,232.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	106.63	106.63	-6.63	0.00	0.00	-6.63	106.63
Subtotal Function 2900	Other Support Services	100.00	106.63	21,338.63	-21,238.63	0.00	0.00	-21,238.63	21,338.63
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	107,000.00	14,521.26	62,590.53	44,409.47	0.00	0.00	44,409.47	58.50
50-3500-2120-000-000	Municipal Retirement	9,500.01	915.50	3,735.52	5,764.49	0.00	0.00	5,764.49	39.32
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	890.20	3,780.09	2,619.91	0.00	0.00	2,619.91	59.06
51-3500-2140-000-000	Medicare Only	1,800.01	208.20	884.02	915.99	0.00	0.00	915.99	49.11
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.00	652.13	6,949.33	5,050.67	0.00	0.00	5,050.67	57.91
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	50.00	100.00	0.00	0.00	-17.00	111.33
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.00	245.88	3,885.62	2,114.38	0.00	0.00	2,114.38	64.76
Subtotal Function 3500	Custody and Child Care Services	142,850.00	17,433.11	81,875.11	60,974.82	0.00	0.00	60,857.81	57.40

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecter Balance	% of Budget
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	55,000.00	0.00	22,081.84	32,918.16	0.00	0.00	32,918.16	40.15
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	0.00	31.27	-31.27	0.00	0.00	-31.27	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.00	0.00	27,302.10	17,697.90	0.00	0.00	17,697.90	60.67
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	27,000.0	0.00	8,139.21	18,860.7	0.00	0.00	18,860.7	30.15
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	5,500.00	0.00	1,371.72	4,128.28	0.00	0.00	4,128.28	24.94
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	10,500.0	0.00	6,674.0	3,825.9	0.00	0.00	3,825.9	63.56
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	51,000.00	0.00	15,812.84	35,187.16	0.00	0.00	35,187.16	31.01
10-4120-3700-000-000	SPEECH SERVICES- GRANT	0.00	0.00	2,130.0	-2,130.0	0.00	0.00	-2,130.0	0.00
Subtotal Function 4120	Payments for Special Education Prog	194,000.0	0.00	83,543.1	110,456.5	0.00	0.00	110,456.9	43.06
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.0	0.00	56,542.3	8,457.6	0.00	0.00	8,457.6	86.99
Subtotal Function 4220	Payments for Special Education Prog	65,000.0	0.00	56,542.3	8,457.6	0.00	0.00	8,457.6	86.99
Function 4400	Payments to Other Governmental Unit								
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.0	0.00	0.00	20,000.0	0.00	0.00	20,000.0	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	20,000.0	0.00	0.00	20,000.0	0.00	0.00	20,000.0	0.00
Function 5200	Debt Service - Interest on Long-Ter								
30-5200-6000-000-000	Interest on Capital Lease	0.00	0.00	2,193.0	-2,193.0	0.00	0.00	-2,193.0	0.00
Subtotal Function 5200	Debt Service - Interest on Long-Ter	0.00	0.00	2,193.0	-2,193.0	0.00	0.00	-2,193.0	0.00
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	50,000.0	0.00	25,100.0	24,900.0	0.00	0.00	24,900.0	50.20
Subtotal Function 5240	Capital Appreciation bonds	50,000.0	0.00	25,100.0	24,900.0	0.00	0.00	24,900.0	50.20
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.0	0.00	9,481.6	12,518.4	0.00	0.00	12,518.4	43.10
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.0	0.00	9,481.6	12,518.4	0.00	0.00	12,518.4	43.10
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.0	-55,000.0	0.00	0.00	-55,000.0	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.0	-55,000.0	0.00	0.00	-55,000.0	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.0	-500.0	0.00	0.00	-500.0	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.0	-500.0	0.00	0.00	-500.0	0.00
Function 7990	OTHER SOURCES								
10-7990-0000-000-000	OTHER SOURCES	0.00	0.00	-58,787.5	58,787.5	0.00	0.00	58,787.5	0.00
Subtotal Function 7990	OTHER SOURCES	0.00	0.00	-58,787.5	58,787.5	0.00	0.00	58,787.5	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	20,000.0	1,028.7	15,899.4	4,100.6	0.00	0.00	4,100.6	79.50
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	20,000.0	1,028.7	15,899.4	4,100.6	0.00	0.00	4,100.6	79.50

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

December Current Month Budget Report

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	6,231,852.0	665,870.9	3,773,959.5	2,457,892.0	9,542.0	0.00	2,448,350.0	60.71
	Expenditures - Revenues	-248,327.00	393,511.62	-987,079.98	-2,846,453.0	9,542.07	0.00	728,210.91	
	Ending Fund Balance	-2,217,357.0			-2,846,453.0			-2,838,910.5	127.94
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									