

Pearl City CUSD #200
Cash Position
9/30/2023

	<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>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,525,650.74	(\$101,991.34)	\$65,768.35	\$6,218.96	\$207,870.73	\$92,472.88	\$0.00	\$620,949.57	\$46,194.03	\$434,126.24	\$2,897,260.16
CURRENT MONTH DEPOSITS	\$689,566.80	\$63,920.27	\$42,357.89	\$33,205.15	\$17,831.00	\$15,771.77	\$0.00	\$4,277.46	\$19,644.93	\$7,062.44	\$893,637.71
SUBTOTAL	\$2,215,217.54	(\$38,071.07)	\$108,126.24	\$39,424.11	\$225,701.73	\$108,244.65	\$0.00	\$625,227.03	\$65,838.96	\$441,188.68	\$3,790,897.87
CURRENT MONTH EXPENSES	\$516,843.47	\$65,816.69	\$11,674.60	\$14,980.06	\$5,046.12	\$9,645.77	\$0.00	\$0.00	\$486.25		\$624,492.96
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$1,698,374.07	(\$103,887.76)	\$96,451.64	\$24,444.05	\$220,655.61	\$98,598.88	\$0.00	\$625,227.03	\$65,352.71	\$441,188.68	\$3,166,404.91

Total All Funds \$3,166,404.91

Outstanding Checks 74,932.52
 Total Available 33,241,337.43
 Unreconciled Difference -

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 223,227.75
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 91,692.63
Citizens Bank	\$ 2,496,417.05
	<u>\$ 3,241,337.43</u>

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


 Treasurer

IMPREST FUND
OCTOBER 2023 (9/18/23-10/13/23)

EDUCATION FUND	Name	Amount	Fund Total
1510.3000	J Bardell - JHVB Official 15560	\$80.00	
	R Knoup - JHFB Official 15563	\$70.00	
	K Wild - JHFB Official 15564	\$70.00	
	L Seiple - JHFB Official 15566	\$70.00	
	J Janssen - JHVB Official 15571	\$80.00	
	J Olberding - JHFB Official 15582	\$70.00	
	S Olberding - JHFB Official 15583	\$70.00	
	K Wild - JHFB Official 15584	\$70.00	
			\$580.00
1520.3000	S Toleski - V FB Official 15566	\$116.00	
	J Klinefelter - V FB Official 15567	\$116.00	
	E Luhrs - V FB Official 15568	\$116.00	
	J Hobscheid - V FB Official 15569	\$116.00	
	M Clark - V FB Official 15570	\$116.00	
	R Knoup - JV FB Official 15572*	\$71.00	
	J Olberding - JV FB Official 15573*	\$71.00	
	S Olberding - JV FB Official 15574*	\$71.00	
	L Seiple - JV FB Official 15575*	\$71.00	
	K Kleckner - JV FB Official 15578	\$71.00	
	R Knoup - JV FB Official 15579 *game not played	\$25.00	
	S Olberding - JV FB Official 15580 *game not played	\$25.00	
	J Olberding - JV FB Official 15581 *game not played	\$25.00	
	K Medema - FB Official 15589	\$116.00	
	C Barker - FB Official 15590	\$116.00	
	B Millward - FB Official 15591	\$116.00	
	B Dunlap - FB Official 15592	\$116.00	
	T Stockton - FB Official 15593	\$116.00	
			\$1,590.00
1530.3000	R Kornfeind - VB Official 15561	\$170.00	
	T Raisbeck - VB Official 15562	\$170.00	
	J Bardell - VB Official 15576	\$170.00	
	R Kornfeind - VB Official 15577	\$170.00	
	A Benner - VB Official 15585	\$116.00	
	B Ebersole - VB Official 15586	\$116.00	
	B Law - VB Official 15587	\$170.00	
	B Ebersole - VB Official 15588	\$170.00	
			\$1,252.00
	TOTAL IMPREST FUND		\$3,422.00
	TOTAL EDUCATION FUND		\$3,422.00

Board Report for October 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Oct - Business Phone Service	264.29	60079
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	90.68	60080
Total AIRGAS USA, LLC			90.68	
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Stripping Tool, cords, etc	54.46	60081
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	USB to HDMI Adapter	31.99	60081
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Cable Adapter	9.95	60062
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Spahr-Classroom supplies	358.39	60062
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Spahr-Classroom Supplies	23.95	60062
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	Envelopes	24.75	60062
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-002-000	Camera	319.00	60074
Total AMAZON CAPITAL SERVICES, INC.			822.49	
B & T AUTOMOTIVE INC	20-2540-3200-000-000	Oil Change-2015 Mtn Truck	59.23	60082
B & T AUTOMOTIVE INC	20-2540-3200-000-000	Diagnose ABS activation-2015 Mtr	191.67	60082
Total B & T AUTOMOTIVE INC			250.90	
BENNING GROUP, LLC	10-2520-3000-000-000	Final Billing for Audit	8775.00	60083
BENNING GROUP, LLC	10-2520-3000-000-000	Billing for Single Audit	5000.00	60083
BENNING GROUP, LLC	10-2520-3000-000-000	Billing for CARES worksheet	750.00	60083
Total BENNING GROUP, LLC			14525.00	
BITCO INSURANCE COMPANIES	80-2900-3800-000-000	Premium - Audit Adjustment	1185.00	60084
Total BITCO INSURANCE COMPANIES			1185.00	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	Sept Tuition	7724.80	60085
Total BRIGHTMONT ACADEMY			7724.80	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	backflow test & repairs	1668.18	60086
Total BRINKMEIER'S PLUMBING			1668.18	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	60063
Total BUNKER CORPORATE LEASING, INC			347.66	
COMMONWEALTH EDISON	20-2540-4660-000-000	8/9-9/8 62,666 kwh	7773.74	60087
COMMONWEALTH EDISON	20-2540-4660-000-000	8/9-9/8 983 kwh-Bus Garage	133.46	60087
Total COMMONWEALTH EDISON			7907.20	
CONNOR CO.	20-2540-4100-000-000	Sloan Vac Break & Flng Kit	101.76	60088
Total CONNOR CO.			101.76	
CUB FOODS 30914	10-2560-4200-000-000	Coffee, Creamer, & Rice Krispy Tre	54.93	60089
Total CUB FOODS 30914			54.93	
CULLIGAN WATER	20-2540-3200-000-000	Brine Valve	338.45	60090
CULLIGAN WATER	20-2540-3200-000-000	Trip & Labor	200.00	60090
Total CULLIGAN WATER			538.45	
DAVIS BUS LINES	40-2550-3120-000-000	Sept Transportation to Richardson	6555.00	60091
Total DAVIS BUS LINES			6555.00	
DERRICK ALLEN	10-1110-2300-000-000	Tuition Reimbursement	310.00	60092
Total DERRICK ALLEN			310.00	
DEVOE FLORAL	10-2320-3000-000-000	Funeral - Chrisman	70.00	60093
DEVOE FLORAL	10-2320-3000-000-000	VenHeuizen-Baby	71.00	60064
Total DEVOE FLORAL			141.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-000-000	HRA Reimbursement	51.18	ACH007573
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Oct-Health Reimbursement Plan	184.50	60094
Total DIVERSIFIED BENEFIT SERVICES, INC.			235.68	
GFD, INC.	20-2540-3210-000-000	Oct Garbage Service	908.87	60095

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Total GFD, INC.			908.87	
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	43.09	60096
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	5974.38	60096
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	255.50	60096
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	39.75	60096
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	143.12	60037
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	5367.21	60037
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	32.20	60037
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	93.87	60037
Total GORDON FOOD SERVICE			11949.12	
GREAT MINDS PBC	10-1110-4000-016-000	Spanish-Eureka Math Gr 1 Set	61.12	60097
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 1 Teacher Edition	73.85	60097
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 2 Teacher Edition	73.85	60097
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 3 Teacher Edition	73.85	60097
GREAT MINDS PBC	10-1110-4000-016-000	Spanish - Eureka Math Gr 4 Set	30.56	60097
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 4 Teacher Edition	73.85	60097
GREAT MINDS PBC	10-1110-4000-016-000	Spanish-Eureka Math Gr 5 Set	30.56	60097
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 5 Teacher Edition	73.85	60097
GREAT MINDS PBC	10-1110-4000-016-000	Shipping	90.88	60097
Total GREAT MINDS PBC			582.37	
GSF USA, INC.	20-2540-3240-000-000	Oct Janitorial Services	4150.00	60098
Total GSF USA, INC.			4150.00	
HELM SERVICE	20-2540-3200-000-000	Labor	2140.00	60099
HELM SERVICE	20-2540-3200-000-000	Materials	3105.18	60099
HELM SERVICE	20-2540-3200-000-000	Inventory/Supplies	15.00	60099
HELM SERVICE	20-2540-3200-000-000	Vehicle & Other	75.00	60099
Total HELM SERVICE			5335.18	
HELM TRUCK & EQUIPMENT	40-2550-4100-000-000	Fuel Filters	457.85	60100
Total HELM TRUCK & EQUIPMENT			457.85	
IMPREST FUND	10-1510-3000-000-000	October Reimbursement	580.00	60101
IMPREST FUND	10-1520-3000-000-000	October Reimbursement	1590.00	60101
IMPREST FUND	10-1530-3000-000-000	October Reimbursement	1252.00	60101
Total IMPREST FUND			3422.00	
ISCORP	10-2320-3000-000-113	Nov Skyward Hosting Fee	156.25	60102
Total ISCORP			156.25	
JANET RAUCH	10-1110-2300-000-000	Tuition Reimbursement	420.00	60103
JANET RAUCH	10-1110-2300-000-000	Tuition Reimbursement	310.00	60103
Total JANET RAUCH			730.00	
JANIS SHEFFEY	10-1520-3000-000-000	Extra gate cash for Football	700.00	60038
Total JANIS SHEFFEY			700.00	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, & SPED Services	6409.09	ACH007596
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, & SPED Services	1240.00	ACH007596
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, & SPED Services	751.25	ACH007596
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, & SPED Services	751.25	ACH007596
Total JENNIFER PETTA			9151.59	
JJ'S GOLF SHOP	10-1520-3000-000-000	NUIC Conf Tourn-LWPC Golfers	210.00	60040
JJ'S GOLF SHOP	10-1530-3000-000-000	NUIC Conf Tourn-LWPC Golfers	210.00	60040
Total JJ'S GOLF SHOP			420.00	
KRISTI FRANSEN	10-1530-3000-000-000	Golf Sectional Meals - 3	27.00	60076

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Total KRISTI FRANSEN			27.00	
KRISTY DAMPMAN	10-2560-4200-000-000	Sugar for Kitchen	39.39	60073
Total KRISTY DAMPMAN			39.39	
LAKE CARROLL GOLF COURSE	10-1530-3000-000-000	Girls Golf Sectional	30.00	60075
Total LAKE CARROLL GOLF COURSE			30.00	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	261.45	60104
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	258.80	60104
Total LINDSAY STEPHAN			520.25	
LOESCHER HEATING	20-2540-4100-000-000	Belts	356.81	60105
LOESCHER HEATING	20-2540-3200-000-000	Drain Pan for Unit Ventilator	405.00	60065
Total LOESCHER HEATING			761.81	
MARCO	10-8410-0000-000-000	New Copier Payment	1138.70	60066
Total MARCO			1138.70	
MENARDS	20-2540-4100-000-000	vacuum, toilet repair kit, brooms,	330.02	60106
MENARDS	20-2540-4100-000-000	Grease Gun, Gear Puller, etc	70.96	60106
MENARDS	20-2540-4100-000-000	Toilet Flush Valve, Spray paint, etc	406.78	60106
Total MENARDS			807.76	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Seat Back	65.17	60107
Total MIDWEST TRANSIT EQUIP.			65.17	
MIKE SCHIFFMAN	10-2320-4000-000-000	August-Oct Mileage Reimburseme	399.55	60108
Total MIKE SCHIFFMAN			399.55	
N2Y, LLC	10-1200-4000-000-000	Unique Learning System	699.99	60067
Total N2Y, LLC			699.99	
NICOR GAS	20-2540-4650-000-000	9/1-10/1 447.76 Therms	568.29	60109
NICOR GAS	20-2540-4650-000-000	8/17-9/17 Monthly Charge-Bus G	51.18	60109
Total NICOR GAS			619.47	
PDQ.com CORPORATION	10-1116-3100-000-000	PDQ Deploy & Inventory	1500.00	60078
PDQ.com CORPORATION	10-1116-3100-000-000	High Value Customer Discount	-225.00	60078
Total PDQ.com CORPORATION			1275.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, Gas & DEF	4016.66	60110
Total PEARL CITY ELEVATOR			4016.66	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Oct Water & Sewer Service	410.03	60111
Total PEARL CITY WATER & SEWER			410.03	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	429.00	60112
Total PEPSI (WP BEVERAGES, LLC)			429.00	
PITNEY BOWES GLOBAL FINANCIAL SI	10-2320-3000-000-113	Postage Meter Lease-7/10-10/9	169.29	ACH007566
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			169.29	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	201.00	ACH007597
Total PITNEY BOWES PURCHASE POW			201.00	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	2933.19	60113
Total PRAIRIE FARMS DAIRY, INC			2933.19	
PRAIRIE VIEW GOLF CLUB	10-1530-3000-000-000	Girls Golf Regionals	228.00	60071
Total PRAIRIE VIEW GOLF CLUB			228.00	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Leitzen	60.00	60068
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Bourland	60.00	60068
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Bus Training-Gronewold & McPeel	20.00	60114
REGIONAL OFFICE OF EDUCATION #8	10-1922-6700-000-000	Sem 1-RAP Slots	3000.00	60114
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-A Petz	60.00	60114
Total REGIONAL OFFICE OF EDUCATION #8			3200.00	

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ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	175.00	60115
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	2858.75	60115
Total ROBBINS SCHWARTZ			3033.75	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Can Liners	209.75	60116
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Hand Soap	306.30	60116
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	60116
Total ROCKET INDUSTRIAL, INC.			521.05	
SECRETARY OF STATE	40-2550-3000-000-000	Bus Plate Stickers	70.00	60117
Total SECRETARY OF STATE			70.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Spade Bit, Cable Clamp, Safety Ha:	25.46	60118
Total SPAHN & ROSE LUMBER			25.46	
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	396.23	60119
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	83.75	60119
SYSCO BARABOO, LLC	10-2130-4000-000-000	Food & Supplies	22.33	60119
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	273.68	60119
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	7140.59	60119
Total SYSCO BARABOO, LLC			7916.58	
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Eureka Math Gr 5, Mod 1 Review (4.20	60120
Total TEACHER SYNERGY, LLC			4.20	
THE HOME DEPOT PRO	20-2540-4100-000-000	SqueegeeKit	138.44	60069
THE HOME DEPOT PRO	20-2540-4100-000-000	Papertowels & gloves	206.56	60069
Total THE HOME DEPOT PRO			345.00	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Sept Tuition	4824.67	60121
Total THE RICHARDSON SCHOOL			4824.67	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	9/1-9/30 451.37 Therms	155.72	60122
Total VANGUARD ENERGY SERVICES,			155.72	
VISA	10-1110-3000-000-000	Activity Expenses, labor Law poste	495.00	ACH007595
VISA	10-1110-4000-000-000	Activity Expenses, labor Law poste	224.70	ACH007595
VISA	10-1113-4000-000-000	Activity Expenses, labor Law poste	649.78	ACH007595
VISA	10-1116-3100-000-000	Activity Expenses, labor Law poste	42.67	ACH007595
VISA	10-1116-4000-000-000	Activity Expenses, labor Law poste	80.37	ACH007595
VISA	10-1540-4000-000-000	Activity Expenses, labor Law poste	39.77	ACH007595
VISA	10-1113-4000-000-000	Conference costs, PC Perk	265.26	60070
VISA	10-2310-3000-000-000	Conference costs, PC Perk	1483.20	60070
VISA	10-2320-3000-000-000	Conference costs, PC Perk	380.07	60070
Total VISA			3660.82	
WOLF HOLLOW GOLF COURSE	10-1520-3000-000-000	Boys Golf Regionals	180.00	60072
Total WOLF HOLLOW GOLF COURSE			180.00	
ZIER TEST LANE, INC.	40-2550-3000-000-000	Test Lane - 10	364.00	60123
Total ZIER TEST LANE, INC.			364.00	

TOTAL PAYABLES

\$119,758.76

PAYROLL	231960.21
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	48742.71
DEARBORN LIFE INSURANCE	486.92
FIDELITY SECURITY LIFE INSURANCE	284.91
HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	13631.18

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ILL. MUNICIPAL RETIREMENT	9631.70
LENA STATE BANK	400.00
MG TRUST	900.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1736.00
PRINCIPAL LIFE INSURANCE CO	1207.30
STATE BANK OF PEARL CITY	40590.89
TEACHER`HEALTH INS. SEC.	3378.68
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	20942.53
WISC. DEPT. OF REVENUE	293.26
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>\$376,672.29</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>\$496,431.05</u></u>

Activity Account Detail Information

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

Sponsors
 EHLERS, TAMMY LOUISA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 756.08							
		Closing Balances : 756.08				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 : Sep; Active Clubs Only
 100-102 PCEF Grants/Scholarship 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Sep; Active Clubs Only
 100-103 Elementary-Student Proje 21,217.10 9,286.96 2,510.98 27,993.08 0.00 0.00 27,993.08 Y

Sponsors
 CHRISMAN, ERICANT A

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

Activity Account Detail Information

200-202 Timber-Lee

3,174.97

0.00

0.00

3,174.97

0.00

0.00

3,174.97

Y

Sponsors
 FETTA, JENNIFER K

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

Timber-Lee
 Timber-Lee

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						3,174.97
		Closing Balances :				0.00	0.00	3,174.97

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Sep; Active Clubs Only								
	200-250 EPC JH Football	1,456.48	0.00	0.00	1,456.48	0.00	0.00	1,456.48	Y

Sponsors
 SERVIN, DEVIN B

Related Fund Accounts
 10-0000-1700-200-250
 10-1560-6900-200-250

EPC JH Football
 EPC JH Football

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						1,456.48
		Closing Balances :				0.00	0.00	1,456.48

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Sep; Active Clubs Only								
	200-253 JH Volleyball	1,298.00	1,528.00	845.00	1,981.00	0.00	0.00	1,981.00	Y

Sponsors
 PICKARD, JOSEPHINE B

Related Fund Accounts
 10-0000-1700-200-253
 10-1560-6900-200-253

JH Volleyball
 JH Volleyball

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						1,298.00

Activity Account Detail Information

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
09/01/23	CR-54	Tournament Gate				0.00	1,061.00	2,359.00	09
09/01/23	CR-54	Booster Lunch Stand				0.00	467.00	2,826.00	09
09/22/23	Ch-807	9/23/23 Ref JHV/B touney		JIM MERTZ	22970	255.00	0.00	2,571.00	09
09/22/23	Ch-808	9/23/23 Ref JHV/B touney		BRENDA JAKEL	22972	295.00	0.00	2,276.00	09
09/22/23	Ch-809	9/23/23 Ref JHV/B touney		NICKOLAS KRYWARUCZINKO	22973	295.00	0.00	1,981.00	09
		Closing Balances : 1,981.00				845.00	1,528.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Sep; Active Clubs Only	991.06	0.00	0.00	991.06	0.00	0.00	991.06	Y

Sponsors
 GRONWOLD, ANDREW J
 MILLAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-200-254 JH Boys Basketball
 10-1560-6900-200-254 JH Boys Basketball

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 991.06							
		Closing Balances : 991.06				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 : Sep; Active Clubs Only	275.00	0.00	0.00	275.00	0.00	0.00	275.00	Y

Sponsors
 BOYER, SARAH M

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

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

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

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		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 : Sep; Active Clubs Only								
	300-317 Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04	Y

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue
 Expense

Revenue and Expense Detail for Current Month : Sep; 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.
	for Current Month : Sep; Active Clubs Only								
	300-320 Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00	Y

Sponsors

KOSTALARI, ADRIAN ANDROKLI
 WHITEREAD, CARLA ANN

Related Fund Accounts

10-0000-1700-300-320 Class of 2020
 10-1560-6900-300-320 Class of 2020

Revenue
 Expense

Revenue and Expense Detail for Current Month : Sep; 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

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Sep; Active Clubs Only									
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31	Y
Sponsors DOWNEY, SEAN MARK LORIG, KIMBERLEY VANESSA									
Related Fund Accounts									
10-0000-1700-300-321	Class of 2021								
10-1560-6900-300-321	Class of 2021								
Revenue and Expense Detail for Current Month : Sep; 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 : Sep; Active Clubs Only									
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04	Y
Sponsors HAMILTON, DEBRA KAY GRAF, JAMIE LYNN									
Related Fund Accounts									
10-0000-1700-300-322	Class of 2022								
10-1560-6900-300-322	Class of 2022								
Revenue and Expense Detail for Current Month : Sep; Active Clubs Only									

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						2676.04	
		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 : Sep; Active Clubs Only									
300-323	Class of 2023	1,078.11	0.00	0.00	1,078.11	0.00	0.00	1,078.11	Y
Sponsors VENNITZEN, HEATHER D									

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Activity Account Detail Information

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SERVIN, DEVIN B

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

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

Date	Trans#	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.
 for Current Month : Sep; Active Clubs Only 6,352.47 0.00 270.00 6,082.47 0.00 0.00 6,082.47 Y
 300-324 Class of 2024

Sponsors
 SPARR, MEGAN SUB
 BETTA, JENNIFER K

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 6,352.47						
09/20/23	Ch-793	HOCO Shirts		SCOTT STICHTER	22965	270.00	0.00	6,082.47
		Closing Balances : 6,082.47				270.00	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 : Sep; Active Clubs Only 10,338.96 74.00 0.00 10,412.96 0.00 0.00 10,412.96 Y
 300-325 Class of 2025

Sponsors
 FRANSEN, KRIST LETCH
 MILAM, 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 Detail for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 10,338.96						
		Closing Balances : 10,412.96				74.00	0.00	

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
09/01/23	CR-54	50/50 9/22/23 Football game				0.00	74.00	10,412.96	09
		Closing Balances :				0.00	74.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-326	Class of 2026	3,966.80	25.50	0.00	3,992.30	0.00	0.00	3,992.30	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 : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
09/01/23	CR-54	50/50 9/8/23				0.00	25.50	3,992.30	09
		Closing Balances :				0.00	25.50		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-327	Class of 2027	1,014.30	30.00	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 : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
09/01/23	CR-54	50/50 9/26/23				0.00	30.00	1,044.30	09
		Closing Balances :				0.00	30.00		

Activity Account Detail Information

PO Detail

Invoice Encumbrance

Unposted Entries

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						5,935.47	
		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 : Sep; Active Clubs Only									
300-401	Academic Team	1,256.61	70.00	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 : Sep; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						1,256.61	
09/01/23	CR-54	50/50 9/5/23				0.00	70.00	1,326.61	08
		Closing Balances :				0.00	70.00		

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 : Sep: Active Clubs Only 776.93 0.00 23.67 753.26 0.00 0.00 753.26 Y
 300-402 Art Club

Sponsors
 SMITH, COURTNEY LYN
 Related Fund Accounts
 10-0000-1700-300-402 Art Club Revenue
 10-1560-6900-300-402 Art Club Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 776.93							
09/29/23	Ch-815	Terra Squilla OM\$ day		COURTNEY SMITH	22981	23.67	0.00	753.26	09
		Closing Balances : 753.26						23.67	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 : Sep: Active Clubs Only 2.45 0.00 0.00 2.45 0.00 0.00 2.45 Y
 300-403 A-Team

Sponsors
 LORIG, KIMBERLEY VANESSA
 Related Fund Accounts
 10-0000-1700-300-403 A-Team Revenue
 10-1560-6900-300-403 A-Team Expense

Revenue and Expense Detail for Current Month : Sep: 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 : Sep: Active Clubs Only 1,993.50 0.00 0.00 1,993.50 0.00 0.00 1,993.50 Y
 300-404 Australia Trip

Sponsors
 MOORE, ASHLEY VICTORIA

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

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Activity Account Detail Information

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10-1560-6900-300-404 Australia Trip Expense

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-405	Band		0.00	270.00	(419.78)	0.00	0.00	(419.78)	Y
For Current Month : Sep; Active Clubs Only									

Sponsors
 WILLIAM, MATTHEW J

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				(149.78)			
09/20/23	Ch-794	Long Sleeve shirts		SCOTT STICHTER	22966	270.00	0.00	(419.78)	09
		Closing Balances :				270.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-406	Chorus		8,835.00	9,000.10	2,050.91	0.00	0.00	2,050.91	Y
For Current Month : Sep; Active Clubs Only									

Sponsors
 ZILBERS, TAMMY IODISE

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				2,216.01			
09/01/23	CR-54	Cheesecake Fund at ser				0.00	6,112.56	8,328.57	09
09/01/23	CR-54	Final Trip Payment				0.00	2,440.50	10,769.07	09
09/01/23	CR-54	Final payment Harrison				0.00	282.00	11,051.07	09

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Wtr
09/05/23	Ch-756	4th grade recorders		MACIE PUBLISHING COMPANY	22934	139.60	0.00	10,912.41	09
09/13/23	Ch-769	Hamilton Tickets for Choir/Art Trip		HEMISPHERE EDUCATIONAL TRAVEL	22948	4,700.00	0.00	6,212.41	09
09/19/23	Ch-789	Chesapeake Fundraiser Payment		GOURMET'S DELIGHT, INC	22960	4,161.50	0.00	2,050.91	09
		Closing Balances : 2,050.91				9,000.10	8,895.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Sep; Active Clubs Only								
	300-407 Dance Team	402.17	250.00	0.00	652.17	0.00	0.00	652.17	Y

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Wtr
		Opening Balances : 402.17							
09/01/23	CR-54	Hog House Work				0.00	250.00	652.17	09
		Closing Balances : 652.17				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.
	for Current Month : Sep; Active Clubs Only								
	300-408 Drama/Musical	3,564.55	0.00	44.16	3,520.39	0.00	0.00	3,520.39	Y

Sponsors
 GRAF, JAMIE LYNN

Related Fund Accounts

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Wtr
		Opening Balances : 3,564.55							
09/22/23	Ch-806	Salvation Army and Dollar General Costume		JAMIE GRAF	22968	44.16	0.00	3,520.39	09
		Closing Balances : 3,520.39				44.16	0.00		

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PO Detail

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Sep; Active Clubs Only 15,383.36 10,642.00 979.41 25,045.95 0.00 0.00 25,045.95 Y
 300-410 FFA

Sponsors
 CHILLAGHER, KRISTEN A

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

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mfn
		Opening Balances : 15,383.36							
09/01/23	CR-54	Jim Birkmeier Memorial				0.00	300.00	15,683.36	09
09/01/23	CR-54	Plant sales				0.00	40.00	15,723.36	09
09/01/23	CR-54	Wisc Cheese Donation				0.00	10,000.00	25,723.36	09
09/01/23	CR-54	Pumpkin sales				0.00	12.00	25,735.36	09
09/01/23	CR-54	Pumpkins				0.00	40.00	25,775.36	09
09/01/23	CR-54	BLYS Bash Lunch Stand				0.00	250.00	26,025.36	09
09/07/23	Ch-759	Section 1 Scantron			22937	110.33	0.00	25,915.03	09
09/07/23	Ch-760	Section 1 Dues 23-24			22938	50.00	0.00	25,865.03	09
09/28/23	Ch-813	Greenhand Lunch FFA			22978	59.03	0.00	25,805.99	09
09/29/23	Ch-814	FFA Conv. Concert & Rodeo Tickets			22980	760.00	0.00	25,045.99	09
		Closing Balances : 25,045.95						979.41	
								10,642.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 RADFORD, LINDA BLAINE

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

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

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

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		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 : Sep: Active Clubs Only								
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y

Sponsors
 RADFORD, LINDA ELAINE

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

Media Club Revenue
 Media Club Expense

Revenue and Expense Detail for Current Month : Sep: 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.
	for Current Month : Sep: Active Clubs Only								
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y

Sponsors
 LORTIG, KIMBERLEY VANESSA

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

NHS Revenue
 NHS Expense

Revenue and Expense Detail for Current Month : Sep: 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

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
300-414	PC Perk	438.09	720.50	841.61	316.98	0.00	0.00	316.98	Y
for Current Month : Sep; Active Clubs Only Revenue Expense									

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 438.09							
09/01/23	CR-54	Sales				0.00	60.75	498.84	09
09/01/23	CR-54	Sales				0.00	121.75	620.59	09
09/01/23	CR-54	Vending				0.00	41.00	661.59	09
09/01/23	CR-54	Sales 9/8/23				0.00	184.25	845.84	09
09/01/23	CR-54	Vending 9/8/23				0.00	76.00	921.84	09
09/01/23	CR-54	Vending				0.00	74.00	995.84	09
09/01/23	CR-54	Sales				0.00	162.75	1,158.59	09
09/13/23	Ch-771	Vending Machine supplies		PEPSI (WP BEVERAGES, LLC)	22949	276.17	0.00	882.42	09
09/13/23	Ch-773	Supplies		MEGAN SPAHR	22951	105.01	0.00	777.41	09
09/19/23	Ch-780	Homecoming supplies		MEGAN SPAHR	22959	48.89	0.00	728.52	09
09/22/23	Ch-805	PC Perk HS Student Projects		PEPSI (WP BEVERAGES, LLC)	22967	146.28	0.00	582.24	09
09/27/23	Ch-811	Instacart reimburse CC purchases		PEARL CITY SCHOOLS	22975	265.26	0.00	316.98	09
		Closing Balances : 316.98						841.61	720.50

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	0.00	0.00	12,408.56	0.00	0.00	12,408.56	Y
for Current Month : Sep; Active Clubs Only Revenue Expense									

Sponsors

MAURER, ALEXANDER S

Related Fund Accounts

10-0000-1700-300-415 Pearlanna Revenue
 10-1560-6900-300-415 Pearlanna Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 12,408.56							
		Closing Balances : 12,408.56				0.00	0.00		

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Activity Account Detail Information

for Current Month : Sep, Active Clubs Only 2,199.44 2,414.50 220.00 4,393.94 0.00 4,393.94 Y
 300-418 International Trip

Sponsors
 BOYER, SARAH M

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,199.44							
09/01/23	CR-54	Duck Race Check made out to school				0.00	220.00	2,419.44	09
09/01/23	CR-54	PC Athletic Boosters/Lunch Stand				0.00	254.50	2,673.94	09
09/01/23	CR-54	Run Sign UP 3 On 3 payment				0.00	1,190.00	3,863.94	09
09/01/23	CR-54	BLYS Bash Lions				0.00	250.00	4,113.94	09
09/01/23	CR-54	Hog House Work				0.00	500.00	4,613.94	09
09/05/23	CH-755	Duck Race Checks		BILLIE JO RUNKLE	22933	220.00	0.00	4,393.94	09
		Closing Balances : 4,393.94						220.00	2,414.50

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Sep, Active Clubs Only 733.64 100.00 0.00 833.64 0.00 833.64 Y
 300-419 Spanish Club

Sponsors
 BOYER, SARAH M

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 733.64							
09/01/23	CR-54	Soccer Trip payments				0.00	100.00	833.64	09
		Closing Balances : 833.64						0.00	100.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

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300-420 Speech 3,518.45 0.00 0.00 3,518.45 0.00 0.00 3,518.45 Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						3,518.45	
		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 : Sep; Active Clubs Only 4,060.11 730.00 250.00 4,540.11 0.00 0.00 4,540.11 Y
 300-421 Student Council

Sponsors
 MOORR, 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 : Sep; Active Clubs Only

Date	Trans#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						4,060.11	
09/01/23	CR-54	STU/CO (dance)				0.00	480.00	4,540.11	09
09/01/23	CR-54	STU/CO (dance)Start up box				0.00	250.00	4,790.11	09
09/20/23	Ch-792	Cash Box for homecoming dance		SUSAN KOEHN	22964	250.00	0.00	4,540.11	09
		Closing Balances :				250.00	730.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Sep; Active Clubs Only 745.11 590.01 129.50 1,205.62 0.00 0.00 1,205.62 Y
 300-422 HS-Student Projects

Sponsors
 ASCHER, BENJAMIN J

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

Activity Account Detail Information

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 745.11									
09/01/23	CR-54	Teacher Lounge Pop Machine				0.00	140.55	885.66	09
09/01/23	CR-54	Jim Birkmeier Memorial				0.00	400.00	1,285.66	09
09/01/23	CR-55	1/2 Interest				0.00	49.46	1,335.12	09
09/11/23	Ch-765	HS stacks		COLE MARVIN	22944	26.06	0.00	1,309.06	09
09/22/23	Ch-805	Teachers Lounge Vending Machine		PERSI (WP BEVERAGES, LLC)	22967	103.44	0.00	1,205.62	09
Closing Balances : 1,205.62									

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
GALLAGHER, KRISTEN A

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
GALLAGHER, KRISTEN A

Related Fund Accounts
 10-0000-1700-300-424 FPA Greenhouse Revenue
 10-1560-6900-300-424 FPA Greenhouse Expense

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

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

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		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 : Sep; Active Clubs Only							
300-425	Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	700.00	Y

Sponsors
 MTLAW, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-425
 10-1560-6900-300-425

Band-Instrument Fund
 Band - Instrument Fund

Revenue
 Expense

Revenue and Expense Detail for Current Month : Sep; 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.
	for Current Month : Sep; Active Clubs Only							
300-450	AD Supply	2,346.14	0.00	0.00	2,346.14	0.00	2,346.14	Y

Sponsors
 SCOTT, DONALD JOSEPH
 WARTENS, DEVIN T

Related Fund Accounts
 10-0000-1700-300-450
 10-1560-6900-300-450

AD Supply
 AD Supply

Revenue
 Expense

Revenue and Expense Detail for Current Month : Sep; 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

Activity Account Detail Information

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
for Current Month : Sep; Active Clubs Only									
300-451	Baseball	2,164.60	750.00	1,800.00	1,114.60	0.00	0.00	1,114.60	Y
Sponsors PIAGER, RYNE M									
Related Fund Accounts									
10-0000-1700-300-451	Baseball			Revenue					
10-1560-6900-300-451	Baseball			Expense					

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,164.60							
09/01/23	Ch-752 Fall League Big Northern Baseball League		BIG NORTHERN BASEBALL ASSOC	22930	1,800.00	0.00	364.60 09
09/01/23	CR-54 Fallball Student payments				0.00	500.00	864.60 09
09/01/23	CR-54 BLVD Bash Checks				0.00	250.00	1,114.60 09
Closing Balances : 1,114.60							

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
for Current Month : Sep; Active Clubs Only									
300-452	Boy's Basketball	1,863.55	0.00	0.00	1,863.55	0.00	0.00	1,863.55	Y
Sponsors KONING, KEVIN MATTHEW									
Related Fund Accounts									
10-0000-1700-300-452	Boy's Basketball			Revenue					
10-1560-6900-300-452	Boy's Basketball			Expense					

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,863.55							
Closing Balances : 1,863.55							

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
for Current Month : Sep; Active Clubs Only									
300-453	Girl's Basketball	3,910.06	0.00	0.00	3,910.06	0.00	0.00	3,910.06	Y

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Sponsors
 MOSSER, BROCK G

Related Fund Accounts
 10-0000-1700-300-453
 10-1560-6900-300-454

Girl's Basketball
 Girl's Basketball

Revenue
 Expense

Date	Item#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,910.06							
		Closing Balances : 3,910.06				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Kollover Bal.
	for Current Month : Sep; Active Clubs Only								
300-454	Booster Club Fund	2,410.99	300.00	0.00	2,710.99	0.00	0.00	2,710.99	Y

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-454
 10-1560-6900-300-454

Booster Club Fund
 Booster Club Fund

Revenue
 Expense

Date	Item#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,410.99							
09/01/23	CR-54	Jim Brinkmeier Memorial				0.00	300.00	2,710.99	09
		Closing Balances : 2,710.99				0.00	300.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Kollover Bal.
	for Current Month : Sep; Active Clubs Only								
300-455	EPC Cheerleaders	512.51	5,117.00	1,383.50	4,246.01	0.00	0.00	4,246.01	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-455
 10-1560-6900-300-455

EPC Cheerleaders
 EPC Cheerleaders

Revenue
 Expense

Date	Item#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 512.51							

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
09/01/23	CR-54	Candles				0.00	412.00	924.51	09
09/01/23	CR-54	Wildcat apparel				0.00	605.00	1,529.51	09
09/01/23	CR-54	Candle Sales				0.00	2,000.00	3,529.51	09
09/01/23	CR-54	Kids Cheer Camp				0.00	2,100.00	5,629.51	09
09/07/23	Ch-763	Candle fundraiser				22941	1,093.20	4,536.31	09
09/11/23	Ch-764	homcoming cookies for players from Cheer				22943	230.30	4,306.01	09
09/13/23	Ch-772	flowers for senior night				22950	60.00	4,246.01	09
		Closing Balances : 4,246.01					1,383.50	5,117.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Sep; Active Clubs Only 27,761.92 50.00 2,003.80 25,808.12 0.00 0.00 25,808.12 Y
 300-456 EPC HS Football

Sponsors
 MCNUUTT, JARED A

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

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 27,761.92							
09/01/23	Ch-753	Casey Pizza for players		JARED MCNUUTT	22931	334.58	0.00	27,427.34	09
09/01/23	CR-54	Phone-A-Thon				0.00	50.00	27,477.34	09
09/07/23	Ch-766	Pregame meal		MINDY HAVDEN	22942	247.22	0.00	27,230.12	09
09/13/23	Ch-768	Football Food Cost		EASTLAND COMM. SCHOOLS	22946	972.00	0.00	26,258.12	09
09/13/23	Ch-770	Football Meal Prep labor		JESSICA RODRIGUEZ	22947	450.00	0.00	25,808.12	09
		Closing Balances : 25,808.12						2,003.80	50.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Sep; Active Clubs Only 321.17 0.00 0.00 321.17 0.00 0.00 321.17 Y
 300-457 Fishing Club

Sponsors
 No Sponsors have been assigned to this Activity Club

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Related Fund Accounts
 10-0000-1700-300-457
 10-1560-6900-300-457

Fishing Club
 Fishing Club

Revenue
 Expense

Revenue and Expense Detail for Current Month : Sep; 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.
 for Current Month : Sep; Active Clubs Only 2,273.34 0.00 0.00 2,273.34 0.00 0.00 2,273.34 Y
 300-458 Football

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-458
 10-1560-6900-300-458

Football
 Football

Revenue
 Expense

Revenue and Expense Detail for Current Month : Sep; 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.
 for Current Month : Sep; Active Clubs Only 1,472.51 1,578.00 1,329.00 1,721.51 0.00 0.00 1,721.51 Y
 300-459 Golf

Sponsors
 FRANKSEN, KRISTI LEIGH

Related Fund Accounts
 10-0000-1700-300-459
 10-1560-6900-300-459

Golf
 Golf

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
09/01/23	CR-54	LWPC Golf Invite				0.00	1,540.00	3,012.51	09
09/01/23	CR-54	fundraiser				0.00	38.00	3,050.51	09
09/07/23	Ch-758	Invite, rang, donuts & lunch		WOLF HOLLOW GOLF COURSE	22936	1,329.00	0.00	1,721.51	09

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 1,721.51				1,329.00	1,578.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Sep; Active Clubs Only								
300-460	PR/Fitness Center	5.93	0.00	0.00	5.93	0.00	0.00	5.93	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5.93							
		Closing Balances : 5.93				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 : Sep; Active Clubs Only								
300-461	Scorers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63	Y

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 : Sep; 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

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Unposted Entries

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Sep; Active Clubs Only 8,524.23 450.00 0.00 8,974.23 0.00 0.00 8,974.23 Y
 300-462 Softball

Sponsors
 ENSOR, TACEY D

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 8,524.23								
09/01/23	CR-54	Hog House Work				0.00	250.00	8,774.23 09
09/01/23	CR-54	Freeport Park Dist Refund				0.00	200.00	8,974.23 09
Closing Balances : 8,974.23								

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 VENNHUTZEN, HRAATHER D

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Sep; Active Clubs Only 1,946.29 5,337.70 2,484.00 4,799.99 0.00 0.00 4,799.99 Y
 300-464 Volleyball

Sponsors

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Activity Account Detail Information

STEPHAN, TAMMY L

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

Volleyball
 Volleyball

Revenue
 Expense

Dated : 10/10/2023 2023-2024
 Time : 09:23 Page 27

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Min
		Opening Balances : 1,946.29							
09/01/23	CR-54	Military Pink Shirts				0.00	1,491.00	3,437.29	09
09/01/23	CR-54	Tournament & Booster Stand				0.00	1,082.70	4,519.99	09
09/01/23	CR-54	Return of Cash Box Start up/tournament				0.00	300.00	4,819.99	09
09/01/23	CR-54	Pink out shirt				0.00	964.00	5,783.99	09
09/01/23	CR-54	Team Payment for HS VB Tournament				0.00	1,500.00	7,283.99	09
09/15/23	Ch-777	Ref VB 9/16/2023		BRADLEY EBERSOLE	22958	285.00	0.00	6,998.99	09
09/15/23	Ch-778	Ref VB 9/16/2023		SCOTT TOLESKI	22965	330.00	0.00	6,668.99	09
09/15/23	Ch-779	Ref VB 9/16/2023		ROXANNE SCHRADER	22966	330.00	0.00	6,338.99	09
09/15/23	Ch-774	HSVB Toumey Cash Box		VERN TERVELT	22967	285.00	0.00	6,053.99	09
09/15/23	Ch-775	Ref VB 9/16/2023		SUSAN KOEHN	22962	300.00	0.00	5,753.99	09
09/16/23	Ch-776	Ref VB 9/16/2023		JEFF BARDELL	22953	330.00	0.00	5,423.99	09
09/19/23	Ch-790	Yard Signs		NICKOLAS KRWARUCZINKO	22954	330.00	0.00	5,093.99	09
09/28/23	Ch-812	Eastland Volleyball Toumey sh & 6th		SCOTT STICHTER	22961	204.00	0.00	4,889.99	09
		Closing Balances : 4,799.99		EASTLAND COMM. SCHOOLS	22976	90.00	0.00	4,799.99	09
						2,484.00	5,337.76		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 SCOTT, DONALD JOSEPH

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

Wolfpack
 Wolfpack

Revenue
 Expense

Revenue and Expense Detail for Current Month : Sep; 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 : Sep; Active Clubs Only
 300-466 Softball-Field Renovation 5.37 0.00 0.00 5.37 0.00 0.00 5.37 Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-000-1700-300-466 Softball-Field Renovation Revenue
 10-1560-6900-300-466 Softball-Field Renovation Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 193,472.02
 TOTAL Revenues : 50,729.17
 TOTAL Expenses : 24,384.73
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 219,816.46
 TOTAL Projected Balance : 219,816.46

September 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
Assets									
10-0000-1110-000-000	IMPREST FUNDED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	606,636.9	9,076.41	27,210.3	633,847.3		-144,185.4	489,661.8	
20-0000-1120-000-000	CASH - BUILDING FUND	-172,092.40	646.92	-25,676.96	-197,769.36		-3,912.98	-201,682.34	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.7	9,855.81	9,933.51	-59,691.2		0.00	-59,691.2	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	155.75	401.79	17,431.18		-6,290.47	11,140.71	
50-0000-1120-000-000	CASH - IMRF FUND	57,342.9	111.7	181.41	57,524.3		0.00	57,524.3	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	112.86	230.44	-13,221.62		-5,043.34	-18,264.96	
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	14.29	1,487.46	-404,741.93		0.00	-404,741.93	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	122.76	197.37	-20,497.4		0.00	-20,497.4	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	39.19	920.03	7,290.15		0.00	7,290.15	
Subtotal	0000-1120-000-000	-94,714.0	20,135.7	14,885.4	-79,828.61		-159,432.2	-239,260.8	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	26,344.44	37,662.13	219,816.46		0.00	219,816.46	
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	137,302.4	905,708.5	839,710.2		0.00	839,710.2	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	-2,543.34	5,276.05	93,881.60		0.00	93,881.60	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	20,827.4	84,219.0	156,142.8		0.00	156,142.8	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	18,069.34	246.16	7,012.87		0.00	7,012.87	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	12,673.1	61,425.7	163,131.2		0.00	163,131.2	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	6,013.14	42,043.56	111,820.50		0.00	111,820.50	
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	4,263.17	15,710.95	729,968.96		0.00	729,968.96	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	19,035.9	2,291.4	85,850.1		0.00	85,850.1	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	7,023.25	27,905.34	308,898.53		0.00	308,898.53	
Subtotal	0000-1214-000-000	1,451,590.3	222,664.5	1,144,826.7	2,596,417.1		0.00	2,596,417.1	
Subtotal	Assets	1,969,030.6	269,144.7	1,197,874.2	3,166,404.3		-159,432.2	3,006,972.6	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-146.63	-146.63	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,857.48	-1,857.48	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-344.05	-344.05	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-181.22	-181.22	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,622.51	-2,622.51	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-5,005.31	-5,005.31	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-1,885.01	-1,885.01	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.40	248.40		-23,374.23	-23,374.23	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,192.61	-1,192.61	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	248.40	248.40		-24,823.3	-24,823.3	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-518.73	-518.73	

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-19.41	-19.41	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-538.14	-538.14	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-128.54	-128.54	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-136.88	-136.88	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-36.85	-36.85	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-22.00	-22.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-58.85	-58.85	
Subtotal	Liabilities	0.00	0.00	248.40	248.40		-32,594.11	-32,345.71	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-618,135.47	0.00	0.00	-618,135.47	0.00		-618,135.47	79.58
20-0000-7030-000-000	BLDG FUND BALANCE	83,486.8	0.00	0.00	83,486.8	0.00		83,486.8	74.22
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.05	0.00	0.00	-2,299.05	0.00		-2,299.05	76.84
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.1	0.00	0.00	-23,796.1	0.00		-23,796.1	74.22
50-0000-7030-000-000	IMRF BALANCE	-122,124.51	0.00	0.00	-122,124.51	0.00		-122,124.51	70.82
51-0000-7030-000-000	SS Fund Balance	-93,248.8	0.00	0.00	-93,248.8	0.00		-93,248.8	74.23
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.62	0.00	0.00	-608,028.62	0.00		-608,028.62	74.23
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.9	0.00	0.00	-62,863.9	0.00		-62,863.9	74.22
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.31	0.00	0.00	-412,363.31	0.00		-412,363.31	74.22
Subtotal	0000-7030-000-000	-1,859,373.0	0.00	0.00	-1,859,373.0	0.00	-1,859,373.0	-1,859,373.0	
Subtotal		-1,859,373.0	0.00	0.00	-1,859,373.0	0.00	-1,859,373.0	-1,859,373.0	
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	2,010,123.00	394,228.10	1,599,712.76	410,410.24	0.00		410,410.24	79.58
20-0000-1111-000-000	GENERAL TAXES LEVY	347,685.0	63,648.4	258,045.1	89,639.8	0.00		89,639.8	74.22
30-0000-1112-000-000	GENERAL TAXES LEVY	108,551.00	20,573.21	83,413.69	25,137.31	0.00		25,137.31	76.84
40-0000-1113-000-000	GENERAL TAXES LEVY	181,551.0	33,205.1	134,755.8	46,795.1	0.00		46,795.1	74.22
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.00	17,406.60	70,570.25	29,074.75	0.00		29,074.75	70.82
70-0000-1115-000-000	GENERAL TAXES LEVY	12,367.0	2,264.4	9,180.6	3,186.3	0.00		3,186.3	74.24
90-0000-1118-000-000	GENERAL TAXES LEVY	33,100.00	6,211.08	25,181.10	7,918.90	0.00		7,918.90	76.08
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	106,269.0	19,456.4	78,880.8	27,388.1	0.00		27,388.1	74.23
10-0000-1130-000-000	TAXES-FACILITY LEASING	35,467.00	6,496.38	26,337.81	9,129.19	0.00		9,129.19	74.26
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	28,371.0	5,194.3	21,058.9	7,312.0	0.00		7,312.0	74.23
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.00	15,473.03	62,731.14	36,768.86	0.00		36,768.86	63.05
Subtotal Object 11xx		3,062,629.0	584,157.2	2,369,868.2	692,760.7	0.00		692,760.7	77.38
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	125,000.00	0.00	34,737.23	90,262.77	0.00		90,262.77	27.79
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.0	0.00	0.00	5,500.0	0.00		5,500.0	0.00
Subtotal	0000-1230-000-000	130,500.0	0.00	34,737.2	95,762.7	0.00		95,762.7	26.62
Subtotal Object 12xx		130,500.0	0.00	34,737.2	95,762.7	0.00		95,762.7	26.62
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	0.00	11,000.00	0.00		11,000.00	0.00
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	55,000.0	0.00	0.00	55,000.0	0.00		55,000.0	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Subtotal Object 14xx		3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	10,000.00	1,980.99	3,902.41	6,097.51		0.00	6,097.51	39.02
20-0000-1510-000-000	INTEREST	2,000.00	271.82	1,313.83	686.17		0.00	686.17	65.69
30-0000-1510-000-000	INTEREST	0.00	382.06	1,010.90	-1,010.90		0.00	-1,010.90	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	0.00	319.47	1,680.53		0.00	1,680.53	15.97
50-0000-1510-000-000	INTEREST	500.00	424.40	1,225.99	-725.94		0.00	-725.94	245.19
51-0000-1510-000-000	Interest on Investments	1,000.00	298.74	864.38	135.62		0.00	135.62	86.44
70-0000-1510-000-000	INTEREST	9,000.00	2,013.00	8,017.70	982.24		0.00	982.24	89.09
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	188.48	822.68	77.32		0.00	77.32	91.41
90-0000-1510-000-000	LIFE SAFETY INTEREST	3,500.00	851.36	3,644.20	-144.27		0.00	-144.27	104.12
Subtotal		28,900.00	6,410.80	21,121.70	7,778.20		0.00	7,778.20	73.09
Subtotal Object 15xx		28,900.00	6,410.80	21,121.70	7,778.20		0.00	7,778.20	73.09
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	110,000.00	11,339.77	28,696.93	81,301.07		0.00	81,301.07	26.09
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,805.00	1,195.00		0.00	1,195.00	70.13
10-0000-1620-000-000	ADULT LUNCH SALES	5,500.00	873.00	1,914.50	3,585.50		0.00	3,585.50	34.81
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	63.81	236.54	1,763.40		0.00	1,763.40	11.83
Subtotal Object 16xx		121,500.00	12,276.50	33,654.90	87,845.00		0.00	87,845.00	27.70
Object 17xx									
10-0000-1700-100-101	Operetta	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1700-100-103	Elem-Student Projects	15,000.00	9,286.96	10,221.41	4,778.59		0.00	4,778.59	68.14
10-0000-1700-200-201	JH Conference	4,000.00	1,850.00	3,650.00	350.00		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	8,000.00	0.00
10-0000-1700-200-250	EPC JH Football	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	1,528.00	1,528.00	-1,528.00		0.00	-1,528.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	508.74	-508.74		0.00	-508.74	0.00
10-0000-1700-300-325	Class of 2025	0.00	74.00	1,382.74	-1,382.74		0.00	-1,382.74	0.00
10-0000-1700-300-326	Class of 2026	0.00	25.50	25.50	-25.50		0.00	-25.50	0.00
10-0000-1700-300-327	Class of 2027	0.00	30.00	30.00	-30.00		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	-1,017.50	0.00
10-0000-1700-300-401	Academic Team	0.00	70.00	70.00	-70.00		0.00	-70.00	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	119.99	-119.99		0.00	-119.99	0.00
10-0000-1700-300-406	Chorus	0.00	8,835.00	14,030.00	-14,030.00		0.00	-14,030.00	0.00
10-0000-1700-300-407	Dance Team	0.00	250.00	250.00	-250.00		0.00	-250.00	0.00
10-0000-1700-300-410	FFA	0.00	10,642.00	10,996.00	-10,996.00		0.00	-10,996.00	0.00
10-0000-1700-300-414	PC Perk	0.00	720.50	1,467.20	-1,467.20		0.00	-1,467.20	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-418	Spain Trip	0.00	2,414.50	6,446.50	-6,446.50		0.00	-6,446.50	0.00
10-0000-1700-300-419	Spanish Club	0.00	100.00	100.00	-100.00		0.00	-100.00	0.00

September 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
10-0000-1700-300-420	Speech	0.00	0.00	644.74	-644.74		0.00	-644.74	0.00
10-0000-1700-300-421	Student Council	0.00	730.00	730.00	-730.00		0.00	-730.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	590.01	683.4E	-683.4E		0.00	-683.4E	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	675.00	-675.00		0.00	-675.00	0.00
10-0000-1700-300-451	Baseball	0.00	750.0C	750.0C	-750.0C		0.00	-750.0C	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	120.00	-120.00		0.00	-120.00	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	300.0C	300.0C	-300.0C		0.00	-300.0C	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	5,117.00	5,117.00	-5,117.00		0.00	-5,117.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	50.00	21,339.4I	-21,339.4I		0.00	-21,339.4I	0.00
10-0000-1700-300-459	Golf	0.00	1,578.00	2,078.00	-2,078.00		0.00	-2,078.00	0.00
10-0000-1700-300-462	Softball	0.00	450.0C	450.0C	-450.0C		0.00	-450.0C	0.00
10-0000-1700-300-464	Volleyball	0.00	5,337.70	16,409.44	-16,409.44		0.00	-16,409.44	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	11,000.0	2,333.0C	4,088.0C	6,912.0C		0.00	6,912.0C	37.16
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	1,144.00	2,019.00	8,981.00		0.00	8,981.00	18.35
10-0000-1720-000-000	FEES-CLASS	2,750.0C	48.00	1,585.0C	1,165.0C		0.00	1,165.0C	57.64
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,350.00	-850.00		0.00	-850.00	156.67
10-0000-1722-000-000	FEES - LOCKS	1,000.0C	10.00	878.7E	121.2E		0.00	121.2E	87.88
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	12.50	135.96	164.04		0.00	164.04	45.32
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.0C	0.00	2,880.0C	620.0C		0.00	620.0C	82.29
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	0.00	2,880.00	1,120.00		0.00	1,120.00	72.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.0C	80.00	1,880.0C	2,120.0C		0.00	2,120.0C	47.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	120.00	380.00		0.00	380.00	24.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.0	100.0C	10,475.0I	2,525.0C		0.00	2,525.0C	80.58
10-0000-1730-000-000	PLANNER SALES	800.00	4.00	594.50	205.50		0.00	205.50	74.31
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.0C	0.00	60.00	440.0C		0.00	440.0C	12.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	180.00	570.00		0.00	570.00	24.00
Subtotal Object 17xx		82,600.0	54,460.6	131,366.8	-48,766.8		0.00	-48,766.8	159.04
Object 18xx									
10-0000-1811-000-000	RENTALS	15,000.00	120.00	12,693.00	2,307.00		0.00	2,307.00	84.62
10-0000-1819-000-000	ABUSE (FINES)	300.0C	0.00	119.2E	180.77		0.00	180.77	39.74
Subtotal Object 18xx		15,300.0	120.0C	12,812.2	2,487.7I		0.00	2,487.7I	83.74
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.0C	0.00	5,445.0C	-445.0C		0.00	-445.0C	108.90
10-0000-1921-000-000	Contributions-Chrombooks	500.00	391.00	531.00	-31.00		0.00	-31.00	106.20
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	2,000.0C	0.00	0.00	2,000.0C		0.00	2,000.0C	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	60,000.00	0.00	47,735.87	12,264.13		0.00	12,264.13	79.56
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.0	0.00	0.00	25,000.0I		0.00	25,000.0I	0.00
Subtotal	0000-1960-000-000	85,000.0	0.00	47,735.8	37,264.1I		0.00	37,264.1I	56.16
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.0C	380.0C	3,110.0	2,890.0C		0.00	2,890.0C	51.83
10-0000-1993-000-000	DAY CARE	115,000.00	14,965.00	42,643.00	72,357.00		0.00	72,357.00	37.08
10-0000-1994-000-000	SALE OF EQUIPMENT	500.0C	0.00	0.00	500.0C		0.00	500.0C	0.00
10-0000-1999-000-000	OTHER	20,000.00	1,513.26	2,093.50	17,906.50		0.00	17,906.50	10.47
30-0000-1999-000-000	OTHER	0.00	9,728.0C	9,728.0C	-9,728.0C		0.00	-9,728.0C	0.00
Subtotal	0000-1999-000-000	20,000.0	11,241.2	11,821.5	8,178.5C		0.00	8,178.5C	59.11
Subtotal Object 19xx		234,000.0	26,977.2	111,286.3	122,713.6		0.00	122,713.6	47.56

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,856,100.00	172,044.00	344,088.00	1,512,012.00		0.00	1,512,012.00	18.54
Subtotal Object 30xx		1,856,100.00	172,044.00	344,088.00	1,512,012.00		0.00	1,512,012.00	18.54
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	45,400.00	0.00	5,003.84	40,396.16		0.00	40,396.16	11.02
10-0000-3120-000-000	SPEED - Orphanage-Individual	10,000.00	13,819.00	13,819.00	-3,819.00		0.00	-3,819.00	138.19
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal Object 31xx		55,900.00	13,819.00	18,822.84	37,077.16		0.00	37,077.16	33.67
Object 32xx									
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	0.00	0.00	8,500.00		0.00	8,500.00	0.00
Subtotal Object 32xx		8,500.00	0.00	0.00	8,500.00		0.00	8,500.00	0.00
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	1,000.00	706.12	706.12	293.88		0.00	293.88	70.61
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	1,610.60	1,610.60	3,889.40		0.00	3,889.40	29.28
Subtotal Object 33xx		6,500.00	2,316.72	2,316.72	4,183.28		0.00	4,183.28	35.64
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	55,000.00	0.00	11,131.90	43,868.00		0.00	43,868.00	20.24
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	0.00	12,517.30	32,582.70		0.00	32,582.70	27.75
Subtotal Object 35xx		100,100.00	0.00	23,649.20	76,450.70		0.00	76,450.70	23.63
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	80,000.00	1,866.99	18,319.80	61,680.15		0.00	61,680.15	22.90
Subtotal Object 37xx		80,000.00	1,866.99	18,319.80	61,680.15		0.00	61,680.15	22.90
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	6,286.80	6,286.80	154,213.10		0.00	154,213.10	3.92
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	68.80	68.80	431.20		0.00	431.20	13.76
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	603.00	603.00	11,397.00		0.00	11,397.00	5.03
Subtotal Object 42xx		173,000.00	6,958.60	6,958.60	166,041.30		0.00	166,041.30	4.02
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	100,500.00	0.00	19,031.00	81,469.00		0.00	81,469.00	18.94
Subtotal Object 43xx		100,500.00	0.00	19,031.00	81,469.00		0.00	81,469.00	18.94

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	20,500.0	0.00	0.00	20,500.0	0.00	0.00	20,500.0	0.00
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	130,500.00	0.00	14,026.00	116,474.00	0.00	0.00	116,474.00	10.75
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	10,000.0	0.00	0.00	10,000.0	0.00	0.00	10,000.0	0.00
Subtotal Object 46xx		161,000.0	0.00	14,026.0	146,974.0	0.00	0.00	146,974.0	8.71
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
Subtotal Object 47xx		750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.0	84.92	3,524.4	6,475.50	0.00	0.00	6,475.50	35.24
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.00	470.24	2,451.67	32,548.33	0.00	0.00	32,548.33	7.00
10-0000-4998-000-000	CARES GRANT	50,000.0	0.00	9,170.00	40,830.00	0.00	0.00	40,830.00	18.34
Subtotal Object 49xx		95,000.0	555.16	15,146.0	79,853.9	0.00	0.00	79,853.9	15.94
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	11,674.6	11,674.6	-11,674.6	0.00	0.00	-11,674.6	0.00
Subtotal Object 74xx		0.00	11,674.6	11,674.6	-11,674.6	0.00	0.00	-11,674.6	0.00
Expenses									
Function 1110									
Elementary									
10-1110-1100-000-000	ELEMENTARY SALARIES	1,026,282.0	74,661.5	227,684.4	798,597.6	0.00	36,824.1	761,773.5	25.77
10-1110-1111-000-000	ELEM SALARIES CO CUR	1,500.00	98.00	2,372.00	-872.00	0.00	49.00	-921.00	161.40
10-1110-1200-000-000	ELEMENTARY SUBS	25,000.0	5,188.0	8,116.3	16,883.6	0.00	3,401.50	13,482.0	46.07
10-1110-1200-001-000	Temporary Salaries	0.00	0.00	1,350.00	-1,350.00	0.00	0.00	-1,350.00	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.0	2,697.6	8,144.0	43,855.9	0.00	1,361.60	42,494.3	18.28
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	95,000.00	8,047.35	24,639.46	70,360.54	0.00	3,958.48	66,402.06	30.10
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	0.00	142.10	-142.10	0.00	0.00	-142.10	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.S.	16,000.00	1,318.83	4,037.97	11,962.03	0.00	648.76	11,313.27	29.29
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,000.00	171.30	517.14	3,482.60	0.00	86.46	3,396.14	15.09
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	156.44	472.80	2,027.20	0.00	79.01	1,948.19	22.07
51-1110-2140-000-000	Medicare Only	12,550.00	1,104.5	3,317.5	9,232.4	0.00	556.62	8,675.8	30.87
51-1110-2140-001-000	Medicare Only	750.00	36.59	130.15	619.85	0.00	18.48	601.37	19.82
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.0	13,439.0	39,509.7	125,490.2	0.00	6,582.50	118,907.6	27.93
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	495.16	1,899.61	5,100.39	0.00	318.55	4,781.84	31.69
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	1,710.00	2,196.00	304.00	0.00	0.00	304.00	87.84
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	0.00	6,511.28	-4,511.28	0.00	0.00	-4,511.28	325.56
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	382.47	1,933.10	28,066.80	750.00	0.00	27,316.80	8.94

September 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
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	984.00	-984.00	0.00	0.00	-984.00	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	3,969.60	33,605.30	2,394.60	721.55	0.00	1,673.00	95.35
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	72.39	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	1,478,982.00	113,549.00	367,713.90	1,111,268.00	1,471.55	53,885.20	1,055,911.20	28.61
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	695,000.00	55,032.50	164,260.70	530,739.20	0.00	27,516.20	503,222.90	27.59
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	1,990.60	7,233.34	22,766.66	0.00	1,177.30	21,589.36	28.04
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	4,941.78	7,623.01	7,376.99	0.00	3,629.35	3,747.64	75.02
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	5,951.10	17,693.30	56,306.60	0.00	3,029.00	53,277.50	28.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	151.78	665.91	1,384.09	0.00	75.89	1,308.20	36.19
10-1113-2110-000-000	HS BENEFITS-T.H.S.	12,000.00	975.27	2,899.60	9,100.30	0.00	496.30	8,603.90	28.30
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	24.90	109.19	390.81	0.00	12.45	378.36	24.33
50-1113-2120-002-000	Municipal Retirement	500.00	11.72	34.50	465.50	0.00	5.86	459.64	8.07
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	34.01	56.25	443.75	0.00	28.29	415.46	16.91
51-1113-2140-000-000	Medicare Only	8,500.00	852.68	2,443.53	6,056.47	0.00	443.12	5,613.35	33.96
51-1113-2140-002-000	Medicare Only	500.00	28.86	104.86	395.10	0.00	17.07	378.04	24.39
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,903.07	32,246.82	87,753.18	0.00	5,339.48	82,413.70	31.32
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	3,000.00	147.00	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	3,645.00	4,611.60	-1,611.60	181.00	0.00	-1,792.60	159.75
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	25,000.00	7,124.40	8,750.40	16,249.50	750.00	0.00	15,499.50	38.00
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	55.00	195.00	0.00	0.00	195.00	22.00
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	1,001,650.00	85,402.80	249,341.30	752,308.70	931.00	41,770.50	709,607.10	29.16
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	12,000.00	2,592.00	41,897.60	-29,897.60	3,142.50	0.00	-33,040.10	375.33
10-1116-4000-000-000	DISTRICT SUPPLIES	5,000.00	130.32	626.85	4,373.15	0.00	0.00	4,373.15	12.54
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	15,000.00	326.00	742.80	14,257.10	0.00	0.00	14,257.10	4.95
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	319.00	3,214.35	-3,214.35	0.00	0.00	-3,214.35	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	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
10-1116-7000-000-000	Technology-DE Grant	0.00	0.00	8,924.50	-8,924.50	0.00	0.00	-8,924.50	0.00
Subtotal Function 1116	DISTRICT OFFICE	52,500.00	3,367.40	55,406.20	-2,906.20	3,142.50	0.00	-6,048.70	111.52
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	20,750.00	3,216.00	9,466.20	11,283.80	0.00	1,608.00	9,675.70	53.37
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	1,500.00	123.50	123.50	1,376.50	0.00	91.00	1,285.50	14.30
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	16,870.00	3,376.40	3,689.40	13,180.50	0.00	1,864.80	11,315.60	32.92
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,500.00	338.58	996.56	1,503.44	0.00	169.29	1,334.15	46.63
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	55.48	163.30	236.70	0.00	27.74	208.96	47.76
50-1125-2120-000-000	Municipal Retirement	1,500.00	214.41	234.29	1,265.71	0.00	118.42	1,147.29	23.51

September 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
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	9,000.00	0.00	5,789.00	3,211.00	0.00	0.00	3,211.00	64.32
10-1400-6700-000-000	CAREERTEC - TUITION	30,000.00	36,521.00	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	36,521.00	42,310.00	-3,310.00	0.00	0.00	-3,310.00	108.49
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	50,500.00	3,651.40	10,618.60	39,881.30	0.00	1,825.70	38,055.60	24.64
10-1410-1200-000-000	AG SUBS	500.00	207.84	207.84	292.16	0.00	247.06	45.10	90.98
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	393.26	1,126.70	3,373.20	0.00	192.20	3,181.00	29.31
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	64.43	184.61	815.39	0.00	31.49	783.90	21.61
51-1410-2140-000-000	Medicare Only	750.00	55.97	156.90	593.07	0.00	30.06	563.01	24.93
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	794.82	2,359.25	6,640.75	0.00	397.56	6,243.19	30.63
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	0.00	8,417.16	-6,917.16	0.00	0.00	-6,917.16	561.14
Subtotal Function 1410	Communication Technologies	68,000.00	5,167.71	23,071.11	44,928.80	0.00	2,724.00	42,204.70	37.96
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	44,513.00	3,280.54	9,655.92	34,857.08	0.00	1,640.27	33,216.81	25.38
10-1470-1200-000-000	BUSINESS ED SUBS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	345.34	1,016.48	2,983.52	0.00	172.67	2,810.85	29.73
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	56.60	166.50	333.42	0.00	28.30	305.12	38.98
51-1470-2140-000-000	Medicare Only	950.00	47.56	140.00	810.00	0.00	23.78	786.22	17.24
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	787.92	2,373.30	6,626.60	0.00	394.10	6,232.50	30.75
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	4,517.90	13,362.30	46,010.60	0.00	2,259.10	43,751.50	26.30
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	10,000.00	3,234.00	5,873.00	4,127.00	0.00	1,657.00	2,470.00	75.30
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	91.40	244.70	55.28	0.00	45.70	9.58	96.81
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	15.00	40.16	59.84	0.00	7.50	52.34	47.66
50-1510-2120-000-000	Municipal Retirement	250.00	46.22	69.33	180.67	0.00	23.11	157.56	36.98
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	146.70	220.05	279.95	0.00	75.83	204.12	59.18
51-1510-2140-000-000	Medicare Only	400.00	46.96	85.32	314.66	0.00	24.06	290.62	27.35
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	500.00	1,250.00	3,250.00	0.00	0.00	3,250.00	27.78
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	642.44	10,134.40	-10,134.40	0.00	0.00	-10,134.40	0.00
Subtotal Function 1510	Function 1510	16,050.00	4,722.70	17,917.00	-1,867.00	0.00	1,833.20	-3,700.20	123.05
Function 1520	Function 1520								
10-1520-1100-000-000	H S BOYS ATH SALARIES	32,000.00	1,043.60	2,107.60	29,892.40	0.00	1,818.00	28,074.40	12.27
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	67.80	179.82	320.18	0.00	33.90	286.28	42.74
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	11.10	29.44	20.56	0.00	5.55	15.01	69.98
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	24.78	24.78	1,175.22	0.00	92.75	1,082.47	9.79
51-1520-2140-000-000	Medicare Only	550.00	15.13	30.57	519.43	0.00	26.36	493.07	10.35
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	1,090.00	1,407.50	6,592.50	0.00	0.00	6,592.50	17.59
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	2,304.18	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
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

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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
10-1560-6900-300-464	Volleyball	0.00	2,484.00	13,523.92	-13,523.92	0.00	0.00	-13,523.92	0.00
Subtotal Function 1560	Activity Club Expense	17,500.0	24,384.7	63,578.4	-46,078.4	0.00	0.00	-46,078.4	363.31
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	2,836.72	8,350.26	21,649.74	0.00	1,418.36	20,231.38	32.56
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	0.00	125.00	0.00	160.40	-35.49	128.39
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	298.62	879.04	2,620.96	0.00	162.56	2,458.40	29.76
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	48.94	144.00	605.92	0.00	26.64	579.28	22.76
51-1700-2140-000-000	Medicare Only	600.00	41.14	121.10	478.90	0.00	22.90	456.00	24.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	441.24	1,329.00	3,570.90	0.00	220.71	3,350.20	31.63
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	687.66	1,730.64	3,269.36	0.00	0.00	3,269.36	34.61
Subtotal Function 1700	Driver's Education Programs	44,875.00	4,354.30	12,554.20	32,320.70	0.00	2,011.60	30,309.10	32.46
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	60,000.00	3,862.40	9,656.00	50,344.00	0.00	0.00	50,344.00	16.09
Subtotal Function 1911	Regular K-12 Programs - Private Tui	60,000.00	3,862.40	9,656.00	50,344.00	0.00	0.00	50,344.00	16.09
Function 1922	Truants' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 1922	Truants' Alternative and Optional	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	49,577.00	3,795.62	11,172.00	38,405.00	0.00	1,897.81	36,507.19	26.36
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	399.60	1,176.10	3,823.80	0.00	199.80	3,624.00	27.52
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	65.48	192.74	682.26	0.00	32.74	649.52	20.77
51-2120-2140-000-000	Medicare Only	700.00	42.28	124.12	575.88	0.00	21.14	554.74	20.75
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	794.82	2,359.25	6,640.75	0.00	397.56	6,243.19	30.63
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	65,452.00	5,097.80	15,024.20	50,427.70	0.00	2,549.00	47,878.60	26.85
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	51,400.00	3,939.52	11,595.58	39,804.42	0.00	1,969.76	37,834.66	26.39
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	56.21	56.21	443.79	0.00	0.00	443.79	11.24
10-2130-2100-000-000	HEALTH SERV-RET BENFIT	150.00	5.92	5.92	144.08	0.00	0.00	144.08	3.95
10-2130-2110-000-000	HEALTH SERV BEN - T.H.I.S.	0.00	0.97	0.97	-0.97	0.00	0.00	-0.97	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	250.16	736.32	3,263.68	0.00	125.08	3,138.60	21.54
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	133.66	403.46	1,596.54	0.00	66.83	1,529.66	23.52
51-2130-2140-000-000	Medicare Only	650.00	32.08	95.18	554.82	0.00	15.63	539.19	17.05
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	787.92	2,373.30	6,126.60	0.00	394.10	5,732.50	32.56
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

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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
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	248.91	248.91	451.05	0.00	0.00	451.05	35.56
Subtotal Function 2130	Health Services	68,400.0	5,456.31	15,515.9	52,884.0	0.00	2,571.4	50,312.6	26.44

Function 2150	Speech Pathology and Audiology Serv	IDE.A. SPEECH PUR SERVICE	IDE.A. SPEECH PUR SER PRESCHOOL	MEDICAID ADM OUTREACH-PUR SER	MEDICAID FEE FOR SERVICE-PUR SER	Speech Pathology and Audiology Serv
10-2150-3000-000-000	IDE.A. SPEECH PUR SERVICE	55,000.0	6,409.01	18,009.0	36,990.9	0.00
10-2150-3000-012-000	IDE.A. SPEECH PUR SER PRESCHOOL	8,000.00	1,240.00	3,720.00	4,280.00	0.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.01	751.22	2,002.51	4,997.51	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	751.25	2,002.50	3,997.50	0.00
Subtotal Function 2150	Speech Pathology and Audiology Serv	76,000.0	9,151.51	25,734.0	50,265.9	0.00

Function 2210	Improvement of Instruction Services	AG GRANT-EXTENDED TIME	TEACHER RETIREMENT	THIS	Medicare Only	TITLE I - PROFESSIONAL DEVELOPMENT	IDEA - PROFESSIONAL DEVELOPMENT
10-2210-1100-000-000	Improvement of Instruction Services	5,000.00	998.98	2,980.42	2,019.58	0.00	499.49
10-2210-2100-000-000	AG GRANT-EXTENDED TIME	0.00	105.12	313.74	-313.74	0.00	52.58
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	17.24	51.44	-51.44	0.00	8.62
51-2210-2140-000-000	THIS	0.00	14.48	43.20	-43.20	0.00	7.24
10-2210-3000-000-000	Medicare Only	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10-2210-3120-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	2,000.01	346.52	686.21	1,313.71	0.00	0.00
Subtotal Function 2210	Improvement of Instruction Services	17,000.0	1,482.31	4,075.0	12,924.9	0.00	567.92

Function 2220	Educational Media Services	ED MEDIA SERV SALARY	ED MEDIA AIDE SALARY	Municipal Retirement	Federal Insurance Contribution Act	Medicare Only	Medical Insurance	ED MEDIA PURCHASE SERV	ED MEDIA SUPPLIES GEN	ED MEDIA - BOOKS	ED MEDIA - PERIODICALS	ED MEDIA-LIBRARY GRANT
10-2220-1100-000-000	Educational Media Services	5,500.01	407.71	1,200.01	4,299.91	0.00	203.82	4,096.11	25.52			
10-2220-1130-000-000	ED MEDIA SERV SALARY	30,700.00	3,543.69	4,158.42	26,541.58	0.00	1,886.87	24,654.71	19.69			
50-2220-2120-000-000	ED MEDIA AIDE SALARY	2,350.01	250.91	340.22	2,009.71	0.00	132.72	1,877.01	20.13			
51-2220-2130-000-000	Municipal Retirement	2,000.00	235.18	303.14	1,696.86	0.00	124.72	1,572.14	21.39			
51-2220-2140-000-000	Federal Insurance Contribution Act	700.01	55.00	70.90	629.11	0.00	29.17	599.93	14.30			
10-2220-2220-000-000	Medicare Only	0.00	787.92	2,192.37	-2,192.37	0.00	318.55	-2,510.92	0.00			
10-2220-3000-000-000	Medical Insurance	1,350.01	0.00	1,246.01	103.92	0.00	103.92	0.00	92.30			
10-2220-4100-000-000	ED MEDIA PURCHASE SERV	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00			
10-2220-4300-000-000	ED MEDIA SUPPLIES GEN	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 - BOOKS	2,000.00	2,486.00	2,486.00	-496.00	0.00	0.00	-496.00	124.80			
10-2220-4900-000-000	ED MEDIA - PERIODICALS	900.01	0.00	295.02	604.91	0.00	0.00	604.91	32.79			
Subtotal Function 2220	Educational Media Services	47,750.0	7,776.41	12,302.2	35,447.7	0.00	2,695.9	32,751.8	31.41			

Function 2310	Board of Education Services	BD OF ED SALARY	Federal Insurance Contribution Act	Medicare Only	BD OF ED PUR SERV GEN	BD OF ED - LEGAL SERVICES	GENERAL LEGAL EXPENSES
10-2310-1100-000-000	Board of Education Services	1,650.01	120.01	360.01	1,290.01	0.00	60.00
51-2310-2130-000-000	BD OF ED SALARY	125.00	7.44	22.32	102.68	0.00	3.72
51-2310-2140-000-000	Federal Insurance Contribution Act	50.00	1.74	5.22	44.78	0.00	0.87
10-2310-3000-000-000	Medicare Only	5,000.00	1,667.88	5,771.56	-771.56	0.00	0.00
10-2310-3180-000-000	BD OF ED PUR SERV GEN	5,000.01	78.75	370.01	4,630.01	0.00	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	30,000.00	486.25	2,943.75	27,056.25	0.00	0.00
Subtotal	2310-3180-000-000	35,000.0	565.01	3,313.71	31,686.2	0.00	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	2,248.00	252.00	0.00	0.00
Subtotal Function 2310	Board of Education Services	44,325.0	2,362.01	11,720.8	32,604.1	0.00	64.59

Function 2320	Executive Administration Services	EX ADMIN SERVICE SALARY	EX ADMIN BENEFITS RETIRE
10-2320-1100-000-000	Executive Administration Services	131,500.00	10,086.70
10-2320-2100-000-000	EX ADMIN SERVICE SALARY	14,000.0	1,061.81
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	30,260.10	3,185.51
		101,239.90	10,814.41
		0.00	0.00
		5,043.35	530.92
		96,196.55	10,283.41
		26.85	26.55

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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
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	174.02	522.06	1,977.94	0.00	87.01	1,890.93	24.36
51-2320-2140-000-000	Medicare Only	800.00	146.76	440.26	359.72	0.00	73.38	286.34	64.21
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	821.59	3,288.19	13,711.81	0.00	851.84	12,859.97	24.35
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	1,685.81	13,039.21	26,960.7	0.00	0.00	26,960.7	32.60
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	1,500.00	325.54	807.33	692.67	0.00	0.00	692.67	53.82
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	0.00	362.90	637.10	0.00	0.00	637.10	36.29
Subtotal Function 2320	Executive Administration Services	208,300.0	14,302.3	51,905.7	156,394.2	0.00	6,586.5	149,807.7	28.08
Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE	20,500.0	0.00	0.00	20,500.0	0.00	0.00	20,500.0	0.00
Subtotal Function 2362	Workers' Compensation or Workers'	20,500.0	0.00	0.00	20,500.0	0.00	0.00	20,500.0	0.00
Function 2364	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE	60,000.0	0.00	0.00	60,000.0	0.00	0.00	60,000.0	0.00
Subtotal Function 2364	Insurance Payments (regular or self	60,000.0	0.00	0.00	60,000.0	0.00	0.00	60,000.0	0.00
Function 2365	Risk Management and Claims Services PURCHASE SERVICE-GENERAL LAB INS	0.00	0.00	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00
Subtotal Function 2365	Risk Management and Claims Services	0.00	0.00	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00
Function 2369	Legal Services PURCHASED SERVICES-LEGAL SERVICES	10,000.0	0.00	0.00	10,000.0	0.00	0.00	10,000.0	0.00
Subtotal Function 2369	Legal Services	10,000.0	0.00	0.00	10,000.0	0.00	0.00	10,000.0	0.00
Function 2410	Office of the Principal Services PRINCIPAL SERVICE SALARY	168,000.0	13,062.4	39,187.4	128,812.5	0.00	6,531.2	122,281.3	27.21
10-2410-1120-000-000	PRINCIPAL SECY SALARY	56,000.00	4,581.85	13,397.62	42,602.38	0.00	2,327.10	40,275.28	28.08
10-2410-2100-000-000	PRINCIPAL BENEFT RETIREM	16,000.0	1,375.11	4,125.31	11,874.6	0.00	687.56	11,187.0	30.08
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	225.36	676.08	2,823.92	0.00	112.68	2,711.24	22.54
50-2410-2120-000-000	Municipal Retirement	5,250.00	290.96	850.76	4,399.21	0.00	147.77	4,251.41	19.02
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	283.06	827.61	2,372.39	0.00	143.77	2,228.62	30.36
51-2410-2140-000-000	Medicare Only	3,900.00	255.26	761.06	3,138.91	0.00	128.17	3,010.71	22.80
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	2,505.64	7,414.12	22,585.88	0.00	1,693.62	20,892.26	30.36
10-2410-2300-000-000	BENEFITS-TUTION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	718.00	788.00	212.00	0.00	0.00	212.00	78.80
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	4.29	145.13	604.87	0.00	0.00	604.87	19.35
Subtotal Function 2410	Office of the Principal Services	289,600.0	23,302.0	68,173.1	221,426.8	0.00	11,771.9	209,654.9	27.61
Function 2520	Fiscal Services FISCAL SERVICE SALARY	55,000.0	4,542.21	13,436.1	41,563.8	0.00	2,179.21	39,384.6	28.39
10-2520-1100-000-000	FISCAL SERVICE SALARY	55,000.00	4,542.21	13,436.10	41,563.80	0.00	2,179.21	39,384.60	28.39
50-2520-2120-000-000	Municipal Retirement	4,950.00	288.43	853.20	4,096.80	0.00	138.38	3,958.42	20.03
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	216.43	652.01	2,447.99	0.00	102.52	2,345.41	24.34
51-2520-2140-000-000	Medicare Only	800.00	50.62	152.49	647.51	0.00	23.98	623.53	22.06
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	617.11	1,933.51	-1,933.51	0.00	318.56	-2,252.11	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	0.00	8,799.35	9,200.65	0.00	0.00	9,200.65	48.89
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	35.19	35.19	964.81	0.00	0.00	964.81	3.52
Subtotal Function 2520	Fiscal Services	82,850.0	5,750.01	25,861.9	56,988.0	0.00	2,762.61	54,225.4	34.55

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
Function 2530	Facilities Acquisition and Construc								
90-2530-3000-000-000	LIFE SAFETY	280,000.0	0.00	0.00	280,000.0	0.00	0.00	280,000.0	0.00
Subtotal Function 2530	Facilities Acquisition and Construc	280,000.0	0.00	0.00	280,000.0	0.00	0.00	280,000.0	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	150,000.0	8,963.41	29,195.31	120,804.6	0.00	4,543.81	116,260.8	22.49
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	243.75	756.25	0.00	0.00	756.25	24.38
50-2540-2120-000-000	Municipal Retirement	14,000.0	569.16	1,714.91	12,285.0	0.00	288.52	11,996.5	14.31
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	525.31	1,734.88	5,865.12	0.00	266.50	5,598.62	26.33
51-2540-2140-000-000	Medicare Only	2,100.00	122.86	405.76	1,694.21	0.00	62.33	1,631.91	22.29
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	33,000.00	2,071.00	5,969.28	27,030.72	0.00	955.65	26,075.07	20.98
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	38,412.11	201,412.2	-201,412.2	0.00	0.00	-201,412.2	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	45,000.00	699.00	855.26	44,144.74	1,668.18	0.00	42,476.56	5.61
20-2540-3210-000-000	PURCHASE SERV GARBAGE	9,200.00	955.26	2,563.71	6,636.22	0.00	0.00	6,636.22	27.87
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	1,891.44	3,192.10	46,807.90	0.00	0.00	46,807.90	6.38
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	4,150.00	7,578.11	-7,578.11	0.00	0.00	-7,578.11	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	410.03	1,230.09	3,519.91	0.00	0.00	3,519.91	25.90
80-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	0.00	31,681.01	-31,681.01	0.00	0.00	-31,681.01	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	1,015.87	6,981.97	23,018.03	952.63	0.00	22,065.40	26.45
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	675.26	1,924.71	18,075.22	0.00	0.00	18,075.22	9.62
20-2540-4660-000-000	SUPPLIES - ELECTRIC	38,000.00	6,573.21	18,613.15	19,386.85	0.00	0.00	19,386.85	48.98
Subtotal Function 2540	Operation and Maintenance of Plant	404,650.0	67,034.01	315,296.4	89,353.5	2,620.81	6,116.81	80,615.81	80.08
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	68,000.00	6,800.21	9,654.69	58,345.31	0.00	3,381.49	54,963.82	19.17
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.0	1,855.01	2,289.61	17,710.41	0.00	1,148.01	16,562.31	17.19
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	10,500.00	1,010.12	2,765.72	7,734.28	0.00	451.68	7,282.60	30.64
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	4,000.00	1,097.11	1,097.11	2,902.91	0.00	646.60	2,256.31	43.59
40-2550-1150-000-000	TRANS SALARIES MAINT	1,000.00	76.86	95.86	904.14	0.00	7.69	896.45	10.36
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	254.40	254.40	4,745.60	0.00	213.96	4,531.64	9.37
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	456.76	543.24	0.00	0.00	543.24	45.68
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	7,500.00	1,583.12	2,532.88	4,967.12	0.00	384.25	4,582.87	38.90
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	664.76	695.50	1,304.50	0.00	245.94	1,058.56	47.07
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-000-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	-500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-2550-2120-000-000	Municipal Retirement	7,000.00	500.79	860.12	6,139.88	0.00	248.87	5,891.01	15.84
50-2550-2120-001-000	Municipal Retirement	350.00	11.46	13.41	336.59	0.00	6.84	329.75	5.79
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	785.95	1,187.11	5,812.89	0.00	386.48	5,426.41	22.48
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	41.21	43.11	306.89	0.00	15.25	291.64	16.67
51-2550-2140-000-000	Medicare Only	2,000.00	183.81	277.64	1,722.36	0.00	90.39	1,631.97	18.40
51-2550-2140-001-000	Medicare Only	75.00	9.65	10.10	64.90	0.00	3.57	61.33	18.23
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	130.00	120.00	0.00	0.00	120.00	52.00
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	0.00	2,238.60	19,761.40	0.00	0.00	19,761.40	10.18
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	615.86	615.86	1,384.14	0.00	0.00	1,384.14	30.79

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
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	1,500.00	588.93	1,254.64	245.36	0.00	0.00	245.36	83.64
40-2550-4540-000-000	SUPPLIES OIL & GAS	40,000.00	433.70	3,900.00	36,099.90	0.00	0.00	36,099.90	9.75
Subtotal Function 2550	Pupil Transportation Services	330,425.00	16,512.90	160,468.10	169,956.90	0.00	7,231.00	162,725.80	50.75
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	6,438.71	7,370.90	50,629.00	0.00	3,543.70	47,085.30	18.82
10-2560-1200-000-000	Food Service Subs	500.00	0.00	0.00	500.00	0.00	84.50	415.50	16.90
50-2560-2120-000-000	Municipal Retirement	5,500.00	408.80	468.00	5,031.90	0.00	225.00	4,806.90	12.60
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	399.20	456.99	3,143.01	0.00	224.95	2,918.06	18.94
51-2560-2140-000-000	Medicare Only	1,200.00	93.36	106.80	1,093.10	0.00	52.62	1,040.50	13.29
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	500.00	0.00	70.00	430.00	0.00	0.00	430.00	14.00
10-2560-4100-000-000	FOOD SERVY SUPP NONFOOD	6,000.00	761.01	2,097.90	3,902.00	0.00	0.00	3,902.00	34.97
10-2560-4200-000-000	FOOD SERVY FOOD SUPPLIES	100,000.00	12,040.47	12,625.41	87,374.59	0.00	0.00	87,374.59	12.63
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	403.70	403.70	3,596.20	0.00	0.00	3,596.20	10.09
10-2560-4400-000-000	Prk Food Supplies	0.00	226.65	226.65	-226.65	0.00	0.00	-226.65	0.00
Subtotal Function 2560	Food Services	179,300.00	20,772.10	23,826.60	155,473.30	0.00	4,130.80	151,342.50	15.50
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,047.00	-20,047.00	0.00	0.00	-20,047.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2900	Other Support Services	100.00	0.00	20,047.00	-19,947.00	0.00	0.00	-19,947.00	20,047.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	107,000.00	9,134.40	29,955.80	77,044.10	0.00	4,417.60	72,626.40	32.12
50-3500-2120-000-000	Municipal Retirement	9,500.00	473.54	1,775.92	7,724.08	0.00	247.28	7,476.80	21.30
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	556.10	1,787.10	4,612.80	0.00	268.80	4,344.00	32.12
51-3500-2140-000-000	Medicare Only	1,800.00	130.08	417.96	1,382.04	0.00	62.87	1,319.17	26.71
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.00	792.60	5,006.00	6,994.00	0.00	321.00	6,672.90	44.39
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.00	813.30	2,886.70	3,113.20	0.00	0.00	3,113.20	48.11
Subtotal Function 3500	Custody and Child Care Services	142,850.00	11,900.20	41,829.60	101,020.30	0.00	5,317.60	95,702.60	33.00
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	55,000.00	10,804.90	22,081.80	32,918.10	0.00	0.00	32,918.10	40.15
10-4120-3100-000-000	ID.E.A.-VISION PUR SERV	0.00	-12.24	31.27	-31.27	0.00	0.00	-31.27	0.00
10-4120-3200-000-000	ID.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.00	13,401.40	27,302.10	17,697.90	0.00	0.00	17,697.90	60.67
10-4120-3300-000-000	ID.E.A. OCC. THERAPY PUR. SERVICE	27,000.00	-57.28	8,139.28	18,860.72	0.00	0.00	18,860.72	30.15
10-4120-3400-000-000	ID.E.A. - HEARING IMPAIRED PUR SERV	5,500.00	697.30	1,371.70	4,128.20	0.00	0.00	4,128.20	24.94
10-4120-3500-000-000	ID.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	3,014.13	6,674.05	3,825.95	0.00	0.00	3,825.95	63.56
10-4120-3600-000-000	ID.E.A. SOCIAL WORK PUR SER	51,000.00	4,251.40	15,812.80	35,187.10	0.00	0.00	35,187.10	31.01
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	0.00	2,130.00	-2,130.00	0.00	0.00	-2,130.00	0.00
Subtotal Function 4120	Payments for Special Education Prog	194,000.00	32,099.80	83,543.10	110,456.90	0.00	0.00	110,456.90	43.06
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	30,918.54	56,542.35	8,457.65	0.00	0.00	8,457.65	86.99

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbran	Next MTD Activity	Projecte Balance	% of Budget
Subtotal Function 4420	Payments for Special Education Prog	65,000.0	30,918.5	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	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	2,193.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
Subtotal Function 5200	Debt Service - Interest on Long-Ter	0.00	2,193.0	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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Subtotal Function 5240	Capital Appreciation bonds	50,000.0	0.00	0.00	50,000.0	0.00	0.00	50,000.0	0.00
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	9,481.60	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.0	9,481.6	9,481.6	12,518.4	0.00	0.00	12,518.4	43.10
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	20,000.00	1,138.70	12,813.30	7,186.70	0.00	0.00	7,186.70	64.07
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	20,000.0	1,138.7	12,813.3	7,186.7	0.00	0.00	7,186.7	64.07

September 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
Fund 10 Totals	Total Assets	727,793.07	172,723.33	970,581.00	1,898,374.07		-144,185.48	1,554,188.59	
	Total Liabilities	0.00	0.00	248.40	248.40		-28,195.80	-27,947.40	
	Fund Balance	-618,135.47	0.00	0.00	-618,135.47	0.00	0.00	-618,135.47	
	Total Revenues	5,288,511.00	669,566.80	2,403,850.70	2,884,660.20	0.00	0.00	2,884,660.20	45.45
	Total Expenditures	4,889,267.00	516,843.47	1,433,021.37	3,456,245.63	5,645.09	172,381.34	3,278,319.20	32.95
	Expenditures - Revenues	-399,244.00	-172,723.33	-970,829.40	-1,588,964.87	5,545.00	172,381.33	-393,658.90	
	Ending Fund Balance	-1,127,037.07						-1,411,038.44	125.20
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	-83,486.80	-1,896.40	-20,400.90	-103,887.70		-3,912.90	-107,800.70	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,586.48	-1,586.48	
	Fund Balance	83,486.80	0.00	0.00	83,486.80	0.00	0.00	83,486.80	
	Total Revenues	424,685.00	63,920.27	259,359.00	165,326.00	0.00	0.00	165,326.00	61.07
	Total Expenditures	380,950.00	65,816.60	279,759.90	101,190.00	2,620.80	5,499.40	93,069.80	75.57
	Expenditures - Revenues	-43,735.00	1,896.42	20,400.91	103,887.70	2,620.81	5,499.46	-72,256.18	
	Ending Fund Balance	39,751.80						112,008.00	281.77
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	2,299.05	30,683.29	94,152.59	96,451.64		0.00	96,451.64	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-2,299.05	0.00	0.00	-2,299.05	0.00	0.00	-2,299.05	
	Total Revenues	108,551.00	42,357.80	105,827.10	2,723.80	0.00	0.00	2,723.80	97.49
	Total Expenditures	72,000.00	11,674.60	11,674.60	80,325.40	0.00	0.00	80,325.40	16.21
	Expenditures - Revenues	-36,551.00	-30,683.20	-94,152.50	-96,451.64	0.00	0.00	-57,601.60	
	Ending Fund Balance	-38,850.05						-96,451.64	248.27
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	23,796.10	18,225.00	647.95	24,444.00		-6,290.40	18,153.60	
	Total Liabilities	0.00	0.00	0.00	0.00		-189.22	-189.22	
	Fund Balance	-23,796.10	0.00	0.00	-23,796.10	0.00	0.00	-23,796.10	
	Total Revenues	287,151.00	33,205.15	158,724.56	128,426.44	0.00	0.00	128,426.44	55.28
	Total Expenditures	313,650.00	14,980.00	158,076.60	155,673.30	0.00	6,479.60	149,093.70	52.46
	Expenditures - Revenues	26,499.00	-18,225.09	-647.95	-24,444.00	0.00	6,479.69	20,667.26	
	Ending Fund Balance	2,702.91						-17,964.31	-664.63
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	159,048.51	12,784.88	61,607.10	220,655.61		0.00	220,655.61	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,622.50	-2,622.50	
	Fund Balance	-122,124.51	0.00	0.00	-122,124.51	0.00	0.00	-122,124.51	
	Total Revenues	106,645.00	17,831.00	71,796.10	33,848.80	0.00	0.00	33,848.80	67.96
	Total Expenditures	78,550.00	5,046.12	10,189.09	66,360.91	0.00	2,622.58	65,738.33	16.31
	Expenditures - Revenues	-27,095.00	-12,784.80	-61,607.10	-183,731.61	0.00	2,622.50	-31,889.50	
	Ending Fund Balance	-186,143.51						-181,109.03	97.30
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	56,324.80	6,126.00	42,274.00	98,598.80		-5,043.30	93,555.50	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

September 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
	Fund Balance	-93,248.8	0.00	0.00	-93,248.8	0.00	0.00	-93,248.8	
	Total Revenues	100,500.00	15,771.77	63,595.52	36,904.48	0.00	0.00	36,904.48	63.28
	Total Expenditures	96,935.0	9,645.7	21,321.5	75,613.4	0.00	5,043.3	70,570.1	27.20
	Expenditures - Revenues	-3,565.00	-6,126.00	-42,274.00	-135,522.8	0.00	5,043.34	33,665.66	
	Ending Fund Balance	-59,899.8			-130,479.5			-130,479.5	217.87
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00			-36,924.00	
Fund 80 Totals	Total Assets	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00		0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 70 Totals	Total Assets	608,028.6	4,277.4	17,198.4	625,227.0		0.00	625,227.0	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-608,028.6	0.00	0.00	-608,028.6		0.00	-608,028.6	
	Total Revenues	21,367.00	4,277.46	17,198.41	4,168.59		0.00	4,168.59	80.49
	Total Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	
	Expenditures - Revenues	-21,367.00	-4,277.46	-17,198.41	-4,168.59		0.00	-4,168.59	
	Ending Fund Balance	-21,367.0	0.00	0.00	-625,227.0		0.00	-625,227.0	2,926.13
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 80 Totals	Total Assets	62,963.93	19,158.88	2,488.78	65,352.71		0.00	65,352.71	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-62,863.93	0.00	0.00	-62,863.93		0.00	-62,863.93	
	Total Revenues	107,169.0	19,644.9	79,703.5	27,465.4		0.00	27,465.4	74.37
	Total Expenditures	120,500.00	486.25	77,214.75	43,285.25		0.00	43,285.25	64.08
	Expenditures - Revenues	13,331.0	-19,158.6	-2,488.71	15,819.71		0.00	15,819.71	
	Ending Fund Balance	-49,532.93			-65,352.71		0.00	-65,352.71	131.94
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 90 Totals	Total Assets	412,363.3	7,062.4	28,825.3	441,188.6		0.00	441,188.6	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-412,363.3	0.00	0.00	-412,363.3		0.00	-412,363.3	
	Total Revenues	36,600.00	7,062.44	28,825.37	7,774.63		0.00	7,774.63	78.76
	Total Expenditures	280,000.0	0.00	0.00	280,000.0		0.00	280,000.0	0.00
	Expenditures - Revenues	243,400.00	-7,062.44	-28,825.37	272,225.37		0.00	272,225.37	
	Ending Fund Balance	-188,963.3			-441,188.6		0.00	-441,188.6	261.12
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets	1,969,030.62	289,144.75	1,197,374.29	3,166,404.91		-159,432.27	3,006,972.64	
	Total Liabilities	0.00	0.00	248.4	248.4		-32,594.1	-32,345.7	
	Fund Balance	-1,859,373.02	0.00	0.00	-1,859,373.02		0.00	-1,859,373.02	
	Total Revenues	6,480,179.1	893,637.7	3,188,890.5	3,291,298.4		0.00	3,291,298.4	49.21

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
	Total Expenditures	6,231,852.00	624,492.96	1,991,257.85	4,240,594.15	8,165.90	192,026.41	4,040,401.84	35.17
	Expenditures - Revenues	-248,327.0	-269,144.7	-1,197,622.6	-3,056,995.71	8,165.90	192,026.4	749,103.3	
	Ending Fund Balance	-2,217,357.62						-2,856,903.40	128.84
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
$\% \text{ of Budget for Expenditures, Revenues and Expenses - Revenues} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget(Open Bal)}$									
$\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget(Open Bal)}$									