

Pearl City CUSD #200
Cash Position
8/31/2023


	<u>Education</u>	<u>Building</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>LMRF</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,621,670.53	\$75,245.84	\$62,014.76	\$137,056.79	\$207,428.03	\$96,004.11	\$0.00	\$618,727.52	\$92,411.65	\$432,363.33	\$3,342,922.53
CURRENT MONTH DEPOSITS	\$400,770.03	\$11,286.92	\$3,753.59	\$5,843.48	\$3,269.52	\$2,848.12	\$0.00	\$2,222.05	\$3,522.38	\$1,762.91	\$435,279.00
SUBTOTAL	\$2,022,440.56	\$86,532.73	\$65,768.35	\$142,900.27	\$210,697.55	\$98,852.23	\$0.00	\$620,949.57	\$95,934.03	\$434,126.24	\$3,778,201.53
CURRENT MONTH EXPENSES	\$496,789.82	\$188,524.07	\$0.00	\$136,681.31	\$2,826.82	\$6,379.35	\$0.00	\$0.00	\$49,740.00		\$880,941.37
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$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

Total All Funds \$2,897,260.16

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 197,462.23
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 82,821.41
Citizens Bank	\$ 2,273,752.47
	<u>\$ 2,984,036.11</u>

Outstanding Checks 86,775.95
 Total Available \$2,984,036.11
 Unreconciled Difference -

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


 Treasurer

IMPREST FUND
 SEPTEMBER 2023 (8/15/23-9/15/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
0.1712	PC School - Runkle overpd sports pass-lunch 15549	<u>\$10.00</u>	\$10.00
1110.4000	Ruby's Coffee Coach - Staff Welcome Back 15540	<u>\$300.00</u>	\$300.00
1113.4000	Ruby's Coffee Coach - Staff Welcome Back 15540	<u>\$300.00</u>	\$300.00
1510.3000	D Dahl - JHVB Official 15541	\$80.00	
	D McLane - JHVB Official 15550	\$80.00	
	N Krywaruczenko - JHVB Official 15551	\$80.00	
	Durand School Dist - 8th Gr VB Tourn 15553	\$100.00	
	T Raisbeck - JHVB Official 15558	\$80.00	
	N Krywaruczenko - JHVB Official 15559	<u>\$80.00</u>	\$500.00
1530.3000	J Mertz - VB Official 15542	\$120.00	
	V Tervelt - VB Official 15543	\$120.00	
	J Mertz - VB Official 15544	\$50.00	
	V Tervelt - VB Official 15545	\$50.00	
	Oregon HS - Golf Tourn 15546	\$215.00	
	AFC - FS VB Tourn 15547	\$150.00	
	Oregon HS - V VB Tourn 15548	\$250.00	
	J Gracyalny - VB Official 15554	\$170.00	
	M Bond - VB Official 15555	\$170.00	
	J Bardell - VB Official 15556	\$170.00	
	M Bond - VB Official 15557	<u>\$170.00</u>	\$1,635.00
1700.3000	Secretary of State - Dr Ed Permit Fees 15552	<u>\$260.00</u>	<u>\$260.00</u>
TOTAL IMPREST FUND			<u>\$3,005.00</u>
TOTAL EDUCATION FUND			\$3,005.00

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Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Sept Business Phone Service	264.29	59986
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	92.48	59987
Total AIRGAS USA, LLC			92.48	
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Heavy Duty Tape w/Adhesive	16.85	59968
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	10 USB Fast Ports Charge Docking Station	116.14	59988
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Office Supplies	130.32	59988
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	File Labels	10.44	59988
AMAZON CAPITAL SERVICES, INC.	10-1540-4000-000-000	Stick-On Vinyl Numbers	17.26	59988
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Toner Cartridge-Elem Comp Lab	43.49	59988
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Wasp Traps	15.99	59988
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink & Paper	38.98	59988
AMAZON CAPITAL SERVICES, INC.	10-1510-4001-000-000	JH Football Girdle & Pants	129.70	59988
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Nurse's Supplies	248.91	59988
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Toilet Seat	33.56	59988
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Spray Bottle Nozzles	18.49	59968
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Tray Organizer & Sticky Notes	25.88	59968
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Tray Organizer & Sticky Notes	80.70	59968
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Returned Art Supply	-59.99	59968
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	WaterSentry Plus Replacement Filters	444.44	59968
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Video Converter Box	17.88	59968
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Cardstock & Ink	25.38	59968
AMAZON CAPITAL SERVICES, INC.	10-2410-4000-000-000	Cardstock & Ink	103.78	59968
Total AMAZON CAPITAL SERVICES, INC.			1458.20	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	August Tuition	3862.40	59990
Total BRIGHTMONT ACADEMY			3862.40	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease payment	347.66	59969
Total BUNKER CORPORATE LEASING, INC			347.66	
CareerTEC	10-1400-6700-000-000	1st Sem Tuition	36521.00	59991
Total CareerTEC			36521.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	7/11-8/9 57,317 kwh	6446.10	59992
COMMONWEALTH EDISON	20-2540-4660-000-000	7/11-8/9 Bus Garage	127.11	59992
Total COMMONWEALTH EDISON			6573.21	
CUB FOODS 30914	10-2560-4200-000-000	Coffee, ranch dressing, yogurt	117.26	59993
Total CUB FOODS 30914			117.26	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Sept-Health Reimbursement Plan	184.50	59994
Total DIVERSIFIED BENEFIT SERVICES, INC.			184.50	
EBSCO INFORMATION SERVICES	10-2220-4400-000-000	FY24 Annual Subscription	2496.00	59995
Total EBSCO INFORMATION SERVICES			2496.00	
EDMENTUM	10-1113-3000-000-000	Apex Learning Courses: Unlimited enrollm	900.00	59970
EDMENTUM	10-1113-3000-000-000	Unlimited access to live professional dev.	0.00	59970
Total EDMENTUM			900.00	
FLINN SCIENTIFIC	10-1110-4000-016-000	Copper II Carbonate 100g	13.60	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Hydrochloric acid 6M	15.00	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Cobalt Glass pkg 6	35.26	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Sulfuric acid 1M	14.78	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Lead Nitrate	19.94	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Hydrion Spectral pH paper	7.50	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Corn segregating seeds	15.96	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Copper Foil	14.80	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	The Gold Rush	28.97	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Science Supplies-Shipping	36.40	59981

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FLINN SCIENTIFIC	10-1110-4000-016-000	Glass Beads	14.46	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Ethyl alcohol 500mL	7.00	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Sodium chloride solution 1M 500 mL	7.12	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Sodium Hydroxide	9.67	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Ring magnets	1.63	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Electromagnet kit	36.39	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Magnesium sulfate	8.01	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Copper sulfate 100g	21.45	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Zinc sulfate	12.58	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Silver Nitrate solution	17.74	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Zinc pieces	14.41	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Lead strips	9.73	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Flame Test Kit	37.95	59981
FLINN SCIENTIFIC	10-1110-4000-016-000	Test Tube Rack	57.50	59996
FLINN SCIENTIFIC	10-1110-4000-016-000	shipping	9.95	59996
Total FLINN SCIENTIFIC			467.80	
FREEPORT GLASS COMPANY	20-2540-4100-000-000	16 Keys	44.48	59971
Total FREEPORT GLASS COMPANY			44.48	
GFD, INC.	20-2540-3210-000-000	Sept Garbage Service	955.25	59997
GFD, INC.	20-2540-3210-000-000	August Garbage Fee	445.84	59910
Total GFD, INC.			1401.09	
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr 4 Succeed Wrkbk Set	110.00	59998
GREAT MINDS PBC	10-1110-4000-016-000	shipping	18.90	59998
Total GREAT MINDS PBC			128.90	
GSF USA, INC.	20-2540-3240-000-000	Sept 2023 Janitorial Services	4150.00	59999
Total GSF USA, INC.			4150.00	
HELM SERVICE	20-2540-3200-000-000	Daycare AC not working	294.00	60000
Total HELM SERVICE			294.00	
HELM TRUCK & EQUIPMENT	40-2550-4100-000-000	Fuel Filters	472.99	60001
HELM TRUCK & EQUIPMENT	40-2550-4100-000-000	Fuel Filters	115.94	60001
Total HELM TRUCK & EQUIPMENT			588.93	
I.G.S.M.A.	10-1110-4010-000-000	Fees-Band & Choir	55.00	59972
I.G.S.M.A.	10-1113-4040-000-000	Fees-Band & Choir	55.00	59972
Total I.G.S.M.A.			110.00	
IASA-NORTHWEST DIVISION	10-2320-3000-000-000	Annual Dues	150.00	59973
Total IASA-NORTHWEST DIVISION			150.00	
IMPREST FUND	10-1110-4000-000-000	September Reimbursement	300.00	60002
IMPREST FUND	10-1113-4000-000-000	September Reimbursement	300.00	60002
IMPREST FUND	10-1510-3000-000-000	September Reimbursement	500.00	60002
IMPREST FUND	10-1530-3000-000-000	September Reimbursement	1635.00	60002
IMPREST FUND	10-1700-3000-000-000	September Reimbursement	260.00	60002
IMPREST FUND	10-0000-1712-000-000	September Reimbursement	10.00	60002
Total IMPREST FUND			3005.00	
INSTITUTE MULTI-SENSORY EDUC	10-1250-4000-000-000	Sensational Sand 2lb. green/blue	90.00	59974
INSTITUTE MULTI-SENSORY EDUC	10-1250-4000-000-000	Sand Tray 10x14	89.25	59974
INSTITUTE MULTI-SENSORY EDUC	10-1250-4000-000-000	shipping	21.51	59974
Total INSTITUTE MULTI-SENSORY EDUC			200.76	
ISCORP	10-2320-3000-000-113	Oct 23 Skyward Hosting Service	156.25	60003
Total ISCORP			156.25	
IXL LEARNING, INC.	10-1113-3000-000-000	Upgrade IXL site license - 25 students gr. €	450.00	60004
IXL LEARNING, INC.	10-1113-3000-000-000	IXL Professional Learning Services	1295.00	60004
IXL LEARNING, INC.	10-1113-3000-000-000	IXL Site License Gr. 7-12 100 students	1900.00	60004
Total IXL LEARNING, INC.			3645.00	

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J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	69.74	60005
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	2.65	60005
Total J.W. PEPPER & SON INC			72.39	
JANIS SHEFFEY	10-2320-3000-000-000	Non-Cert Sick Leave Incentive	900.00	59918
JANIS SHEFFEY	10-1510-3000-000-000	Cash for gate box	300.00	59909
Total JANIS SHEFFEY			1200.00	
JENNIFER PETTA	10-2150-3000-000-000	Speech/Lang/SPED Services	6409.09	ACH007541
JENNIFER PETTA	10-2150-3000-012-000	Speech/Lang/SPED Services	1240.00	ACH007541
JENNIFER PETTA	10-2150-3000-091-000	Speech/Lang/SPED Services	751.25	ACH007541
JENNIFER PETTA	10-2150-3000-092-000	Speech/Lang/SPED Services	751.25	ACH007541
Total JENNIFER PETTA			9151.59	
Julie Kampas	10-3500-4000-000-000	8/11/23 Payroll-closed acct	50.00	59919
Total Julie Kampas			50.00	
K LOG	10-1410-4000-000-000	Abatis Lab Table w/ ChemSurf Top	5445.00	59975
K LOG	10-1410-4000-000-000	shipping	722.41	59975
Total K LOG			6167.41	
KUNES COUNTRY	40-2550-3200-000-000	Oil Change for White van	71.26	60006
Total KUNES COUNTRY			71.26	
LAKE CARROLL GOLF COURSE	10-1520-3000-000-000	8/12/23 Golf Tourament Fee	230.00	59911
LAKE CARROLL GOLF COURSE	10-1530-3000-000-000	8/12/23 Golf Tourament Fee	230.00	59911
Total LAKE CARROLL GOLF COURSE			460.00	
LENA GOLF CLUB, INC.	10-1520-3000-000-000	7 - Golf Team Memberships	87.50	59912
LENA GOLF CLUB, INC.	10-1530-3000-000-000	7 - Golf Team Memberships	87.50	59912
Total LENA GOLF CLUB, INC.			175.00	
LENA-WINSLOW DIST. #202	10-1530-3000-000-000	Freshman VB Jamboree	150.00	59913
Total LENA-WINSLOW DIST. #202			150.00	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	90.63	60007
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	722.75	60007
Total LINDSAY STEPHAN			813.38	
LOESCHER HEATING	20-2540-3000-000-000	Payment on HVAC Project	38412.14	60008
Total LOESCHER HEATING			38412.14	
LORIG, KIMBERLEY VANESSA	10-1113-2300-000-000	Tuition Reimbursement-1 Credit hour	147.00	60009
Total LORIG, KIMBERLEY VANESSA			147.00	
MAGIC-WRIGHTER, INC.	10-2320-3000-000-000	Annual Regulatory Compliance - E-Funds	350.00	ACH007538
MAGIC-WRIGHTER, INC.	10-2520-3000-000-000	POS - CC Surcharge	24.35	ACH007538
Total MAGIC-WRIGHTER, INC.			374.35	
MARTENSON TURF PRODUCTS, INC	10-1520-4001-000-000	Athletic Spray Paint-White	1510.50	60010
MARTENSON TURF PRODUCTS, INC	10-1520-4001-000-000	Athletic Spray Paint-Black	432.25	60010
MARTENSON TURF PRODUCTS, INC	10-1520-4001-000-000	Shipping	135.00	60010
Total MARTENSON TURF PRODUCTS, INC			2077.75	
MCGRAW HILL LLC	10-1110-4000-016-000	Inspire Science Books-20	1732.06	60011
Total MCGRAW HILL LLC			1732.06	
MEGAN SPAHR	10-1113-4000-000-000	Class Supplies	147.23	60012
MEGAN SPAHR	10-1113-4000-000-000	Refund Kid's Health Ins	851.84	59920
Total MEGAN SPAHR			999.07	
MENARDS	20-2540-4100-000-000	Drop Cords, Cable ties, etc	165.70	60013
MENARDS	10-1530-4005-000-000	Gatorade for Athletes-Hot Weather	71.28	60013
MENARDS	10-1520-4001-000-000	Gatorade for Athletes-Hot Weather	71.28	60013
MENARDS	10-2410-4000-000-000	AAAA Batteries for Stylus Pens	4.29	60013
MENARDS	10-2560-4100-000-000	Kitchen Soap, Batteries, etc	62.78	60013
MENARDS	20-2540-4100-000-000	Kitchen Soap, Batteries, etc	178.59	60013
Total MENARDS			553.92	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Stop Arm - Broken Wire	110.00	60014

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MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Fuel Filter Problems	434.60	60014
Total MIDWEST TRANSIT EQUIP.			544.60	
MOBILE ELECTRONICS	10-1116-4050-000-000	Batteries for Radios	200.00	60015
Total MOBILE ELECTRONICS			200.00	
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	2nd Payment for Services	30918.54	60016
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	2nd Payment for Services	10804.95	60016
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	2nd Payment for Services	13401.48	60016
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	2nd Payment for Services	-57.28	60016
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	2nd Payment for Services	697.36	60016
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	2nd Payment for Services	346.53	60016
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	2nd Payment for Services	3014.13	60016
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	2nd Payment for Services	-12.24	60016
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	2nd Payment for Services	4251.45	60016
Total N.W. SPECIAL EDUC. DIST.			63364.92	
NATIONAL FFA ORGANIZATION	10-1110-4000-016-000	Intro to Ag Curriculum	1030.00	60017
Total NATIONAL FFA ORGANIZATION			1030.00	
NICOLE MERBOTH	10-1110-2300-000-000	Tuition Reimbursement	855.00	59984
Total NICOLE MERBOTH			855.00	
NICOR GAS	20-2540-4650-000-000	7/19-8/16 Monthly Charge	51.71	60018
NICOR GAS	20-2540-4650-000-000	8/1-8/31 400.78 Therms	577.70	60018
Total NICOR GAS			629.41	
NOTABLE, INC. (KAMI)	10-1116-3100-000-000	District Plan renewal of current license	2592.00	60019
Total NOTABLE, INC. (KAMI)			2592.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Oil, Gas & Def	433.70	60020
Total PEARL CITY ELEVATOR			433.70	
PEARL CITY SCHOOLS	10-1510-3000-000-000	JH Conference Dues	450.00	59914
Total PEARL CITY SCHOOLS			450.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Sept Water & Sewer Fee	410.03	60021
Total PEARL CITY WATER & SEWER			410.03	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Gatorade	280.02	60022
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	584.94	59979
Total PEPSI (WP BEVERAGES, LLC)			864.96	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	201.00	ACH007540
Total PITNEY BOWES PURCHASE POW			201.00	
POSTMASTER PEARL CITY	10-2320-3000-000-000	Yearly PO Box Rental Fee	264.00	60023
Total POSTMASTER PEARL CITY			264.00	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk	1991.31	60024
Total PRAIRIE FARMS DAIRY, INC			1991.31	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	7 - Fingerprinting Fees	420.00	59915
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	IASA Job Bank Subscription-FY24	150.00	60025
Total REGIONAL OFFICE OF EDUCATION #8			570.00	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Buyout-015-1420536-000	9729.00	59976
Total RHYME BUSINESS PRODUCTS			9729.00	
RIDDELL ALL AMERICAN SPORTS	10-1520-4001-000-000	Speed Custon Fitting Shim Kit	155.15	60026
Total RIDDELL ALL AMERICAN SPORTS			155.15	
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	486.25	60027
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	78.75	60027
Total ROBBINS SCHWARTZ			565.00	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Gloves & Roll Towels	244.50	60028
Total ROCKET INDUSTRIAL, INC.			244.50	
SCHUMACHER ELEVATOR CO.	20-2540-3230-000-000	FM EOM Maintenance	1798.96	60029
Total SCHUMACHER ELEVATOR CO.			1798.96	
SECRETARY OF STATE	10-1700-3000-000-000	Driver's Ed Permits - 4	80.00	59980

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Total SECRETARY OF STATE			80.00	
SELECTIVE	10-2320-3000-000-000	Insurance Package	8.00	59916
SELECTIVE	40-2550-3800-000-000	Insurance Package	14497.00	59916
SELECTIVE	80-2540-3800-000-000	Insurance Package	31681.00	59916
SELECTIVE	80-2365-3800-000-000	Insurance Package	17499.00	59916
Total SELECTIVE			63685.00	
SHANON TIMMER	10-1110-2300-000-000	Tuition Reimbursement	855.00	59985
Total SHANON TIMMER			855.00	
SHOPPERS GUIDE	10-2320-3000-000-000	Daycare Ad	51.00	60030
Total SHOPPERS GUIDE			51.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Screws, nuts, & bolts	32.53	60031
Total SPAHN & ROSE LUMBER			32.53	
SYSKO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	132.78	60032
SYSKO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	420.75	60032
SYSKO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	4245.28	60032
SYSKO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	371.58	60032
Total SYSKO BARABOO, LLC			5170.39	
TALX UC EXPRESS	10-2310-3000-000-000	9/1-11/30 Qtrly Unemployment Mngmnt	184.68	60033
Total TALX UC EXPRESS			184.68	
TEACHER SYNERGY, LLC	10-1110-4000-016-000	5th Grade Math Intervention	39.50	60034
TEACHER SYNERGY, LLC	10-1110-4000-016-000	3rd Gr Math Intervention	39.50	60034
Total TEACHER SYNERGY, LLC			79.00	
THE HOME DEPOT PRO	20-2540-4100-000-000	Cleaners	195.38	59977
THE HOME DEPOT PRO	10-2560-4100-000-000	Sanitizer for Kitchen	134.36	60035
Total THE HOME DEPOT PRO			329.74	
TIFFANY OTTENHAUSEN	10-0000-1921-000-000	Reimburse for Charger fine	20.00	59921
Total TIFFANY OTTENHAUSEN			20.00	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	8/1-8/31 404.38 therms	45.85	60036
Total VANGUARD ENERGY SERVICES,			45.85	
VISA	10-1110-4000-016-000	Principals Conf, FB Supplies, etc	149.51	ACH007539
VISA	10-2410-3000-000-000	Principals Conf, FB Supplies, etc	718.00	ACH007539
VISA	10-1510-4001-000-000	Principals Conf, FB Supplies, etc	512.74	ACH007539
VISA	10-2320-4000-000-000	Donuts & Lemonade Supplies	75.70	59978
Total VISA			1455.95	
TOTAL PAYABLES			\$288,649.21	

PAYROLL	220404.91
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	49838.74
DEARBORN LIFE INSURANCE	369.16
FIDELITY SECURITY LIFE INSURANCE	279.35
HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	12925.06
ILL. MUNICIPAL RETIREMENT	5545.14
LENA STATE BANK	465.60
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	982.10
STATE BANK OF PEARL CITY	38419.38
TEACHER HEALTH INS. SEC.	3481.83
THRIVENT FINANCIAL	600.00

Board Report for September 2023

THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	21572.43
WEALTHCARE SAVER FBO	82.80
WISC. DEPT. OF REVENUE	293.26
WOODFORD STATE BANK	82.80
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>\$359,864.56</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>\$648,513.77</u></u>

Pearl City CUSD 200
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Dated : 9/12/2023 2023-2024
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Activity Account Detail Information For Current Month : Aug, Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Imposted	Proj. Balance
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08
100-102	FCRF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	20,914.94	387.23	85.07	21,217.10	0.00	0.00	21,217.10
200-201	JH Conference	3,600.85	1,800.00	196.83	5,204.02	0.00	0.00	5,204.02
200-202	Timber-Lee	3,174.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97
200-250	EPC JH Football	1,456.48	0.00	0.00	1,456.48	0.00	0.00	1,456.48
200-253	JH Volleyball	1,298.00	0.00	0.00	1,298.00	0.00	0.00	1,298.00
200-254	JH Boys Basketball	991.06	0.00	0.00	991.06	0.00	0.00	991.06
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04
300-323	Class of 2023	2,279.08	0.00	1,200.97	1,078.11	0.00	0.00	1,078.11
300-324	Class of 2024	6,352.47	0.00	0.00	6,352.47	0.00	0.00	6,352.47
300-325	Class of 2025	5,838.96	0.00	0.00	10,338.96	0.00	0.00	10,338.96
300-326	Class of 2026	3,966.80	0.00	0.00	3,966.80	0.00	0.00	3,966.80
300-327	Class of 2027	1,014.30	0.00	0.00	1,014.30	0.00	0.00	1,014.30
300-328	Class of 2028	5,935.47	0.00	0.00	5,935.47	0.00	0.00	5,935.47
300-401	Academic Team	1,256.61	0.00	0.00	1,256.61	0.00	0.00	1,256.61
300-402	Art Club	776.93	119.94	119.94	776.93	0.00	0.00	776.93
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(149.78)	0.00	0.00	(149.78)	0.00	0.00	(149.78)
300-406	Chorus	2,021.01	5,195.00	5,000.00	2,216.01	0.00	0.00	2,216.01
300-407	Dance Team	4,021.17	0.00	0.00	4,021.17	0.00	0.00	4,021.17
300-408	Drama/Musical	3,564.55	0.00	0.00	3,564.55	0.00	0.00	3,564.55
300-410	FPA	16,021.20	354.00	991.84	15,383.36	0.00	0.00	15,383.36
300-411	Library	3,119.10	0.00	54.00	3,065.10	0.00	0.00	3,065.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17
300-414	PC PERK	548.24	238.00	348.15	438.09	0.00	0.00	438.09
300-415	Pearlanna	14,669.56	100.00	2,361.00	12,408.56	0.00	0.00	12,408.56
300-416	Pepsi Fund	1,402.61	0.00	0.00	1,402.61	0.00	0.00	1,402.61
300-417	Servant Leadership	358.56	0.00	0.00	358.56	0.00	0.00	358.56
300-418	International Trip	600.00	3,432.00	1,832.56	2,199.44	0.00	0.00	2,199.44
300-419	Spanish Club	733.64	0.00	0.00	733.64	0.00	0.00	733.64
300-420	Speech	3,518.45	0.00	0.00	3,518.45	0.00	0.00	3,518.45
300-421	Student Council	4,060.11	0.00	0.00	4,060.11	0.00	0.00	4,060.11
300-422	HS-Student Projects	1,296.18	46.23	597.30	745.11	0.00	0.00	745.11
300-423	FPA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33
300-424	FPA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
300-425	Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	0.00	700.00
300-450	AD Supply	3,031.05	0.00	684.91	2,346.14	0.00	0.00	2,346.14
300-451	Baseball	2,164.60	0.00	0.00	2,164.60	0.00	0.00	2,164.60
300-452	Boy's Basketball	1,843.55	20.00	0.00	1,863.55	0.00	0.00	1,863.55
300-453	Girl's Basketball	3,910.06	0.00	0.00	3,910.06	0.00	0.00	3,910.06
300-454	Booster Club Fund	2,476.99	0.00	66.00	2,410.99	0.00	0.00	2,410.99
300-455	EPC Cheerleaders	3,332.13	0.00	2,819.62	512.51	0.00	0.00	512.51
300-456	EPC HS Football	13,519.78	20,869.40	6,627.26	27,761.92	0.00	0.00	27,761.92
300-457	Fighting Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	GOLF	972.51	500.00	0.00	1,472.51	0.00	0.00	1,472.51
300-460	PR/Fitness Center	5.93	0.00	0.00	5.93	0.00	0.00	5.93
300-461	Scorers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63
300-462	Softball	8,703.93	0.00	0.00	8,703.93	0.00	0.00	8,703.93
300-463	Track	8,97.69	0.00	179.70	8,524.23	0.00	0.00	8,524.23
300-464	Volleyball	3,750.91	3,830.00	0.00	7,580.91	0.00	0.00	7,580.91
300-465	Wolfsack	393.14	0.00	5,634.62	1,946.29	0.00	0.00	1,946.29
300-466	Softball-Field Renovation	5.37	0.00	0.00	5.37	0.00	0.00	5.37
T O T A L S :		184,879.99	37,391.80	28,799.77	193,472.02	0.00	0.00	193,472.02

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Activity Account Detail Information

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

Sponsors
 EHLERS, TAMMY LOUISE

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

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

Date	Item#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						756.08	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Deposited Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Deposited Proj. Balance
 for Current Month : Avg; Active Clubs Only
 100-102 PCEF Grants/Scholarship 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Deposited Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Deposited Proj. Balance
 for Current Month : Avg; Active Clubs Only
 100-103 Elementary-Student Proje 20,914.94 387.23 85.07 21,217.10 0.00 0.00 21,217.10

Sponsors
 CHRISTMAN, BRENT A

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

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Activity Account Detail Information

Dated : 9/12/2023 2023-2024
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Revenue and Expense Detail for Current Month : Aug Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 20,914.94							
08/01/23	Ch-529	Daycare cost reimbursement to Zoo		LINDSAY STEPHAN	22898	30.00	0.00	20,884.94	08
08/07/23	CR-36	Needy Children Ebenezer/Salem UCC				0.00	91.00	20,975.94	08
08/07/23	CR-36	donation Chuck Baker				0.00	250.00	21,225.94	08
08/07/23	CR-36	1/2 August Interest				0.00	46.23	21,272.17	08
08/30/23	Ch-565	Supplies for Actier		COLE MARVIN	22923	55.07	0.00	21,217.10	08
		Closing Balances : 21,217.10						85.07	387.23

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug Active Clubs Only
 200-201 JH Conference 3,600.85 1,800.00 196.83 5,204.02 0.00 5,204.02

Sponsors
 SCOTT, DONALD JOSEPH

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

JH Conference Revenue
 Junior High Conference Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,600.85							
08/07/23	CR-36	JH Conference Dues				0.00	1,350.00	4,950.85	08
08/07/23	CR-36	PC School Conference Dues				0.00	450.00	5,400.85	08
08/09/23	Ch-571	JH CONF AD Meeting		PEARL CITY SCHOOLS	22900A	196.83	0.00	5,204.02	08
		Closing Balances : 5,204.02						196.83	1,800.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug Active Clubs Only
 200-202 Timber-Lee 3,174.97 0.00 0.00 3,174.97 0.00 3,174.97

Sponsors
 BETTA, JENNIFER K

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

Timber-Lee Revenue
 Timber-Lee Expense

Pearl City CUSD 200
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Activity Account Detail Information

Dated : 9/12/2023 2023-2024
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Revenue and Expense Detail for Current Month : Aug; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
SERVIN, DEVIN B

Related Fund Accounts
 10-0000-1700-200-250 EPC JH Football
 10-1560-6900-200-250 Epc JH Football

Revenue Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
PICKARD, JOSEPHINE E

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

Revenue Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
								1,298.00
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only 991.06 0.00 0.00 991.06 0.00 0.00 991.06
 200-254 JH Boys Basketball

Sponsors
 GRONWOLD, ANDREW J
 MITAM, MATTHEW J

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						991.06
		Closing Balances :				0.00	0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 BOYER, SARAH M

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	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
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	427.00

Sponsors
 KOSTALLARI, ADRIAN ANDROKLI
 WITTEBERG, CARLA ANN

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

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

Date	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
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	454.31

Sponsors
 DOWNNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

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

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

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Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04

Sponsors
 HAMILTON, DEBRA KAY
 GRAV, JAMIE LYNN

Related Fund Accounts

10-0000-1700-300-322 Class of 2022
 10-1560-6900-300-322 Class of 2022

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-323	Class of 2023	2,279.08	0.00	1,200.97	1,078.11	0.00	0.00	1,078.11

Sponsors
 VENNUIZEN, HEATHER D
 SERVIN, DEVIN B

Related Fund Accounts

10-0000-1700-300-323 Class of 2023
 10-1560-6900-300-323 Class of 2023

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,279.08							
08/01/23	Ch-528	Elliptical Machine		AMAZON CAPITAL SERVICES, INC.	22897	1,189.96	0.00	1,079.10	08
08/21/23	Ch-538	Missing from payment of bikes for WR		AMAZON CAPITAL SERVICES, INC.	22908	0.99	0.00	1,078.11	08
		Closing Balances : 1,078.11				1,200.97	0.00		

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Activity Account Detail Information

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Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-324	Class of 2024	6,352.47	0.00	0.00	6,352.47	0.00	0.00	6,352.47
Sponsors								
SEAR, MEGAN SUZ								
PETTA, JENNIFER K								

Related Fund Accounts

10-0000-1700-300-324 Class of 2024
 10-1560-6900-300-324 Class of 2024

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 6,352.47								
Closing Balances : 6,352.47								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-325	Class of 2025	9,838.96	500.00	0.00	10,338.96	0.00	0.00	10,338.96

Sponsors
 FRANSSEN, KRISTI LERCH
 MILLAM, MATTHEW J

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

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 9,838.96								
08/07/23	CR-36	Lazor at Lena				0.00	500.00	10,338.96 08
Closing Balances : 10,338.96								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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For Current Month : Aug; Active Clubs Only
 300-326 Class of 2026 3,966.80 0.00 0.00 0.00 3,966.80 0.00 0.00 3,966.80

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 : Aug; 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
 For Current Month : Aug; Active Clubs Only
 300-327 Class of 2027 1,014.30 0.00 0.00 1,014.30 0.00 0.00 1,014.30

Sponsors
 JOHNSON, WILLIAM ESPEY
 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 : Aug; 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
 For Current Month : Aug; 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

Sponsors
 GALLAGHER, KRISTEN A
 MOORE, ASHLEY VICTORIA

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

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10-1560-6900-300-328 Class of 2028 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
						5,935.47			
		Closing Balances :				5,935.47			

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Avg/ Active Clubs Only							
	300-401 Academic Team	1,256.61	0.00	0.00	1,256.61	0.00	0.00	1,256.61

Sponsors
 HAMILTON, DEBRA KAY
 FRANKSON, KRISTI IRTGH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
						1,256.61			
		Closing Balances :				1,256.61			

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Avg/ Active Clubs Only							
	300-402 Art Club	776.93	119.94	119.94	776.93	0.00	0.00	776.93

Sponsors
 SMITHE, COURTNEY IVN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
						776.93			
08/01/23	CH-528	Art Canvases		AMAZON CAPITAL SERVICES, INC.	22897	119.94	0.00	656.99	08
08/07/23	CR-36	Reimbursing Amazon Bill				0.00	119.94	776.93	08

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Min
		Closing Balances : 776.93				119.94	119.94	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only
 300-403 A-Team 2.45 0.00 0.00 2.45 0.00 2.45

Sponsors
 LORIG, KIMBERLEY VANESSA

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

A-Team
 A-Team

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Min
		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
 for Current Month : Aug; Active Clubs Only
 300-404 Australia Trip 1,993.50 0.00 0.00 1,993.50 0.00 1,993.50

Sponsors
 MOORE, ASHLEY VICTORIA

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

Australia Trip
 Australia Trip

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Min
		Opening Balances : 1,993.50						
		Closing Balances : 1,993.50				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
 for Current Month : Aug; Active Clubs Only (149.78) 0.00 0.00 (149.78) 0.00 0.00 (149.78)
 300-405 Band

Sponsors
 WILLIAM MATTHEW J

Related Fund Accounts
 10-0000-1700-300-405 Band Revenue
 10-1580-6900-300-405 Band Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
								(149.78)	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only 2,021.01 5,195.00 5,000.00 2,216.01 0.00 0.00 2,216.01
 300-406 Chorus

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts
 10-0000-1700-300-405 Chorus Revenue
 10-1580-6900-300-405 Chorus Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
								2,021.01	
08/07/23	CR-36	Hamilton Trip				0.00	4,900.00	6,921.01	08
08/07/23	CR-36	Recorder Purchases				0.00	296.00	7,216.01	08
08/25/23	Ch-664	Hamilton Trip		TAMMY EHLERS	22922	5,000.00	0.00	2,216.01	08
		Closing Balances :				5,000.00	5,195.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only 402.17 0.00 0.00 402.17 0.00 0.00 402.17
 300-407 Dance Team

Sponsors

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No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
		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
300-408	Drama/Musical	3,564.55	0.00	0.00	3,564.55	0.00	3,564.55

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
		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
300-410	FFA	16,021.20	354.00	991.84	15,383.36	0.00	15,383.36

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
08/07/23	CR-36	IL FFA Alumni from fundraiser				0.00	354.00	16,375.20 08

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
08/17/23	Ch-535	2023 Fair livestock entries 71622		SECTION 1 FFA	22905	301.00	0.00	16,074.26	08
08/24/23	Ch-546	State Convention Hotel rooms		FORRESTON HIGH SCHOOL	22916	690.84	0.00	15,383.36	08
		Closing Balances : 15,383.36				991.84	354.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only 3,119.10 0.00 54.00 3,065.10 0.00 3,065.10
 300-411 Library

Sponsors
 RADFORD, LINDA ELAINE

Related Fund Accounts

10-0000-1700-300-411 Library Revenue
 10-1560-6900-300-411 Library Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,119.10							
08/21/23	Ch-541	Books purchased for IMC		LINDA RADFORD	22911	54.00	0.00	3,065.10	08
		Closing Balances : 3,065.10				54.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 RADFORD, LINDA ELAINE

Related Fund Accounts

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

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

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

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only 36.17 0.00 0.00 36.17 0.00 0.00
 300-413 NHS-National Honor Socle

Sponsors
 LORIG, KIMBERLEY VANESSA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						36.17	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only 548.24 238.00 348.15 438.09 0.00 0.00
 300-414 PC Perk

Sponsors
 BETTA, JENNIFER K
 SPAHR, MEGAN SUE

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						548.24	
08/07/23	Ch-525	Vending Machines		PEPSI (WP BEVERAGES, LLC)	22893	242.83	0.00	305.41	08
08/07/23	CR-36	Sales 8/25/23				0.00	94.00	399.41	08
08/07/23	CR-36	Vending 8/25/23				0.00	113.00	512.41	08
08/07/23	CR-36	Vending 8/30/23				0.00	31.00	543.41	08
08/22/23	Ch-542	Gordon Food Service		MARSHA LOTT	22912	105.32	0.00	438.09	08
		Closing Balances :				348.15	238.00		

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Unposted Entries

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

 for Current Month : Aug; Active Clubs Only 14,669.56 100.00 2,361.00 12,408.56 0.00 12,408.56
 300-415 Pearlanna

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 : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 14,669.56								
08/07/23	CR-36	Runkle Payment				0.00	50.00	14,719.56 08
08/07/23	CR-36	Yearbook Sale				0.00	50.00	14,769.56 08
08/22/23	Ch-543	final yearbook payment		JOSTENS	22913	2,361.00	0.00	12,408.56 08
Closing Balances : 12,408.56								100.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

 for Current Month : Aug; Active Clubs Only 1,402.61 0.00 0.00 1,402.61 0.00 1,402.61
 300-416 Pepsi Fund

Sponsors
 SCHEFFMAN, MICHAEL P

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,402.61								
Closing Balances : 1,402.61						0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

 for Current Month : Aug; Active Clubs Only 358.56 0.00 0.00 358.56 0.00 358.56
 300-417 Servant Leadership

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Sponsors
 HAMILTON, DEBRA KAY
 PETTA, JENNIFER K

Related Fund Accounts
 10-0000-1700-300-417
 10-1560-6900-300-417

Servant Leadership
 Servant Leadership

Revenue
 Expense

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
 For Current Month : Aug; Active Clubs Only 600.00 3,432.00 1,832.56 2,199.44 0.00 2,199.44
 300-418 International Trip

Sponsors
 BOYER, SARAH M

Related Fund Accounts
 10-0000-1700-300-418
 10-1560-6900-300-418

Spain Trip
 International Trip

Revenue
 Expense

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
08/07/23	CR-36	3 on 3 Online Registration				0.00	1,510.00	2,110.00	08
08/07/23	CR-36	3 on 3 Registration				0.00	1,422.00	3,532.00	08
08/07/23	CR-36	3 on 3 Start up Cash Box				0.00	250.00	3,782.00	08
08/07/23	CR-36	Sponsorships				0.00	250.00	4,032.00	08
08/24/23	Ch-545	3 on 3 t-Shirts fundraiser Int Trip		SCOTT STICHTER	22915	1,379.00	0.00	2,653.00	08
08/28/23	Ch-559	Start up Cash for 3 on 3		PEARL CITY SCHOOLS	22919	250.00	0.00	2,403.00	08
08/30/23	Ch-567	Basketball Medals /Whistles		JENNIFER PETTA	22927	203.56	0.00	2,199.44	08
		Closing Balances :				1,832.56	3,432.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only 733.64 0.00 0.00 733.64 0.00 733.64
 300-419 Spanish Club

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Sponsors
 BOYER, SARAH M

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 733.64							
		Closing Balances : 733.64				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-420	Speech	3,518.45	0.00	0.00	3,518.45	0.00	3,518.45

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 : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,518.45							
		Closing Balances : 3,518.45				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-421	Student Council	4,060.11	0.00	0.00	4,060.11	0.00	4,060.11

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,060.11							

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

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug/ Active Clubs Only
 300-422 HS-Student Projects 1,296.18 46.23 597.30 745.11 0.00 0.00 745.11

Sponsors
 ASCCE, BENJAMIN J

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

Revenue and Expense Detailfor Current Month : Aug/ Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
08/01/23	Ch-525	Teachers Lounge Pepsi		PEPSI (MP BEVERAGES, LLC)	22893	67.30	0.00	1,228.86	08
08/07/23	CR-36	1/2 August Interest				0.00	46.23	1,275.11	08
08/15/23	Ch-533	Gift Cards 4 Student of the Month		PEARL CITY SCHOOLS	22902	530.00	0.00	745.11	08
		Closing Balances :				597.30	46.23		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug/ Active Clubs Only
 300-423 FFA Garden 2,636.33 0.00 0.00 2,636.33 0.00 0.00 2,636.33

Sponsors
 GALLAGHER, KRISTEN A

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

Revenue and Expense Detailfor Current Month : Aug/ Active Clubs Only

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

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Unposted Entries

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

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 : Aug; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only 700.00 0.00 0.00 700.00 0.00 700.00
 300-425 Band - Instrument Fund 700.00

Sponsors
 MITCHELL, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-425 Band-Instrument Fund Revenue
 10-1560-6900-300-425 Band - Instrument Fund Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only 3,031.05 0.00 684.91 2,346.14 0.00 2,346.14
 300-450 AD Supply 3,031.05

Sponsors

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

Activity Account Detail Information

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SCOTT, DONALD JOSEPH
 MARTENS, DEVIN T

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Min
Opening Balances : 3,031.05									
08/01/23	Ch-526	Regional Champ Custom Patch		NEFF COMPANY	22894	432.18	0.00	2,598.87	08
08/09/23	Ch-531	JH AD & Coaches Meeting		DEVIN MARTENS	22900	196.83	0.00	2,402.04	08
08/17/23	Ch-537	5 VB Scorebooks		TANMYY STEPHAN	22907	82.75	0.00	2,319.29	08
08/18/23	Ch-539	2 Volleyballs for Games		TANMYY STEPHAN	22909	165.28	0.00	2,154.01	08
08/30/23	Ch-568	Water for Refs		DEVIN MARTENS	22928	4.70	0.00	2,149.31	08
08/30/23	VO-41	Chk # 22900 is VOIDED		DEVIN MARTENS	22900	0.00		196.83	08
Closing Balances : 2,346.14									
						881.74		196.83	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only 2,164.60 0.00 0.00 2,164.60 0.00 0.00
 300-451 Baseball

Sponsors
 FLAHER, 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 : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Min
Opening Balances : 2,164.60									
Closing Balances : 2,164.60									

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only 1,843.55 20.00 0.00 1,863.55 0.00 0.00
 300-452 Boy's Basketball

Sponsors
 KONING, KEVIN MATTHEW

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Related Fund Accounts
 10-0000-1700-300-452
 10-1560-6900-300-454

Boy's Basketball
 Boy's Basketball

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,843.55							
08/07/23	CR-36	Oregon League Payment				0.00	20.00	1,863.55	08
		Closing Balances : 1,863.55				0.00	20.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug/ Active Clubs Only
 300-453 Girl's Basketball 3,910.06 0.00 0.00 3,910.06 0.00 0.00 3,910.06

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	Trans#	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
 For Current Month : Aug/ Active Clubs Only
 300-454 Booster Club Fund 2,476.99 0.00 66.00 2,410.99 0.00 0.00 2,410.99

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	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,476.99							
08/30/23	Ch-570	From Boosters to Volleyball Act		PEARL CITY SCHOOLS	11118	66.00	0.00	2,410.99	08

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Activity Account Detail Information

Dated : 9/12/2023 2023-2024
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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 2410.99				66.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Avg; Active Clubs Only 3,332.13 0.00 2,819.62 512.51 0.00 0.00 512.51
 300-455 EPC Cheerleaders

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-455 EPC Cheerleaders
 10-1560-6900-300-455 EPC Cheerleaders

Revenue Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,332.13							
08/30/23	Ch-569	Uniform Items		VARSITY SPIRIT FASHIONS	22929	2,819.62	0.00	512.51	08
		Closing Balances : 512.51				2,819.62	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Avg; Active Clubs Only 13,519.78 20,869.40 6,627.26 27,761.92 0.00 0.00 27,761.92
 300-456 EPC HS Football

Sponsors

MONTY, JARED A

Related Fund Accounts

10-0000-1700-300-456 EPC HS Football
 10-1560-6900-300-456 EPC HS Football

Revenue Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 13,519.78							
08/01/23	Ch-527	Shields, Mouthpc, wristbottles batteries		MONTICELLO SPORTS	22896	810.00	0.00	12,709.78	08
08/07/23	CR-36	Hour A Thon Donation				0.00	60.00	12,769.78	08
08/07/23	CR-36	Hour A Thon				0.00	620.00	13,389.78	08
08/07/23	CR-36	Fundraiser				0.00	215.00	13,604.78	08
08/07/23	CR-36	EPC Apparel Sales				0.00	4,782.00	18,386.78	08
08/07/23	CR-36	Hour A Thon Fundraiser				0.00	25.00	18,391.78	08
08/07/23	CR-36	Spir Apparel Order				0.00	80.00	18,471.78	08

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Activity Account Detail Information

Dated : 9/12/2023 2023-2024
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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 2,273.34				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Avg; Active Clubs Only 972.51 500.00 0.00 1,472.51 0.00 1,472.51
 300-459 GOLF

Sponsors
 FRANKEN, KRISTI LEIGH

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

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 972.51							
08/07/23	CR-36	LC JR Golf Donation				0.00	500.00	1,472.51	08
		Closing Balances : 1,472.51				0.00	500.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-460 PE/Fitness Center
 10-1560-6900-300-460 PE/Fitness Center

Revenue
 Expense

Revenue and Expense Detail for Current Month : Avg; 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

Activity Account Detail Information

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-462	Softball	8,703.93	0.00	179.70	8,524.23	0.00	0.00	8,524.23

Sponsors
 ENSOR, JACEY D

Related Fund Accounts

Account	Description	Revenue	Expense
10-0000-1700-300-462	Softball		
10-1560-6900-300-462	Softball		

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 8,703.93									
08/01/23	Ch-530	Softball Banquet Taco Bar		RT. 20 BAR & GRILL	22899	179.70	0.00	8,524.23	08
Closing Balances : 8,524.23									

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

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Activity Account Detail Information

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VENHUIZEN, HEATHER D

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

Track
 Track

Revenue
 Expense

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
 for Current Month : Aug; Active Clubs Only 3,750.91 3,830.00 5,634.62 1,946.29 0.00 0.00
 300-464 Volleyball 3,750.91

Sponsors
 STEPHAN, TAMMY I

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

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

Date	Trans#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
08/07/23	CR-36	Apparel Order				0.00	105.00	3,855.91	08
08/07/23	CR-36	Transfer from Boosters				0.00	66.00	3,921.91	08
08/07/23	CR-36	Adopt A Volleyball				0.00	150.00	4,071.91	08
08/07/23	CR-36	Little John's Catering donation				0.00	390.00	4,461.91	08
08/07/23	CR-36	Apparel Purchase				0.00	70.00	4,531.91	08
08/07/23	CR-36	5th & 6th grade donation				0.00	150.00	4,681.91	08
08/07/23	CR-36	Apparel Order				0.00	2,899.00	7,580.91	08
08/16/23	Ch-524	Transfer from Boosters		PEARL CITY SCHOOLS	00000001	66.00	0.00	7,514.91	08
08/17/23	Ch-534	5th & 6th Grade VB Tournament		EASTLAND COMM. SCHOOLS	22903	60.00	0.00	7,454.91	08
08/18/23	Ch-540	Adopt a Ball Volleyballs		TAMMY STEPHAN	22910	2,068.62	0.00	5,386.29	08
08/25/23	Ch-562	HSVB Apparel		SCOTT STICHTER	22920	2,506.00	0.00	2,880.29	08
08/25/23	Ch-563	Volleyball warm ups		SCOTT STICHTER	22921	1,000.00	0.00	1,880.29	08
08/30/23	VO-40	Chk # 00000001 is VOIDED		PEARL CITY SCHOOLS	00000001	0.00	66.00	1,946.29	08
		Closing Balances :				5,700.62	3,896.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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Activity Account Detail Information

Dated : 9/12/2023 2023-2024
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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only 393.14 0.00 0.00 393.14 0.00 0.00 393.14
 300-465 Wolfpack

Sponsors
 SCOTT, DONALD JOSEPH

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Aug; Active Clubs Only 5.37 0.00 0.00 5.37 0.00 0.00 5.37
 300-466 Softball-Field Renovatio

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Aug; 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 : 184,879.99
 TOTAL Revenues : 37,391.80
 TOTAL Expenses : 28,799.77
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 193,472.02
 TOTAL Projected Balance : 193,472.02

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Assets									
10-0000-1110-000-000	IMPREST FUNDED-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	606,636.9	-13,571.4	18,133.9	624,770.9		-142,875.0	481,895.8	
20-0000-1120-000-000	CASH - BUILDING FUND	-172,092.40	-1,148.82	-26,323.88	-198,416.28		-3,865.53	-202,281.81	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.71	0.00	77.70	-69,547.01		0.00	-69,547.01	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	1.69	246.04	17,275.43		-6,931.83	10,343.60	
50-0000-1120-000-000	CASH - MRF FUND	57,342.9	0.18	69.69	57,412.61		0.00	57,412.61	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	-14.35	117.58	-13,334.48		-4,974.99	-18,309.47	
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	93.26	1,473.17	-404,756.22		-404,756.22	-404,756.22	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	0.00	74.61	-20,620.21		0.00	-20,620.21	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	0.00	880.84	7,250.96		0.00	7,250.96	
Subtotal	0000-1120-000-000	-94,714.0	-14,639.4	-5,250.31	-99,964.31		-158,647.4	-258,611.7	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	8,592.03	11,317.69	193,472.02		0.00	193,472.02	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-65,998.2	-91,040.3	768,406.0	702,407.8		0.00	702,407.8	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	-176,088.33	7,819.39	96,424.94		0.00	96,424.94	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	3,753.51	63,391.61	135,315.4		0.00	135,315.4	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	-130,839.52	-17,823.18	-11,056.47		0.00	-11,056.47	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	442.52	48,752.5	150,458.1		0.00	150,458.1	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	-3,516.88	36,030.42	105,807.36		0.00	105,807.36	
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	2,128.79	11,447.78	725,705.79		0.00	725,705.79	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	-46,217.61	-16,744.5	66,814.21		0.00	66,814.21	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	1,762.91	20,882.09	301,875.28		0.00	301,875.28	
Subtotal	0000-1214-000-000	1,451,590.3	-439,614.9	922,162.1	2,373,752.4		0.00	2,373,752.4	
Subtotal	Assets	1,969,030.3	-445,662.3	928,229.5	2,897,260.1		-158,647.4	2,738,612.7	
Liabilities									
10-0000-4800-000-000	Payroll Deductions & Withholdings	0.00	0.00	0.00	0.00		-5.56	-5.56	
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		-1,845.11	-1,845.11	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-337.64	-337.64	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-191.13	-191.13	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,623.31	-2,623.31	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-4,997.21	-4,997.21	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-1,685.00	-1,685.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.41	248.41		-23,777.2	-23,528.8	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,418.43	-1,418.43	
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	248.41	248.41		-25,203.61	-24,955.21	

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-584.24	-584.24	
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		-603.65	-603.65	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-128.57	-128.57	
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		-136.91	-136.91	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-34.05	-34.05	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-48.05	-48.05	
Subtotal	Liabilities	0.00	0.00	248.40	248.40		-32,828.60	-32,578.20	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-618,135.4	0.00	0.00	-618,135.4		0.00	-618,135.4	0.00
20-0000-7030-000-000	BLDG FUND BALANCE	83,486.85	0.00	0.00	83,486.85		0.00	83,486.85	0.00
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.00	0.00	0.00	-2,299.00		0.00	-2,299.00	0.00
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.10	0.00	0.00	-23,796.10		0.00	-23,796.10	0.00
50-0000-7030-000-000	IMRF BALANCE	-122,124.5	0.00	0.00	-122,124.5		0.00	-122,124.5	0.00
51-0000-7030-000-000	SS Fund Balance	-93,248.88	0.00	0.00	-93,248.88		0.00	-93,248.88	0.00
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.6	0.00	0.00	-608,028.6		0.00	-608,028.6	0.00
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.93	0.00	0.00	-62,863.93		0.00	-62,863.93	0.00
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.3	0.00	0.00	-412,363.3		0.00	-412,363.3	0.00
Subtotal	0000-7030-000-000	-1,859,373.0	0.00	0.00	-1,859,373.0		0.00	-1,859,373.0	0.00
Subtotal		-1,859,373.0	0.00	0.00	-1,859,373.0		0.00	-1,859,373.0	0.00

Revenues	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1110-000-000	GENERAL TAXES LEVY	0.00	65,866.9	1,205,484.0	-1,205,484.0		0.00	-1,205,484.0	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	10,626.70	194,396.72	-194,396.72		0.00	-194,396.72	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	3,434.91	62,840.4	-62,840.4		0.00	-62,840.4	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	5,553.11	101,550.72	-101,550.72		0.00	-101,550.72	0.00
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	2,906.2	53,163.6	-53,163.6		0.00	-53,163.6	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	378.06	6,916.19	-6,916.19		0.00	-6,916.19	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	1,037.00	18,970.0	-18,970.0		0.00	-18,970.0	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	3,248.44	59,424.40	-59,424.40		0.00	-59,424.40	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	1,084.6	19,841.4	-19,841.4		0.00	-19,841.4	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	867.24	15,864.61	-15,864.61		0.00	-15,864.61	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	2,583.31	47,258.1	-47,258.1		0.00	-47,258.1	0.00
Subtotal	Object 11xx	0.00	97,586.7	1,785,710.0	-1,785,710.0		0.00	-1,785,710.0	0.00

Object 12xx	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1230-000-000	CORPORATE PERS PROP TAX	0.00	4,822.9	34,737.2	-34,737.2		0.00	-34,737.2	0.00
Subtotal	Object 12xx	0.00	4,822.9	34,737.2	-34,737.2		0.00	-34,737.2	0.00

Object 15xx	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1510-000-000	INTEREST	0.00	1,921.5	1,921.5	-1,921.5		0.00	-1,921.5	0.00
20-0000-1510-000-000	INTEREST	0.00	660.22	1,042.01	-1,042.01		0.00	-1,042.01	0.00
30-0000-1510-000-000	INTEREST	0.00	318.61	628.82	-628.82		0.00	-628.82	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
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	290.37	319.47	-319.47		0.00	-319.47	0.00
50-0000-1510-000-000	INTEREST	0.00	363.26	801.54	-801.54		0.00	-801.54	0.00
51-0000-1510-000-000	Interest on Investments	0.00	264.74	565.64	-565.64		0.00	-565.64	0.00
70-0000-1510-000-000	INTEREST	0.00	1,843.91	6,004.71	-6,004.71		0.00	-6,004.71	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	273.94	634.20	-634.20		0.00	-634.20	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	725.91	2,792.91	-2,792.91		0.00	-2,792.91	0.00
Subtotal	0000-1510-000-000	0.00	6,662.61	14,710.81	-14,710.81		0.00	-14,710.81	0.00
Subtotal Object 16xx		0.00	6,662.61	14,710.81	-14,710.81		0.00	-14,710.81	0.00
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	13,774.61	17,359.16	-17,359.16		0.00	-17,359.16	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	1,845.01	2,805.01	-2,805.01		0.00	-2,805.01	0.00
10-0000-1620-000-000	ADULT LUNCH SALES	0.00	1,041.50	1,041.50	-1,041.50		0.00	-1,041.50	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	62.09	172.73	-172.73		0.00	-172.73	0.00
Subtotal Object 16xx		0.00	16,723.21	21,378.31	-21,378.31		0.00	-21,378.31	0.00
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	387.26	934.46	-934.46		0.00	-934.46	0.00
10-0000-1700-200-201	JH Conference	0.00	1,800.00	1,800.00	-1,800.00		0.00	-1,800.00	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	500.00	1,308.74	-1,308.74		0.00	-1,308.74	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	1,017.51	-1,017.51		0.00	-1,017.51	0.00
10-0000-1700-300-402	Art Club	0.00	119.94	119.94	-119.94		0.00	-119.94	0.00
10-0000-1700-300-406	Chorus	0.00	5,195.01	5,195.01	-5,195.01		0.00	-5,195.01	0.00
10-0000-1700-300-410	FFA	0.00	354.00	354.00	-354.00		0.00	-354.00	0.00
10-0000-1700-300-414	PC Perk	0.00	238.01	746.74	-746.74		0.00	-746.74	0.00
10-0000-1700-300-415	Pearlanna	0.00	100.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-418	Spain Trip	0.00	3,432.01	4,032.01	-4,032.01		0.00	-4,032.01	0.00
10-0000-1700-300-420	Speech	0.00	0.00	644.74	-644.74		0.00	-644.74	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	46.23	93.45	-93.45		0.00	-93.45	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	675.00	-675.00		0.00	-675.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	20.00	120.01	-120.01		0.00	-120.01	0.00
10-0000-1700-300-456	EPC HS Football	0.00	20,869.40	21,289.40	-21,289.40		0.00	-21,289.40	0.00
10-0000-1700-300-459	Golf	0.00	500.01	500.01	-500.01		0.00	-500.01	0.00
10-0000-1700-300-464	Volleyball	0.00	3,830.01	11,071.74	-11,071.74		0.00	-11,071.74	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	0.00	1,755.01	1,755.01	-1,755.01		0.00	-1,755.01	0.00
10-0000-1712-000-000	ATHLETIC ADM BOYS	0.00	875.00	875.00	-875.00		0.00	-875.00	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	987.51	1,537.01	-1,537.01		0.00	-1,537.01	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	1,725.00	2,350.00	-2,350.00		0.00	-2,350.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	615.01	868.71	-868.71		0.00	-868.71	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	85.96	123.46	-123.46		0.00	-123.46	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	1,800.01	2,880.01	-2,880.01		0.00	-2,880.01	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	2,100.00	2,880.00	-2,880.00		0.00	-2,880.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	1,360.01	1,800.01	-1,800.01		0.00	-1,800.01	0.00
10-0000-1728-000-000	SPEECH TEAM FEES	0.00	60.00	120.00	-120.00		0.00	-120.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	6,987.51	10,375.01	-10,375.01		0.00	-10,375.01	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	404.50	590.50	-590.50		0.00	-590.50	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
10-0000-1731-000-000	ACADEMIC TEAM FEES	0.00	60.00	60.00	-60.00		0.00	-60.00	0.00
10-0000-1732-000-000	FFA Fees	0.00	180.00	180.00	-180.00		0.00	-180.00	0.00
Subtotal Object 17xx		0.00	56,387.21	76,906.11	-76,906.11		0.00	-76,906.11	0.00
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	8,508.00	12,573.00	-12,573.00		0.00	-12,573.00	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	79.23	119.21	-119.21		0.00	-119.21	0.00
Subtotal Object 18xx		0.00	8,587.23	12,692.21	-12,692.21		0.00	-12,692.21	0.00
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	0.00	0.00	5,445.01	-5,445.01		0.00	-5,445.01	0.00
10-0000-1921-000-000	Contributions-Chrombooks	0.00	60.00	140.00	-140.00		0.00	-140.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	0.00	47,735.8	47,735.8	-47,735.8		0.00	-47,735.8	0.00
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	2,200.00	2,730.00	-2,730.00		0.00	-2,730.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	18,706.0	27,678.0	-27,678.0		0.00	-27,678.0	0.00
10-0000-1999-000-000	OTHER	0.00	323.64	580.24	-580.24		0.00	-580.24	0.00
Subtotal Object 19xx		0.00	69,026.5	84,309.1	-84,309.1		0.00	-84,309.1	0.00
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	0.00	172,044.00	172,044.00	-172,044.00		0.00	-172,044.00	0.00
Subtotal Object 30xx		0.00	172,044.0	172,044.0	-172,044.0		0.00	-172,044.0	0.00
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	0.00	0.00	5,003.84	-5,003.84		0.00	-5,003.84	0.00
Subtotal Object 31xx		0.00	0.00	5,003.84	-5,003.84		0.00	-5,003.84	0.00
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	0.00	0.00	11,131.92	-11,131.92		0.00	-11,131.92	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	0.00	12,517.31	-12,517.31		0.00	-12,517.31	0.00
Subtotal Object 35xx		0.00	0.00	23,649.23	-23,649.23		0.00	-23,649.23	0.00
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	0.00	0.00	16,452.8	-16,452.8		0.00	-16,452.8	0.00
Subtotal Object 37xx		0.00	0.00	16,452.8	-16,452.8		0.00	-16,452.8	0.00
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	0.00	19,031.0	-19,031.0		0.00	-19,031.0	0.00
Subtotal Object 43xx		0.00	0.00	19,031.0	-19,031.0		0.00	-19,031.0	0.00
Object 46xx									
10-0000-4620-000-000	LD.EA-SP ED FLOW-THRU	0.00	0.00	14,026.0	-14,026.0		0.00	-14,026.0	0.00
Subtotal Object 46xx		0.00	0.00	14,026.0	-14,026.0		0.00	-14,026.0	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	0.00	3,439.41	3,439.41	-3,439.41		0.00	-3,439.41	0.00
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	0.00	0.00	1,981.43	-1,981.43		0.00	-1,981.43	0.00
10-0000-4998-000-000	CARES GRANT	0.00	0.00	9,170.01	-9,170.01		0.00	-9,170.01	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Expenses									
Function 1110									
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	78,788.1	153,022.8	-153,022.8	0.00	37,330.7	-190,363.6	0.00
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	2,148.00	2,274.00	-2,274.00	0.00	49.00	-2,323.00	0.00
10-1110-1200-000-000	ELEMENTARY SUBS	0.00	2,018.01	2,928.3	-2,928.3	0.00	2,487.81	-5,416.1	0.00
10-1110-1200-001-000	Temporary Salaries	0.00	720.00	1,350.00	-1,350.00	0.00	0.00	-1,350.00	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	2,723.21	5,446.41	-5,446.41	0.00	1,336.0	-6,782.4	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	8,667.97	16,592.11	-16,592.11	0.00	4,038.48	-20,630.59	0.00
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	75.80	142.13	-142.13	0.00	0.00	-142.13	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	1,420.48	2,719.14	-2,719.14	0.00	661.83	-3,380.97	0.00
10-1110-2110-001-000	THIS	0.00	12.42	23.28	-23.28	0.00	0.00	-23.28	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	172.92	345.84	-345.84	0.00	84.84	-430.68	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	158.02	316.36	-316.36	0.00	77.43	-393.76	0.00
51-1110-2140-000-000	Medicare Only	0.00	1,160.98	2,213.06	-2,213.06	0.00	550.72	-2,763.78	0.00
51-1110-2140-001-000	Medicare Only	0.00	47.40	93.56	-93.56	0.00	18.11	-111.67	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	13,459.90	26,070.69	-26,070.69	0.00	6,774.57	-32,845.26	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	787.63	1,404.41	-1,404.41	0.00	393.81	-1,798.21	0.00
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	0.00	486.00	486.00	-486.00	0.00	1,710.00	-2,196.00	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	0.00	240.03	6,511.2	-6,511.2	0.00	0.00	-6,511.2	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	1,550.71	1,550.71	-1,550.71	750.00	0.00	-2,300.71	0.00
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	0.00	18,351.75	29,635.77	-29,635.77	2,470.37	400.35	-32,506.49	0.00
10-1110-4010-000-000	SUPPLIES - CHORUS	0.00	55.00	55.00	-55.00	0.00	0.00	-55.00	0.00
Subtotal Function 1110 Elementary		0.00	133,044.4	254,164.9	-254,164.9	3,220.3	55,913.8	-313,299.0	0.00
Function 1113									
HIGH SCHOOL PROGRAMS									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	55,032.5	109,228.1	-109,228.1	0.00	27,516.2	-136,744.4	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	3,626.60	5,242.74	-5,242.74	0.00	813.30	-6,056.04	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	0.00	1,770.9	2,681.2	-2,681.2	0.00	2,375.1	-5,056.3	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	5,941.00	11,742.24	-11,742.24	0.00	2,972.61	-14,714.85	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	362.41	514.13	-514.13	0.00	75.89	-590.02	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	973.60	1,924.36	-1,924.36	0.00	487.15	-2,411.51	0.00
10-1113-2110-002-000	CO CURRICULAR - THIS	0.00	59.41	84.29	-84.29	0.00	12.45	-96.74	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	11.72	22.78	-22.78	0.00	5.86	-28.64	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	11.44	22.24	-22.24	0.00	5.72	-27.96	0.00
51-1113-2140-000-000	Medicare Only	0.00	808.15	1,590.86	-1,590.86	0.00	424.95	-2,015.80	0.00
51-1113-2140-002-000	Medicare Only	0.00	52.63	76.03	-76.03	0.00	11.76	-87.82	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	11,185.04	21,343.75	-21,343.75	0.00	5,532.84	-26,876.59	0.00
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	0.00	0.00	406.00	-406.00	0.00	0.00	-406.00	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	966.60	966.60	-966.60	631.00	0.00	-1,597.60	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	6,696.71	8,038.01	-8,038.01	750.00	0.00	-8,788.01	0.00
10-1113-4040-000-000	SUPPLIES - BAND	0.00	55.00	55.00	-55.00	0.00	0.00	-55.00	0.00
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		0.00	87,553.9	163,938.4	-163,938.4	1,381.00	40,233.9	-205,553.3	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1116									
DISTRICT OFFICE									
10-116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	0.00	299.99	39,305.60	-39,305.60	4,459.50	0.00	-43,765.10	0.00
10-116-4000-000-000	DISTRICT SUPPLIES	0.00	256.06	496.53	-496.53	0.00	0.00	-496.53	0.00
10-116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	416.79	416.79	-416.79	0.00	0.00	-416.79	0.00
10-116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	94.53	2,895.31	-2,895.31	0.00	0.00	-2,895.31	0.00
10-116-7000-000-000	Technology-DE Grant	0.00	1,597.82	8,924.54	-8,924.54	0.00	0.00	-8,924.54	0.00
Subtotal Function 1116		0.00	2,665.16	52,038.8	-52,038.8	4,459.50	0.00	-56,498.3	0.00
Function 1125									
Pre-K Programs									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	3,216.08	6,250.12	-6,250.12	0.00	1,608.04	-7,858.16	0.00
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	123.50	-123.50	0.00
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	0.00	313.04	313.04	-313.04	0.00	1,793.35	-2,106.39	0.00
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	0.00	338.56	657.96	-657.96	0.00	189.25	-827.27	0.00
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	0.00	55.48	107.82	-107.82	0.00	27.74	-135.56	0.00
50-1125-2120-000-000	Municipal Retirement	0.00	19.88	19.88	-19.88	0.00	113.86	-133.76	0.00
51-1125-2130-000-000	Federal Insurance Contribution Act	0.00	19.41	19.41	-19.41	0.00	118.85	-138.26	0.00
51-1125-2140-000-000	Medicare Only	0.00	51.18	95.18	-95.18	0.00	51.12	-146.30	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	0.00	0.00	723.84	-723.84	0.00	0.00	-723.84	0.00
Subtotal Function 1125		0.00	4,013.66	8,187.22	-8,187.22	0.00	4,005.77	-12,193.0	0.00
Function 1200									
Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	13,333.06	25,894.92	-25,894.92	0.00	6,666.53	-32,561.45	0.00
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	0.00	0.00	0.00	0.00	0.00	87.75	-87.75	0.00
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	0.00	1,798.21	1,798.21	-1,798.21	0.00	11,220.23	-13,018.44	0.00
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,403.61	2,726.11	-2,726.11	0.00	701.83	-3,427.91	0.00
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	0.00	230.02	446.74	-446.74	0.00	115.01	-561.75	0.00
50-1200-2120-000-000	Municipal Retirement	0.00	114.21	114.21	-114.21	0.00	712.45	-826.65	0.00
51-1200-2130-000-000	Federal Insurance Contribution Act	0.00	111.47	111.47	-111.47	0.00	701.11	-812.58	0.00
51-1200-2140-000-000	Medicare Only	0.00	219.16	388.51	-388.51	0.00	260.55	-649.04	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,383.59	4,693.29	-4,693.29	0.00	1,191.78	-5,885.07	0.00
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	0.00	84.92	84.92	-84.92	0.00	0.00	-84.92	0.00
10-1200-4000-000-000	I.D.E.A. SUPPLIES	0.00	0.00	0.00	0.00	699.99	0.00	-699.99	0.00
Subtotal Function 1200		0.00	19,678.3	36,258.3	-36,258.3	699.99	21,657.2	-58,615.5	0.00
Function 1250									
Remedial and Supplemental Programs									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	5,257.00	10,217.62	-10,217.62	0.00	2,628.50	-12,846.12	0.00
10-1250-1300-000-000	TITLE I AIDE SALARIES	0.00	763.96	763.96	-763.96	0.00	1,864.31	-2,628.31	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	879.50	1,563.13	-1,563.13	0.00	439.79	-2,002.92	0.00
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	0.00	90.70	176.26	-176.26	0.00	45.35	-221.63	0.00
50-1250-2120-000-000	Municipal Retirement	0.00	48.51	48.51	-48.51	0.00	118.38	-166.89	0.00
51-1250-2130-000-000	Federal Insurance Contribution Act	0.00	47.37	47.37	-47.37	0.00	115.56	-162.96	0.00
51-1250-2140-000-000	Medicare Only	0.00	87.06	158.76	-158.76	0.00	65.03	-223.79	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	794.53	1,564.41	-1,564.41	0.00	397.26	-1,961.61	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	743.09	1,368.09	-1,368.09	0.00	0.00	-1,368.09	0.00
Subtotal Function 1250		0.00	8,711.7	15,908.1	-15,908.1	0.00	5,674.21	-21,582.4	0.00
Function 1400									
Career and Technical Education (CTE)									

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	4,649.00	5,789.00	-5,789.00	0.00	0.00	-5,789.00	0.00
Subtotal Function 1400 Career and Technical Education (CTE)		0.00	4,649.00	5,789.00	-5,789.00	0.00	0.00	-5,789.00	0.00
Function 1410 Communication Technologies									
10-1410-1100-000-000	AG SALARIES	0.00	3,651.44	6,967.20	-6,967.20	0.00	1,825.72	-8,792.92	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	384.40	733.40	-733.40	0.00	192.20	-925.60	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	62.98	120.18	-120.18	0.00	31.49	-151.67	0.00
51-1410-2140-000-000	Medicare Only	0.00	52.96	100.90	-100.90	0.00	26.48	-127.44	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	794.53	1,564.43	-1,564.43	0.00	397.26	-1,961.69	0.00
10-1410-4000-000-000	AG SUPPLIES	0.00	8,417.10	8,417.10	-8,417.10	0.00	0.00	-8,417.10	0.00
Subtotal Function 1410 Communication Technologies		0.00	13,363.40	17,903.30	-17,903.30	0.00	2,473.10	-20,376.50	0.00
Function 1470 BUSINESS ED SALARIES									
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	3,280.50	6,375.30	-6,375.30	0.00	1,640.20	-8,015.60	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	345.34	671.14	-671.14	0.00	172.67	-843.81	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	56.60	109.90	-109.90	0.00	28.30	-138.20	0.00
51-1470-2140-000-000	Medicare Only	0.00	47.56	92.44	-92.44	0.00	23.78	-116.22	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	953.20	1,585.40	-1,585.40	0.00	393.81	-1,979.20	0.00
Subtotal Function 1470		0.00	4,663.20	8,834.40	-8,834.40	0.00	2,258.80	-11,093.20	0.00
Function 1510 ELEM ATHLETIC SALARY									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	2,051.00	2,639.00	-2,639.00	0.00	1,617.00	-4,256.00	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	91.40	153.32	-153.32	0.00	45.70	-199.02	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	15.00	25.16	-25.16	0.00	7.50	-32.66	0.00
50-1510-2120-000-000	Municipal Retirement	0.00	23.11	23.11	-23.11	0.00	23.11	-46.22	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	0.00	73.35	73.35	-73.35	0.00	73.35	-146.70	0.00
51-1510-2140-000-000	Medicare Only	0.00	29.80	38.36	-38.36	0.00	23.48	-61.84	0.00
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	0.00	750.00	750.00	-750.00	0.00	0.00	-750.00	0.00
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	269.82	9,491.99	-9,491.99	0.00	0.00	-9,491.99	0.00
Subtotal Function 1510		0.00	3,303.40	13,194.20	-13,194.20	0.00	1,790.10	-14,984.40	0.00
Function 1520 H S BOYS ATH SALARIES									
10-1520-1100-000-000	H S BOYS ATH SALARIES	0.00	644.00	1,064.00	-1,064.00	0.00	721.60	-1,785.60	0.00
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	0.00	67.80	112.00	-112.00	0.00	33.90	-145.92	0.00
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	0.00	11.10	18.34	-18.34	0.00	5.55	-23.89	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	0.00	0.00	0.00	24.78	-24.78	0.00
51-1520-2140-000-000	Medicare Only	0.00	9.34	15.44	-15.44	0.00	10.46	-25.90	0.00
10-1520-3000-000-000	H S BOYS ATH PUR SERV	0.00	317.50	317.50	-317.50	0.00	0.00	-317.50	0.00
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	0.00	5,035.82	20,456.62	-20,456.62	2,077.75	0.00	-22,534.37	0.00
Subtotal Function 1520		0.00	6,085.50	21,983.90	-21,983.90	2,077.75	796.25	-24,857.90	0.00
Function 1530 H S GIRLS ATH SALARIES									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	0.00	1,909.80	2,497.60	-2,497.60	0.00	1,915.60	-4,413.20	0.00
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	0.00	32.42	94.32	-94.32	0.00	16.21	-110.50	0.00
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	0.00	5.30	15.42	-15.42	0.00	2.65	-18.07	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	0.00	99.30	99.30	-99.30	0.00	109.22	-208.52	0.00
51-1530-2140-000-000	Medicare Only	0.00	27.68	36.20	-36.20	0.00	27.77	-63.97	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	0.00	467.5C	467.5C	-467.5C	0.00	0.00	-467.5C	0.00
Subtotal Function 1530	Function 1530	0.00	2,547.81	3,210.31	-3,210.31	0.00	2,071.41	-5,281.71	0.00
Function 1560	Activity Club Expense								
10-1560-6900-100-103	Elem-Student Projects	0.00	85.07	85.07	-85.07	0.00	0.00	-85.07	0.00
10-1560-6900-200-201	Junior High Conference	0.00	196.83	196.83	-196.83	0.00	0.00	-196.83	0.00
10-1560-6900-300-323	Class of 2023	0.00	1,200.91	2,679.91	-2,679.91	0.00	0.00	-2,679.91	0.00
10-1560-6900-300-402	Art Club	0.00	119.94	119.94	-119.94	0.00	0.00	-119.94	0.00
10-1560-6900-300-406	Chorus	0.00	5,000.01	5,000.01	-5,000.01	0.00	0.00	-5,000.01	0.00
10-1560-6900-300-410	FFA	0.00	991.84	1,011.64	-1,011.64	0.00	0.00	-1,011.64	0.00
10-1560-6900-300-411	Library	0.00	54.00	54.00	-54.00	0.00	0.00	-54.00	0.00
10-1560-6900-300-414	PC Perk	0.00	348.15	348.15	-348.15	0.00	0.00	-348.15	0.00
10-1560-6900-300-415	Pearlanna	0.00	2,361.01	2,385.51	-2,385.51	0.00	0.00	-2,385.51	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	290.54	-290.54	0.00	0.00	-290.54	0.00
10-1560-6900-300-418	International Trip	0.00	1,832.51	1,832.51	-1,832.51	0.00	0.00	-1,832.51	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	597.30	597.30	-597.30	0.00	0.00	-597.30	0.00
10-1560-6900-300-450	AD Supply	0.00	684.91	684.91	-684.91	0.00	0.00	-684.91	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	808.28	-808.28	0.00	0.00	-808.28	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	66.00	141.65	-141.65	0.00	0.00	-141.65	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	2,819.62	3,555.62	-3,555.62	0.00	0.00	-3,555.62	0.00
10-1560-6900-300-456	EPC HS Football	0.00	6,627.21	8,037.21	-8,037.21	0.00	0.00	-8,037.21	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	0.00	144.89	-144.89	0.00	0.00	-144.89	0.00
10-1560-6900-300-462	Softball	0.00	179.7C	179.7C	-179.7C	0.00	0.00	-179.7C	0.00
10-1560-6900-300-464	Volleyball	0.00	5,634.62	11,039.92	-11,039.92	0.00	0.00	-11,039.92	0.00
Subtotal Function 1560	Activity Club Expense	0.00	28,799.71	39,193.71	-39,193.71	0.00	0.00	-39,193.71	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	2,836.72	5,513.54	-5,513.54	0.00	1,418.36	-6,931.90	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	298.62	580.42	-580.42	0.00	149.31	-729.73	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	48.94	95.14	-95.14	0.00	24.47	-119.61	0.00
51-1700-2140-000-000	Medicare Only	0.00	41.14	79.96	-79.96	0.00	20.57	-100.52	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	487.44	887.85	-887.85	0.00	220.53	-1,108.38	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	695.32	1,042.91	-1,042.91	0.00	80.00	-1,122.91	0.00
Subtotal Function 1700	Driver's Education Programs	0.00	4,408.11	8,193.81	-8,193.81	0.00	1,913.21	-10,113.71	0.00
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	0.00	5,793.61	-5,793.61	0.00	0.00	-5,793.61	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tui	0.00	0.00	5,793.61	-5,793.61	0.00	0.00	-5,793.61	0.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	0.00	3,795.61	7,376.31	-7,376.31	0.00	1,897.81	-9,274.11	0.00
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	399.60	776.56	-776.56	0.00	199.80	-976.36	0.00
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	0.00	65.48	127.26	-127.26	0.00	32.74	-160.00	0.00
51-2120-2140-000-000	Medicare Only	0.00	42.28	81.84	-81.84	0.00	21.14	-102.98	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	794.53	1,564.41	-1,564.41	0.00	397.26	-1,961.61	0.00
Subtotal Function 2120	Guidance Services	0.00	5,097.51	9,926.41	-9,926.41	0.00	2,548.71	-12,475.21	0.00

August 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 2130 Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	0.00	3,939.51	7,656.01	-7,656.01	0.00	1,969.71	-9,625.81	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	250.16	486.16	-486.16	0.00	125.08	-611.24	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	133.66	269.82	-269.82	0.00	66.83	-336.65	0.00
51-2130-2140-000-000	Medicare Only	0.00	31.26	63.10	-63.10	0.00	15.63	-78.73	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	870.42	1,585.41	-1,585.41	0.00	393.81	-1,979.21	0.00
Subtotal Function 2130 Health Services		0.00	5,225.01	10,060.61	-10,060.61	0.00	2,571.11	-12,631.71	0.00
Function 2150 Speech Pathology and Audiology Serv									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	0.00	5,800.01	11,600.01	-11,600.01	0.00	0.00	-11,600.01	0.00
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	0.00	1,240.00	2,480.00	-2,480.00	0.00	0.00	-2,480.00	0.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	0.00	751.22	1,251.21	-1,251.21	0.00	0.00	-1,251.21	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	751.25	1,251.25	-1,251.25	0.00	0.00	-1,251.25	0.00
Subtotal Function 2150 Speech Pathology and Audiology Serv		0.00	8,542.51	16,582.51	-16,582.51	0.00	0.00	-16,582.51	0.00
Function 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	998.98	1,981.44	-1,981.44	0.00	499.49	-2,480.93	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	105.11	208.51	-208.51	0.00	52.58	-261.11	0.00
10-2210-2110-000-000	THIS	0.00	17.24	34.20	-34.20	0.00	8.62	-42.82	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.48	28.72	-28.72	0.00	7.24	-35.96	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	0.00	339.68	339.68	-339.68	0.00	0.00	-339.68	0.00
Subtotal Function 2210 Improvement of Instruction Services		0.00	1,475.51	2,592.61	-2,592.61	0.00	567.93	-3,160.51	0.00
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	0.00	407.70	792.32	-792.32	0.00	203.85	-996.17	0.00
10-2220-1130-000-000	ED MEDIA AIDE SALARY	0.00	614.73	614.73	-614.73	0.00	1,891.31	-2,506.01	0.00
50-2220-2120-000-000	Municipal Retirement	0.00	64.92	89.34	-89.34	0.00	133.04	-222.38	0.00
51-2220-2130-000-000	Federal Insurance Contribution Act	0.00	53.60	67.96	-67.96	0.00	125.01	-192.91	0.00
51-2220-2140-000-000	Medicare Only	0.00	12.54	15.90	-15.90	0.00	29.23	-45.13	0.00
10-2220-2220-000-000	Medical Insurance	0.00	787.63	1,404.41	-1,404.41	0.00	393.81	-1,798.21	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	0.00	1,246.04	1,246.04	-1,246.04	0.00	0.00	-1,246.04	0.00
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	0.00	0.00	295.01	-295.01	0.00	0.00	-295.01	0.00
Subtotal Function 2220 Educational Media Services		0.00	3,187.71	4,525.81	-4,525.81	0.00	2,776.21	-7,302.71	0.00
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	0.00	120.01	240.01	-240.01	0.00	60.00	-300.01	0.00
51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	7.44	14.88	-14.88	0.00	3.72	-18.60	0.00
51-2310-2140-000-000	Medicare Only	0.00	1.74	3.48	-3.48	0.00	0.87	-4.35	0.00
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	995.00	4,103.68	-4,103.68	0.00	0.00	-4,103.68	0.00
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	0.00	35.00	291.21	-291.21	0.00	0.00	-291.21	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	560.00	2,457.50	-2,457.50	0.00	0.00	-2,457.50	0.00
Subtotal		0.00	595.01	2,748.71	-2,748.71	0.00	0.00	-2,748.71	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	0.00	0.00	2,248.00	-2,248.00	0.00	0.00	-2,248.00	0.00
Subtotal Function 2310 Board of Education Services		0.00	1,719.71	9,358.71	-9,358.71	0.00	64.59	-9,423.31	0.00
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	10,086.70	20,173.40	-20,173.40	0.00	5,043.35	-25,216.75	0.00

August 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
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,061.81	2,123.77	-2,123.77	0.00	530.99	-2,654.61	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	174.02	348.04	-348.04	0.00	87.01	-435.05	0.00
51-2320-2140-000-000	Medicare Only	0.00	146.76	293.52	-293.52	0.00	73.38	-366.90	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	819.69	2,466.60	-2,466.60	0.00	409.84	-2,876.44	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	7,963.61	11,353.4	-11,353.4	0.00	0.00	-11,353.4	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	156.25	481.79	-481.79	0.00	0.00	-481.79	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	135.67	362.90	-362.90	0.00	0.00	-362.90	0.00
Subtotal Function 2320	Executive Administration Services	0.00	20,544.6	37,603.4	-37,603.4	0.00	6,144.5	-43,747.9	0.00
Function 2365	Risk Management and Claims Services								
80-2365-3800-000-000	PURCHASE SERVICE-GENERAL LAB INS	0.00	17,499.0	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	17,499.0	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	13,062.4	26,124.9	-26,124.9	0.00	6,531.2	-32,656.2	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	4,430.28	8,815.77	-8,815.77	0.00	2,354.66	-11,170.43	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,375.1	2,750.2	-2,750.2	0.00	687.56	-3,437.8	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	225.36	450.72	-450.72	0.00	112.68	-563.40	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	281.31	559.76	-559.76	0.00	149.52	-709.30	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	273.66	544.55	-544.55	0.00	145.48	-690.03	0.00
51-2410-2140-000-000	Medicare Only	0.00	253.06	505.76	-505.76	0.00	128.57	-634.32	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	2,504.24	4,908.48	-4,908.48	0.00	1,252.11	-6,160.59	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	0.00	50.00	70.00	-70.00	0.00	0.00	-70.00	0.00
10-2410-4000-000-000	PRINCIPAL SUPPLIES	0.00	103.78	140.84	-140.84	0.00	0.00	-140.84	0.00
Subtotal Function 2410	Office of the Principal Services	0.00	22,559.3	44,871.1	-44,871.1	0.00	11,361.8	-56,232.9	0.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	4,470.77	8,893.87	-8,893.87	0.00	2,312.00	-11,205.87	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	283.90	564.77	-564.77	0.00	146.81	-711.56	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	212.00	435.58	-435.58	0.00	110.75	-546.33	0.00
51-2520-2140-000-000	Medicare Only	0.00	49.58	101.87	-101.87	0.00	25.90	-127.77	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	782.42	1,316.44	-1,316.44	0.00	308.41	-1,624.85	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	0.00	8,799.31	8,799.31	-8,799.31	0.00	0.00	-8,799.31	0.00
Subtotal Function 2520	Fiscal Services	0.00	14,598.0	20,111.8	-20,111.8	0.00	2,903.8	-23,015.7	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	0.00	10,321.3	20,231.8	-20,231.8	0.00	4,481.9	-24,713.8	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	0.00	243.75	-243.75	0.00	0.00	-243.75	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	567.24	1,145.71	-1,145.71	0.00	284.80	-1,430.30	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	609.51	1,209.57	-1,209.57	0.00	262.67	-1,472.24	0.00
51-2540-2140-000-000	Medicare Only	0.00	142.50	282.80	-282.80	0.00	61.43	-344.32	0.00
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	2,362.89	3,898.28	-3,898.28	0.00	1,181.43	-5,079.71	0.00
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	159,778.1	163,000.1	-163,000.1	0.00	0.00	-163,000.1	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	0.00	0.00	156.26	-156.26	0.00	0.00	-156.26	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	806.80	1,608.5	-1,608.5	0.00	0.00	-1,608.5	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	92.48	1,300.66	-1,300.66	0.00	0.00	-1,300.66	0.00
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	3,428.1	3,428.1	-3,428.1	0.00	0.00	-3,428.1	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	410.03	820.06	-820.06	0.00	0.00	-820.06	0.00
20-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	31,681.01	31,681.01	-31,681.01	0.00	0.00	-31,681.01	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	0.00	4,161.53	5,966.10	-5,966.10	0.00	0.00	-5,966.10	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	1,197.9	1,249.51	-1,249.51	0.00	0.00	-1,249.51	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	5,964.75	12,039.94	-12,039.94	0.00	0.00	-12,039.94	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	0.00	221,524.3	248,262.4	-248,262.4	0.00	6,272.01	-254,534.4	0.00
Function 2550	Pupil Transportation Services	0.00	1,791.16	2,854.48	-2,854.48	0.00	3,667.70	-6,522.18	0.00
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	434.61	434.61	-434.61	0.00	975.21	-1,409.81	0.00
40-2550-1120-000-000	TRANS SALARIES SPEC ED	0.00	903.36	1,755.60	-1,755.60	0.00	558.44	-2,314.04	0.00
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	0.00	0.00	0.00	0.00	0.00	524.71	-524.71	0.00
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	0.00	0.00	0.00	0.00	0.00	38.43	-57.43	0.00
40-2550-1150-000-000	TRANS SALARIES MAINT	0.00	19.00	19.00	-19.00	0.00	148.41	-148.41	0.00
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	0.00	0.00	0.00	0.00	0.00	0.00	-456.75	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	0.00	137.75	456.75	-456.75	0.00	787.72	-1,737.41	0.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	0.00	877.21	949.71	-949.71	0.00	430.36	-461.10	0.00
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	0.00	30.74	30.74	-30.74	0.00	266.52	-625.81	0.00
50-2550-2120-000-000	Municipal Retirement	0.00	212.84	359.31	-359.31	0.00	3.17	-5.12	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	0.00	1.95	1.95	-1.95	0.00	415.41	-816.51	0.00
51-2550-2130-001-000	Federal Insurance Contribution Act	0.00	258.12	401.11	-401.11	0.00	26.68	-28.58	0.00
51-2550-2140-000-000	Medicare Only	0.00	1.90	1.90	-1.90	0.00	97.16	-190.91	0.00
51-2550-2140-001-000	Medicare Only	0.00	60.37	93.83	-93.83	0.00	6.25	-6.70	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	0.00	0.00	130.01	-130.01	0.00	0.00	-130.01	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	0.00	0.00	2,238.60	-2,238.60	0.00	0.00	-2,238.60	0.00
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	0.00	0.00	115,598.0	-115,598.0	0.00	0.00	-115,598.0	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	0.00	14,497.00	14,497.00	-14,497.00	0.00	0.00	-14,497.00	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	0.00	665.71	665.71	-665.71	0.00	0.00	-665.71	0.00
40-2550-4640-000-000	SUPPLIES OIL & GAS	0.00	1,726.73	3,466.31	-3,466.31	0.00	0.00	-3,466.31	0.00
Subtotal Function 2550	Pupil Transportation Services	0.00	137,216.9	143,955.1	-143,955.1	0.00	7,946.11	-151,901.3	0.00
Function 2560	Food Services	0.00	932.13	932.13	-932.13	0.00	3,532.57	-4,464.70	0.00
10-2560-1000-000-000	FOOD SERVICE SALARIES	0.00	59.18	59.18	-59.18	0.00	224.31	-283.41	0.00
50-2560-2120-000-000	Municipal Retirement	0.00	57.79	57.79	-57.79	0.00	219.02	-276.81	0.00
51-2560-2130-000-000	Federal Insurance Contribution Act	0.00	13.52	13.52	-13.52	0.00	51.22	-64.74	0.00
51-2560-2140-000-000	Medicare Only	0.00	0.00	70.00	-70.00	0.00	0.00	-70.00	0.00
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	0.00	0.00	1,336.91	-1,336.91	0.00	0.00	-1,336.91	0.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	0.00	584.94	584.94	-584.94	0.00	0.00	-584.94	0.00
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	0.00	1,647.51	3,054.51	-3,054.51	0.00	4,027.11	-7,081.61	0.00
Subtotal Function 2560	Food Services	0.00	1,647.51	3,054.51	-3,054.51	0.00	4,027.11	-7,081.61	0.00
Function 2900	Other Support Services	0.00	0.00	20,047.00	-20,047.00	0.00	0.00	-20,047.00	0.00
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
Subtotal Function 2900	Other Support Services	0.00	0.00	20,047.00	-20,047.00	0.00	0.00	-20,047.00	0.00
Function 3500	Custody and Child Care Services	0.00	11,571.14	20,821.45	-20,821.45	0.00	4,533.47	-25,354.92	0.00
10-3500-1000-000-000	DAY CARE SALARIES	0.00	11,571.14	20,821.45	-20,821.45	0.00	4,533.47	-25,354.92	0.00

August 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
50-3500-2120-000-000	Municipal Retirement	0.00	714.96	1,302.31	-1,302.31	0.00	231.74	-1,534.11	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	686.96	1,230.97	-1,230.97	0.00	276.00	-1,506.97	0.00
51-3500-2140-000-000	Medicare Only	0.00	160.67	287.86	-287.86	0.00	64.55	-352.43	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	2,362.89	4,213.35	-4,213.35	0.00	396.03	-4,609.38	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	1,069.21	2,073.31	-2,073.31	0.00	0.00	-2,073.31	0.00
Subtotal Function 3500	Custody and Child Care Services	0.00	16,565.91	29,929.33	-29,929.33	0.00	5,501.74	-35,431.11	0.00
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	0.00	11,276.8	11,276.8	-11,276.8	0.00	0.00	-11,276.8	0.00
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	43.51	43.51	-43.51	0.00	0.00	-43.51	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	0.00	13,900.6	13,900.6	-13,900.6	0.00	0.00	-13,900.6	0.00
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	0.00	8,196.56	8,196.56	-8,196.56	0.00	0.00	-8,196.56	0.00
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	0.00	674.36	674.36	-674.36	0.00	0.00	-674.36	0.00
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	0.00	3,659.92	3,659.92	-3,659.92	0.00	0.00	-3,659.92	0.00
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	0.00	11,561.3	11,561.3	-11,561.3	0.00	0.00	-11,561.3	0.00
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	0.00	49,313.2	51,443.2	-51,443.2	0.00	0.00	-51,443.2	0.00
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	0.00	20,994.69	25,623.81	-25,623.81	0.00	0.00	-25,623.81	0.00
Subtotal Function 4220	Payments for Special Education Prog	0.00	20,994.69	25,623.81	-25,623.81	0.00	0.00	-25,623.81	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	9,729.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	9,729.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00

August 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	-96,019.79	797,857.67	1,525,650.74		-142,876.07	1,382,775.67	
	Total Liabilities	0.00	0.00	248.40	248.40		-28,206.40	-27,958.00	
	Fund Balance	-618,135.47	0.00	248.40	-618,135.47	0.00	0.00	-618,135.47	0.00
	Total Revenues	0.00	400,770.00	1,714,283.50	-1,714,283.50	0.00	171,081.50	-1,099,098.01	0.00
	Total Expenditures	0.00	496,789.82	916,177.90	-916,177.90	11,838.61	171,081.50	615,185.90	
	Expenditures - Revenues	0.00	96,019.79	-798,106.00	11,838.61	11,838.61	171,081.50	615,185.90	
	Ending Fund Balance	-727,793.07			-1,416,241.54			-1,233,321.43	169.46
	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	-177,237.10	-18,504.40	-101,991.30		-3,865.50	-105,856.80	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,797.82	-1,797.82	
	Fund Balance	83,486.80	0.00	0.00	83,486.80	0.00	0.00	83,486.80	
	Total Revenues	0.00	11,286.92	195,438.73	-195,438.73	0.00	0.00	-195,438.73	0.00
	Total Expenditures	0.00	198,524.00	213,943.20	-213,943.20	0.00	5,663.35	-219,606.50	0.00
	Expenditures - Revenues	0.00	177,237.15	18,504.49	101,991.30	0.00	5,663.35	-24,167.84	
	Ending Fund Balance	83,486.80			0.00			107,654.60	128.95
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	2,299.05	3,753.59	63,469.30	65,768.35		0.00	65,768.35	
	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	0.00	3,753.59	63,469.30	-63,469.30	0.00	0.00	-63,469.30	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-3,753.59	-63,469.30	0.00	0.00	0.00	63,469.30	
	Ending Fund Balance	0.00	0.00	0.00	-65,768.35	0.00	0.00	-65,768.35	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	23,796.10	-130,837.80	-17,577.10	6,218.90		-6,931.80	-7,127.87	
	Total Liabilities	0.00	0.00	0.00	0.00		-199.13	-199.13	
	Fund Balance	-23,796.10	0.00	0.00	-23,796.10	0.00	0.00	-23,796.10	
	Total Revenues	0.00	5,843.48	125,519.41	-125,519.41	0.00	0.00	-125,519.41	0.00
	Total Expenditures	0.00	136,681.30	143,096.50	-143,096.50	0.00	7,130.96	-150,227.50	0.00
	Expenditures - Revenues	0.00	130,837.83	17,577.14	7,130.96	0.00	7,130.96	-24,708.10	
	Ending Fund Balance	-23,796.10			-6,218.90			912.00	-3.83
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	159,048.51	442.70	48,822.22	207,870.73		0.00	207,870.73	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,623.30	-2,623.30	
	Fund Balance	-122,124.51	0.00	0.00	-122,124.51	0.00	0.00	-122,124.51	
	Total Revenues	0.00	3,269.50	53,965.10	-53,965.10	0.00	0.00	-53,965.10	0.00
	Total Expenditures	0.00	2,826.82	5,142.97	-5,142.97	0.00	2,623.31	-7,766.28	0.00
	Expenditures - Revenues	0.00	-442.70	-48,822.22	0.00	0.00	2,623.30	46,198.80	
	Ending Fund Balance	-159,048.51			-170,946.73			-168,323.42	105.83
	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	-3,631.20	36,148.00	92,472.80		-4,974.90	87,497.90	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 60 Totals									
	Total Assets	0.00	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	0.00	
	Fund Balance	0.00	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	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		-36,924.00	0.00	0.00	-36,924.00		0.00	-124,421.8	220.90
Fund 70 Totals									
	Total Assets	608,028.6	2,222.01	12,920.9	620,949.5	0.00	0.00	620,949.5	
	Total Liabilities	0.00	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	0.00	-608,028.6	
	Total Revenues	0.00	2,222.05	12,920.95	-12,920.95	0.00	0.00	-12,920.95	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-2,222.05	-12,920.95	0.00	0.00	0.00	12,920.95	
	Ending Fund Balance	0.00	0.00	0.00	-620,949.5	0.00	0.00	-620,949.5	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
	Total Assets	62,863.93	-46,217.62	-16,669.90	46,194.03	0.00	0.00	46,194.03	
	Total Liabilities	0.00	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	0.00	-62,863.93	
	Total Revenues	0.00	3,622.31	60,058.6	-60,058.6	0.00	0.00	-60,058.6	0.00
	Total Expenditures	0.00	49,740.00	76,728.50	-76,728.50	0.00	0.00	-76,728.50	0.00
	Expenditures - Revenues	0.00	46,217.6	16,669.9	0.00	0.00	0.00	16,669.9	
	Ending Fund Balance	-62,863.93	0.00	0.00	-46,194.03	0.00	0.00	-46,194.03	73.48
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
	Total Assets	412,363.3	1,762.9	21,762.9	434,126.2	0.00	0.00	434,126.2	
	Total Liabilities	0.00	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	0.00	-412,363.3	
	Total Revenues	0.00	1,762.91	21,762.93	-21,762.93	0.00	0.00	-21,762.93	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-1,762.91	-21,762.93	0.00	0.00	0.00	21,762.93	
	Ending Fund Balance	0.00	0.00	0.00	-434,126.2	0.00	0.00	-434,126.2	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
	Total Assets	1,969,030.62	-445,662.37	928,229.54	2,897,260.16		-158,647.42	2,738,612.74	
	Total Liabilities	0.00	0.00	0.00	248.41		-32,826.61	-32,578.21	
	Fund Balance	-1,859,373.02	0.00	0.00	-1,859,373.02	0.00	0.00	-1,859,373.02	
	Total Revenues	0.00	435,279.0	2,295,242.6	-2,295,242.6	0.00	0.00	-2,295,242.6	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	0.00	880,941.37	1,366,764.89	-1,366,764.89	11,838.61	191,474.11	-1,570,077.61	0.00
	Expenditures - Revenues	0.00	445,662.3	-928,477.9		11,838.6	191,474.1	725,165.2	
	Ending Fund Balance	-1,969,030.62			-2,787,850.96			-2,584,538.24	131.26
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									