

Pearl City CUSD #200
Cash Position
12/31/2022

	Education	Building	Bond & Int.	Transportation	LMRF	Soc Sec	Capital Projects	Working Cash	Tort	Fire Prev	Life Savely	TOTAL FUNDS
BEGINNING BALANCES	\$1,777,526.00	\$151,808.79	\$24,778.72	\$130,315.89	\$188,723.01	\$117,718.65	\$0.00	\$611,119.01	\$87,060.76	\$406,755.41		\$3,495,806.24
CURRENT MONTH DEPOSITS	\$272,092.86	\$1,560.62	\$1,052.06	\$1,278.39	\$1,060.53	\$1,058.49	\$0.00	\$1,415.65	\$1,267.88	\$739.86		\$281,526.44
SUBTOTAL	\$2,049,618.86	\$153,369.41	\$25,830.78	\$131,594.28	\$189,783.54	\$118,777.14	\$0.00	\$612,534.66	\$88,328.64	\$407,495.37		\$3,777,332.68
CURRENT MONTH EXPENSES	\$567,010.54	\$41,615.48		\$32,261.53	\$8,630.24	\$13,241.62			\$137.50			\$662,896.91
FUND TRANSFER												\$0.00
ENDING CASH BALANCE	\$1,482,608.32	\$111,753.93	\$25,830.78	\$99,332.75	\$181,153.30	\$105,535.52	\$0.00	\$612,534.66	\$88,191.14	\$407,495.37		\$3,114,435.77

Total All Funds \$3,114,435.77

Outstanding Checks 195,431.01
 Total Available \$3,309,866.78
 Unreconciled Difference

BANK STATEMENTS	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 189,497.38
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 194,598.40
Citizens Bank	\$ 2,495,771.00
	\$ 3,309,866.78

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


 Treasurer

IMPREST FUND
JANUARY 2023 (12/9/22-1/13/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1110.4000	The Altona Co. - chips-institute lunch 15422	<u>\$11.25</u>	\$11.25
1113.3000	Byron HS - Speech Tourn 15399	<u>\$175.00</u>	\$175.00
1113.4000	The Altona Co. - chips-institute lunch 15422	<u>\$11.25</u>	\$11.25
1520.3000	Warren HS - Shootout 15400	\$75.00	
	J Arndt - FS-BBB Official 15406	\$61.00	
	R Kornfeind - FS-BBB Official 15407	\$61.00	
	L Seiple - V-BBB Official 15408	\$77.00	
	G Erdmier - V-BBB Official 15409	\$77.00	
	R Reilly - V-BBB Official 15410	\$77.00	
	R Gutzmer - FS-BBB Official 15417	\$61.00	
	J DiModica - FB-BBB Official 15418	\$61.00	
	P Vandeburgh - V-BBB Official 15419	\$77.00	
	R Reilly - V-BBB Official 15420	\$77.00	
	B Reibel - V-BBB Official 15421	<u>\$77.00</u>	\$781.00
1530.3000	P Vandeburgh - V-GBB Official	\$77.00	
	G Erdmier - V GBB Official 15396-VOIDED	-\$77.00	
	J Arndt - FS-GBB Official 15401	\$61.00	
	B Setterstrom - FS GBB Official 15402	\$61.00	
	S Olberding - V-GBB Official 15403	\$77.00	
	G Erdmier - V-GBB Official 15404	\$77.00	
	D McLane - V-GBB Official 15405	\$77.00	
	G Yarzak - FS-GBB Official 15411	\$61.00	
	R Pierce - FS GBB Official 15412	\$61.00	
	D McLane - V-GBB Official 15413	\$77.00	
	J McLane - V-GBB Official 15414	\$77.00	
	R Gutzmer - V-GBB Official 15415	\$77.00	
	O'ville HS - JV-GBB Round Robin 15416	\$175.00	
	J DiModica - FS-GBB Official 15424	\$61.00	
	R Gutzmer - FS-GBB Official 15425	\$61.00	
	D McLane - V-GBB Official 15426	\$77.00	
	D Arnold - V-GBB Official 15427	\$77.00	
	G Erdmier - V-GBB Official 15428	<u>\$77.00</u>	\$1,234.00
2560.4200	D Henry (PC School) - crackers 15423	<u>\$22.50</u>	\$22.50
TOTAL IMPREST FUND			<u>\$2,235.00</u>
TOTAL EDUCATION FUND			\$2,235.00

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

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Activity Account Detail Information for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	756.08
100-102	PCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	32,107.92	2,136.34	313.00	33,931.26	0.00	33,931.26
200-201	JH Conference	6,245.70	0.00	700.00	5,545.70	0.00	5,545.70
200-202	Timber-Lee	3,274.97	0.00	0.00	3,274.97	0.00	3,274.97
200-250	EPC JH Football	1,456.48	0.00	0.00	1,456.48	0.00	1,456.48
200-253	JH Volleyball	1,298.00	0.00	0.00	1,298.00	0.00	1,298.00
200-254	JH Boys Basketball	575.28	0.00	285.86	289.42	0.00	289.42
200-250	JH Track	275.00	0.00	0.00	275.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	2,676.04
300-323	Class of 2023	7,301.48	0.00	0.00	7,301.48	0.00	7,301.48
300-324	Class of 2024	10,048.51	584.20	1,891.34	8,741.37	0.00	8,741.37
300-325	Class of 2025	4,777.42	19.00	0.00	4,796.42	0.00	4,796.42
300-326	Class of 2026	2,460.62	0.00	0.00	2,460.62	0.00	2,460.62
300-327	Class of 2027	3,255.96	0.00	500.00	2,755.96	0.00	2,755.96
300-328	Class of 2028	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	879.12
300-402	Art Club	851.17	82.77	313.30	620.64	0.00	620.64
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	1,993.50
300-405	Band	(30.28)	0.00	0.00	(30.28)	0.00	(30.28)
300-406	Chorus	2,218.74	186.27	0.00	2,406.01	0.00	2,406.01
300-407	Dance Team	73.17	0.00	0.00	73.17	0.00	73.17
300-408	Drama/Musical	1,710.31	0.00	0.00	1,710.31	0.00	1,710.31
300-410	FFA	11,001.40	2,039.42	641.28	12,399.54	0.00	12,399.54
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	3,119.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	691.77
300-413	NHS-National Honor Socie	227.44	71.00	0.00	298.44	0.00	298.44
300-414	PC Perik	(1,047.84)	550.00	461.85	(752.19)	0.00	(752.19)
300-415	Pearlanna	12,915.91	0.00	0.00	12,915.91	0.00	12,915.91
300-416	Pepsi Fund	2,038.99	0.00	370.84	1,668.15	0.00	1,668.15
300-417	Serant Leadership	598.91	40.00	70.92	567.99	0.00	567.99
300-419	Spanish Club	1,902.19	282.75	20.00	2,164.94	0.00	2,164.94
300-420	Speech	2,354.12	962.00	552.00	2,764.12	0.00	2,764.12
300-421	Student Council	3,953.11	0.00	0.00	3,953.11	0.00	3,953.11
300-422	HS-Student Projects	1,463.06	130.13	149.74	1,443.45	0.00	1,443.45
300-423	FFA Garden	3,138.09	0.00	0.00	3,138.09	0.00	3,138.09
300-450	AD Supply	0.00	0.00	0.00	0.00	0.00	0.00
300-451	Baseball	2,604.08	0.00	0.00	2,604.08	0.00	2,604.08
300-452	Boy's Basketball	1,530.60	40.00	0.00	1,570.60	0.00	1,570.60
300-453	Girl's Basketball	3,155.05	0.00	0.00	3,155.05	0.00	3,155.05
300-454	Booster Club Fund	3,690.56	5,608.90	4,436.00	4,863.46	0.00	4,863.46
300-455	EPC Cheerleaders	2,515.68	0.00	0.00	2,515.68	0.00	2,515.68
300-456	EPC HS Football	4,925.13	0.00	0.00	4,925.13	0.00	4,925.13
300-457	Fishing Club	20,572.97	0.00	2,774.00	17,798.97	0.00	17,798.97
300-458	Football	1,049.71	0.00	0.00	1,049.71	0.00	1,049.71
300-459	Golf	2,273.34	0.00	0.00	2,273.34	0.00	2,273.34
300-460	PE/Fitness Center	747.51	225.00	0.00	972.51	0.00	972.51
300-461	Scorers Table Ads	355.59	0.00	0.00	355.59	0.00	355.59
300-462	Softball	7,993.48	152.31	0.00	8,145.79	0.00	8,145.79
300-463	Track	1,273.84	0.00	0.00	1,273.84	0.00	1,273.84
300-464	Volleyball	887.69	0.00	0.00	887.69	0.00	887.69
300-465	Wolfpack	931.94	15.00	0.00	946.94	0.00	946.94
300-466	Softball-Field Renovatio	393.14	0.00	0.00	393.14	0.00	393.14
		5.37	0.00	0.00	5.37	0.00	5.37
T O T A L S :		184,296.92	14,382.59	13,480.13	185,199.38	0.00	185,199.38

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 100-101 Operetta 756.08 0.00 0.00 756.08 0.00 0.00 756.08

Sponsors
 ETHERS, TAMMY LOUISE
 Related Fund Accounts
 10-0000-1700-100-101 Operetta Revenue
 10-1560-6900-100-101 Operetta Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
 Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; 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 Period from Dec to Dec; Active Clubs Only
 Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 100-103 Elementary-Student Proj 32,107.92 2,136.34 313.00 33,931.26 0.00 0.00 33,931.26

Sponsors
 CHRISMAN, BRENT A
 Related Fund Accounts
 10-0000-1700-100-103 Elem-Student Projects Revenue
 10-1560-6900-100-103 Elem-Student Projects Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
 Revenues for Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activi	Mth
12/27/22	CR-115	4th Grade Field Trip				0.00	89.00	89.00	12
12/27/22	CR-115	Jennifer Holder Donation for defiblator				0.00	2,000.00	2,089.00	12
12/30/22	CR-116	November Interest				0.00	47.34	2,136.34	12
		Net Activity: 2,136.34				0.00	2,136.34		

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activi	Mth
12/06/22	Ch-4111	Lego League T shirts		SANDY SCOTT	22576	105.00	0.00	105.00	12
12/09/22	Ch-4112	Speech fees Stropemliskimon		PEARL CITY SCHOOLS	22577	120.00	0.00	225.00	12
12/16/22	Ch-4151	Tour and Workshop		FREEPORT ART MUSEUM	22615	88.00	0.00	313.00	12

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (313.00)				313.00	0.00		

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

For Period from Dec to Dec: Active Clubs Only
 200-201 JH Conference 6,245.70 0.00 700.00 5,545.70 0.00 0.00 5,545.70

Sponsors
 SCOTT, DONALD JOSEPH
 JH Conference Revenue
 Junior High Conference Expense

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

Revenue and Expense Detail for Period from Dec to Dec: Active Clubs Only

Expenses for Period from Dec to Dec: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/01/22	Ch-4106	JHVB Conf Tournament Officials		EASTLAND COMM. SCHOOLS	22571	700.00	0.00	(700.00)	12
		Net Activity: (700.00)				700.00	0.00		

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

For Period from Dec to Dec: Active Clubs Only
 200-202 Timber-Lee 3,274.97 0.00 0.00 3,274.97 0.00 0.00 3,274.97

Sponsors
 PETTA, JENNIFER K

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

Revenue and Expense Detail for Period from Dec to Dec: Active Clubs Only

Revenues for Period from Dec to Dec: Active Clubs Only

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

For Period from Dec to Dec: Active Clubs Only
 200-250 Epc JH Football 1,456.48 0.00 0.00 1,456.48 0.00 0.00 1,456.48

Sponsors
 SERVIN, DEVIN B

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

Revenue and Expense Detail for Period from Dec to Dec: Active Clubs Only

Revenues for Period from Dec to Dec: Active Clubs Only

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 200-253 JH Volleyball 1,298.00 0.00 0.00 1,298.00 0.00 0.00 1,298.00

Sponsors
 PICKARD, JOSEPHINE E
 STEPHAN, TAMMY L

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
 Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 200-254 JH Boys Basketball 575.28 0.00 285.86 289.42 0.00 0.00 289.42

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 Period from Dec to Dec; Active Clubs Only
 Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only									
Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activn	Mth
12/06/22	Ch-4110	flowers for banquet		ANDREW GRONWOLD	22575	85.86	0.00	(85.86)	12
12/09/22	Ch-4126	2 Teams for Joe Finn Tournament		JOE FINN TOURNAMENT	22591	200.00	0.00	(285.86)	12
		Net Actvty: (285.86)				285.86	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 200-260 JH Track 275.00 0.00 0.00 275.00 0.00 0.00 275.00

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 Period from Dec to Dec; Active Clubs Only
 Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

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

Activity Account Detail Information

for Period from Dec to Dec; Active Clubs Only
 300-317 Class of 2017 145.04 0.00 0.00 145.04 0.00 0.00 145.04

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

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	0.00	427.00

Sponsors
 KOSTALIKI, ADRIAN ANDROKTI
 WHITEHEAD, CARLA ANN

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

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	0.00	454.31

Sponsors
 DOWNEY, SEAN MARK
 LORTG, 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 Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

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
 GRAP, JAMIE LYNN

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

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Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-323	Class of 2023	7,301.48	0.00	0.00	7,301.48	0.00	0.00	7,301.48

Sponsors
 VENHUTZEN, HEATHER D
 SERVYN, DEVIN B

Related Fund Accounts
 10-0000-1700-300-323
 10-1560-6900-300-323

Class of 2023
 Class of 2023

Revenue
 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-324	Class of 2024	10,048.51	584.20	1,891.34	8,741.37	0.00	0.00	8,741.37

Sponsors
 SEAR, MEGAN SUE
 PETTA, JENNIFER K

Related Fund Accounts
 10-0000-1700-300-324
 10-1560-6900-300-324

Class of 2024
 Class of 2024

Revenue
 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/06/22	GR-114	Fundraiser				0.00	115.16	115.16	12
12/27/22	GR-115	Fundraiser				0.00	98.05	213.20	12
12/27/22	GR-115	Fundraiser				0.00	39.00	252.20	12
12/27/22	GR-115	Wreath Sales				0.00	120.00	372.20	12
12/27/22	GR-115	Fundraising				0.00	212.00	584.20	12
		Net Activity: 584.20				0.00	584.20		

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/02/22	Ch-4107	Class of 2024 Fundraiser Cost		THAT'S MY PAN	22572	691.90	0.00	(691.90)	12
12/12/22	Ch-4134	Class of 2024 Fundraiser		THAT'S MY PAN	22601	23.19	0.00	(715.09)	12
12/12/22	Ch-4137	Wreaths, Door Spray, Garland etc		MCKIMAN BROS	22600	1,776.25	0.00	(1,891.34)	12
		Net Activity: (1,891.34)				1,891.34	0.00		

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

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Activity Account Detail Information

For Period from Dec to Dec; Active Clubs Only
 300-325 Class of 2025 4,777.42 19.00 0.00 4,796.42 0.00 4,796.42

Sponsors
 FRANKEN, KRISTI LEIGH
 MIAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-325
 10-1560-6900-300-325

Class of 2025 Revenue
 Class of 2025 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ'n	Mth
12/06/22	CR-114	5050 12/9/22				0.00	19.00	19.00	12
Net Activity: 19.00						0.00	19.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-326 Class of 2026 2,460.62 0.00 0.00 2,460.62 0.00 0.00 2,460.62

Sponsors
 EHLERS, TAMMY LOUISE
 SMITH, COURTNEY LYN

Related Fund Accounts
 10-0000-1700-300-326
 10-1560-6900-300-326

Class of 2026 Revenue
 Class of 2026 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-327 Class of 2027 3,255.96 0.00 500.00 2,755.96 0.00 0.00 2,755.96

Sponsors
 JOHNSON, WILLIAM ESPER
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-327
 10-1560-6900-300-327

Class of 2027 Revenue
 Class of 2027 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ'n	Mth
12/01/22	Ch-4103	transfer Hog house work payment		PEARL CITY SCHOOLS	Transfer	500.00	0.00	(500.00)	12
Net Activity: (500.00)						500.00	0.00		

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Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
300-328	Class of 2028	1,800.00	500.00	0.00	2,300.00	0.00	0.00	2,300.00
Sponsors								
GALLIGHER, KRISTEN A								
MOORE, ASHLEY VICTORIA								
Related Fund Accounts								
10-0000-1700-300-328	Class of 2028							
10-1560-6900-300-328	Class of 2028							
Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only								

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/30/22	CR-117 Transfer from 2022 Class Hog House				0.00	500.00	500.00	12
	Net Activity: 500.00				0.00	500.00		

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12

Sponsors
 HAMILTON, DEBRA KAY
 FRANSSEN, KRISTI LEIGH

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
300-402	Art Club	851.17	82.77	313.30	620.64	0.00	0.00	620.64

Sponsors
 SMITH, COURTNEY LYN

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/06/22	CR-114 12/03/22 50/50				0.00	12.00	12.00	12
12/27/22	CR-115 Pasta Fundraising				0.00	70.77	82.77	12
	Net Activity: 82.77				0.00	82.77		

Activity Account Detail Information

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activi	Mth
12/01/22	Ch-4104	Pasta Fundraiser for Art Club		THE PASTA SHOPPE	22569	313.30	0.00	(313.30)	12
		Net Activity: (313.30)				313.30	0.00		

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

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 A-Team Revenue
 10-1560-6900-300-403 A-Team Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

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

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

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

300-405 Band (30.28) 0.00 0.00 (30.28) 0.00 0.00 (30.28)

Sponsors
 MITAM, MATTHEW J

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

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

Activity Account Detail Information

for Period from Dec to Dec; Active Clubs Only 186.27 0.00 2,406.01 0.00 2,406.01
 300-406 Chorus 2,219.74

Sponsors
 EHLERS, TAMMY LOUISE

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/27/22	CR-115	PJ fundraiser				0.00	152.00	152.00	12
12/27/22	CR-115	PJ fundraiser				0.00	34.27	186.27	12
Net Activity: 186.27						0.00	186.27		

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-407 Dance Team 73.17 0.00 0.00 73.17 0.00 0.00 73.17

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-408 Drama/Musical 1,710.31 0.00 0.00 1,710.31 0.00 0.00 1,710.31

Sponsors
 GRAF, JAMIE LYNN

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-410 FFA 11,001.40 2,039.42 641.28 12,399.54 0.00 0.00 12,399.54

Sponsors
 CALLAGHER, KRISTEN A

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

FFA
 FFA

Revenue
 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
12/06/22	CR-114	Section Livestock Fair Premiums				0.00	1,997.42	1,997.42	12
12/06/22	CR-114	Pearl City FFA Apparel/Nezman				0.00	42.00	2,039.42	12
		Net Activity: 2,039.42				0.00	2,039.42		

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
12/01/22	CR-4105	BUILD Conference Meals		KRISTEN GALLAGHER	22570	55.27	0.00	(55.27)	12
12/05/22	CR-4108	IL FFA Holiday Apparel		MT VERNON FFA	22573	294.00	0.00	(349.27)	12
12/06/22	CR-4109	FFA Cookie baking		KRISTEN GALLAGHER	22574	292.01	0.00	(641.28)	12
		Net Activity: (641.28)				641.28	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-411 Library 3,119.10 0.00 0.00 3,119.10 0.00 0.00 3,119.10

Sponsors
 RADFORD, LINDA ELAINE

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

Library
 Library

Revenue
 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-412 Media Club 691.77 0.00 0.00 691.77 0.00 0.00 691.77

Sponsors
 RADFORD, LINDA ELAINE

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

Media Club
 Media Club

Revenue
 Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only

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Activity Account Detail Information

300-413 NHS-National Honor Socie 227.44 71.00 0.00 298.44 0.00 298.44

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 Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/08/22	CR-114	50/50				0.00	71.00	71.00	12
Net Activity: 71.00						0.00	71.00		

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only (1,047.84) 757.50 461.85 (752.19) 0.00 0.00 (752.19)
 300-414 PC Park

Sponsors
 PETER, JENNIFER K
 SPARK, MEGAN SUE

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/08/22	CR-114	12/8/22 Sales				0.00	77.00	77.00	12
12/08/22	CR-114	12/8/22 Vending				0.00	158.00	235.00	12
12/08/22	CR-114	12/2/22 Sales				0.00	181.75	416.75	12
12/08/22	CR-114	12/2/22 Sales				0.00	4.00	420.75	12
12/08/22	CR-114	Vending machine				0.00	113.00	533.75	12
12/27/22	CR-115	Vending Machines				0.00	150.00	683.75	12
12/27/22	CR-115	12/20/22 Sales				0.00	73.75	757.50	12
Net Activity: 757.50						0.00	757.50		

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/08/22	CH-4113	PC Park Vending		PEPSI (WP BEVERAGES, LLC)	22578	261.92	0.00	(261.92)	12
12/19/22	CH-4152	Pumpkin Spice Creamer		AMAZON CAPITAL SERVICES, INC.	22616	25.99	0.00	(287.91)	12
12/19/22	CH-4154	PC Park Vending Machines		PEPSI (WP BEVERAGES, LLC)	22618	173.94	0.00	(461.85)	12
Net Activity: (461.85)						461.85	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only 12,915.91 550.00 0.00 13,465.91 0.00 0.00 13,465.91
 300-415 Peaclanna

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Sponsors
 MAURER, ALEXANDER S

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

Pearlanna
 Pearlanna

Revenue
 Expense

Revenue and Expense Detail for Period from Dec to Dec: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/06/22	CR-114	PC Elevator Inc.				0.00	100.00	100.00	12
12/06/22	CR-114	Adkns Energy/F/S Steph Service Co				0.00	400.00	500.00	12
12/27/22	CR-115	Senior Ad-Schreck				0.00	50.00	550.00	12
		Net Activity: 550.00				0.00	550.00		

Expenses for Period from Dec to Dec: Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Period from Dec to Dec: Active Clubs Only							
	300-416 Pepsi Fund	2,038.99	0.00	370.84	1,668.15	0.00	0.00	1,668.15

Sponsors
 SCHIFFMAN, MICHAEL P

Related Fund Accounts
 10-0000-1700-300-416
 10-1560-6900-300-416

Pepsi Fund
 Pepsi Fund

Revenue
 Expense

Revenue and Expense Detail for Period from Dec to Dec: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/20/22	Ch-4163	Chicken for Christmas Dinner		SULLIVAN'S FOODS	22617	307.84	0.00	(307.84)	12
12/20/22	Ch-4164	Chicken for Christmas Luncheon		SULLIVAN'S FOODS	22617a	370.84	0.00	(678.68)	12
12/20/22	VO-21	CHK # 22617 Is VOIDED		SULLIVAN'S FOODS	22617	0.00	307.84	(370.84)	12
		Net Activity: (370.84)				678.68	307.84		

Expenses for Period from Dec to Dec: Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Period from Dec to Dec: Active Clubs Only							
	300-417 Servant Leadership	598.91	40.00	70.92	567.99	0.00	0.00	567.99

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

Revenue and Expense Detail for Period from Dec to Dec: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/06/22	CR-114	11/30/22 50/50				0.00	40.00	40.00	12

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (552.00)				552.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-421 Student Council 3,953.11 0.00 0.00 3,953.11 0.00 0.00 3,953.11

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-421 Student Council Revenue
 10-1380-6900-300-421 Student Council Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-422 HS-Student Projects 1,463.06 130.13 149.74 1,443.45 0.00 0.00 1,443.45

Sponsors
 ASCHER, BENJAMIN J

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/27/22	CR-115	Teachers Lounge Machine				0.00	82.80	82.80	12
12/20/22	CR-116	November Interest				0.00	47.33	130.13	12
		Net Activity: 130.13				0.00	130.13		

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/08/22	Ch-4113	Teachers Lounge Pop Machine		PEPSI (W/P BEVERAGES, LLC)	22578	12.82	0.00	(12.82)	12
12/09/22	Ch-4125	Pay pop charge for Teachers lounge		PEARL CITY SCHOOLS	22590	25.64	0.00	(38.46)	12
12/19/22	Ch-4154	Teachers Lounge Pop Machine		PEPSI (W/P BEVERAGES, LLC)	22618	51.28	0.00	(89.74)	12
12/20/22	Ch-4155	DG Gift Cards		COLE MARVIN	22619	60.00	0.00	(149.74)	12
		Net Activity: (149.74)				149.74	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-423 FFA Garden 3,138.09 0.00 0.00 3,138.09 0.00 0.00 3,138.09

Sponsors
 GALLAGHER, KRISTEN A

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
Revenues for Period from Dec to Dec; Active Clubs Only
Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
300-450	AD Supply	2,604.08	0.00	0.00	2,604.08	0.00	0.00	2,604.08
<u>Sponsors</u>								
SCOTT, DONALD JOSEPH								
<u>Related Fund Accounts</u>								
10-0000-1700-300-450	AD Supply							
10-1560-6900-300-450	AD Supply							
<u>Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only</u>								
<u>Revenues for Period from Dec to Dec; Active Clubs Only</u>								
<u>Expenses for Period from Dec to Dec; Active Clubs Only</u>								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
300-451	Baseball	1,530.60	40.00	0.00	1,570.60	0.00	0.00	1,570.60
<u>Sponsors</u>								
PIAGER, RYNE M								
<u>Related Fund Accounts</u>								
10-0000-1700-300-451	Baseball							
10-1560-6900-300-451	Baseball							
<u>Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only</u>								
<u>Revenues for Period from Dec to Dec; Active Clubs Only</u>								
<u>Expenses for Period from Dec to Dec; Active Clubs Only</u>								

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/27/22	CR-1151	1227/22-50/50-Basebal				0.00	40.00	40.00	12
		Net Activity: 40.00				0.00	40.00		

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
300-452	Boy's Basketball	3,155.05	0.00	0.00	3,155.05	0.00	0.00	3,155.05

Sponsors
 KONING, KEVIN MATTHEW

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

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Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Period from Dec to Dec; Active Clubs Only							
	300-453 Girl's Basketball	3,690.56	5,608.90	4,436.00	4,863.46	0.00	0.00	4,863.46

Sponsors
 MUSSER, BROCK G

Related Fund Accounts
 10-0000-1700-300-453 Girl's Basketball
 10-1560-6900-300-453 Girl's Basketball

Revenue Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/06/22	CR-114	RBS online gear commission				0.00	45.85	45.85	12
12/27/22	CR-115	12/16/22 First Night Holiday Tournament Gate				0.00	876.26	922.10	12
12/27/22	CR-115	HSGB Tourney Fees				0.00	1,925.00	2,847.10	12
12/27/22	CR-115	HSGB Tourney Gate Day 3				0.00	503.00	3,350.10	12
12/27/22	CR-115	12/13 HSGB Tournament Gate Day 4				0.00	253.00	3,603.10	12
12/27/22	CR-115	HSGB Tourney concessions				0.00	609.89	4,212.90	12
12/27/22	CR-115	HSGB Tourney Gate				0.00	446.00	4,658.90	12
12/27/22	CR-115	12/15/ HSGB Tourney Gate Box repay				0.00	300.00	4,958.90	12
12/27/22	CR-115	12/12 -2nd day HSGB Tourney Gate				0.00	650.00	5,608.90	12
		Net Activity : 5,608.90				0.00	5,608.90		

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/09/22	Ch-4122	Chapter Officer Retreat		LENA-WINSLOW DIST. #202	22687	1,368.00	0.00	(1,368.00)	12
12/09/22	Ch-4123	Replace expired check#1-26-22		JORDY MCPHEE	22688	30.00	0.00	(1,398.00)	12
12/09/22	Ch-4124	Christmas Gifts		JENNIFER PETTA	22689	70.92	0.00	(1,468.92)	12
12/10/22	Ch-4114	HSGB Tourney Ref#12/8/22		MARKLEI	22679	110.00	0.00	(1,578.92)	12
12/10/22	Ch-4115	HSGB Tourney Ref#12/8/22		SCOTT OLBERDING	22680	110.00	0.00	(1,688.92)	12
12/10/22	Ch-4116	HSGB Tourney Ref#12/8/22		JAMES KLINEFELTER	22681	110.00	0.00	(1,798.92)	12
12/10/22	Ch-4117	HSGB Tourney Ref#12/8/22		LEWIS NICHOLS	22682	110.00	0.00	(1,908.92)	12
12/10/22	Ch-4118	HSGB Tourney Ref#12/8/22		MIKE CLARK	22683	110.00	0.00	(2,018.92)	12
12/10/22	Ch-4119	HSGB Tourney Ref#12/8/22		MIKE RICHOLSON	22684	110.00	0.00	(2,128.92)	12
12/10/22	Ch-4120	HSGB Tourney Ref#12/8/22		TROY GROVE	22685	154.00	0.00	(2,282.92)	12
12/10/22	Ch-4121	HSGB Tourney Ref#12/8/22		MYRON ELLINGSON	22692	154.00	0.00	(2,436.92)	12
12/12/22	Ch-4132	HSGB Tournament Ref#12-12-22		JOHN REED	22698	60.00	0.00	(2,496.92)	12
12/12/22	Ch-4133	HSGB Tournament Ref#12-12-22		MYRON ELLINGSON	22699	60.00	0.00	(2,556.92)	12
12/12/22	Ch-4127	HSGB Tournament Cash Box 12-12-22		SUSAN KOEHN	22693	300.00	0.00	(2,856.92)	12
12/12/22	Ch-4128	HSGB Tournament Regs 12-12-22		MARTY HICKS	22694	126.00	0.00	(2,981.92)	12
12/12/22	Ch-4129	HSGB Tournament Ref#12-12-22		COREY KREIDER	22695	126.00	0.00	(3,106.92)	12
12/12/22	Ch-4130	HSGB Tournament Ref#12-12-22		TROY GROVE	22697	60.00	0.00	(3,166.92)	12
12/12/22	Ch-4131	HSGB Tournament Ref#12-12-22		BENJAMIN REIBEL	22696	126.00	0.00	(3,291.92)	12

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activit	Mth
12/31/22	Ch-4158	12/13 +12-14 HSGB Tourney Ref		SCOTT OLBERDING	22609	110.00	0.00	(3,401.92)	12
12/31/22	Ch-4138	12/13 +12-14 HSGB Tourney Ref		TED AUSTIN	22602	110.00	0.00	(3,511.92)	12
12/31/22	Ch-4139	12/13 +12-14 HSGB Tourney Ref		BOB NOLAN	22603	110.00	0.00	(3,621.92)	12
12/31/22	Ch-4140	12/13 +12-14 HSGB Tourney Ref		DUANE SCHURCH	22604	110.00	0.00	(3,731.92)	12
12/31/22	Ch-4141	12/13 +12-14 HSGB Tourney Ref		DAN HEINEN	22605	110.00	0.00	(3,841.92)	12
12/31/22	Ch-4142	12/13 +12-14 HSGB Tourney Ref		JOHN KOESTER	22606	110.00	0.00	(3,951.92)	12
12/31/22	Ch-4143	12/13 +12-14 HSGB Tourney Ref		ROB REILLY	22607	110.00	0.00	(4,061.92)	12
12/31/22	Ch-4144	12/13 +12-14 HSGB Tourney Ref		MARIO MELENDEZ	22608	110.00	0.00	(4,171.92)	12
12/31/22	Ch-4145	12/13 +12-14 HSGB Tourney Ref		SCOTT OLBERDING	22609	110.00	0.00	(4,281.92)	12
12/31/22	Ch-4146	12/13 +12-14 HSGB Tourney Ref		JAMES KLINEFELTER	22610	110.00	0.00	(4,391.92)	12
12/31/22	Ch-4159	Ref for HSGB 12/13		DAN HEINEN	22605a	60.00	0.00	(4,451.92)	12
12/31/22	Ch-4160	Ref for HSGB 12/13		JOHN KOESTER	22606a	60.00	0.00	(4,511.92)	12
12/31/22	Ch-4161	Ref for HSGB 12/13		ROB REILLY	22607a	60.00	0.00	(4,571.92)	12
12/31/22	Ch-4148	12/15/22 HSGB Tourney		DAVE BAUSEN	22612	125.00	0.00	(4,696.92)	12
12/31/22	Ch-4149	12/15/22 HSGB Tourney		CHRIS LONG	22613	125.00	0.00	(4,821.92)	12
12/31/22	Ch-4150	12/15/22 HSGB Tourney		HARRY KRAHN	22614	125.00	0.00	(4,946.92)	12
12/30/22	VO-16	CHK # 22589 is VOIDED		JENNIFER PETTA	22589	0.00	70.92	(4,876.00)	12
12/30/22	VO-17	CHK # 22605 is VOIDED		DAN HEINEN	22605	0.00	110.00	(4,766.00)	12
12/30/22	VO-18	CHK # 22606 is VOIDED		JOHN KOESTER	22606	0.00	110.00	(4,656.00)	12
12/30/22	VO-19	CHK # 22607 is VOIDED		ROB REILLY	22607	0.00	110.00	(4,546.00)	12
12/30/22	VO-14	CHK # 22609 is VOIDED		SCOTT OLBERDING	22609	0.00	110.00	(4,436.00)	12
		Net Activity: (4,436.00)				4,946.92	510.92		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-454 Booster Club Fund 2,515.68 0.00 0.00 2,515.68 0.00 0.00 2,515.68

Sponsors
 SCOTT, DONALD JOSEPH
 Related Fund Accounts
 10-0000-1700-300-454 Booster Club Fund Revenue
 10-1560-6900-300-454 Booster Club Fund Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
 Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-455 EPC Cheerleaders 4,925.13 0.00 0.00 4,925.13 0.00 0.00 4,925.13

Sponsors
 No Sponsors have been assigned to this Activity Club
 Related Fund Accounts
 10-0000-1700-300-455 EPC Cheerleaders Revenue
 10-1560-6900-300-455 EPC Cheerleaders Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Activity Account Detail Information

Revenues for Period from Dec to Dec; Active Clubs Only
Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
	300-456 EPC HS Football	20,572.97	0.00	2,774.00	17,798.97	0.00	0.00	17,798.97

Sponsors
 MCNUTT, JARED A

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/20/22	Ch-4157	LX 25 Endzone Camera		HI POD	22621	2,774.00	0.00	(2,774.00)	12
		Net Activity: (2,774.00)				2,774.00	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
	300-457 Fishing Club	1,049.71	0.00	0.00	1,049.71	0.00	0.00	1,049.71

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
	300-458 Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-458 Football Revenue
 10-1560-6900-300-458 Football Expense

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only
Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

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

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Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-459 Golf 747.51 225.00 0.00 972.51 0.00 0.00 972.51

Sponsors
 FRANKSEN, KRISTI LEIGH

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only		Expenses for Period from Dec to Dec; Active Clubs Only					
Date	Trans# Description	PO NO / Vendor Name	Check#	Debit	Credit	Activity	Mth
12/27/22	CR-116 Tournament Fee			0.00	225.00	225.00	12
	Net Activity: 225.00			0.00	225.00		

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-460 PE/Fitness Center 355.59 0.00 0.00 355.59 0.00 0.00 355.59

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-461 Scorers Table Ads 7,993.48 152.31 0.00 8,145.79 0.00 0.00 8,145.79

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only		Expenses for Period from Dec to Dec; Active Clubs Only					
Date	Trans# Description	PO NO / Vendor Name	Check#	Debit	Credit	Activity	Mth
12/30/22	CR-116 Bill - Media Inc			0.00	152.31	152.31	12
	Net Activity: 152.31			0.00	152.31		

Expenses for Period from Dec to Dec; Active Clubs Only

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

Dated : 1/13/2023 2022-2023
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Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-462 Softball 1,273.84 0.00 0.00 1,273.84 0.00 0.00 1,273.84

Sponsors
 ENSOR, JACEY D

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-463 Track 887.69 0.00 0.00 887.69 0.00 0.00 887.69

Sponsors
 DOWNS, ZACKERY F

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only
 Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-464 Volleyball 931.94 15.00 0.00 946.94 0.00 0.00 946.94

Sponsors
 WEST, TAME L

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
12/27/22	CR-115	Shirts for Pink Night/Christmas				0.00	15.00	15.00	12
Net Activity: 15.00						0.00	15.00		

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Period from Dec to Dec; Active Clubs Only
 300-465 Wolfpack 393.14 0.00 0.00 393.14 0.00 0.00 393.14

Sponsors
 SCOTT, DONALD JOSEPH

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

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Time : 11:34 Page 21

Activity Account Detail Information

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

Revenue and Expense Detail for Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Period from Dec to Dec; Active Clubs Only							
300-466	Softball-Field Renovation	5.37	0.00	0.00	5.37	0.00	0.00	5.37

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 Period from Dec to Dec; Active Clubs Only

Revenues for Period from Dec to Dec; Active Clubs Only

Expenses for Period from Dec to Dec; Active Clubs Only

TOTAL Opening Balance : 184,296.92
 TOTAL Revenues : 14,382.59
 TOTAL Expenses : 13,480.13
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 185,199.38
 TOTAL Projected Balance : 185,199.38

Board Report for January 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Jan Business Phone Service	264.29	59224
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	44.27	59225
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	43.16	59172
Total AIRGAS USA, LLC			87.43	
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	1099 NEC	11.65	59226
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Thermometer for Kitchen Storage room	9.98	59226
AMAZON CAPITAL SERVICES, INC.	10-2560-4200-000-000	Envelopes, Coffee Creamer, Masking tape	36.99	59226
AMAZON CAPITAL SERVICES, INC.	10-2560-4200-000-000	Coffee Creamer	27.99	59226
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink Cartridges & Photo Paper	48.48	59209
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Color paper for afterschool notes	20.03	59226
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Mobile Whiteboard	275.50	59226
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Batteries	23.79	59216
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Envelopes, Coffee Creamer, Masking tape	78.17	59226
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Envelopes & Dry Erase Markers	72.87	59226
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Docking Station	214.62	59209
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Tripod, Magnifying glass, battery tester	75.97	59209
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Wireless Keyboards	54.98	59209
AMAZON CAPITAL SERVICES, INC.	10-1225-4000-000-000	Little Tykes Twister	40.99	59209
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Cups & Mints	62.92	59209
Total AMAZON CAPITAL SERVICES, INC.			1054.93	
AMERICAN TIME	20-2540-5000-000-000	12" Wi-Fi Battery-AA Round Surface Clock w/L	1059.75	59227
AMERICAN TIME	20-2540-5000-000-000	Shipping & Handling	105.98	59227
Total AMERICAN TIME			1165.73	
AQUIN HIGH SCHOOL	10-1530-3000-000-000	Girls' B-ball Shootout 1/28/23	75.00	59219
AQUIN HIGH SCHOOL	10-1520-3000-000-000	Boys' B-ball Shootout 2/4/23	75.00	59219
Total AQUIN HIGH SCHOOL			150.00	
B & T AUTOMOTIVE INC	10-1700-3000-000-000	Dr Ed Car - Oil Change	52.44	59228
B & T AUTOMOTIVE INC	40-2550-3200-000-000	17 Dodge van - Oil Change	56.93	59228
Total B & T AUTOMOTIVE INC			109.37	
BEN ASCHE	40-2550-4100-000-000	Booster Seat for Transportation	18.34	59229
Total BEN ASCHE			18.34	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59214
Total BUNKER CORPORATE LEASING, INC			347.66	
COMMONWEALTH EDISON	20-2540-4660-000-000	11/8-12/9 1745 kwh-Bus Garage	143.48	59230
COMMONWEALTH EDISON	20-2540-4660-000-000	11/8-12/9 48,686 kwh	3961.12	59230
Total COMMONWEALTH EDISON			4104.60	
COURTNEY SMITH	10-1113-3000-000-000	Professional Dev Reimbursement	203.70	59180
COURTNEY SMITH	10-1110-3000-000-000	Professional Dev Reimbursement	203.70	59180
Total COURTNEY SMITH			407.40	
CUB FOODS 30914	10-2560-4200-000-000	Food Supplies	183.34	59231
Total CUB FOODS 30914			183.34	
DEVOE FLORAL	10-2320-3000-000-000	Plant - Graf	80.00	59185
Total DEVOE FLORAL			80.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-000-000	HRA Reimbursement	651.53	ACH007113
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Health Reimbursement Plan	184.50	59232
Total DIVERSIFIED BENEFIT SERVICES, INC.			836.03	
DUBUQUE FIRE EQUIPMENT	20-2540-3230-000-000	Extinguisher Repairs	209.40	59210
Total DUBUQUE FIRE EQUIPMENT			209.40	
EASTERSEALS	10-4220-6700-000-000	Nov 22 Tuition correction	578.64	59233
EASTERSEALS	10-4220-6700-000-000	Dec 22 Tuition	4629.12	59233
Total EASTERSEALS			5207.76	
EDMENTUM	10-1113-4000-000-000	Unlimited enrollment subscription	163.64	59234
Total EDMENTUM			163.64	
FOLLETT SCHOOL SOLUTIONS, INC	10-2220-4900-000-000	Books for JH/HS Library-31	597.48	59189

Board Report for January 2023

FOLLETT SCHOOL SOLUTIONS, INC	10-2220-4900-000-000	38 Books for Elementary Library	588.68	59189
Total FOLLETT SCHOOL SOLUTIONS, INC			1186.16	
FORRESTON HIGH SCHOOL	10-1530-3000-000-000	Girls FS game 2/4/23	60.00	59220
FORRESTON HIGH SCHOOL	10-1520-3000-000-000	Boys Bball Freshman Jamboree-1/28/23	60.00	59220
Total FORRESTON HIGH SCHOOL			120.00	
GFD, INC.	20-2540-3210-000-000	Jan 23 Garbage Service Fee	819.65	59235
Total GFD, INC.			819.65	
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	21.52	59236
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	2131.73	59236
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	146.79	59236
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	83.49	59236
Total GORDON FOOD SERVICE			2383.53	
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math-Spanish-Gr 4	73.85	59237
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math-Spanish-Gr. 4 Student	58.20	59237
GREAT MINDS PBC	10-1110-4000-016-000	Shipping	22.77	59237
GREAT MINDS PBC	10-1110-4000-016-000	Gr 2 Module 4 The Digestive System	155.68	59237
GREAT MINDS PBC	10-1110-4000-016-000	Shipping	17.51	59237
Total GREAT MINDS PBC			328.01	
HELM SERVICE	20-2540-3200-000-000	Steam Boiler Leaking - Repairs	503.00	59238
Total HELM SERVICE			503.00	
ILLINOIS FIBER RESOURCES GROUP, NFI	10-2320-3000-000-000	Qrtly Fiber Connection Fee 1/23-3/23	2100.00	59239
Total ILLINOIS FIBER RESOURCES GROUP, NFI			2100.00	
IMPREST FUND	10-2560-4200-000-000	January Reimbursement	22.50	59240
IMPREST FUND	10-1530-3000-000-000	January Reimbursement	1234.00	59240
IMPREST FUND	10-1520-3000-000-000	January Reimbursement	781.00	59240
IMPREST FUND	10-1113-4000-000-000	January Reimbursement	11.25	59240
IMPREST FUND	10-1113-3000-000-000	January Reimbursement	175.00	59240
IMPREST FUND	10-1110-4000-000-000	January Reimbursement	11.25	59240
Total IMPREST FUND			2235.00	
ISCORP	10-2320-3000-000-113	Feb. Skyward Hosting Fee	156.25	59241
Total ISCORP			156.25	
J.W. PEPPER & SON INC	10-1110-4010-000-000	Choral Music	27.05	59211
J.W. PEPPER & SON INC	10-1110-4010-000-000	Choral Music	7.98	59211
Total J.W. PEPPER & SON INC			35.03	
JENNIFER PETTA	10-2150-3000-000-000	Jan Speech, Lang & SPED Services	5800.00	ACH007115
JENNIFER PETTA	10-2150-3000-091-000	Jan Speech, Lang & SPED Services	500.00	ACH007115
JENNIFER PETTA	10-2150-3000-092-000	Jan Speech, Lang & SPED Services	500.00	ACH007115
JENNIFER PETTA	10-4120-3700-000-000	Jan Speech, Lang & SPED Services	1240.00	ACH007115
Total JENNIFER PETTA			8040.00	
JOSTEN'S	10-1113-4000-000-000	Diploma	15.80	59242
Total JOSTEN'S			15.80	
JOURNAL-STANDARD	10-2320-3000-000-000	Truth in Taxation Notice	196.00	59263
JOURNAL-STANDARD	10-2320-3000-000-000	HVAC Bid Notice	153.55	59190
Total JOURNAL-STANDARD			349.55	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Processing Supplies	131.34	59191
Total KRISTEN GALLAGHER			131.34	
KRUSE EMPLOYER SERVICES, LLC	40-2550-3000-000-000	Consortium Driver Enrollment Fee	1540.00	59192
Total KRUSE EMPLOYER SERVICES, LLC			1540.00	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	Dec Transportation to Easterseals	1940.12	59243
Total LENA-WINSLOW DIST. #202			1940.12	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	550.92	59244
Total LINDSAY STEPHAN			550.92	
MENARDS	20-2540-4100-000-000	Ladder, 2x4	123.17	59245
MENARDS	20-2540-4100-000-000	Aluminum, batteries, washers, bolts, etc	70.36	59245
Total MENARDS			193.53	
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	3rd Installment Payment	19.01	59193

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N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	3rd Installment Payment	13054.65	59193
N.W. SPECIAL EDUC. DIST.	10-4120-3700-001-000	3rd Installment Payment	18.95	59193
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	3rd Installment Payment	12924.27	59193
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	3rd Installment Payment	12977.04	59193
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	3rd Installment Payment	1448.42	59193
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	3rd Installment Payment	-563.50	59193
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	3rd Installment Payment	2276.55	59193
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	3rd Installment Payment	16616.32	59193
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	3rd Installment Payment	117.05	59193
Total N.W. SPECIAL EDUC. DIST.			58888.76	
NASCO	10-1410-5100-000-000	Wisco Cookie/Convection Oven	659.99	59194
NASCO	10-1410-5100-000-000	Shipping	78.54	59194
Total NASCO			738.53	
NICOR GAS	20-2540-4650-000-000	12/1-12/31 9557.9 Therms	1004.52	59246
NICOR GAS	20-2540-4650-000-000	11/16-12/15 372.04 Therms-Bus Garage	353.14	59246
Total NICOR GAS			1357.66	
NOAH REDMORE	10-1113-3000-000-000	Speech Judge - 3 meets	225.00	59212
Total NOAH REDMORE			225.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	3490.45	59197
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	4008.98	59247
Total PEARL CITY ELEVATOR			7499.43	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Jan Water & Sewer Fee	409.78	59248
Total PEARL CITY WATER & SEWER			409.78	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	345.14	59249
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Water	27.95	59215
Total PEPSI (WP BEVERAGES, LLC)			373.09	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	1706.47	59250
Total PRAIRIE FARMS DAIRY, INC			1706.47	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1880.51	59200
Total RHYME BUSINESS PRODUCTS			1880.51	
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Design Development	28633.58	59251
Total RICHARD JOHNSON ASSOC.INC			28633.58	
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	313.75	59252
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	59252
Total ROBBINS SCHWARTZ			348.75	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Cleaning & bathroom supplies	1929.00	59253
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Can Liners	424.20	59253
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Papertowels	32.60	59253
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Mild Acid Cleaner	29.28	59201
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Germicidal Bowl Cleanse	30.48	59201
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Roll Towel, Mayfair	619.40	59201
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Bath Tissue	539.50	59201
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	59201
Total ROCKET INDUSTRIAL, INC.			3609.46	
SCHOOL LUNCH SOLUTIONS	10-2560-4200-000-000	Chicken, gravy, etc	1361.40	59254
Total SCHOOL LUNCH SOLUTIONS			1361.40	
SHAUNA ENDRESS	10-1250-4000-000-000	Title I parent involvement & Monarch Reg	40.00	59202
Total SHAUNA ENDRESS			40.00	
SMALLWOOD LOCK & SUPPLY	10-1113-4000-000-000	50 - Combination Padlocks	185.51	59221
SMALLWOOD LOCK & SUPPLY	10-1110-4000-000-000	50 - Combination Padlocks	185.51	59221
Total SMALLWOOD LOCK & SUPPLY			371.02	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Ice Melt, Caulk, Rustoleum, etc	282.81	59255
Total SPAHN & ROSE LUMBER			282.81	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	Oct & Nov Random Drug Test	280.00	59203
Total SSM HEALTH MEDICAL GROUP			280.00	

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ST. CHARLES EAST HIGH SCHOOL	10-1113-3000-000-000	Speech Tournament	150.00	59223
Total ST. CHARLES EAST HIGH SCHOOL			150.00	
STEPHENSON SERVICE COMPANY	20-2540-3200-000-000	Tire for Plow Truck	128.50	59256
Total STEPHENSON SERVICE COMPANY			128.50	
SYSKO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	183.20	59257
SYSKO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	122.18	59257
SYSKO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	3897.44	59257
SYSKO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	171.00	59257
Total SYSKO BARABOO, LLC			4373.82	
TEACHER SYNERGY, LLC	10-1250-4000-000-000	SOR Phonics Intervention	19.00	59258
TEACHER SYNERGY, LLC	10-1250-4000-000-000	Decodable Sentence Pyramids	17.00	59258
TEACHER SYNERGY, LLC	10-1110-4000-016-000	6th Gr Math Word Wall	16.80	59258
Total TEACHER SYNERGY, LLC			52.80	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Dec Tuition	4062.88	59259
Total THE RICHARDSON SCHOOL			4062.88	
ULINE	10-2560-4100-000-000	Anti-Fatigue Mat	137.74	59264
Total ULINE			137.74	
UNITED LABORATORIES	20-2540-4100-000-000	Boilermate Plus	508.68	59260
UNITED LABORATORIES	20-2540-4100-000-000	Fuel Service Charge	5.00	59260
UNITED LABORATORIES	20-2540-4100-000-000	Shipping & Handling	137.32	59260
Total UNITED LABORATORIES			651.00	
UNITED TOWNSHIP HIGH SCHOOL	10-1113-3000-000-000	Speech Team Entry Fee	150.00	59218
Total UNITED TOWNSHIP HIGH SCHOOL			150.00	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	12/1-12/31 9643.73 Therms	3365.66	59261
Total VANGUARD ENERGY SERVICES,			3365.66	
VISA	10-2310-3000-000-000	Conf hotel/parking, PC Perk Orders	727.21	59213
VISA	10-1113-4000-000-000	Conf hotel/parking, PC Perk Orders	238.45	59213
Total VISA			965.66	
WAGNER'S	10-1116-4000-000-000	Receipt Books	109.95	59262
Total WAGNER'S			109.95	
TOTAL PAYABLES			\$159,172.07	

PAYROLL	310477.07
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	47912.35
DEARBORN LIFE INSURANCE	397.96
FIDELITY SECURITY LIFE INSURANCE	284.36
HORACE MANN	1620.00
ILL. DEPT. OF REVENUE	17891.79
ILL. MUNICIPAL RETIREMENT	14326.08
LENA STATE BANK	450.00
MG TRUST	3750.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	2520.00
PRINCIPAL LIFE INSURANCE CO	860.00
STATE BANK OF PEARL CITY	54123.54
TEACHER HEALTH INS. SEC.	3255.88
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	20189.44
WISC. DEPT. OF REVENUE	627.22
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	\$480,401.69
GRAND TOTAL PAYABLES & PAYROLL	\$639,573.76

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Assets									
10-0000-110-000-000	IMPREST FUNDED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	-580.95	-479.35	162,804.0		-92,304.41	70,499.5	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	3,649.52	3,273.33	265,405.42		-3,923.60	261,481.82	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.7	0.00	194.85	-69,674.9		0.00	-69,674.9	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	18.47	1,431.49	16,500.17		-2,186.22	14,313.95	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	4.76	236.77	54,105.0		0.00	54,105.0	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	13.38	-882.82	-15,711.58		0.00	-15,711.58	
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	-395,049.09	0.00	1,194.86	-393,854.23		0.00	-393,854.23	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	2.50	267.05	-20,749.3		0.00	-20,749.3	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	0.00	287.28	4,640.71		0.00	4,640.71	
Subtotal	0000-1120-000-000	-102,058.0	3,107.71	5,523.41	-96,534.6		-98,414.31	-194,948.9	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	902.46	47,034.38	185,199.38		1,368.00	186,567.38	
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	330,210.6	-295,239.2	799,894.2	1,129,804.5		0.00	1,129,804.5	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	-43,704.38	1,442.86	-153,651.49		0.00	-153,651.49	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	1,052.0	25,420.5	95,505.6		0.00	95,505.6	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-31,001.61	-57,718.56	82,832.58		0.00	82,832.58	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	-7,574.4	65,226.9	127,048.2		0.00	127,048.2	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	-12,196.51	46,220.92	121,247.10		0.00	121,247.10	
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	682,701.32	1,415.65	23,687.57	706,388.89		0.00	706,388.89	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	1,127.8	-5,073.0	108,940.4		0.00	108,940.4	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	739.96	31,311.38	277,854.66		0.00	277,854.66	
Subtotal	0000-1214-000-000	1,665,858.1	-385,380.6	929,912.8	2,595,771.1		0.00	2,595,771.1	
Subtotal	Assets	2,131,965.1	-381,370.4	982,470.6	3,114,435.7		-97,046.3	3,017,389.4	
Liabilities									
10-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-8,163.5	-8,163.5	
20-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-352.34	-352.34	
40-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-64.28	-64.28	
Subtotal	0000-4801-000-000	0.00	0.00	0.00	0.00		-8,580.2	-8,580.2	
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-5,321.7	-5,321.7	
20-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-216.25	-216.25	
40-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-120.64	-120.64	
Subtotal	0000-4802-000-000	0.00	0.00	0.00	0.00		-5,658.6	-5,658.6	
10-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-1,267.2	-1,267.2	
20-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-311.92	-311.92	
40-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-165.82	-165.82	
51-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-1,745.02	-1,745.02	

December 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
Subtotal	0000-4810-000-000	0.00	0.00	0.00	0.00		-3,490.00	-3,490.00	
10-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-1,610.79	-1,610.79	
20-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-72.94	-72.94	
40-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-38.80	-38.80	
51-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-1,722.50	-1,722.50	
Subtotal	0000-4813-000-000	0.00	0.00	0.00	0.00		-3,445.00	-3,445.00	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,006.90	-1,006.90	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-330.81	-330.81	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-90.73	-90.73	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,698.80	-1,698.80	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-3,127.30	-3,127.30	
10-0000-4818-000-000	Teachers' Pension Payable	0.00	0.00	0.00	0.00		-11,574.41	-11,574.41	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,985.00	-2,985.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,730.10	-22,730.10	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.30	-1,512.30	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-24,250.41	-24,250.41	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-434.63	-434.63	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-18.41	-18.41	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-453.04	-453.04	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-133.82	-133.82	
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		-142.16	-142.16	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-888.45	-888.45	
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		-902.45	-902.45	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		-64,608.70	-64,608.70	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.49	0.00	0.00	-527,001.49	0.00	-527,001.49	-527,001.49	100.36
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.70	0.00	0.00	-107,037.70	0.00	-107,037.70	-107,037.70	99.87
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42	0.00	-215.42	-215.42	100.03
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.80	0.00	0.00	-155,619.80	0.00	-155,619.80	-155,619.80	99.88
50-0000-7030-000-000	IMRF BALANCE	-78,765.56	0.00	0.00	-78,765.56	0.00	-78,765.56	-78,765.56	100.00
51-0000-7030-000-000	SS Fund Balance	-97,121.40	0.00	0.00	-97,121.40	0.00	-97,121.40	-97,121.40	100.00
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.23	0.00	0.00	-587,652.23	0.00	-587,652.23	-587,652.23	100.00
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.10	0.00	0.00	-92,997.10	0.00	-92,997.10	-92,997.10	100.00
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.71	0.00	0.00	-375,896.71	0.00	-375,896.71	-375,896.71	100.00
Subtotal	0000-7030-000-000	-2,022,307.40	0.00	0.00	-2,022,307.40	0.00	-2,022,307.40	-2,022,307.40	100.00
Subtotal		-2,022,307.40	0.00	0.00	-2,022,307.40	0.00	-2,022,307.40	-2,022,307.40	100.00
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,905,925.00	15,868.92	1,912,773.53	-6,848.53	0.00	-6,848.53	-6,848.53	100.36
20-0000-1111-000-000	GENERAL TAXES LEVY	211,685.00	1,755.30	211,417.30	267.70	0.00	267.70	267.70	99.87
30-0000-1112-000-000	GENERAL TAXES LEVY	106,551.00	884.84	106,586.62	-35.62	0.00	-35.62	-35.62	100.03
40-0000-1113-000-000	GENERAL TAXES LEVY	129,850.00	1,077.00	129,690.90	159.00	0.00	159.00	159.00	99.88

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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
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.00	822.44	99,055.39	589.61		0.00	589.61	99.41
70-0000-1115-000-000	GENERAL TAXES LEVY	20,300.00	168.66	20,310.00	-10.09		0.00	-10.09	100.05
90-0000-1118-000-000	GENERAL TAXES LEVY	30,100.00	249.50	30,048.74	51.26		0.00	51.26	99.83
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	129,845.00	1,076.66	129,679.90	165.07		0.00	165.07	99.87
10-0000-1130-000-000	TAXES-FACILITY LEASING	31,467.00	260.94	31,426.05	40.95		0.00	40.95	99.87
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	25,163.00	208.67	25,131.90	31.07		0.00	31.07	99.88
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.00	822.44	99,055.39	444.61		0.00	444.61	99.55
Subtotal Object 11xx		2,790,031.00	23,195.40	2,795,175.50	-5,144.90		0.00	-5,144.90	100.18

Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	126,000.00	13,136.31	86,431.06	39,568.94		0.00	39,568.94	68.60
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
Subtotal		131,500.00	13,136.31	86,431.06	45,068.94		0.00	45,068.94	65.73
Subtotal Object 12xx		131,500.00	13,136.31	86,431.06	45,068.94		0.00	45,068.94	65.73
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	5,298.57	10,298.57	701.43		0.00	701.43	93.62
10-0000-1340-000-000	SPEED PRIVATE FACILITY TUITION REIMBURSE	45,400.00	0.00	0.00	45,400.00		0.00	45,400.00	0.00
Subtotal Object 13xx		56,400.00	5,298.57	10,298.57	46,101.43		0.00	46,101.43	18.26

Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	1,114.60	2,385.30		0.00	2,385.30	31.85
Subtotal Object 14xx		3,500.00	0.00	1,114.60	2,385.30		0.00	2,385.30	31.85
Object 15xx									
10-0000-1510-000-000	INTEREST	2,000.00	2,521.60	5,776.30	-3,776.30		0.00	-3,776.30	288.82
20-0000-1510-000-000	INTEREST	5,000.00	-194.75	-544.67	5,544.67		0.00	5,544.67	-10.89
30-0000-1510-000-000	INTEREST	0.00	167.22	591.24	-591.24		0.00	-591.24	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	201.38	534.11	1,465.89		0.00	1,465.89	26.71
50-0000-1510-000-000	INTEREST	500.00	238.00	585.10	-85.10		0.00	-85.10	117.04
51-0000-1510-000-000	Interest on Investments	1,000.00	236.05	603.14	396.86		0.00	396.86	60.31
70-0000-1510-000-000	INTEREST	4,000.00	1,247.00	4,572.30	-572.34		0.00	-572.34	114.31
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	191.19	572.11	327.89		0.00	327.89	63.57
90-0000-1510-000-000	LIFE SAFETY INTEREST	1,500.00	490.40	1,549.90	-49.92		0.00	-49.92	103.33
Subtotal		16,900.00	5,098.30	14,239.70	2,660.20		0.00	2,660.20	84.26
Subtotal Object 15xx		16,900.00	5,098.30	14,239.70	2,660.20		0.00	2,660.20	84.26

Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	115,000.00	11,742.65	67,635.43	47,364.57		0.00	47,364.57	58.81
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	3,000.00	1,000.00		0.00	1,000.00	75.00
10-0000-1620-000-000	ADULT LUNCH SALES	6,500.00	680.75	3,698.25	2,801.75		0.00	2,801.75	56.90
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	17.10	432.57	1,567.43		0.00	1,567.43	21.63
Subtotal Object 16xx		127,500.00	12,440.50	74,766.25	52,733.75		0.00	52,733.75	58.64

Object 17xx									
10-0000-1700-100-101	Operaia	0.00	0.00	853.00	-853.00		0.00	-853.00	0.00
10-0000-1700-100-103	Elem-Student Projects	10,000.00	2,136.34	14,942.67	-4,942.67		0.00	-4,942.67	149.43

December 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
10-0000-1700-200-201	JH Conference	0.00	0.00	5,500.00	-5,500.00		0.00	-5,500.00	0.00
10-0000-1700-200-202	Timber-Lee	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
10-0000-1700-200-250	EPC JH Football	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,643.00	-2,643.00		0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	226.20	-226.20		0.00	-226.20	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	6,385.31	-6,385.31		0.00	-6,385.31	0.00
10-0000-1700-300-324	Class of 2024	0.00	0.00	8,796.41	-8,796.41		0.00	-8,796.41	0.00
10-0000-1700-300-325	Class of 2025	0.00	19.00	996.68	-996.68		0.00	-996.68	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	999.00	-999.00		0.00	-999.00	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	1,126.20	-1,126.20		0.00	-1,126.20	0.00
10-0000-1700-300-328	Class of 2028	0.00	500.00	2,300.00	-2,300.00		0.00	-2,300.00	0.00
10-0000-1700-300-402	Art Club	0.00	82.77	1,114.77	-1,114.77		0.00	-1,114.77	0.00
10-0000-1700-300-406	Chorus	0.00	186.27	13,812.71	-13,812.71		0.00	-13,812.71	0.00
10-0000-1700-300-410	FFA	0.00	2,039.42	10,885.49	-10,885.49		0.00	-10,885.49	0.00
10-0000-1700-300-413	NHS	0.00	71.00	941.96	-941.96		0.00	-941.96	0.00
10-0000-1700-300-414	PC Perk	0.00	757.50	3,555.05	-3,555.05		0.00	-3,555.05	0.00
10-0000-1700-300-415	Pearlanna	0.00	550.00	3,400.00	-3,400.00		0.00	-3,400.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	40.00	4,031.00	-4,031.00		0.00	-4,031.00	0.00
10-0000-1700-300-419	Spanish Club	0.00	282.75	1,424.81	-1,424.81		0.00	-1,424.81	0.00
10-0000-1700-300-420	Speech	0.00	962.00	1,337.72	-1,337.72		0.00	-1,337.72	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	800.00	-800.00		0.00	-800.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	130.13	850.20	-850.20		0.00	-850.20	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
10-0000-1700-300-451	Baseball	0.00	40.00	240.00	-240.00		0.00	-240.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	5,948.61	-5,948.61		0.00	-5,948.61	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	0.00	7,705.90	-7,705.90		0.00	-7,705.90	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	5,608.90	6,855.51	-6,855.51		0.00	-6,855.51	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	16,590.45	-16,590.45		0.00	-16,590.45	0.00
10-0000-1700-300-459	Golf	0.00	225.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	0.00	300.00	-300.00		0.00	-300.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	152.31	1,752.31	-1,752.31		0.00	-1,752.31	0.00
10-0000-1700-300-464	Volleyball	0.00	15.00	10,590.30	-10,590.30		0.00	-10,590.30	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	10,000.00	754.00	6,536.00	3,464.00		0.00	3,464.00	65.36
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	637.10	3,851.10	7,148.90		0.00	7,148.90	35.01
10-0000-1720-000-000	FEES-CLASS	2,750.00	184.00	2,007.31	742.62		0.00	742.62	168.33
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,525.00	-1,025.00		0.00	-1,025.00	168.33
10-0000-1722-000-000	FEES - LOCKS	1,000.00	0.00	900.96	99.04		0.00	99.04	90.10
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	253.14	46.86		0.00	46.86	84.38
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	0.00	3,120.00	380.00		0.00	380.00	89.14
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	0.00	3,415.00	585.00		0.00	585.00	85.38
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	40.00	3,360.00	640.00		0.00	640.00	84.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	180.00	780.00	-280.00		0.00	-280.00	156.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,533.90	1,466.00		0.00	1,466.00	88.72
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	675.70	124.30		0.00	124.30	84.46
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	120.00	380.00		0.00	380.00	24.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	0.00	750.00		0.00	750.00	0.00

Subtotal Object 17xx 71,600.00 16,177.61 180,031.71 -108,431.71 0.00 -108,431.71 251.44

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-3705-000-000	P.A.S.S.	100,000.0	0.00	19,981.3	80,018.6		0.00	80,018.6	19.98
Subtotal Object 37xx									
100,000.0		100,000.0	0.00	19,981.3	80,018.6		0.00	80,018.6	19.98
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.0	0.00	0.00	50,000.0		0.00	50,000.0	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900,000	0.00	0.00	900,000		0.00	900,000	0.00
Subtotal Object 39xx									
50,000.0		50,000.0	0.00	0.00	50,000.0		0.00	50,000.0	0.00
Object 40xx									
10-0000-4090-000-000	FEDERAL REAP GRANT	38,000.00	0.00	0.00	38,000.00		0.00	38,000.00	0.00
Subtotal Object 40xx									
38,000.0		38,000.0	0.00	0.00	38,000.0		0.00	38,000.0	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	60,500.00	11,810.77	80,986.71	-20,486.71		0.00	-20,486.71	133.86
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	121.34	520.46	-20.46		0.00	-20.46	104.09
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,554.76	7,041.09	4,958.91		0.00	4,958.91	58.68
Subtotal Object 42xx									
73,000.0		73,000.0	13,486.8	88,548.2	-15,548.2		0.00	-15,548.2	121.30
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	90,500.00	0.00	25,504.00	64,996.00		0.00	64,996.00	28.18
Subtotal Object 43xx									
90,500.0		90,500.0	0.00	25,504.0	64,996.0		0.00	64,996.0	28.18
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	9,500.00	2,199.00	5,130.00	4,370.00		0.00	4,370.00	54.00
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	115,500.0	6,010.00	32,741.00	82,759.00		0.00	82,759.00	28.35
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	120,000.00	9,319.96	16,509.66	103,490.34		0.00	103,490.34	13.76
Subtotal Object 46xx									
245,000.0		245,000.0	17,528.9	54,380.6	190,619.3		0.00	190,619.3	22.20
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	0.00	750.00		0.00	750.00	0.00
Subtotal Object 47xx									
750.00		750.00	0.00	0.00	750.00		0.00	750.00	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	2,254.56	7,745.44		0.00	7,745.44	22.55
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.0	0.00	8,774.40	26,225.5		0.00	26,225.5	25.07
10-0000-4998-000-000	CARES GRANT	500,000.00	0.00	55,630.00	444,370.00		0.00	444,370.00	11.13
Subtotal Object 49xx									
545,000.0		545,000.0	0.00	66,659.0	478,340.9		0.00	478,340.9	12.23
Object 52xx									
40-0000-5200-610-000	Interest payments on GASB87 Lease	0.00	0.00	-2,719.60	2,719.60		0.00	2,719.60	0.00
Subtotal Object 52xx									
0.00		0.00	0.00	-2,719.60	2,719.60		0.00	2,719.60	0.00
Object 53xx									
40-0000-5300-610-000	Principal Payment on GASB87 Lease	0.00	0.00	-112,878.40	112,878.40		0.00	112,878.40	0.00
Subtotal Object 53xx									
0.00		0.00	0.00	-112,878.4	112,878.4		0.00	112,878.4	0.00
Object 71xx									

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal Object 71xx		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00

Expenses

Function 1110	Elementary	Budget	MTD	YTD	Current	Encumbrance	Next MTD	Project	% of
10-1110-1100-000-000	ELEMENTARY SALARIES	944,000.00	108,018.96	505,379.88	438,620.12	0.00	36,006.32	402,613.80	57.35
10-1110-1111-000-000	ELEM SALARIES CO CUR	2,500.00	189.00	1,204.20	1,295.80	0.00	63.00	1,232.80	50.69
10-1110-1200-000-000	ELEMENTARY SUBS	15,000.00	2,701.20	8,230.19	6,769.81	0.00	201.45	6,568.36	56.21
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	3,699.50	17,137.30	34,862.60	0.00	714.23	34,148.30	34.33
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	93,000.00	11,574.83	54,514.32	38,485.68	0.00	3,808.38	34,677.30	62.71
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,896.90	8,842.60	9,157.30	0.00	624.14	8,533.20	52.59
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	298.50	1,378.00	3,121.90	0.00	45.35	3,076.50	31.63
51-1110-2130-000-000	Federal Insurance Contribution Act	500.00	11.72	15.25	484.75	0.00	0.00	484.75	3.05
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	218.90	999.97	1,500.00	0.00	39.03	1,461.00	41.56
51-1110-2140-000-000	Medicare Only	12,550.00	1,568.10	7,231.76	5,318.24	0.00	506.25	4,811.99	61.66
10-1110-2140-001-000	Medicare Only	750.00	51.19	233.87	516.10	0.00	9.13	507.00	32.40
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	13,259.57	79,550.82	85,449.18	0.00	6,303.94	79,145.24	52.03
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	616.82	3,669.00	3,330.90	0.00	308.41	3,022.50	56.82
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	203.70	1,490.50	509.40	0.00	0.00	509.40	74.53
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	0.00	6,941.60	23,058.40	0.00	233.99	22,824.41	23.92
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	7,665.60	-7,665.60	0.00	0.00	-7,665.60	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	481.49	32,153.49	3,846.51	1,347.36	0.00	2,499.15	93.06
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	229.90	-79.90	0.00	35.03	-114.90	176.65
10-1110-4020-000-000	SUPPLIES - P.E.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1110 Elementary		1,387,700.00	144,790.40	736,868.60	650,831.30	1,347.36	48,898.60	600,585.30	56.72

Function 1113 HIGH SCHOOL PROGRAMS

10-1113-1100-000-000	HIGH SCHOOL SALARIES	710,000.00	81,938.88	377,892.72	332,107.28	0.00	27,312.96	304,794.32	57.07
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	4,608.20	16,392.80	13,607.10	0.00	1,603.50	12,003.50	59.99
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	504.00	936.00	-936.00	0.00	0.00	-936.00	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	10,000.00	1,310.30	6,357.20	3,642.70	0.00	190.00	3,452.70	65.47
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	8,711.54	40,026.40	33,973.60	0.00	2,875.36	31,098.24	57.98
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	342.54	1,252.80	797.10	0.00	121.20	675.84	67.03
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	53.06	98.55	-98.55	0.00	0.00	-98.55	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	14,000.00	1,427.70	6,559.80	7,440.10	0.00	471.24	6,968.80	50.22
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	56.16	205.49	294.51	0.00	19.89	274.62	45.08
10-1113-2110-003-000	THIS	0.00	8.69	16.14	-16.14	0.00	0.00	-16.14	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	21.09	97.79	402.21	0.00	5.53	396.68	20.66
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	128.34	-28.34	0.00	0.00	-28.34	128.34
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	83.91	278.25	221.75	0.00	27.97	193.78	61.24
51-1113-2140-000-000	Medicare Only	9,500.00	1,189.30	5,472.40	4,027.50	0.00	390.63	3,636.80	61.72
51-1113-2140-002-000	Medicare Only	500.00	66.78	237.64	262.36	0.00	23.24	239.12	52.18
51-1113-2140-003-000	Medicare Only	0.00	7.31	13.57	-13.57	0.00	0.00	-13.57	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,158.81	61,830.55	58,169.45	0.00	5,079.34	53,090.11	55.76

December 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
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	1,000.00	0.00	900.00	100.00	0.00	0.00	100.00	90.00
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	991.70	1,310.30	1,689.70	0.00	375.00	1,314.70	56.18
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	15,000.00	229.75	9,810.30	5,189.60	464.10	423.90	4,301.60	71.32
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	0.00	433.70	-183.70	0.00	0.00	-183.70	173.51
10-1113-4200-000-000	JH/H S TEXTBOOKS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		1,021,650.00	1,111,709.80	530,251.10	491,398.80	464.10	38,919.90	452,014.70	55.76
Function 1116 DISTRICT OFFICE									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	1,000.00	0.00	25,456.00	-24,456.00	3,396.00	0.00	-27,852.00	2,885.20
10-1116-4000-000-000	DISTRICT SUPPLIES	7,000.00	99.93	2,172.28	4,827.72	260.99	23.79	4,542.94	35.10
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	25,000.00	1,470.00	2,763.00	22,236.90	0.00	345.57	21,891.30	12.43
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	0.00	2,652.70	-2,652.70	0.00	0.00	-2,652.70	0.00
Subtotal Function 1116 DISTRICT OFFICE		73,500.00	1,569.93	33,004.00	40,455.90	3,656.99	369.36	36,429.50	50.44
Function 1125 Pre-K Programs									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	19,750.00	4,551.06	16,077.47	3,672.53	0.00	1,517.02	2,155.51	89.09
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	1,845.00	2,938.90	-2,438.90	0.00	0.00	-2,438.90	587.78
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	13,870.00	1,458.00	8,040.00	5,830.00	0.00	500.50	5,329.50	61.58
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,100.00	479.10	1,692.50	407.47	0.00	159.70	247.77	88.20
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	78.51	277.37	122.63	0.00	26.17	96.46	75.89
50-1125-2120-000-000	Municipal Retirement	1,500.00	117.60	648.84	851.16	0.00	31.78	819.38	45.37
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	204.79	677.02	272.98	0.00	31.03	241.95	74.53
51-1125-2140-000-000	Medicare Only	500.00	113.90	392.30	107.60	0.00	29.25	78.40	84.32
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	71.26	137.46	362.54	0.00	0.00	362.54	27.49
Subtotal Function 1125 Pre-K Programs		42,370.00	8,919.20	30,881.90	11,488.00	0.00	2,295.40	9,192.60	78.30
Function 1200 Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	145,500.00	18,842.79	85,789.66	59,730.34	0.00	6,280.93	53,449.41	63.27
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	1,357.00	2,856.50	-856.50	0.00	175.50	-1,032.00	151.60
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	165,000.00	22,213.90	67,347.64	97,652.36	0.00	3,552.12	94,100.24	42.97
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	2,006.40	9,074.80	6,425.10	0.00	661.22	5,763.90	62.81
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	328.82	1,487.18	1,212.82	0.00	108.36	1,104.46	59.09
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,792.60	5,438.10	12,061.80	0.00	225.50	11,836.20	32.36
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	1,442.13	4,317.06	6,282.94	0.00	231.09	6,051.85	42.91
51-1200-2140-000-000	Medicare Only	4,300.00	602.10	2,185.10	2,114.90	0.00	138.72	1,976.10	54.04
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,309.73	13,739.07	14,260.93	0.00	1,154.85	13,106.08	53.19
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	2,000.00	0.00	90.18	1,909.80	0.00	0.00	1,909.80	4.51
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	1,321.02	-821.02	0.00	0.00	-821.02	264.20
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1200 Special Education Programs K-12		394,100.00	50,895.60	193,626.40	200,473.50	0.00	12,528.30	187,945.10	52.31

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1225 Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	19,150.0	0.00	5,205.0	13,945.0	0.00	0.00	13,945.0	27.18
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	675.00	1,194.10	-1,194.10	0.00	87.75	-1,281.85	0.00
10-1225-1300-000-000	SPEP PreK Aide Salaries	0.00	1,946.7	6,387.0	-6,387.0	0.00	711.7	-7,098.7	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,700.00	0.00	547.92	1,152.08	0.00	0.00	1,152.08	32.23
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	0.00	89.79	-89.79	0.00	0.00	-89.79	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	157.11	515.45	-515.45	0.00	45.19	-560.64	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	162.5	467.81	-467.81	0.00	49.57	-517.38	0.00
51-1225-2140-000-000	Medicare Only	323.00	38.00	185.36	139.64	0.00	11.59	128.05	60.60
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.0	0.00	0.00	2,200.0	0.00	0.00	2,200.0	0.00
10-1225-3000-000-000	SPEP PREK-PURCHASE SERVICE	0.00	199.00	199.00	-199.00	0.00	0.00	-199.00	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	0.00	80.50	1,188.0	-1,188.0	0.00	40.99	-1,229.0	0.00
Subtotal Function 1225 Special Education Programs Pre-K		23,375.0	3,258.8	15,979.5	7,395.4	0.00	946.84	6,448.6	72.4
Function 1230 Medicare Only									
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250 Remedial and Supplemental Programs									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	64,700.0	7,440.9	34,508.5	30,191.4	0.00	2,480.3	27,711.1	57.17
10-1250-1200-000-000	TITLE I SUB SALARIES	150.00	172.90	596.72	-446.72	0.00	0.00	-446.72	397.81
10-1250-1300-000-000	TITLE I AIDE SALARIES	14,500.0	4,542.0	13,992.1	507.8	0.00	703.3	-195.5	101.35
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,500.00	1,285.73	5,902.44	597.56	0.00	422.51	175.05	97.31
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,200.0	131.37	598.34	601.6	0.00	42.79	558.87	53.43
50-1250-2120-000-000	Municipal Retirement	1,350.00	366.53	1,129.14	220.86	0.00	44.65	176.21	86.95
51-1250-2130-000-000	Federal Insurance Contribution Act	950.0	281.5	890.7	59.24	0.00	43.61	15.63	98.35
51-1250-2140-000-000	Medicare Only	900.00	176.00	710.48	189.52	0.00	46.04	143.48	84.06
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.0	769.91	4,579.6	4,420.3	0.00	384.9	4,035.3	55.16
10-1250-4000-000-000	TITLE I - SUPPLIES	4,000.00	40.00	757.78	3,242.22	36.00	0.00	3,206.22	19.84
Subtotal Function 1250 Remedial and Supplemental Programs		103,250.0	15,206.9	63,666.0	39,583.9	36.00	4,168.2	35,379.7	65.73
Function 1400 Career and Technical Education (CTE)									
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	11,000.00	0.00	10,907.00	93.00	0.00	0.00	93.00	99.15
10-1400-6700-000-000	CAREERTEC - TUITION	20,000.0	0.00	12,389.5	7,610.5	0.00	0.00	7,610.5	61.95
Subtotal Function 1400 Career and Technical Education (CTE)		31,000.0	0.00	23,296.5	7,703.5	0.00	0.00	7,703.5	75.15
Function 1410 Communication Technologies									
10-1410-1100-000-000	AG SALARIES	45,500.0	4,973.6	23,065.4	22,434.5	0.00	1,657.8	20,776.6	54.34
10-1410-1200-000-000	AG SUBS	500.00	632.70	1,362.54	-862.54	0.00	0.00	-862.54	272.51
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.0	532.6	2,444.1	2,055.9	0.00	174.53	1,881.3	58.19
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	87.29	400.52	599.48	0.00	28.60	570.88	42.91
51-1410-2140-000-000	Medicare Only	750.0	81.22	353.7	396.2	0.00	24.00	372.2	50.37
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	769.91	4,579.69	4,420.31	0.00	384.95	4,035.36	55.16
10-1410-3000-000-000	AG PURCHASE SERVICE	250.0	0.00	0.00	250.0	0.00	0.00	250.0	0.00
10-1410-4000-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	2,500.00	181.63	572.75	1,927.25	0.00	0.00	1,927.25	22.91
10-1410-5100-000-000	AG ED SUPPLEMENTAL- CAP OUTLAY	0.00	0.00	695.42	-695.42	0.00	0.00	-695.42	0.00
10-1410-5100-000-000	AG ED SUPPLEMENTAL- CAP OUTLAY	0.00	738.53	3,334.53	-3,334.53	0.00	0.00	-3,334.53	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Subtotal Function 1410 Communication Technologies		64,000.0	7,997.6	36,808.7	27,191.2	0.00	2,269.9	24,921.2	61.06
Function 1470									
10-1470-1100-000-000	BUSINESS ED SALARIES	40,513.00	4,642.26	23,158.78	17,354.22	0.00	1,547.42	15,806.80	60.98
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	95.00	181.45	68.55	0.00	0.00	68.55	72.58
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	488.70	2,447.08	1,552.92	0.00	162.90	1,390.02	65.25
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	80.07	400.95	99.05	0.00	26.69	72.36	85.53
51-1470-2140-000-000	Medicare Only	950.00	68.70	338.37	611.63	0.00	22.44	589.19	37.98
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	715.05	4,963.81	4,036.11	0.00	357.51	3,678.62	59.13
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.08	-258.08	0.00	0.00	-258.08	0.00
10-1470-4000-000-000	BUS ED SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1470		55,713.0	6,089.71	31,748.51	23,964.4	0.00	2,116.91	21,847.41	60.75
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	9,000.00	822.00	8,750.6	249.35	0.00	577.33	-327.94	103.64
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	86.55	500.20	-200.20	0.00	60.78	-260.98	186.99
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	14.19	82.01	17.99	0.00	9.96	8.03	91.97
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	248.00	252.00	0.00	0.00	252.00	49.60
51-1510-2140-000-000	Medicare Only	400.00	11.97	127.11	272.89	0.00	8.39	264.50	33.88
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	650.00	4,155.00	345.00	0.00	0.00	345.00	92.33
Subtotal Function 1510		15,050.0	1,584.71	13,862.9	1,187.01	0.00	656.46	530.61	96.47
Function 1520									
10-1520-1100-000-000	H S BOYS ATH SALARIES	30,000.00	4,452.00	21,006.00	8,994.00	0.00	1,484.00	7,510.00	74.97
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	66.33	319.01	180.99	0.00	22.11	158.88	68.22
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	10.86	52.24	-2.24	0.00	3.62	-5.86	111.72
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	236.97	1,114.5	85.49	0.00	78.99	6.50	99.46
51-1520-2140-000-000	Medicare Only	550.00	64.59	304.64	245.36	0.00	21.53	223.83	59.30
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	838.00	3,143.2	4,856.71	0.00	135.00	4,721.71	40.98
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	1,758.05	6,241.95	0.00	0.00	6,241.95	21.98
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520		48,750.0	5,668.71	27,697.6	21,052.3	0.00	1,745.21	19,397.01	60.40
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	2,993.00	15,142.86	9,857.14	0.00	931.00	8,926.14	64.30
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	113.90	448.14	201.86	0.00	30.95	170.91	73.71
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	18.63	73.31	76.69	0.00	5.06	71.63	52.25
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	118.47	674.92	725.06	0.00	39.49	685.56	51.03
51-1530-2140-000-000	Medicare Only	500.00	43.40	219.55	280.45	0.00	13.50	266.95	46.61
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	1,059.00	11,624.3	-1,624.31	0.00	135.00	-1,759.31	117.59
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Function 1530		38,500.00	4,346.41	28,183.11	10,316.8	0.00	1,155.00	9,161.84	76.20
Subtotal Function 1530		38,500.00	4,346.41	28,183.11	10,316.8	0.00	1,155.00	9,161.84	76.20
Function 1540		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1540		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Function 1560		12,000.00	313.00	2,608.06	9,391.94	0.00	0.00	9,391.94	21.73
Subtotal Function 1560		12,000.00	313.00	2,608.06	9,391.94	0.00	0.00	9,391.94	21.73
10-1560-6900-100-101	Operetta	0.00	0.00	885.17	-885.17	0.00	0.00	-885.17	0.00
10-1560-6900-100-103	Elem-Student Projects	12,000.00	313.00	2,608.06	9,391.94	0.00	0.00	9,391.94	21.73
10-1560-6900-200-201	Junior High Conference	0.00	700.00	1,066.97	-1,066.97	0.00	0.00	-1,066.97	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	285.86	362.86	-362.86	0.00	0.00	-362.86	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	1,561.95	-1,561.95	0.00	0.00	-1,561.95	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	4,652.60	-4,652.60	0.00	0.00	-4,652.60	0.00
10-1560-6900-300-324	Class of 2024	0.00	1,891.34	2,961.34	-2,961.34	0.00	0.00	-2,961.34	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	2,121.17	-2,121.17	0.00	0.00	-2,121.17	0.00
10-1560-6900-300-327	Class of 2027	0.00	500.00	2,300.00	-2,300.00	0.00	0.00	-2,300.00	0.00
10-1560-6900-300-402	Art Club	0.00	313.30	1,048.00	-1,048.00	0.00	0.00	-1,048.00	0.00
10-1560-6900-300-405	Band	0.00	0.00	32.50	-32.50	0.00	0.00	-32.50	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	13,961.71	-13,961.71	0.00	0.00	-13,961.71	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	130.92	-130.92	0.00	0.00	-130.92	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	35.00	-35.00	0.00	0.00	-35.00	0.00
10-1560-6900-300-410	FFA	0.00	641.28	11,974.92	-11,974.92	0.00	0.00	-11,974.92	0.00
10-1560-6900-300-413	NHS	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
10-1560-6900-300-414	PC Perik	0.00	461.85	3,545.50	-3,545.50	0.00	0.00	-3,545.50	0.00
10-1560-6900-300-415	Pearlana	0.00	0.00	1,269.20	-1,269.20	0.00	0.00	-1,269.20	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	370.84	669.94	-669.94	0.00	0.00	-669.94	0.00
10-1560-6900-300-417	Servant Leadership	0.00	70.92	3,960.97	-3,960.97	0.00	0.00	-3,960.97	0.00
10-1560-6900-300-419	Spanish Club	0.00	20.00	20.00	-20.00	0.00	0.00	-20.00	0.00
10-1560-6900-300-420	Speech	0.00	552.00	552.00	-552.00	0.00	0.00	-552.00	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	291.10	-291.10	0.00	0.00	-291.10	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	149.74	1,041.00	-1,041.00	0.00	0.00	-1,041.00	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	385.90	-385.90	0.00	0.00	-385.90	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	1,800.00	-1,800.00	0.00	0.00	-1,800.00	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	3,964.21	-3,964.21	0.00	0.00	-3,964.21	0.00
10-1560-6900-300-453	Girls Basketball	0.00	4,436.00	4,819.00	-4,819.00	0.00	0.00	-4,819.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	5,036.58	-5,036.58	0.00	0.00	-5,036.58	0.00
10-1560-6900-300-456	EPC HS Football	0.00	2,774.00	8,871.30	-8,871.30	0.00	0.00	-8,871.30	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,930.00	-1,930.00	0.00	0.00	-1,930.00	0.00
10-1560-6900-300-463	Track	0.00	0.00	86.95	-86.95	0.00	0.00	-86.95	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	9,786.21	-9,786.21	0.00	0.00	-9,786.21	0.00
Subtotal Function 1560		12,000.00	13,480.17	93,919.17	-81,919.17	0.00	-1,368.00	-80,551.17	771.25
Function 1600		3,000.00	0.00	2,310.00	690.00	0.00	0.00	690.00	77.00
Subtotal Function 1600		3,000.00	0.00	2,310.00	690.00	0.00	0.00	690.00	77.00
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	225.00	0.00	243.17	-18.17	0.00	0.00	-18.17	108.08
10-1600-2100-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	39.85	10.15	0.00	0.00	10.15	79.70

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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
51-1600-2140-000-000	Medicare Only	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
Subtotal Function 1600	Summer School Programs	3,275.00	0.00	2,626.50	648.48	0.00	0.00	648.48	80.20
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	34,000.00	4,015.20	18,621.20	15,378.70	0.00	1,338.40	14,040.30	58.70
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	33.60	115.61	9.39	0.00	0.00	9.39	92.49
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	426.24	1,972.50	1,527.46	0.00	140.90	1,386.56	60.38
10-1700-2100-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	69.87	323.34	426.66	0.00	23.10	403.56	46.19
51-1700-2140-000-000	Medicare Only	600.00	58.71	271.66	328.31	0.00	19.41	308.90	48.52
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	400.41	2,727.64	2,172.36	0.00	200.20	1,972.16	59.75
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	0.00	2,545.90	2,454.00	52.44	347.66	2,053.90	58.92
Subtotal Function 1700	Driver's Education Programs	48,875.00	5,004.00	26,578.00	22,296.90	52.44	2,069.60	20,174.80	58.72
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	50,000.00	5,078.60	20,053.30	29,946.60	4,062.80	0.00	25,883.70	48.23
Subtotal Function 1911	Regular K-12 Programs - Private Tui	50,000.00	5,078.60	20,053.30	29,946.60	4,062.80	0.00	25,883.70	48.23
Function 1922	Truants' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	4,000.00	0.00	4,500.00	-500.00	0.00	0.00	-500.00	112.50
Subtotal Function 1922	Truants' Alternative and Optional	4,000.00	0.00	4,500.00	-500.00	0.00	0.00	-500.00	112.50
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	46,577.00	5,371.10	24,908.90	21,668.10	0.00	1,790.30	19,877.70	57.32
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	565.44	2,622.25	2,377.75	0.00	188.48	2,189.27	56.21
10-2120-2100-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	92.67	429.76	445.24	0.00	30.89	414.35	52.65
51-2120-2140-000-000	Medicare Only	700.00	65.52	287.37	412.63	0.00	19.78	392.85	43.88
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	769.91	4,579.60	4,420.30	0.00	384.95	4,035.30	55.16
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2120	Guidance Services	62,452.00	6,864.60	32,827.90	29,624.00	0.00	2,414.40	27,209.50	56.43
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	48,400.00	5,574.80	25,853.30	22,546.60	0.00	1,858.20	20,688.30	57.26
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	457.11	926.72	-426.72	0.00	0.00	-426.72	185.34
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	27.30	36.40	113.60	0.00	0.00	113.60	24.27
10-2130-2100-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	4.47	5.97	-5.97	0.00	0.00	-5.97	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	465.84	2,133.20	1,866.70	0.00	118.00	1,748.70	56.28
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	283.63	1,076.45	923.55	0.00	68.08	855.47	57.23
51-2130-2140-000-000	Medicare Only	650.00	65.40	256.74	393.26	0.00	15.92	377.34	41.95
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	715.03	4,870.81	3,629.19	0.00	357.51	3,271.68	61.51
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	18.08	435.76	264.24	0.00	62.92	201.32	71.24
Subtotal Function 2130	Health Services	65,400.00	7,591.60	35,595.40	29,804.50	0.00	2,480.70	27,323.80	58.22
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	65,000.00	5,800.00	29,000.00	36,000.00	5,800.00	0.00	30,200.00	53.54
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	0.00	2,480.00	9,520.00	0.00	0.00	9,520.00	20.67

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	500.00	3,000.00	4,000.00	500.00	0.00	3,500.00	50.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	500.00	3,000.00	3,000.00	500.00	0.00	2,500.00	58.33
Subtotal Function 2150	Speech Pathology and Audiology Serv	90,000.00	6,800.00	37,480.00	52,520.00	6,800.00	0.00	45,720.00	49.20
Function 2210	Improvement of Instruction Services								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	7,000.00	1,473.66	6,834.33	165.66	0.00	491.23	-325.55	104.65
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	155.13	719.44	-719.44	0.00	51.71	-771.15	0.00
10-2210-2110-000-000	THIS	0.00	25.44	117.91	-117.91	0.00	8.48	-126.45	0.00
51-2210-2140-000-000	Medicare Only	0.00	21.36	99.08	-99.08	0.00	7.12	-106.20	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	117.05	351.15	4,648.85	0.00	0.00	4,648.85	7.02
Subtotal Function 2210	Improvement of Instruction Services	18,000.00	1,792.61	8,121.96	9,878.02	0.00	558.54	9,319.50	48.23
Function 2220	Educational Media Services								
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,000.00	576.93	2,115.41	2,884.59	0.00	192.31	2,692.28	46.15
10-2220-1130-000-000	ED MEDIA AIDE SALARY	28,700.00	4,401.33	14,625.10	14,074.80	0.00	705.16	13,369.64	53.42
50-2220-2120-000-000	Municipal Retirement	2,350.00	401.75	1,350.98	999.02	0.00	56.99	942.03	59.91
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	299.16	995.20	1,004.80	0.00	50.90	953.90	52.31
51-2220-2140-000-000	Medicare Only	700.00	69.98	232.77	467.23	0.00	11.90	455.33	34.95
10-2220-2220-000-000	Medical Insurance	0.00	616.82	2,775.61	-2,775.61	0.00	308.41	-3,084.10	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,158.27	191.73	0.00	0.00	191.73	85.80
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	298.84	451.16	0.00	0.00	451.16	39.85
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,412.00	-412.00	0.00	0.00	-412.00	120.60
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	1,186.16	1,186.16	-286.16	0.00	0.00	-286.16	131.80
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2220	Educational Media Services	45,750.00	7,562.11	27,150.41	18,599.50	0.00	1,325.71	17,273.80	62.24
Function 2310	Board of Education Services								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	180.00	840.00	810.00	0.00	60.00	750.00	54.55
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	11.16	52.08	72.92	0.00	3.72	69.20	44.64
51-2310-2140-000-000	Medicare Only	50.00	2.61	12.18	37.82	0.00	0.87	36.95	26.10
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	175.89	4,347.93	1,652.07	0.00	727.21	924.86	84.59
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	35.00	1,707.50	3,292.50	35.00	0.00	3,257.50	34.85
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	137.50	22,945.00	-22,945.00	313.75	0.00	-23,258.75	0.00
Subtotal	2310-3180-000-000	5,000.00	172.50	24,652.50	-19,652.50	348.75	0.00	-20,001.25	500.03
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	2,621.00	-121.00	0.00	0.00	-121.00	104.84
Subtotal Function 2310	Board of Education Services	15,325.00	542.16	32,525.61	-17,200.60	348.75	791.80	-18,341.22	219.68
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	128,500.00	14,036.52	67,897.58	60,602.42	0.00	4,570.03	56,032.39	56.40
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	1,477.71	7,147.91	6,852.09	0.00	481.10	6,370.99	54.49
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	242.18	1,171.46	1,328.54	0.00	78.85	1,249.69	50.01
51-2320-2140-000-000	Medicare Only	800.00	204.26	988.04	-188.04	0.00	66.52	-254.56	131.82
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,646.91	9,815.32	7,184.68	0.00	823.45	6,361.23	62.58
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	1,534.80	18,241.80	21,758.10	2,548.70	0.00	19,209.40	51.98
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	294.29	1,257.87	942.13	156.25	0.00	785.88	64.28

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	215.65	1,653.51	-653.55	0.00	0.00	-653.55	165.36
Subtotal Function 2320	Executive Administration Services	206,000.00	19,652.31	108,173.6	97,825.3	2,705.01	6,019.91	89,101.31	56.75
Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Subtotal Function 2362	Workers' Compensation or Workers'	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Function 2364	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00
Subtotal Function 2364	Insurance Payments (regular or self	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00
Function 2365	Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION	0.00	0.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
Subtotal Function 2365	Risk Management and Claims Services	0.00	0.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
Function 2366	Judgements or Settlements TORT PUR SER-SETTLEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 2366	Judgements or Settlements	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Function 2369	Legal Services PURCHASED SERVICES-LEGAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Subtotal Function 2369	Legal Services	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Function 2410	Office of the Principal Services PRINCIPAL SERVICE SALARY	160,000.00	17,663.00	85,440.00	74,560.00	0.00	5,750.71	68,809.29	56.99
10-2410-1120-000-000	PRINCIPAL SECY SALARY	53,000.00	6,339.52	29,243.94	23,756.06	0.00	2,226.26	21,529.80	59.38
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	16,000.00	1,859.51	8,994.71	7,005.29	0.00	605.42	6,389.37	60.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	304.74	1,474.04	2,025.96	0.00	99.22	1,926.74	44.95
50-2410-2120-000-000	Municipal Retirement	5,250.00	511.61	2,380.01	2,869.91	0.00	141.37	2,748.54	47.65
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	392.04	1,807.06	1,392.94	0.00	137.52	1,255.42	60.77
51-2410-2140-000-000	Medicare Only	3,900.00	347.71	1,660.41	2,239.59	0.00	115.51	2,124.08	45.54
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	2,404.24	13,960.75	16,039.25	0.00	1,202.11	14,837.14	50.54
10-2410-2300-000-000	BENEFITS-TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	1,547.00	-547.00	0.00	0.00	-547.00	154.70
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	72.12	1,621.71	-871.71	0.00	0.00	-871.71	216.23
Subtotal Function 2410	Office of the Principal Services	278,600.00	29,894.51	148,109.8	130,490.2	0.00	10,278.11	120,212.09	56.85
Function 2520	Fiscal Services FISCAL SERVICE SALARY	53,000.00	6,316.51	29,065.00	23,934.9	0.00	2,074.41	21,860.59	58.75
50-2520-1120-000-000	Municipal Retirement	4,950.00	509.74	2,345.53	2,604.47	0.00	131.73	2,472.74	50.05
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	340.96	1,499.81	1,600.19	0.00	103.25	1,496.91	51.71
51-2520-2140-000-000	Medicare Only	800.00	79.75	350.78	449.22	0.00	24.16	425.06	46.87
10-2520-2220-000-000	FISCAL SERV-ES-INSURANCE	0.00	616.82	4,327.61	-4,327.61	0.00	308.41	-4,636.02	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	0.00	17,735.00	265.00	0.00	0.00	265.00	98.53
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	225.51	313.41	686.59	0.00	0.00	686.59	31.34
Subtotal Function 2520	Fiscal Services	80,850.00	8,089.31	55,657.11	26,212.8	0.00	2,642.01	22,570.10	72.08

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Function 2530	Facilities Acquisition and Construc								
90-2530-3000-000-000	LIFE SAFETY	25,000.0	0.00	0.00	25,000.0	0.00	0.00	25,000.0	0.00
60-2530-5000-000-000	CAPITAL OUTLAY	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
Subtotal Function 2530	Facilities Acquisition and Construc	475,000.0	0.00	0.00	475,000.0	0.00	0.00	475,000.0	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	140,000.00	15,969.88	75,109.61	64,890.39	0.00	5,317.93	59,572.46	57.45
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.0	0.00	585.41	414.56	0.00	0.00	414.56	58.54
50-2540-2120-000-000	Municipal Retirement	14,000.00	1,288.78	6,108.53	7,891.47	0.00	337.70	7,553.77	48.04
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.0	954.52	4,483.84	3,116.1	0.00	311.92	2,804.24	63.10
51-2540-2140-000-000	Medicare Only	2,100.00	1,223.24	1,048.63	1,051.37	0.00	72.94	978.43	53.41
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.0	2,967.2	16,334.7	15,665.2	0.00	1,233.64	14,431.6	54.90
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	12,792.57	12,792.57	-12,792.57	4,200.00	0.00	-16,992.57	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	55,000.0	518.0	13,385.9	41,614.0	128.5	0.00	41,485.5	24.57
20-2540-3210-000-000	PURCHASE SERV GARBAGE	8,200.00	749.17	4,489.09	3,710.91	819.65	0.00	2,891.26	64.74
20-2540-3230-000-000	PUR SERV - OTHER	50,000.0	118.14	36,326.9	13,673.1	28,633.5	209.4	-15,169.8	130.34
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	409.78	2,458.68	2,291.32	409.78	0.00	1,881.54	60.39
80-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	0.00	30,724.0	-30,724.0	0.00	0.00	-30,724.0	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	2,228.19	16,253.78	13,746.22	3,373.54	0.00	10,372.68	65.42
20-2540-4650-000-000	SUPPLIES - GAS	25,000.0	2,802.7	7,875.3	17,124.6	4,723.3	0.00	12,401.2	50.39
20-2540-4650-000-000	SUPPLIES - ELECTRIC	55,000.00	3,059.69	20,802.31	34,197.69	4,104.60	0.00	30,093.09	45.29
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,165.7	0.00	-1,165.7	0.00
20-2540-5000-001-000	CAPITAL OUTLAY-GRANT	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	874,650.0	44,092.0	248,779.4	625,870.5	47,558.7	7,483.5	570,828.3	34.74
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.00	9,046.92	31,358.80	33,641.20	0.00	1,577.06	32,064.14	50.67
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.0	2,913.6	9,848.9	10,151.0	0.00	402.88	9,748.1	51.26
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	10,500.00	1,278.35	5,888.08	4,611.92	0.00	426.12	4,185.80	60.14
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	6,000.0	470.0	1,875.1	4,124.8	0.00	30.00	4,094.8	31.75
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	116.01	667.02	-167.02	0.00	14.50	-181.52	136.30
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.0	961.96	3,375.04	1,624.96	0.00	115.14	1,509.76	69.80
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.0	0.00	489.4	510.6	0.00	0.00	510.6	48.94
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	8,500.00	942.53	3,915.07	4,584.93	0.00	108.75	4,476.18	47.34
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.0	547.36	1,671.11	328.82	0.00	0.00	328.82	83.56
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	97.88	242.89	257.11	0.00	0.00	257.11	48.58
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.0	43.50	177.62	322.37	0.00	0.00	322.37	35.53
50-2550-2120-000-000	Municipal Retirement	7,000.00	809.89	3,220.76	3,779.24	0.00	128.02	3,651.22	47.84
50-2550-2120-001-000	Municipal Retirement	350.0	28.08	102.06	247.94	0.00	0.00	247.94	29.16
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	981.28	3,574.92	3,425.08	0.00	165.82	3,259.26	53.44
51-2550-2130-001-000	Federal Insurance Contribution Act	350.0	36.65	114.6	235.35	0.00	0.00	235.35	32.76
51-2550-2140-000-000	Medicare Only	2,000.00	229.52	836.18	1,163.82	0.00	38.80	1,125.02	43.75
51-2550-2140-001-000	Medicare Only	75.00	8.56	26.77	48.23	0.00	0.00	48.23	35.69
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	1,540.00	1,695.00	-1,445.00	0.00	0.00	-1,445.00	678.00
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.0	0.00	1,681.0	319.0	0.00	0.00	319.0	84.05
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	10,787.84	23,437.37	-1,437.37	1,940.12	0.00	-3,377.49	115.35

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	0.00	606.37	1,393.63	56.93	0.00	1,336.70	33.17
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	10,389.00	-89.00	0.00	0.00	-89.00	100.86
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	0.00	702.52	797.48	0.00	0.00	797.48	46.83
40-2550-4640-000-000	SUPPLIES OIL & GAS	35,000.00	3,515.41	18,528.63	16,471.37	4,008.91	0.00	12,462.31	64.39
Subtotal Function 2550	Pupil Transportation Services	324,925.00	34,355.51	124,424.51	200,500.49	6,006.01	3,007.11	191,487.21	41.07
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	10,528.21	32,623.01	25,376.99	0.00	1,822.01	23,554.81	59.39
10-2560-1200-000-000	Food Service Subs	500.00	81.00	342.00	158.00	0.00	0.00	158.00	68.40
50-2560-2120-000-000	Municipal Retirement	5,500.00	849.64	2,632.71	2,867.29	0.00	115.71	2,751.58	49.97
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	657.76	2,043.82	1,556.18	0.00	112.96	1,443.22	59.91
51-2560-2140-000-000	Medicare Only	1,200.00	153.83	478.02	721.98	0.00	26.42	695.56	42.04
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	1,321.83	178.17	0.00	0.00	178.17	88.12
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	418.07	2,165.91	2,834.09	278.95	0.00	2,555.14	48.90
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	13,779.75	57,106.01	42,893.99	9,317.37	27.95	33,548.67	66.45
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	628.91	2,993.41	1,006.59	266.61	0.00	739.88	81.50
10-2560-4400-000-000	Prak Food Supplies	0.00	54.90	590.71	-590.71	192.52	0.00	-783.23	0.00
Subtotal Function 2560	Food Services	179,300.00	27,152.11	102,297.41	77,002.51	10,055.51	2,105.11	64,841.81	63.84
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,789.00	-20,789.00	0.00	0.00	-20,789.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	93.85	6.15	0.00	0.00	6.15	93.85
Subtotal Function 2900	Other Support Services	100.00	0.00	20,882.85	-20,782.85	0.00	0.00	-20,782.85	20,882.85
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	97,000.00	12,636.91	58,826.21	38,173.79	0.00	4,270.71	33,903.08	65.05
50-3500-2120-000-000	Municipal Retirement	9,500.00	1,011.33	4,715.56	4,784.44	0.00	271.20	4,513.24	52.49
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	754.01	3,482.61	2,917.39	0.00	250.03	2,667.36	58.01
51-3500-2140-000-000	Medicare Only	1,800.00	176.34	809.81	990.19	0.00	58.48	931.71	48.24
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.00	1,850.41	11,587.91	412.09	0.00	925.23	-513.21	104.28
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	50.00	100.00	0.00	0.00	100.00	33.33
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.00	249.01	3,706.41	2,293.59	550.92	0.00	1,742.67	70.96
Subtotal Function 3500	Custody and Child Care Services	132,650.00	16,678.11	83,158.61	49,691.31	550.92	5,775.71	43,364.61	67.36
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	47,000.00	12,924.21	38,203.71	8,796.21	0.00	0.00	8,796.21	81.28
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	19.01	81.76	-81.76	0.00	0.00	-81.76	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.00	12,977.01	38,930.61	6,069.31	0.00	0.00	6,069.31	86.51
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	27,000.00	1,448.42	20,099.31	6,900.69	0.00	0.00	6,900.69	74.44
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SERV	5,500.00	-563.51	-1,391.51	6,891.51	0.00	0.00	6,891.51	-25.30
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	2,276.55	7,476.09	3,023.91	0.00	0.00	3,023.91	71.20
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SERV	49,000.00	13,054.61	39,352.31	9,647.61	0.00	0.00	9,647.61	80.31
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	1,240.00	11,281.45	-11,281.45	1,240.00	0.00	-12,521.45	0.00
10-4120-3700-001-000	I.D.E.A. Speech Pur Serv	0.00	18.95	37.91	-37.91	0.00	0.00	-37.91	0.00
Subtotal Function 4120	Payments for Special Education Prog	184,000.00	43,395.31	154,071.71	29,928.21	1,240.00	0.00	28,688.21	84.41

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.0	20,972.6	82,545.3	-17,545.3	5,207.74	0.00	-22,753.1	135.00
Subtotal Function 4220	Payments for Special Education Prog	65,000.0	20,972.6	82,545.3	-17,545.3	5,207.74	0.00	-22,753.1	135.00
Function 4400	Payments to Other Governmental Unit								
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.0	0.00	0.00	20,000.01	0.00	0.00	20,000.01	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	20,000.0	0.00	0.00	20,000.01	0.00	0.00	20,000.01	0.00
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	50,000.0	0.00	26,062.5	23,937.51	0.00	0.00	23,937.51	52.13
Subtotal Function 5240	Capital Appreciation bonds	50,000.0	0.00	26,062.5	23,937.51	0.00	0.00	23,937.51	52.13
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.0	0.00	0.00	22,000.01	0.00	0.00	22,000.01	0.00
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.0	0.00	0.00	22,000.01	0.00	0.00	22,000.01	0.00
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.01	-55,000.01	0.00	0.00	-55,000.01	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.01	-55,000.01	0.00	0.00	-55,000.01	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.01	-500.01	0.00	0.00	-500.01	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.01	-500.01	0.00	0.00	-500.01	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.0	1,880.5	11,283.0	23,716.9	0.00	0.00	23,716.9	32.24
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.0	1,880.5	11,283.0	23,716.9	0.00	0.00	23,716.9	32.24
Function 8510	Taxes Pledged to Pay Interest on Ca								
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.01	0.00	0.00	2,000.01	0.00	0.00	2,000.01	0.00
Subtotal Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.01	0.00	0.00	2,000.01	0.00	0.00	2,000.01	0.00

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals	Total Assets	636,659.0	-294,917.6	845,949.2	1,482,608.5		-90,936.4	1,391,672.1	
	Total Liabilities	0.00	0.00	0.00	0.00		-56,116.78	-56,116.78	
	Fund Balance	-527,001.4	0.00	0.00	-527,001.4	0.00	0.00	-527,001.4	
	Total Revenues	5,531,158.00	272,092.86	3,586,688.10	1,944,469.90	0.00	0.00	1,944,469.90	64.85
	Total Expenditures	4,757,235.0	567,010.5	2,740,738.5	2,016,496.1	36,214.0	147,053.2	1,833,228.6	61.48
	Expenditures - Revenues	-773,923.00	294,917.68	-845,949.23	-2,016,496.1	36,214.05	147,053.26	-111,241.08	
	Ending Fund Balance	-1,410,582.0			-1,372,950.7			-1,189,683.4	84.34
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	107,037.74	-40,054.86	4,716.19	111,753.93		-3,923.60	107,830.33	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,837.31	-2,837.31	
	Fund Balance	-107,037.74	0.00	0.00	-107,037.74	0.00	0.00	-107,037.74	
	Total Revenues	316,685.0	1,560.61	211,130.6	105,554.3	0.00	0.00	105,554.3	66.67
	Total Expenditures	850,950.00	41,615.48	206,414.44	644,535.56	47,558.70	6,760.97	590,215.89	30.64
	Expenditures - Revenues	534,265.0	40,054.8	-4,716.11	-111,753.93	47,558.71	6,760.97	-484,661.5	
	Ending Fund Balance	427,227.26			0.00			-57,434.26	-13.44
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	215.42	1,052.01	25,615.31	25,830.71		0.00	25,830.71	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	
	Total Revenues	106,551.00	1,052.06	107,177.86	-626.86	0.00	0.00	-626.86	100.59
	Total Expenditures	72,000.0	0.00	81,562.51	-9,562.51	0.00	0.00	-9,562.51	113.28
	Expenditures - Revenues	-34,551.00	-1,052.06	-25,615.36	-25,830.71	0.00	0.00	-25,830.71	74.30
	Ending Fund Balance	-34,766.4			0.00			0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	155,619.82	-30,983.14	-56,287.07	99,332.75		-2,186.22	97,146.53	
	Total Liabilities	0.00	0.00	0.00	0.00		-488.27	-488.27	
	Fund Balance	-155,619.82	0.00	0.00	-155,619.82	0.00	0.00	-155,619.82	
	Total Revenues	256,450.0	1,278.31	60,262.11	195,187.8	0.00	0.00	195,187.8	23.59
	Total Expenditures	308,150.00	32,261.53	116,549.21	191,600.79	6,006.03	2,674.49	182,920.27	40.64
	Expenditures - Revenues	52,700.0	30,983.11	56,287.07	-99,332.75	6,006.03	2,674.41	-12,267.51	
	Ending Fund Balance	-102,919.82			0.00			-90,652.23	88.08
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	115,689.5	-7,569.71	65,463.71	181,153.3		0.00	181,153.3	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,698.80	-1,698.80	
	Fund Balance	-78,765.5	0.00	0.00	-78,765.5	0.00	0.00	-78,765.51	
	Total Revenues	105,645.00	1,060.53	99,640.58	6,004.42	0.00	0.00	6,004.42	94.32
	Total Expenditures	79,050.0	8,630.21	34,176.8	44,873.11	0.00	1,698.81	43,174.31	45.38
	Expenditures - Revenues	-26,595.00	7,569.71	-65,463.74	-144,229.3	0.00	1,698.80	-37,169.94	
	Ending Fund Balance	-142,284.5			-142,229.3			-142,530.5	100.17
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	60,197.42	-12,183.13	45,338.10	105,536.52		0.00	105,536.52	
	Total Liabilities	0.00	0.00	0.00	0.00		-3,467.51	-3,467.51	

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Fund 60 Totals	Total Assets	0.00	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	0.00
	Fund Balance	0.00	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	0.00
	Total Expenditures	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
	Expenditures - Revenues	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
	Ending Fund Balance	450,000.00	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	0.00
Fund 70 Totals	Total Assets	587,652.23	1,415.65	24,882.43	612,534.66	0.00	0.00	612,534.66	102.40
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	102.40
	Total Revenues	24,300.00	1,415.65	24,882.43	-582.43	0.00	0.00	582.43	102.40
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures - Revenues	-24,300.00	-1,415.65	-24,882.43	-612,534.66	0.00	0.00	-612,534.66	2,520.72
	Ending Fund Balance	-24,300.00	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	0.00
Fund 80 Totals	Total Assets	92,997.10	1,130.37	-4,805.91	88,191.10	0.00	0.00	88,191.10	99.62
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-92,997.10	0.00	0.00	-92,997.10	0.00	0.00	-92,997.10	99.62
	Total Revenues	130,745.00	1,267.88	130,252.04	492.96	0.00	0.00	492.96	81.06
	Total Expenditures	167,000.00	137.51	135,058.00	31,942.00	313.75	0.00	31,135.29	154.87
	Expenditures - Revenues	36,255.00	-1,130.38	4,805.96	-88,191.10	0.00	0.00	-87,877.30	154.87
	Ending Fund Balance	-56,742.10	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	0.00
Fund 90 Totals	Total Assets	375,896.71	739.96	31,598.66	407,495.37	0.00	0.00	407,495.37	100.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	100.00
	Total Revenues	31,600.00	739.96	31,598.66	1.34	0.00	0.00	1.34	0.00
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	24,998.61	0.00
	Expenditures - Revenues	-6,600.00	-739.96	-31,598.66	-407,495.37	0.00	0.00	-407,495.37	100.00
	Ending Fund Balance	-382,496.71	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	0.00
Grand Total	Total Assets	2,131,965.10	-381,370.40	982,470.60	3,114,435.10	0.00	-97,046.30	3,017,389.40	65.90
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	-64,608.77	-64,608.77	0.00
	Fund Balance	-2,022,307.40	0.00	0.00	-2,022,307.40	0.00	-2,022,307.40	-2,022,307.40	0.00
	Total Revenues	6,602,634.00	281,526.44	4,351,290.97	2,251,343.03	0.00	0.00	2,251,343.03	65.90

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
	Total Expenditures	6,811,820.0	662,896.9	3,368,820.2	3,442,999.7	90,092.5	161,655.0	3,191,252.1	53.15
	Expenditures - Revenues	209,186.00	381,370.47	-982,470.68	-3,004,778.1	90,092.53	161,655.07	939,909.08	
	Ending Fund Balance	-1,922,779.0						-2,753,030.5	143.18
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget}(\text{Open Bal})$ $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget}(\text{Open Bal})$									