

Pearl City CUSD #200
Cash Position
9/30/2022


	Education	Building	Bond & Int.	Transportation	L.M.R.F.	Soc Sec	Capital Projects	Working Cash	Total	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$1,401,224.57	\$184,337.50	\$69,981.58	\$115,733.05	\$157,498.61	\$105,002.88	\$0.00	\$600,576.94	\$106,411.95	\$394,189.26	\$3,109,956.04
CURRENT MONTH DEPOSITS	\$504,498.46	\$22,917.38	\$11,697.36	\$14,124.02	\$10,808.38	\$10,811.97	\$0.00	\$2,599.06	\$14,140.83	\$3,378.12	\$594,916.58
SUBTOTAL	\$1,905,723.03	\$177,254.88	\$78,618.94	\$129,857.07	\$178,306.99	\$116,814.85	\$0.00	\$603,175.90	\$120,552.78	\$397,567.38	\$3,704,871.62
CURRENT MONTH EXPENSES	\$428,283.10	\$28,561.45		\$19,240.24	\$6,082.62	\$9,207.82			\$1,375.00		\$493,030.03
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$1,477,439.93	\$148,693.43	\$78,618.94	\$110,616.83	\$172,224.37	\$107,607.03	\$0.00	\$603,175.90	\$119,177.78	\$397,567.38	\$3,211,841.59

Total All Funds \$3,211,841.59

Outstanding Checks 71,636.08
 Total Available \$3,283,477.68
 Unreconciled Difference -

Bank Statement	Balance
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 182,831.00
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 72,364.12
Citizens Bank	\$ 2,598,282.56
	<u>\$ 3,283,477.68</u>

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


 Treasurer

IMPREST FUND
OCTOBER 2022 (9/16/22-10/14/22)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1510.3000	B Law - JHVB Official 15340	\$80.00	
	J Janssen - JHVB Official 15346	\$80.00	
	B Law - JHVB Official 15349	<u>\$80.00</u>	
			\$240.00
1520.3000	Woodbine Bend - Conference Golf Meet 15344	\$210.00	
	Galena Golf Club - Golf Regionals 15345	<u>\$199.00</u>	
			\$409.00
1530.3000	V Tervelt - VB Official - 3 matches 15341	\$120.00	
	T Raisbeck - VB Official - 3 matches 15342	\$120.00	
	Boylan HS - Golf Regionals 15343	\$198.00	
	Woodbine Bend - Conference Golf Meet 15344	\$210.00	
	T Raisbeck - VB Official - 3 matches 15347	\$120.00	
	J Zambrovitz - VB Official - 3 matches 15348	\$120.00	
	J Mertz - VB Official - 3 matches 15350	\$120.00	
	R Kornfeind - VB Official - 3 matches 15351	<u>\$120.00</u>	
			\$1,128.00
	 TOTAL IMPREST FUND		 <u><u>\$1,777.00</u></u>
	 TOTAL EDUCATION FUND		 \$1,777.00

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
100-101	Operetta	788.19	524.00	600.27	711.92	0.00	0.00	711.92
100-102	RCFR Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proj	21,476.60	11,556.80	509.86	32,523.54	0.00	0.00	32,523.54
200-201	JH Conference	3,412.64	1,850.00	0.00	5,262.64	0.00	0.00	5,262.64
200-202	Timber-Lee	0.00	0.00	0.00	3,274.97	0.00	0.00	3,274.97
200-250	EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
200-253	JH Volleyball	632.00	0.00	0.00	632.00	0.00	0.00	632.00
200-254	JH Boys Basketball	426.08	226.20	1,345.00	761.00	0.00	0.00	761.00
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04
300-323	Class of 2023	5,568.77	0.00	1,068.00	4,500.77	0.00	0.00	4,500.77
300-324	Class of 2024	3,841.36	3,147.81	0.00	6,989.17	0.00	0.00	6,989.17
300-325	Class of 2025	101.00	101.00	0.00	4,777.42	0.00	0.00	4,777.42
300-326	Class of 2026	1,673.73	279.00	212.11	1,740.62	0.00	0.00	1,740.62
300-327	Class of 2027	4,555.96	0.00	0.00	4,555.96	0.00	0.00	4,555.96
300-328	Class of 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12
300-402	Art Club	455.67	0.00	0.00	455.67	0.00	0.00	455.67
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	2,380.13	0.00	32.50	(30.28)	0.00	0.00	(30.28)
300-406	Chorus	204.09	12,664.45	12,946.84	2,097.74	0.00	0.00	2,097.74
300-407	Dance Team	1,745.31	0.00	0.00	204.09	0.00	0.00	204.09
300-408	Drama/Musical	11,950.97	0.00	0.00	1,745.31	0.00	0.00	1,745.31
300-410	FFA	3,119.10	4,843.20	402.58	16,391.59	0.00	0.00	16,391.59
300-411	Library	691.77	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-412	Media Club	106.46	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	(1,227.81)	135.98	594.69	242.44	0.00	0.00	242.44
300-414	PC Perk	11,335.17	850.00	0.00	(810.70)	0.00	0.00	(810.70)
300-415	Pearlanna	2,038.99	0.00	0.00	12,185.17	0.00	0.00	12,185.17
300-416	Pepsi Fund	497.91	95.00	0.00	2,038.99	0.00	0.00	2,038.99
300-417	Servant Leadership	760.09	0.00	0.00	592.91	0.00	0.00	592.91
300-419	Spanish Club	2,354.12	0.00	0.00	760.09	0.00	0.00	760.09
300-420	Speech	3,444.21	800.00	0.00	2,354.12	0.00	0.00	2,354.12
300-421	HS-Student Council	1,639.43	118.05	291.10	3,953.11	0.00	0.00	3,953.11
300-422	HS-Student Projects	3,138.09	0.00	249.58	1,507.90	0.00	0.00	1,507.90
300-423	FFA Garden	1,000.00	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-450	AD Supply	1,869.98	1,000.00	79.90	2,790.08	0.00	0.00	2,790.08
300-451	Baseball	3,130.60	200.00	0.00	1,530.60	0.00	0.00	1,530.60
300-452	Boy's Basketball	1,796.79	600.00	226.20	2,170.59	0.00	0.00	2,170.59
300-453	Girl's Basketball	1,976.56	0.00	0.00	1,976.56	0.00	0.00	1,976.56
300-454	Booster Club Fund	2,515.68	0.00	0.00	2,515.68	0.00	0.00	2,515.68
300-455	EPC Cheerleaders	1,420.08	5,431.00	1,409.15	5,441.93	0.00	0.00	5,441.93
300-456	EPC HS Football	23,837.37	429.00	724.02	23,542.35	0.00	0.00	23,542.35
300-457	Fishing Club	1,049.71	0.00	0.00	1,049.71	0.00	0.00	1,049.71
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	544.51	1,823.00	1,455.00	912.51	0.00	0.00	912.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	7,993.48	0.00	0.00	7,993.48	0.00	0.00	7,993.48
300-462	Softball	1,273.84	0.00	0.00	1,273.84	0.00	0.00	1,273.84
300-463	Track	974.64	0.00	86.95	887.69	0.00	0.00	887.69
300-464	Volleyball	769.05	3,002.60	3,195.57	576.08	0.00	0.00	576.08
300-465	WolPack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37
T O T A L S :		154,651.31	52,162.89	27,291.32	179,522.88	0.00	0.00	179,522.88

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only
 100-101 Operetta 788.19 524.00 600.27 711.92 0.00 0.00 711.92

Sponsors
 EHLERS, TAMMY LOUISE

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

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

Revenues for Current Month : Sep; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/08/22	CR-59	Operetta Shirts				0.00	524.00	524.00	09
Net Activity:						524.00			

Expenses for Current Month : Sep; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/12/22	CR-3364	Operetta T shirts		CUSTOM INK	22418	600.27	0.00	(600.27)	09
Net Activity:						(600.27)	0.00		

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only
 100-103 Elementary-Student Proj 21,476.60 11,556.80 509.86 32,523.54 0.00 0.00 32,523.54

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 Current Month : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-59	Concessions 9/10/22 Lego League				0.00	190.75	190.75	09
09/06/22	CR-59	3rd Grd Field Trip Keepers of the Land				0.00	75.00	265.75	09

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	BLVD Bash Donation				0.00	10,000.00	10,265.75 09
09/06/22	CR-59	Daycare / Ag Fund				0.00	1,000.00	11,265.75 09
09/06/22	CR-59	St Pauls Church/needle children				0.00	250.00	11,515.75 09
09/30/22	CR-60	1/2 Interest				0.00	41.05	11,556.80 09
		Net Activity : 11,556.80				0.00	11,556.80	

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/01/22	Ch-3351	Keepers of the Land outdoor Stewardship		UNIVERSITY OF ILLINOIS EXTENSION	22405	81.00	0.00	(81.00) 09
09/12/22	Ch-3362	Needy Childrens Fund supplies		JENNIFER PETA	22417	403.68	0.00	(484.68) 09
09/14/22	Ch-3369	6pk acrylic book binders		AMAZON CAPITAL SERVICES, INC.	22424	25.18	0.00	(509.86) 09
		Net Activity : (509.86)				509.86	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Sep; Active Clubs Only 3,412.64 1,850.00 0.00 5,262.64 0.00 0.00 5,262.64
 200-201 JH Conference

Sponsors
 SCOTT, DONALD JOSEPH
 JH Conference
 Tunior High Conference

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	Dues -Foreston(50) West Carroll Chadwick				0.00	950.00	950.00 09
09/06/22	CR-59	22/23 Dues from Eastland				0.00	450.00	1,400.00 09
09/06/22	CR-59	Dakota Dues				0.00	450.00	1,850.00 09
		Net Activity : 1,850.00				0.00	1,850.00	

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Sep; Active Clubs Only 3,274.97 0.00 0.00 3,274.97 0.00 0.00 3,274.97
 200-202 Timber-fee

Sponsors
 PETA, JENNIFER K
 Timber-fee
 Timber-fee

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

Revenues for Current Month : Sep; Active Clubs Only
 Expenses for Current Month : Sep; 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 Current Month : Sep; Active Clubs Only 956.48 0.00 0.00 956.48 0.00 0.00 956.48
 200-250 EPC JH Football

Sponsors
 SERVIN, DEVIN B

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Sep; Active Clubs Only 632.00 1,474.00 1,345.00 761.00 0.00 0.00 761.00
 200-253 JH Volleyball

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-69	Tourney concessions				0.00	427.00	427.00	09
09/06/22	CR-59	JH VB Tournament 9/26/22				0.00	747.00	1,174.00	09
09/06/22	CR-59	JH VB Tournament 9/26/22 Start up box				0.00	300.00	1,474.00	09
		Net Activity : 1,474.00				0.00	1,474.00		

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/21/22	Ch-3380	Apparel		SCOTT STICHTER	22436	616.00	0.00	(616.00)	09
09/23/22	Ch-3385	Cash box JHVB Tournament		SUSAN KOEHN	22443	300.00	0.00	(916.00)	09
09/23/22	Ch-3389	Ref for JHVB touney		MARQUE JOHNSON	22446	210.00	0.00	(1,126.00)	09
09/23/22	Ch-3390	Ref Jim Gainey JHVB Touney		JIM GAINAY	22447	210.00	0.00	(1,336.00)	09
09/26/22	Ch-3392	JH Volleyball		HOMEOWN TROPHIES	22450	9.00	0.00	(1,345.00)	09
		Net Activity : (1,345.00)				1,345.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 426.08 226.20 0.00 652.28 0.00 0.00 652.28
 200-254 JH Boys Basketball

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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Activity Account Detail Information

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

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

Revenues for Current Month : Sep; Active Clubs Only									
Date	Train#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-40	Payment from HS Basketball acct				0.00	226.20	226.20	09
Net Activity : 226.20							0.00	226.20	

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
200-260	JH Track		0.00	0.00	275.00	0.00	0.00	275.00

Sponsors
 TESEENDORF, HEATHER D

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

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

Revenues for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Sep; 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
 KOSTALLARI, ADRIAN ANDROKLI
 WHITBERRAD, CARLA ANN

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

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

Revenues for Current Month : Sep; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Sep; Active Clubs Only								
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31

Sponsors
 DOWNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Sep; Active Clubs Only								
300-323	Class of 2023	5,568.77	0.00	1,068.00	4,500.77	0.00	0.00	4,500.77

Sponsors
 TESSENDORF, HEATHER D
 SERVIN, DEVIN B

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/20/22	Ch-3377	Senior Sweatshirts		SCOTT STICHTER	22433	750.00	0.00	(750.00)	09
09/20/22	Ch-3378	Homcoming shirts		SCOTT STICHTER	22434	248.00	0.00	(998.00)	09
09/22/22	Ch-3387	HOCO paint		ADDISON BREMMER	22441	70.00	0.00	(1,068.00)	09

Pearl City CUSD 200
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 Pearl City, IL 61062

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Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (1,068.00)				1,068.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Sep; Active Clubs Only 3,841.36 3,147.81 0.00 6,989.17 0.00 6,989.17
 300-324 Class of 2024

Sponsors
 SPAHR, MEGAN SUE
 PETTA, JENNIFER K

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-59	50/50 & 3 on 3				0.00	2,105.81	2,105.81	09
09/06/22	CR-59	3 on 3/ Bingo				0.00	1,042.00	3,147.81	09
		Net Activity: 3,147.81				0.00	3,147.81		

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 4,676.42 101.00 0.00 4,777.42 0.00 4,777.42
 300-325 Class of 2025

Sponsors
 SCOTT, DONALD JOSEPH
 JOHNSON, WILLIAM ESPER

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-59	50/50				0.00	47.00	47.00	09
09/06/22	CR-59	50/50				0.00	54.00	101.00	09
		Net Activity: 101.00				0.00	101.00		

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Sep; Active Clubs Only 1,673.73 279.00 212.11 1,740.62 0.00 1,740.62
 300-326 Class of 2026

Sponsors
 MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

Activity Account Detail Information

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

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

Revenues for Current Month : Sep; Active Clubs Only							
Date	Trans#	Description	PO NO Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	Chinese Food Lunch Fundraiser			0.00	279.00	279.00 09
Net Activity: 279.00						0.00	279.00

Expenses for Current Month : Sep; Active Clubs Only							
Date	Trans#	Description	PO NO Vendor Name	Check#	Debit	Credit	Activity Mth
09/20/22	Ch-3379	Chinese Food	COURTNEY SMITH	22435	212.11	0.00	(212.11) 09
Net Activity: (212.11)						212.11	0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Sep; Active Clubs Only
 300-327 Class of 2027 4,555.96 0.00 0.00 4,555.96 0.00 0.00 4,555.96

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Sep; Active Clubs Only
 Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Sep; Active Clubs Only
 300-328 Class of 2028 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
 10-0000-1700-300-328 Class of 2028 Revenue
 10-1560-6900-300-328 Class of 2028 Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Sep; 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
 FRANKEN, KRISTI LEIGH

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Sep; Active Clubs Only							
300-402	Art Club	455.67	0.00	0.00	455.67	0.00	0.00	455.67
<u>Sponsors</u>								
SMITH, COURTNEY LYNN								
<u>Related Fund Accounts</u>								
10-0000-1700-300-402	Art Club							Revenue
10-1560-6900-300-402	Art Club							Expense

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Sep; Active Clubs Only							
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
<u>Sponsors</u>								
LORIG, KIMBERLEY VANESSA								
<u>Related Fund Accounts</u>								
10-0000-1700-300-403	A-Team							Revenue
10-1560-6900-300-403	A-Team							Expense

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Sep; Active Clubs Only							
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
<u>Sponsors</u>								
MOORE, ASHLEY VICTORIA								
<u>Related Fund Accounts</u>								
10-0000-1700-300-404	Australia Trip							Revenue
10-1560-6900-300-404	Australia Trip							Expense

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

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 2.22 0.00 32.50 (30.28) 0.00 0.00 (30.28)
 300-405 Band

Sponsors
 MILAN, MATTHEW J

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/07/22	CR-3402	band senior night		DEVOE FLORAL	22411	32.50	0.00	(32.50)	09
09/07/22	CR-3357	Senior Night flowers Band		DEVOE FLORAL	22411	32.50	0.00	(65.00)	09
09/30/22	VO-7	CHK # 22411 IS VOIDED		DEVOE FLORAL	22411	0.00	32.50	(32.50)	09
		Net Activity: (32.50)				65.00	32.50		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 2,380.13 12,664.45 12,946.84 2,097.74 0.00 0.00 2,097.74
 300-406 Chorus

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 Current Month : Sep; Active Clubs Only
 Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-59	Wicked Trip				0.00	1,200.00	1,200.00	09
09/06/22	CR-59	Wicked Field Trip				0.00	2,800.00	4,000.00	09
09/06/22	CR-59	Wicked Trip				0.00	1,879.50	5,879.50	09
09/06/22	CR-59	Wicked Trip				0.00	220.00	6,099.50	09
09/06/22	CR-59	Wicked Trip				0.00	82.00	6,181.50	09
09/06/22	CR-59	Wicked Trip				0.00	730.00	6,911.50	09
09/06/22	CR-59	Reimburse - Music Play Subscription				0.00	174.95	7,086.45	09
09/06/22	CR-59	Wicked				0.00	420.00	7,506.45	09
09/06/22	CR-59	Recorders				0.00	100.00	7,606.45	09
09/06/22	CR-59	Cheesecake Funda ser				0.00	5,002.50	12,608.95	09
09/06/22	CR-59	Cheesecake Funda ser				0.00	55.50	12,664.45	09
		Net Activity: 12,664.45				0.00	12,664.45		

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/02/22	CR-3355	Wicked Choir Trip		HEMISPHERE EDUCATIONAL TRAVEL	22409	4,500.00	0.00	(4,500.00)	09
09/12/22	CR-3363	4th grade recorders		MACIE PUBLISHING COMPANY	22419	105.84	0.00	(4,605.84)	09

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/13/22	Ch-3366	Cheesecake Fundraiser		GOURMET'S DELIGHT, INC	22421	3,217.00	0.00	(7,822.84)	09
09/21/22	Ch-3381	Final Payment W/kted Trip		HEMISPHERE EDUCATIONAL TRAVEL	22437	5,089.00	0.00	(12,911.84)	09
09/30/22	Ch-3398	Refund Cheesecake		COURTNEY SMITH	22456	17.50	0.00	(12,929.34)	09
09/30/22	Ch-3399	Refund Cheesecake \$		CASSANDRA LEOPOLD	22457	17.50	0.00	(12,946.84)	09
		Net Activity: (12,946.84)				12,946.84	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Sep; Active Clubs Only
 300-407 Dance Team 204.09 0.00 0.00 204.09 0.00 204.09

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-408	Drama/Musical	1,745.31	0.00	0.00	1,745.31	0.00	1,745.31

Sponsors
 GRAF, JAMIE LYNN
 10-0000-1700-300-408 Drama/Musical Revenue
 10-1560-6900-300-408 Drama/Musical Expense

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-410	FFA	11,950.97	4,843.20	402.58	16,391.59	0.00	16,391.59

Sponsors
 GALLAGHER, KRISTEN A
 10-0000-1700-300-410 FFA Revenue
 10-1560-6900-300-410 FFA Expense

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-59	Zoetis Donation				0.00	83.20	83.20	09

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/08/22	CR-59	Boulevard Bash Food Stand				0.00	200.00	283.20	09
09/08/22	CR-59	National convention registration				0.00	1,980.00	2,263.20	09
09/08/22	CR-59	Alumni Gator Raffle Rebate				0.00	374.00	2,637.20	09
09/08/22	CR-59	National FFA Convention Registration				0.00	900.00	3,537.20	09
09/08/22	CR-59	National FFA Convention Reg				0.00	630.00	4,167.20	09
09/08/22	CR-59	Sectional Apparel				0.00	264.00	4,431.20	09
09/08/22	CR-59	National Convention Registration				0.00	4,120.00	4,843.20	09
		Net Activity : 4,843.20				0.00	4,843.20		

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/08/22	Ch-3399	Parade Candy		JORDAN JOHNSON	22413	59.77	0.00	(59.77)	09
09/08/22	Ch-3388	FFA Members Breakfasts & treats		KRISTEN GALLAGHER	22448	153.80	0.00	(213.57)	09
09/08/22	Ch-3396	Greenhand Workshop Lunch		KRISTEN GALLAGHER	22454	189.01	0.00	(402.58)	09
		Net Activity : (402.58)				402.58	0.00		

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

Sponsors
 WELP, RANDALL DENNIS

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

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

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

Sponsors
 WELP, RANDALL DENNIS

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

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

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

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300-413 NHS-National Honor Socie 106.46 135.98 0.00 242.44 0.00 242.44

Sponsors

ZINK, JOEL

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

NHS NHS
 NHS Revenue
 NHS Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	50/50				0.00	135.98	135.98 09
		Net Activity : 135.98				0.00	135.98	

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Sep; Active Clubs Only (1,227.81) 1,011.80 594.69 (810.70) 0.00 0.00 (810.70)
 300-414 PC Park

Sponsors
 PETER, JENNIFER K
 SPAHR, MEGAN SUE

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

PC Park PC Park
 PC Park Revenue
 PC Park Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	Vending				0.00	100.00	100.00 09
09/06/22	CR-59	Sales for 9/2/22				0.00	68.00	168.00 09
09/06/22	CR-59	Vending Machine				0.00	214.00	382.00 09
09/06/22	CR-59	Sales 9/16/22				0.00	113.05	495.05 09
09/06/22	CR-59	Sales 9/23/22				0.00	114.25	609.30 09
09/06/22	CR-59	Sales 9/23/22 Little John's				0.00	22.50	631.80 09
09/06/22	CR-59	Vending				0.00	94.00	725.80 09
09/06/22	CR-59	Sales 9/30/22				0.00	135.50	861.30 09
09/06/22	CR-59	Vending				0.00	73.00	934.30 09
09/06/22	CR-59	Sales for 9/8/22				0.00	77.50	1,011.80 09
		Net Activity : 1,011.80				0.00	1,011.80	

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	Ch-3354	PC Perk Vending		PERSI (WP BEVERAGES, LLC)	22408	281.26	0.00	(281.26) 09
09/14/22	Ch-3376	PC PERK GLOVES		AMAZON CAPITAL SERVICES, INC.	22432	56.62	0.00	(337.88) 09
09/26/22	Ch-3386	vending Lobby and Wt Room		PERSI (WP BEVERAGES, LLC)	22445	206.22	0.00	(544.10) 09
09/28/22	Ch-3394	PC Perk Groceries		MEGAN SPAHR	22452	50.59	0.00	(594.69) 09
		Net Activity : (594.69)				594.69	0.00	

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only
 300-415 Pearlanna 11,335.17 850.00 0.00 12,185.17 0.00 0.00 12,185.17
 Sponsors
 ZINK, JOEL

Related Fund Accounts
 10-0000-1700-300-415 Pearlanna Revenue
 10-1560-6900-300-415 Pearlanna Expense

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

Revenues for Current Month : Sep; Active Clubs Only		Expenses for Current Month : Sep; Active Clubs Only					
Date	Tran# Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59 Johnson/Kentland				0.00	400.00	09
09/06/22	CR-58 2/2/21 Year book sales Joe/Aid				0.00	60.00	09
09/06/22	CR-58 B&H/Trench&Tiler/Young Life Eastland				0.00	300.00	09
09/06/22	CR-59 Pearlanna Sales				0.00	90.00	09
	Net Activity : 850.00				0.00	850.00	

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only
 300-416 Pepsi Fund 2,038.99 0.00 0.00 2,038.99 0.00 0.00 2,038.99
 Sponsors
 SCHIFFMAN, MICHAEL P

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only
 300-417 Servant Leadership 497.91 95.00 0.00 592.91 0.00 0.00 592.91
 Sponsors
 HAMILTON, DEBRA KAY
 PERTTA, JENNIFER K

Related Fund Accounts
 10-0000-1700-300-417 Servant Leadership Revenue
 10-1560-6900-300-417 Servant Leadership Expense

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

Revenues for Current Month : Sep; Active Clubs Only		Expenses for Current Month : Sep; Active Clubs Only					
Date	Tran# Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59 50/50				0.00	95.00	09

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ#	Mth
		Net Activity: 95.00				0.00	95.00		

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
300-419	Spanish Club	760.09	0.00	0.00	760.09	0.00	0.00	760.09
Sponsors								
BOYER, SARAH M								
Related Fund Accounts								
10-0000-1700-300-419	Spanish Club			Revenue				
10-1560-6900-300-419	Spanish Club			Expense				

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
300-420	Speech	2,354.12	0.00	0.00	2,354.12	0.00	0.00	2,354.12

Sponsors
KROGULL, NICHOLAS EDWARD

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
300-421	Student Council	3,444.21	800.00	291.10	3,953.11	0.00	0.00	3,953.11

Sponsors
MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ#	Mth
09/06/22	CR-59	HOCO Dances				0.00	550.00	550.00	09
09/06/22	CR-58	HOCO Dance start up box				0.00	250.00	800.00	09
		Net Activity: 800.00				0.00	800.00		

Activity Account Detail Information

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/23/22	Ch-3384	Start up cash box for HOCO dance		SUSAN KOEHN	22442	250.00	0.00	(250.00) 09
09/30/22	Ch-3401	Parade - Flowers		AALIYAH WHITNEY	22459	41.10	0.00	(291.10) 09
		Net Activity: (291.10)				291.10	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Sep; Active Clubs Only 1,639.43 118.05 249.58 1,507.90 0.00 0.00 1,507.90
 300-422 HS-Student Projects

Sponsors
 ASCHF, BENJAMIN J

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	Teachers lounge pop machine				0.00	77.05	77.05 09
09/30/22	CR-60	1/2 Interest				0.00	41.00	118.05 09
		Net Activity: 118.05				0.00	118.05	

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/01/22	Ch-3350	Student of the Month gift cards		BEN ASCHF	22404	200.00	0.00	(200.00) 09
09/06/22	Ch-3354	Teachers Lounge Pop Machine		PERSI (WP BEVERAGES, LLC)	22408	36.76	0.00	(236.76) 09
09/26/22	Ch-3396	Teachers Lounge		PERSI (WP BEVERAGES, LLC)	22445	12.82	0.00	(249.58) 09
		Net Activity: (249.58)				249.58	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Sep; Active Clubs Only 3,138.09 0.00 0.00 3,138.09 0.00 0.00 3,138.09
 300-423 FFA Garden

Sponsors
 GALLAGHER, KRISTEN A

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

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

Revenues for Current Month : Sep; Active Clubs Only
 Expenses for Current Month : Sep; Active Clubs Only

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

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300-450 AD Supply 1,869.98 1,000.00 79.90 2,790.08 0.00 2,790.08

Sponsors
 SCOTT, DONALD JOSEPH

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

AD Supply
 AD Supply
 Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	Miles & Minutes				0.00	1,000.00	1,000.00 09
		Net Activity : 1,000.00				0.00	1,000.00	

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/13/22	Ch-3365	Big Red Volleyball Score Books		MONTICELLO SPORTS	22420	40.00	0.00	(40.00) 09
09/14/22	Ch-3367	Two part 50/50 tickets		AMAZON CAPITAL SERVICES, INC.	22422	39.90	0.00	(79.90) 09
		Net Activity : (79.90)				79.90	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-451 Baseball 3,130.60 200.00 1,800.00 1,530.60 0.00 0.00 1,530.60

Sponsors
 FLAIGER, RYNE M

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

Baseball
 Baseball
 Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-59	Boulevard Bash				0.00	200.00	200.00 09
		Net Activity : 200.00				0.00	200.00	

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/22	Ch-3353	Big Northern Baseball for fall		BIG NORTHERN BASEBALL ASSOC	22407	1,800.00	0.00	(1,800.00) 09
		Net Activity : (1,800.00)				1,800.00	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-452 Boy's Basketball 1,796.79 600.00 226.20 2,170.59 0.00 0.00 2,170.59

Sponsors
 KONING, KEVIN MATTHEW

Related Fund Accounts

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

Activity Account Detail Information

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-50	Equipment				0.00	600.00	09
Net Activity: 600.00							600.00	

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	Ch-3117	Pay to JH Basketball account		PEARL CITY SCHOOLS		0000000000	226.20	09
Net Activity: (226.20)							226.20	09

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

For Current Month : Sep; Active Clubs Only 1,976.56 0.00 62.00 1,914.56 0.00 0.00 1,914.56

Sponsors
 MUSSER, BROCK G

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/09/22	Ch-3360	Womens Gamefine Jersey		BSN SPORTS, LLC	22414	62.00	0.00	(62.00) 09
Net Activity: (62.00)							62.00	09

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

For Current Month : Sep; Active Clubs Only 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 Current Month : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

for Current Month : Sep; Active Clubs Only

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

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Activity Account Detail Information

300-455 EPC Cheerleaders 1,420.08 5,431.00 1,409.15 5,441.93 0.00 0.00 5,441.93

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Sep; Active Clubs Only											
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth		
09/06/22	CR-59	Wildcat Apparel				0.00	335.00	335.00	09		
09/06/22	CR-59	Candle Sales				0.00	275.00	610.00	09		
09/06/22	CR-59	Kids Cheer Camp				0.00	2,820.00	3,430.00	09		
09/06/22	CR-59	Candle Sales				0.00	2,001.00	5,431.00	09		
Net Activity : 5,431.00						0.00	5,431.00				

Expenses for Current Month : Sep; Active Clubs Only											
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth		
09/06/22	Ch-3356	Candles etc.		COUNTRY LIGHTS SOY CANDLES	22410	1,211.75	0.00	(1,211.75)	09		
09/09/22	Ch-3361	Homecoming Cheer Cookies		THE COOKIE JAR	22415	197.40	0.00	(1,409.15)	09		
Net Activity : (1,409.15)							1,409.15	0.00			

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 23,837.37 429.00 724.02 23,542.35 0.00 0.00 23,542.35
 300-456 EPC HS Football

Sponsors
 MCNUITT, 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 Current Month : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only											
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth		
09/06/22	CR-59	donations				0.00	305.00	305.00	09		
09/06/22	CR-59	Sweitzer Shirt/sign				0.00	124.00	429.00	09		
Net Activity : 429.00						0.00	429.00				

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth		
09/22/22	Ch-3382	Caps w Monogram		BREEDLOVE SPORTING GOODS	22439	322.35	0.00	(322.35)	09		
09/22/22	Ch-3403	Caps w Monogram		BREEDLOVE SPORTING GOODS	22439a	234.50	0.00	(556.85)	09		
09/22/22	Ch-3404	caps		BREEDLOVE SPORTING GOODS	22438a	322.36	0.00	(879.20)	09		
09/30/22	Ch-3400	Pizza Team Meal		JARED MCNUITT	22458	167.17	0.00	(1,046.37)	09		
09/30/22	VO-8	CHK # 22439 Is VOIDED		BREEDLOVE SPORTING GOODS	22439	0.00	322.35	(724.02)	09		
Net Activity : (724.02)							1,046.37	322.35			

Activity Account Detail Information

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

Revenues for Current Month : Sep; Active Clubs Only
 Expenses for Current Month : Sep; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Sep; Active Clubs Only
 Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Sep; Active Clubs Only
 300-459 Golf 544.51 1,823.00 1,455.00 912.51 0.00 0.00 912.51

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 Current Month : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/06/22	CR-69	Tournament Fees				0.00	1,575.00	09
09/06/22	CR-69	Shirts				0.00	120.00	09
09/06/22	CR-69	Golf Shirt				0.00	30.00	09
09/06/22	CR-69	Head 2 Toe				0.00	68.00	09
09/06/22	CR-69	Shift Payment				0.00	30.00	09
		Net Activity : 1,823.00				0.00	1,823.00	

Expenses for Current Month : Sep; Active Clubs Only

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activn	Mth
09/22/22	Ch-3383	Tournament award and flags		HOMETOWN TROPHIES	22440	141.00	0.00	(1,455.00)	09
Net Activity: (1,455.00)						1,455.00	0.00		

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

Sponsors
 No Sponsors have been assigned to this Activity Club
Related Fund Accounts
 10-0000-1700-300-460 PE/Fitness Center Revenue
 10-1560-6900-300-460 PE/Fitness Center Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 7,993.48 0.00 0.00 7,993.48 0.00 0.00 7,993.48
 300-461 Scorers Table Ads

Sponsors
 No Sponsors have been assigned to this Activity Club
Related Fund Accounts
 10-0000-1700-300-461 Scorers Table Ads Revenue
 10-1560-6900-300-461 Scorers Table Ads Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 1,273.84 0.00 0.00 1,273.84 0.00 0.00 1,273.84
 300-462 Softball

Sponsors
 ENSOR, JACEY D
Related Fund Accounts
 10-0000-1700-300-462 Softball Revenue
 10-1560-6900-300-462 Softball Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 974.64 0.00 86.95 887.69 0.00 0.00 887.69
 300-463 Track

Pearl City CUSD 200
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 Pearl City, IL 61062

Activity Account Detail Information

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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 Current Month : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/01/22	Ch-3352	STUDENT INCENTIVE		BEN ASCHÉ	22406	86.95	0.00	(86.95)	09
		Net Activity : (86.95)					86.95	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only 769.05 3,002.60 3,195.57 576.08 0.00 0.00 576.08
 300-464 Volleyball

Sponsors
 WEST, JANE I

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/06/22	CR-59	50/50				0.00	46.00	46.00	09
09/06/22	CR-59	Tournament fees				0.00	1,750.00	1,750.00	09
09/06/22	CR-59	Varsity Team Gate				0.00	542.00	2,338.00	09
09/06/22	CR-59	Varsity Team Gate Money box start up				0.00	300.00	2,638.00	09
09/06/22	CR-59	Tourney concession				0.00	364.60	3,002.60	09
		Net Activity : 3002.60					3,002.60		

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/14/22	Ch-3368	Cash box starter for PCVB invite		SUSAN KOEHN	22423	300.00	0.00	(300.00)	09
09/14/22	Ch-3370	Referee PC Invite		ROXANNE SCHRADER	22425	245.00	0.00	(545.00)	09
09/14/22	Ch-3371	referee for PC Invite		JOHN ZAMBROVITZ	22426	245.00	0.00	(790.00)	09
09/14/22	Ch-3372	Ref Vern Terveit		VERN TERVELT	22427	245.00	0.00	(1,035.00)	09
09/14/22	Ch-3373	Ref Greg Baleshieri		GREG BALSTRIERI	22428	245.00	0.00	(1,280.00)	09
09/14/22	Ch-3374	Ref Nickols Drywaniczanko		NICKOLAS KRZYWARCZINKO	22429	210.00	0.00	(1,490.00)	09
09/14/22	Ch-3375	Ref Donald McLane		DONALD MCLANE	22430	210.00	0.00	(1,700.00)	09
09/26/22	Ch-3393	Hospitality Room HSVB		KIM KROGULL	22451	200.09	0.00	(1,900.09)	09
09/26/22	Ch-3391	Tournament Awards		HOMETOWN TROPHIES	22449	66.00	0.00	(1,966.09)	09
09/26/22	Ch-3395	Reimbursement of Salaries		PEARL CITY SCHOOLS	22453	349.48	0.00	(2,315.57)	09
09/28/22	Ch-3397	Long Performance & Senior Banners		SCOTT STICHTER	22455	880.00	0.00	(3,195.57)	09

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
		Net Activity: (3,195.57)				3,195.57	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Sep; Active Clubs Only
 300-466 Wolfpack 393.14 0.00 0.00 393.14 0.00 0.00 393.14

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

TOTAL Opening Balance : 154,651.31
 TOTAL Revenues : 52,162.89
 TOTAL Expenses : 27,291.32
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 179,522.88
 TOTAL Projected Balance : 179,522.88

Board Report for October 2022

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Oct Business Phone Service	264.29	58937
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	43.16	58938
Total AIRGAS USA, LLC			43.16	
AMAZON CAPITAL SERVICES, INC.	10-1250-4000-000-000	Books for Title I	42.45	58939
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	4 Ounce Portion Ladle-2	26.30	58939
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	6-Wall Mounted Receptacle	179.94	58939
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Trash Can Dolly	41.97	58939
AMAZON CAPITAL SERVICES, INC.	10-1125-4000-000-000	Storage Bags & Velcro strips	85.87	58939
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Lifesavers Mints. Peppermint	20.00	58939
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Wireless Wave Keyboard & Mouse	64.99	58939
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Sheet Protectors & Ink	252.11	58939
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Credit for Magnetic Taper never rec'd	-7.78	58939
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Laptop Charger	17.59	58926
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Sticky Notes & laminating pouches	56.01	58926
Total AMAZON CAPITAL SERVICES, INC.			779.45	
BLAKE VOSS	10-1510-3000-000-000	FB Chain Gang	100.00	58941
Total BLAKE VOSS			100.00	
BOCKER AUTO GROUP	20-2540-3200-000-000	Truck repairs-sensor bad	116.20	58942
Total BOCKER AUTO GROUP			116.20	
BR BLEACHERS	20-2540-3230-000-000	Bleacher Inspection-Main Gym	99.00	58943
Total BR BLEACHERS			99.00	
BRIAN STURTEVANT	10-1520-3000-000-000	FB Chain Gang	20.00	58944
Total BRIAN STURTEVANT			20.00	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	58927
Total BUNKER CORPORATE LEASING, INC			347.66	
COMMONWEALTH EDISON	20-2540-4660-000-000	8/10-9/9 65,399 kwh	4098.52	58945
COMMONWEALTH EDISON	20-2540-4660-000-000	9/9-10/10 1218 kwh Bus Garage	96.42	58945
Total COMMONWEALTH EDISON			4194.94	
CUB FOODS 30914	10-2560-4200-000-000	9/21-10/4 Food Purchases	200.10	58946
Total CUB FOODS 30914			200.10	
DAKOTA C.U.D. #201	10-1530-3000-000-000	Fresh-Soph Girl's Turkey Tourn Fee	200.00	58947
DAKOTA C.U.D. #201	10-1530-3000-000-000	Varsity Girls Turkey Tourn Fee	300.00	58947
Total DAKOTA C.U.D. #201			500.00	
DANIEL KUBERSKI	10-1520-3000-000-000	FB Chain Gang	20.00	58948
Total DANIEL KUBERSKI			20.00	
DAVE PETERSEN	10-1510-3000-000-000	FB Chain Gang	80.00	58949
DAVE PETERSEN	10-1520-3000-000-000	FB Chain Gang	40.00	58949
Total DAVE PETERSEN			120.00	
DEVOE FLORAL	10-2320-3000-000-000	Pauley-Plant	70.00	58950
Total DEVOE FLORAL			70.00	
DOLAN EDUCATION CENTER	10-1911-6700-000-000	Final FY22 Billing - attended 15 days	3260.00	58928
Total DOLAN EDUCATION CENTER			3260.00	
EASTERSEALS	10-4220-6700-000-000	September Tuition	5207.76	58951
Total EASTERSEALS			5207.76	
EDMENTUM	10-1113-4000-000-000	10 Courses for summer school	500.00	58925
Total EDMENTUM			500.00	
EMS LINQ INC	10-2560-3000-000-000	Meals Plus Support	371.83	58898
Total EMS LINQ INC			371.83	

Board Report for October 2022

FISCHER EXCAVATING, INC.	20-2540-4100-000-000	Pulverized Dirt	87.50	58952
Total FISCHER EXCAVATING, INC.			87.50	
FLINN SCIENTIFIC	10-1110-4000-016-000	Culture Dish-PO 230020300	7.75	58953
Total FLINN SCIENTIFIC			7.75	
GFD, INC.	20-2540-3210-000-000	October Garbage Fees	743.59	58954
Total GFD, INC.			743.59	
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	63.42	58955
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	4372.24	58955
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	308.15	58955
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	273.98	58955
Total GORDON FOOD SERVICE			5017.79	
HEAD2TOE	10-1110-4000-000-000	New student T-shirts	400.00	58956
HEAD2TOE	10-1113-4000-000-000	Qtr Zip''s	186.00	58956
HEAD2TOE	10-1113-4000-000-000	Qtr Zip''s	34.00	58956
Total HEAD2TOE			620.00	
HEATHER TESSENDORF	10-2320-3000-000-000	Staff CPR Certification Fee-4	140.00	58934
Total HEATHER TESSENDORF			140.00	
HELM TRUCK & EQUIPMENT	40-2550-4100-000-000	Cap, Oil Fill-Valve Cover	58.31	58957
Total HELM TRUCK & EQUIPMENT			58.31	
IMPREST FUND	10-1510-3000-000-000	October Reimbursement	240.00	58958
IMPREST FUND	10-1520-3000-000-000	October Reimbursement	409.00	58958
IMPREST FUND	10-1530-3000-000-000	October Reimbursement	1128.00	58958
Total IMPREST FUND			1777.00	
ISCORP	10-2320-3000-000-113	November Skyward Hosting Fee	125.00	58959
Total ISCORP			125.00	
JAY FREEDLUND	10-1510-3000-000-000	FB Chain Gang	100.00	58960
JAY FREEDLUND	10-1520-3000-000-000	FB Chain Gang	20.00	58960
Total JAY FREEDLUND			120.00	
JENNIFER PETTA	10-2150-3000-000-000	October Speech, Lang, & SPED Services	5800.00	ACH006941
JENNIFER PETTA	10-2150-3000-091-000	October Speech, Lang, & SPED Services	500.00	ACH006941
JENNIFER PETTA	10-2150-3000-092-000	October Speech, Lang, & SPED Services	500.00	ACH006941
JENNIFER PETTA	10-4120-3700-000-000	October Speech, Lang, & SPED Services	1240.00	ACH006941
Total JENNIFER PETTA			8040.00	
JESSICA CHRISTIANSEN	10-3500-2220-000-000	Return Vision Ins Prem. from 4/22	16.36	58917
Total JESSICA CHRISTIANSEN			16.36	
JOHN & LISA ALLSEITS	80-2365-3180-000-000	Educational Funds	60600.00	58961
Total JOHN & LISA ALLSEITS			60600.00	
JOSTEN'S	10-1113-4000-000-000	Cover	265.05	58962
JOSTEN'S	10-1113-4000-000-000	Shipping	18.95	58962
JOSTEN'S	10-1113-4000-000-000	Diploma's	200.15	58962
Total JOSTEN'S			484.15	
KRISTEN GALLAGHER	10-1410-4000-000-000	Classroom Lab Supplies	94.04	58931
Total KRISTEN GALLAGHER			94.04	
KRISTY DAMPMAN	10-2560-4200-000-000	Chicken purchased for Cafeteria	49.90	58935
KRISTY DAMPMAN	10-2560-3000-000-000	Certified Food Protection Manager Course	100.00	58935
Total KRISTY DAMPMAN			149.90	
KURT'S POLAR AIR, INC	20-2540-3200-000-000	Ice Cream Freezer Repairs	159.15	58963
Total KURT'S POLAR AIR, INC			159.15	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	September Transportation to Easterseals	2387.84	58964
Total LENA-WINSLOW DIST. #202			2387.84	

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LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	211.22	58965
Total LINDSAY STEPHAN			211.22	
LOESCHER HEATING	20-2540-3200-000-000	Evaporator Coil for Walk in Cooler	3195.91	58966
Total LOESCHER HEATING			3195.91	
MATT HAVERLAND	10-1520-3000-000-000	FB Chain Gang	20.00	58967
Total MATT HAVERLAND			20.00	
MEGAN CHRISTENSEN	10-0000-1725-000-000	Return Activity Fee-already paid two.	60.00	58968
Total MEGAN CHRISTENSEN			60.00	
MENARDS	20-2540-4100-000-000	Tide, Auto Spray, Batteries, etc	191.26	58969
MENARDS	20-2540-4100-000-000	Wire for underground playground wiring	226.17	58969
MENARDS	20-2540-4100-000-000	Steel Plate	2.99	58969
Total MENARDS			420.42	
MICHAEL TICHLER	10-1510-3000-000-000	FB Chain Gang	100.00	58970
MICHAEL TICHLER	10-1520-3000-000-000	FB Chain Gang	40.00	58970
Total MICHAEL TICHLER			140.00	
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	2nd Payment	16616.33	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	2nd Payment	12924.25	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	2nd Payment	12977.04	58971
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	2nd Payment	117.05	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	2nd Payment	8828.56	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	2nd Payment	-563.51	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	2nd Payment	2484.84	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	2nd Payment	63.18	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	2nd Payment	13054.65	58971
N.W. SPECIAL EDUC. DIST.	10-4120-3700-001-000	2nd Payment	18.96	58971
Total N.W. SPECIAL EDUC. DIST.			66521.35	
NAPA	20-2540-4100-000-000	Belts for AirHandling Vents	65.97	58932
NAPA	20-2540-4100-000-000	Early Pay Discount	-1.32	58932
Total NAPA			64.65	
NICOR GAS	20-2540-4650-000-000	9/1-9/30 548.92 Therms	556.05	58972
NICOR GAS	20-2540-4650-000-000	8/17-9/15 Monthly Charge-Bus Garage	50.00	58972
Total NICOR GAS			606.05	
NUTRIEN AG SOLUTIONS	10-1520-3000-000-000	Football Field Fertilization	197.21	58973
Total NUTRIEN AG SOLUTIONS			197.21	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	5966.37	58974
Total PEARL CITY ELEVATOR			5966.37	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	October Water & Sewer Fee	409.78	58975
Total PEARL CITY WATER & SEWER			409.78	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	614.93	58976
Total PEPSI (WP BEVERAGES, LLC)			614.93	
PHYSICIANS IMMEDIATE CARE	10-1113-3000-000-000	Asche exam, Ponzini-TB	32.00	58977
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Asche exam, Ponzini-TB	145.00	58977
Total PHYSICIANS IMMEDIATE CARE			177.00	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	200.00	ACH006940
Total PITNEY BOWES PURCHASE POW			200.00	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk	3799.37	58978
Total PRAIRIE FARMS DAIRY, INC			3799.37	
PRO SOURCE ELECTRIC & AUTOMATION	20-2540-3200-000-000	Truck & Labor to check Football Lights	180.00	58979
Total PRO SOURCE ELECTRIC & AUTOMATION			180.00	

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PROGRAPHICS	10-1113-4000-000-000	Senior Banners	1016.08	58980
PROGRAPHICS	10-1113-4000-000-000	shipping	51.24	58980
Total PROGRAPHICS			1067.32	
REALITYWORKS	10-1410-5100-000-000	Food Truck Design Kit	599.00	58981
REALITYWORKS	10-1410-5100-000-000	Leadership Soft Skills Program	599.00	58981
REALITYWORKS	10-1410-5100-000-000	RealCareer Food Safety Kit	599.00	58981
REALITYWORKS	10-1410-5100-000-000	Contemporary Entrepreneurship Program	799.00	58981
REALITYWORKS	10-1410-4100-000-000	Contemporary Entrepreneurship Program S	199.00	58981
REALITYWORKS	10-1410-4100-000-000	Shipping	167.42	58981
REALITYWORKS	10-1410-4100-000-000	Leadership Soft Skills Program Student Worl	329.00	58981
Total REALITYWORKS			3291.42	
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Bunker Classroom supplies	17.53	58929
Total REALLY GOOD STUFF, LLC			17.53	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	232.50	58982
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	988.75	58982
Total ROBBINS SCHWARTZ			1221.25	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Roll Towel	65.92	58983
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Roll Towel	400.52	58983
Total ROCKET INDUSTRIAL, INC.			466.44	
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Successmaker Math 1 yr	2320.00	58984
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Successmaker Reading 1 yr	3625.00	58984
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Math 2.0 Spanish Student Edition	35.50	58984
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Shipping	2.84	58984
Total SAVVAS LEARNING COMPANY LLC			5983.34	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Gorilla tape, plywood, tapcons, etc	63.32	58985
Total SPAHN & ROSE LUMBER			63.32	
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	174.40	58986
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	6870.02	58986
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	510.87	58986
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	28.76	58986
Total SYSCO BARABOO, LLC			7584.05	
TEACHER SYNERGY, LLC	10-1250-4000-000-000	I Survived The Wellington Avalanche	5.25	58987
Total TEACHER SYNERGY, LLC			5.25	
THE HOME DEPOT PRO	20-2540-4100-000-000	All Temp Rinse Additive	365.52	58988
THE HOME DEPOT PRO	10-2560-4100-000-000	Sparclean, Rinse Additive	404.12	58988
Total THE HOME DEPOT PRO			769.64	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	September Tuition	5332.53	58989
Total THE RICHARDSON SCHOOL			5332.53	
ULINE	10-2560-4100-000-000	Flat Cart for Kitchen	209.21	58930
Total ULINE			209.21	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	9/1-9/30 553.85 Therms	338.95	58990
Total VANGUARD ENERGY SERVICES,			338.95	
VISA	10-2320-3000-000-000	Update on School Law Workshop	150.00	58899
VISA	10-1113-4000-000-000	TeacherFileBox	99.99	ACH006942
VISA	10-1110-3000-000-000	PC Perk orders, Spelling Bee, etc	670.00	ACH006942
VISA	40-2550-4100-000-000	PC Perk orders, Spelling Bee, etc	140.80	ACH006942
VISA	10-2320-3000-000-000	PC Perk orders, Spelling Bee, etc	537.50	ACH006942
VISA	10-1200-4000-000-000	PC Perk orders, Spelling Bee, etc	640.46	ACH006942
VISA	10-1113-4000-000-000	PC Perk orders, Spelling Bee, etc	1058.78	ACH006942
VISA	10-1116-4050-000-000	PC Perk orders, Spelling Bee, etc	43.10	ACH006942
Total VISA			3340.63	

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WEST CARROLL HIGH SCHOOL	10-1530-3000-000-000	JV VB Tourney Entry Fee	100.00	58936
Total WEST CARROLL HIGH SCHOOL			100.00	
			TOTAL PAYABLES	<u>209417.91</u>

PAYROLL		215987.49
AMERIPRISE FINANCIAL SERVICES		100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS		48764.18
DEARBORN LIFE INSURANCE		399.07
FIDELITY SECURITY LIFE INSURANCE		235.28
HORACE MANN		1570.00
ILL. DEPT. OF REVENUE		12394.69
ILL. MUNICIPAL RETIREMENT		10102.56
LENA STATE BANK		300.00
MG TRUST		2000.00
NCPERS GROUP LIFE INS.		16.00
NEWPORT TRUST COMPANY		300.00
P.C.F.T.		1680.00
PRINCIPAL LIFE INSURANCE CO		952.34
STATE BANK OF PEARL CITY		39544.36
TEACHER HEALTH INS. SEC.		3240.83
THRIVENT FINANCIAL		600.00
THRIVENT MUTUAL FUNDS		700.00
TRS-PAYROLL		20097.74
WISC. DEPT. OF REVENUE		423.00
	TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>359407.54</u>
	GRAND TOTAL PAYABLES & PAYROLL	<u><u>568825.45</u></u>

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Assets									
10-0000-1110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	2,709.21	5,194.11	168,477.6		-120,833.9	47,643.6	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	144.21	443.68	262,575.77		-5,121.09	257,454.68	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.71	70.32	194.85	-69,674.9		0.00	-69,674.9	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	82.00	269.49	15,338.17		-6,376.91	8,961.26	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	78.28	211.51	54,079.81		0.00	54,079.81	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	68.28	-947.53	-15,776.29		-4,832.48	-20,608.77	
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	106.77	315.19	-394,733.90		0.00	-394,733.90	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	86.28	242.01	-20,774.3		0.00	-20,774.3	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	19.99	170.70	4,524.13		0.00	4,524.13	
Subtotal	0000-1120-000-000	-102,058.0	3,365.41	6,094.21	-95,963.8		-137,164.4	-233,128.3	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	24,871.57	41,357.88	179,522.88		0.00	179,522.88	
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	48,654.5	794,248.7	1,124,459.4		0.00	1,124,459.4	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	-5,788.28	4,121.01	-113,882.34		0.00	-113,882.34	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	11,567.0	75,208.6	145,293.8		0.00	145,293.8	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-5,498.22	-45,572.48	94,978.66		0.00	94,978.66	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	4,647.41	56,323.2	118,144.4		0.00	118,144.4	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	1,536.07	48,357.14	123,383.32		0.00	123,383.32	
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	2,492.29	15,208.48	697,909.80		0.00	697,909.80	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	12,679.5	25,938.61	139,952.0		0.00	139,952.0	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	3,358.13	21,499.97	268,043.25		0.00	268,043.25	
Subtotal	0000-1214-000-000	1,655,858.1	73,648.5	1,032,424.4	2,698,282.1		0.00	2,698,282.1	
Subtotal	Assets	2,131,965.1	101,885.5	1,079,876.1	3,211,841.1		-137,164.4	3,074,677.1	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-212.71	-212.71	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,561.49	-1,561.49	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-353.02	-353.02	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-207.22	-207.22	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-3,226.31	-3,226.31	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-5,348.01	-5,348.01	
10-0000-4818-000-000	Teachers' Pension Payable	0.00	0.00	0.00	0.00		-11,681.0	-11,681.0	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,635.00	-2,635.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,730.5	-22,730.5	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.40	-1,512.40	
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		-24,250.9	-24,250.9	

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-434.72	-434.72	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-41.50	-41.50	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-476.22	-476.22	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-133.86	-133.86	
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		-142.20	-142.20	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-48.45	-48.45	
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		-62.45	-62.45	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		-44,808.7	-44,808.7	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.4	0.00	0.00	-527,001.4		0.00	-527,001.4	
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.74	0.00	0.00	-107,037.74		0.00	-107,037.74	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42		0.00	-215.42	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.82	0.00	0.00	-155,619.82		0.00	-155,619.82	
50-0000-7030-000-000	MRF BALANCE	-78,765.5	0.00	0.00	-78,765.5		0.00	-78,765.5	
51-0000-7030-000-000	SS Fund Balance	-97,121.42	0.00	0.00	-97,121.42		0.00	-97,121.42	
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.2	0.00	0.00	-587,652.2		0.00	-587,652.2	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.10	0.00	0.00	-92,997.10		0.00	-92,997.10	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.7	0.00	0.00	-375,896.7		0.00	-375,896.7	
Subtotal	0000-7030-000-000	-2,022,307.4	0.00	0.00	-2,022,307.4		0.00	-2,022,307.4	
Subtotal		-2,022,307.4	0.00	0.00	-2,022,307.4		0.00	-2,022,307.4	

Revenues	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	0.00	207,974.4	1,350,850.7	-1,350,850.7		0.00	-1,350,850.7	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	22,964.10	149,303.49	-149,303.49		0.00	-149,303.49	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	11,579.6	75,271.3	-75,271.3		0.00	-75,271.3	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	14,080.67	91,580.76	-91,580.76		0.00	-91,580.76	0.00
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	10,759.3	69,953.2	-69,953.2		0.00	-69,953.2	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	2,206.09	14,343.07	-14,343.07		0.00	-14,343.07	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	3,263.81	21,220.5	-21,220.5		0.00	-21,220.5	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	14,085.83	91,580.35	-91,580.35		0.00	-91,580.35	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	3,413.4	22,193.1	-22,193.1		0.00	-22,193.1	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	2,729.82	17,748.23	-17,748.23		0.00	-17,748.23	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	10,759.3	69,953.2	-69,953.2		0.00	-69,953.2	0.00
Subtotal Object 11xx		0.00	303,816.6	1,973,998.0	-1,973,998.0		0.00	-1,973,998.0	0.00
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	0.00	0.00	33,181.3	-33,181.3		0.00	-33,181.3	0.00
Subtotal Object 12xx		0.00	0.00	33,181.3	-33,181.3		0.00	-33,181.3	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	0.00	464.16	824.75	-824.75		0.00	-824.75	0.00
20-0000-1510-000-000	INTEREST	0.00	-46.72	-176.71	176.71		0.00	176.71	0.00
30-0000-1510-000-000	INTEREST	0.00	57.72	132.15	-132.15		0.00	-132.15	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	43.35	123.09	-123.09		0.00	-123.09	0.00
50-0000-1510-000-000	INTEREST	0.00	49.01	112.64	-112.64		0.00	-112.64	0.00
51-0000-1510-000-000	Interest on Investments	0.00	52.60	126.55	-126.55		0.00	-126.55	0.00
70-0000-1510-000-000	INTEREST	0.00	392.97	1,180.61	-1,180.61		0.00	-1,180.61	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	55.00	153.33	-153.33		0.00	-153.33	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	114.24	450.17	-450.17		0.00	-450.17	0.00
Subtotal	0000-1510-000-000	0.00	1,182.31	2,926.51	-2,926.51		0.00	-2,926.51	0.00
Subtotal Object 15xx		0.00	1,182.31	2,926.51	-2,926.51		0.00	-2,926.51	0.00
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	13,534.72	27,114.29	-27,114.29		0.00	-27,114.29	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	120.00	2,880.00	-2,880.00		0.00	-2,880.00	0.00
10-0000-1620-000-000	ADULT LUNCH SALES	0.00	1,029.50	1,922.50	-1,922.50		0.00	-1,922.50	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	92.86	207.02	-207.02		0.00	-207.02	0.00
Subtotal Object 16xx		0.00	14,777.08	32,123.81	-32,123.81		0.00	-32,123.81	0.00
Object 17xx									
10-0000-1700-100-101	Operetta	0.00	524.00	524.00	-524.00		0.00	-524.00	0.00
10-0000-1700-100-103	Elem-Student Projects	0.00	11,556.80	11,855.87	-11,855.87		0.00	-11,855.87	0.00
10-0000-1700-200-201	JH Conference	0.00	1,850.00	4,150.00	-4,150.00		0.00	-4,150.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	1,474.00	2,106.00	-2,106.00		0.00	-2,106.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	226.20	226.20	-226.20		0.00	-226.20	0.00
10-0000-1700-300-324	Class of 2024	0.00	3,147.81	5,152.93	-5,152.93		0.00	-5,152.93	0.00
10-0000-1700-300-325	Class of 2025	0.00	101.00	977.66	-977.66		0.00	-977.66	0.00
10-0000-1700-300-326	Class of 2026	0.00	279.00	279.00	-279.00		0.00	-279.00	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	626.20	-626.20		0.00	-626.20	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	112.00	-112.00		0.00	-112.00	0.00
10-0000-1700-300-406	Chorus	0.00	12,664.41	12,664.41	-12,664.41		0.00	-12,664.41	0.00
10-0000-1700-300-410	FFA	0.00	4,843.20	6,343.20	-6,343.20		0.00	-6,343.20	0.00
10-0000-1700-300-413	NHS	0.00	135.96	135.96	-135.96		0.00	-135.96	0.00
10-0000-1700-300-414	PC Perk	0.00	1,011.80	1,231.30	-1,231.30		0.00	-1,231.30	0.00
10-0000-1700-300-415	Pearlanna	0.00	850.00	850.00	-850.00		0.00	-850.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	95.00	95.00	-95.00		0.00	-95.00	0.00
10-0000-1700-300-420	Speech	0.00	0.00	375.72	-375.72		0.00	-375.72	0.00
10-0000-1700-300-421	Student Council	0.00	800.00	800.00	-800.00		0.00	-800.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	118.00	257.46	-257.46		0.00	-257.46	0.00
10-0000-1700-300-450	AD Supply	0.00	1,000.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
10-0000-1700-300-451	Baseball	0.00	200.00	200.00	-200.00		0.00	-200.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	600.00	1,226.20	-1,226.20		0.00	-1,226.20	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	5,431.00	5,701.00	-5,701.00		0.00	-5,701.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	429.00	16,590.45	-16,590.45		0.00	-16,590.45	0.00
10-0000-1700-300-459	Golf	0.00	1,823.00	2,323.00	-2,323.00		0.00	-2,323.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	0.00	1,600.00	-1,600.00		0.00	-1,600.00	0.00
10-0000-1700-300-464	Volleyball	0.00	3,002.60	3,628.80	-3,628.80		0.00	-3,628.80	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	0.00	2,483.00	4,640.00	-4,640.00		0.00	-4,640.00	0.00
10-0000-1712-000-000	ATHLETIC ADM BOYS	0.00	1,423.00	2,008.00	-2,008.00		0.00	-2,008.00	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	46.88	1,748.38	-1,748.38		0.00	-1,748.38	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	0.00	2,525.00	-2,525.00	0.00	0.00	-2,525.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	23.96	890.21	-890.21	0.00	0.00	-890.21	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	18.75	234.30	-234.30	0.00	0.00	-234.30	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	0.00	2,400.00	-2,400.00	0.00	0.00	-2,400.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	100.00	2,260.00	-2,260.00	0.00	0.00	-2,260.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	160.00	2,760.00	-2,760.00	0.00	0.00	-2,760.00	0.00
10-0000-1728-000-000	SPEECH TEAM FEES	0.00	60.00	240.00	-240.00	0.00	0.00	-240.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	318.96	11,263.96	-11,263.96	0.00	0.00	-11,263.96	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	15.20	660.70	-660.70	0.00	0.00	-660.70	0.00
Subtotal Object 17xx		0.00	56,812.6	112,663.0	-112,663.0	0.00	0.00	-112,663.0	0.00
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	346.72	13,506.70	-13,506.70	0.00	0.00	-13,506.70	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	0.00	81.67	-81.67	0.00	0.00	-81.67	0.00
Subtotal Object 18xx		0.00	346.72	13,588.3	-13,588.3	0.00	0.00	-13,588.3	0.00
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	0.00	2,911.50	2,911.50	-2,911.50	0.00	0.00	-2,911.50	0.00
10-0000-1921-000-000	Contributions-Chromebooks	0.00	0.00	160.00	-160.00	0.00	0.00	-160.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	0.00	8,402.84	52,629.61	-52,629.61	0.00	0.00	-52,629.61	0.00
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	300.00	5,730.00	-5,730.00	0.00	0.00	-5,730.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	17,873.10	30,527.10	-30,527.10	0.00	0.00	-30,527.10	0.00
10-0000-1999-000-000	OTHER	0.00	1,049.41	1,862.50	-1,862.50	0.00	0.00	-1,862.50	0.00
Subtotal Object 19xx		0.00	30,536.9	93,820.7	-93,820.7	0.00	0.00	-93,820.7	0.00
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	0.00	161,830.0	323,660.0	-323,660.0	0.00	0.00	-323,660.0	0.00
Subtotal Object 30xx		0.00	161,830.0	323,660.0	-323,660.0	0.00	0.00	-323,660.0	0.00
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	0.00	0.00	10,786.7	-10,786.7	0.00	0.00	-10,786.7	0.00
Subtotal Object 31xx		0.00	0.00	10,786.7	-10,786.7	0.00	0.00	-10,786.7	0.00
Object 32xx									
10-0000-3235-000-000	CTE-AG EDUCATION	0.00	0.00	269.00	-269.00	0.00	0.00	-269.00	0.00
Subtotal Object 32xx		0.00	0.00	269.00	-269.00	0.00	0.00	-269.00	0.00
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	0.00	143.83	143.83	-143.83	0.00	0.00	-143.83	0.00
10-0000-3370-000-000	DRIVERS EDUCATION	0.00	1,778.08	3,556.16	-3,556.16	0.00	0.00	-3,556.16	0.00
Subtotal Object 33xx		0.00	1,921.91	3,699.99	-3,699.99	0.00	0.00	-3,699.99	0.00
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	0.00	0.00	10,450.51	-10,450.51	0.00	0.00	-10,450.51	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	0.00	9,837.10	-9,837.10	0.00	0.00	-9,837.10	0.00
Subtotal Object 35xx		0.00	0.00	20,287.7	-20,287.7	0.00	0.00	-20,287.7	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	0.00	4,732.71	19,981.33	-19,981.33		0.00	-19,981.33	0.00
Subtotal Object 37xx		0.00	4,732.71	19,981.33	-19,981.33		0.00	-19,981.33	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	0.00	18,528.41	41,888.41	-41,888.41		0.00	-41,888.41	0.00
10-0000-4215-000-000	SPECIAL MILK PROGRAM	0.00	55.69	129.45	-129.45		0.00	-129.45	0.00
10-0000-4220-000-000	BREAKFAST PROGRAM	0.00	284.25	2,873.61	-2,873.61		0.00	-2,873.61	0.00
Subtotal Object 42xx		0.00	18,868.41	44,891.51	-44,891.51		0.00	-44,891.51	0.00
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	0.00	9,812.01	-9,812.01		0.00	-9,812.01	0.00
Subtotal Object 43xx		0.00	0.00	9,812.01	-9,812.01		0.00	-9,812.01	0.00
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	0.00	0.00	1,625.01	-1,625.01		0.00	-1,625.01	0.00
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	0.00	0.00	14,733.00	-14,733.00		0.00	-14,733.00	0.00
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	0.00	0.00	7,189.71	-7,189.71		0.00	-7,189.71	0.00
Subtotal Object 46xx		0.00	0.00	23,547.71	-23,547.71		0.00	-23,547.71	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	0.00	90.18	2,254.51	-2,254.51		0.00	-2,254.51	0.00
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	0.00	0.00	1,843.15	-1,843.15		0.00	-1,843.15	0.00
10-0000-4998-000-000	CARES GRANT	0.00	0.00	23,966.01	-23,966.01		0.00	-23,966.01	0.00
Subtotal Object 49xx		0.00	90.18	28,063.71	-28,063.71		0.00	-28,063.71	0.00
Expenses									
Function 1110 Elementary									
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	72,012.61	253,740.21	-253,740.21	0.00	36,006.31	-289,746.51	0.00
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	126.00	427.20	-427.20	0.00	63.00	-490.20	0.00
10-1110-1200-000-000	ELEMENTARY SUBS	0.00	1,102.01	2,559.41	-2,559.41	0.00	769.03	-3,328.41	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	2,568.00	8,317.91	-8,317.91	0.00	1,267.95	-9,585.86	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	7,685.31	27,554.01	-27,554.01	0.00	3,838.11	-31,392.11	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	1,259.52	4,424.25	-4,424.25	0.00	629.02	-5,053.27	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	202.33	666.33	-666.33	0.00	102.32	-768.67	0.00
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	3.53	-3.53	0.00	0.00	-3.53	0.00
51-1110-2140-000-000	Federal Insurance Contribution Act	0.00	148.71	484.61	-484.61	0.00	73.36	-558.04	0.00
51-1110-2140-001-000	Medicare Only	0.00	34.78	113.31	-113.31	0.00	17.16	-130.51	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	14,583.72	41,075.13	-41,075.13	0.00	6,304.11	-47,379.24	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	616.82	1,818.51	-1,818.51	0.00	308.41	-2,126.91	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	0.00	521.84	521.84	-521.84	0.00	0.00	-521.84	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	286.52	5,843.61	-5,843.61	0.00	0.00	-5,843.61	0.00
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	449.00	7,665.66	-7,665.66	0.00	0.00	-7,665.66	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	0.00	452.41	20,649.61	-20,649.61	0.00	14,435.91	-35,085.61	0.00
10-1110-4010-000-000	SUPPLIES - CHORUS	0.00	174.95	229.95	-229.95	0.00	0.00	-229.95	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Subtotal-Function 1110 Elementary		0.00	103,247.3	379,703.5	-379,703.5	14,435.9	49,893.3	-444,032.8	0.00
Function 1113 HIGH SCHOOL PROGRAMS									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	54,625.92	186,702.00	-186,702.00	0.00	27,312.96	-214,014.96	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	1,616.1	6,263.31	-6,263.31	0.00	1,172.01	-7,435.41	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	0.00	1,800.63	1,800.63	-1,800.63	0.00	1,022.35	-2,822.98	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	5,775.51	19,679.91	-19,679.91	0.00	2,904.71	-22,584.61	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	151.72	595.84	-595.84	0.00	75.86	-671.70	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	946.57	3,225.21	-3,225.21	0.00	476.05	-3,701.31	0.00
10-1113-2110-002-000	CO CURRICULAR - THIS	0.00	24.88	97.76	-97.76	0.00	12.44	-110.20	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	14.06	48.58	-48.58	0.00	7.03	-55.61	0.00
51-1113-2130-000-000	Federal Insurance Contribution Act	0.00	88.16	88.16	-88.16	0.00	40.18	-128.34	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	10.80	37.32	-37.32	0.00	27.97	-65.29	0.00
51-1113-2140-000-000	Medicare Only	0.00	801.86	2,684.61	-2,684.61	0.00	402.69	-3,087.30	0.00
51-1113-2140-002-000	Medicare Only	0.00	23.40	90.86	-90.86	0.00	16.98	-107.84	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	12,424.26	31,350.01	-31,350.01	0.00	5,079.47	-36,429.48	0.00
10-1113-2300-000-000	BENEFITS-TUTION REIMBURSE	0.00	900.00	900.00	-900.00	0.00	0.00	-900.00	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	100.00	207.00	-207.00	0.00	0.00	-207.00	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	2,514.8	6,184.41	-6,184.41	383.96	0.00	-6,568.41	0.00
10-1113-4040-000-000	SUPPLIES - BAND	0.00	0.00	319.80	-319.80	0.00	0.00	-319.80	0.00
Subtotal-Function 1113 HIGH SCHOOL PROGRAMS		0.00	81,818.8	260,275.5	-260,275.5	383.96	38,550.8	-299,210.3	0.00
Function 1116 DISTRICT OFFICE									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	0.00	4,176.00	25,456.00	-25,456.00	3,396.00	0.00	-28,852.00	0.00
10-1116-4000-000-000	DISTRICT SUPPLIES	0.00	711.21	1,485.61	-1,485.61	0.00	0.00	-1,485.61	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	131.85	1,184.99	-1,184.99	0.00	0.00	-1,184.99	0.00
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	0.00	2,652.71	-2,652.71	0.00	0.00	-2,652.71	0.00
Subtotal-Function 1116 DISTRICT OFFICE		0.00	5,019.06	30,779.31	-30,779.31	3,396.00	0.00	-34,175.31	0.00
Function 1125 Pre-K Programs									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	1,881.11	6,611.2	-6,611.2	0.00	940.55	-7,551.81	0.00
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	0.00	213.00	213.00	-213.00	0.00	139.90	-352.90	0.00
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	0.00	2,607.00	2,733.00	-2,733.00	0.00	1,305.00	-4,038.00	0.00
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	0.00	198.04	695.99	-695.99	0.00	99.02	-795.01	0.00
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	0.00	32.46	114.00	-114.00	0.00	16.23	-130.25	0.00
50-1125-2120-000-000	Municipal Retirement	0.00	210.39	220.56	-220.56	0.00	105.32	-325.88	0.00
51-1125-2130-000-000	Federal Insurance Contribution Act	0.00	174.83	182.64	-182.64	0.00	85.93	-268.57	0.00
51-1125-2140-000-000	Medicare Only	0.00	68.16	138.58	-138.58	0.00	34.59	-173.17	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	0.00	0.00	-19.67	19.67	0.00	0.00	19.67	0.00
Subtotal-Function 1125 Pre-K Programs		0.00	5,384.91	10,889.4	-10,889.4	0.00	2,726.51	-13,615.9	0.00
Function 1200 Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	12,561.81	41,803.11	-41,803.11	0.00	6,280.91	-48,084.01	0.00
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	0.00	455.45	515.45	-515.45	0.00	224.82	-740.27	0.00
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	0.00	14,236.3	14,994.01	-14,994.01	0.00	8,224.81	-23,218.91	0.00
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,331.54	4,409.91	-4,409.91	0.00	661.22	-5,071.13	0.00
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	0.00	218.20	722.61	-722.61	0.00	108.31	-831.04	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
50-1200-2120-000-000	Municipal Retirement	0.00	1,152.08	1,213.24	-1,213.24	0.00	663.77	-1,877.01	0.00
51-1200-2130-000-000	Federal Insurance Contribution Act	0.00	905.54	956.23	-956.23	0.00	520.96	-1,477.16	0.00
51-1200-2140-000-000	Medicare Only	0.00	382.39	792.94	-792.94	0.00	207.20	-1,000.14	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,309.71	6,809.84	-6,809.84	0.00	1,154.84	-7,964.74	0.00
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	0.00	90.18	90.18	-90.18	0.00	0.00	-90.18	0.00
10-1200-4000-000-000	I.D.E.A. SUPPLIES	0.00	210.00	210.00	-210.00	0.00	0.00	-210.00	0.00
Subtotal Function 1220	Special Education Programs K-12	0.00	38,853.3	72,517.7	-72,517.7	0.00	18,047.0	-90,564.7	0.00
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	1,152.91	4,052.01	-4,052.01	0.00	576.47	-4,628.51	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	81.00	81.00	-81.00	0.00	117.10	-198.10	0.00
10-1225-1300-000-000	SPED PREK Aide Salaries	0.00	1,594.41	1,711.81	-1,711.81	0.00	834.30	-2,546.11	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	121.36	426.56	-426.56	0.00	60.68	-487.24	0.00
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	19.88	69.91	-69.91	0.00	9.94	-79.85	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	128.67	138.15	-138.15	0.00	67.33	-205.48	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	103.86	111.16	-111.16	0.00	56.75	-167.91	0.00
51-1225-2140-000-000	Medicare Only	0.00	41.01	84.75	-84.75	0.00	22.15	-106.90	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	0.00	600.00	600.00	-600.00	0.00	0.00	-600.00	0.00
Subtotal Function 1225	Special Education Programs Pre-K	0.00	3,843.11	7,275.41	-7,275.41	0.00	1,744.71	-9,020.11	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	4,960.61	17,146.31	-17,146.31	0.00	2,480.31	-19,626.61	0.00
10-1250-1200-000-000	TITLE I SUB SALARIES	0.00	120.00	120.00	-120.00	0.00	87.94	-207.94	0.00
10-1250-1300-000-000	TITLE I/AIDE SALARIES	0.00	3,257.21	3,423.11	-3,423.11	0.00	1,715.11	-5,138.31	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	845.02	2,926.67	-2,926.67	0.00	422.51	-3,349.18	0.00
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	0.00	85.58	295.81	-295.81	0.00	42.79	-338.60	0.00
50-1250-2120-000-000	Municipal Retirement	0.00	262.86	276.24	-276.24	0.00	138.41	-414.65	0.00
51-1250-2130-000-000	Federal Insurance Contribution Act	0.00	209.37	219.66	-219.66	0.00	108.84	-328.46	0.00
51-1250-2140-000-000	Medicare Only	0.00	120.67	299.28	-299.28	0.00	62.00	-361.28	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	789.91	2,269.91	-2,269.91	0.00	384.96	-2,654.91	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	86.64	355.54	-355.54	0.00	0.00	-360.79	0.00
Subtotal Function 1250	Remedial and Supplemental Programs	0.00	10,717.91	27,332.61	-27,332.61	5.25	5,442.91	-32,780.81	0.00
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	0.00	5,303.00	-5,303.00	0.00	0.00	-5,303.00	0.00
10-1400-6700-000-000	CAREERTEC - TUITION	0.00	12,389.51	12,389.51	-12,389.51	0.00	0.00	-12,389.51	0.00
Subtotal Function 1400	Career and Technical Education (CTE)	0.00	12,389.51	17,692.51	-17,692.51	0.00	0.00	-17,692.51	0.00
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	0.00	3,315.71	11,460.21	-11,460.21	0.00	1,657.81	-13,118.11	0.00
10-1410-1200-000-000	AG SUBS	0.00	190.00	190.00	-190.00	0.00	190.00	-380.00	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	349.06	1,206.41	-1,206.41	0.00	174.53	-1,381.00	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	57.20	197.71	-197.71	0.00	28.60	-226.31	0.00
51-1410-2140-000-000	Medicare Only	0.00	50.76	168.70	-168.70	0.00	26.76	-195.46	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	769.91	2,269.96	-2,269.96	0.00	384.96	-2,654.92	0.00
10-1410-4000-000-000	AG SUPPLIES	0.00	94.04	94.04	-94.04	0.00	0.00	-94.04	0.00
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	0.00	0.00	0.00	695.42	0.00	-695.42	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-1470-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	0.00	0.00	3,334.55	0.00	-3,334.55	0.00
Subtotal Function 1470	Communication Technologies	0.00	4,826.75	15,587.71	-15,587.71	4,029.91	2,462.75	-22,079.81	0.00
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	3,094.84	12,326.84	-12,326.84	0.00	1,547.44	-13,874.21	0.00
10-1470-1200-000-000	BUSINESS ED SUBS	0.00	0.00	0.00	0.00	0.00	86.45	-86.45	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	325.80	1,297.61	-1,297.61	0.00	172.00	-1,469.61	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	53.38	212.63	-212.63	0.00	28.18	-240.81	0.00
51-1470-2140-000-000	Medicare Only	0.00	44.88	178.66	-178.66	0.00	23.69	-202.36	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	1,373.59	2,818.76	-2,818.76	0.00	357.52	-3,176.28	0.00
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	178.00	258.00	-258.00	0.00	0.00	-258.00	0.00
Subtotal Function 1470	Function 1470	0.00	5,070.51	17,092.66	-17,092.66	0.00	2,215.24	-19,307.91	0.00
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	2,548.00	5,217.66	-5,217.66	0.00	1,304.00	-6,521.66	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	76.66	261.92	-261.92	0.00	41.48	-303.40	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	12.58	42.95	-42.95	0.00	6.80	-49.75	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	0.00	112.84	169.26	-169.26	0.00	56.42	-225.68	0.00
51-1510-2140-000-000	Medicare Only	0.00	37.00	75.74	-75.74	0.00	18.93	-94.67	0.00
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	0.00	1,435.00	1,885.00	-1,885.00	0.00	0.00	-1,885.00	0.00
Subtotal Function 1510	Function 1510	0.00	4,222.00	7,652.40	-7,652.40	0.00	1,427.60	-9,080.10	0.00
Function 1520	Function 1520								
10-1520-1100-000-000	H S BOYS ATH SALARIES	0.00	3,332.00	5,928.00	-5,928.00	0.00	1,666.00	-7,594.00	0.00
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	0.00	44.22	164.24	-164.24	0.00	22.11	-186.36	0.00
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	0.00	7.24	26.90	-26.90	0.00	3.62	-30.52	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	0.00	180.54	270.81	-270.81	0.00	90.27	-361.06	0.00
51-1520-2140-000-000	Medicare Only	0.00	48.32	85.97	-85.97	0.00	24.16	-110.13	0.00
10-1520-3000-000-000	H S BOYS ATH PUR SERV	0.00	1,434.00	1,539.00	-1,539.00	0.00	0.00	-1,539.00	0.00
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	0.00	1,209.55	1,758.05	-1,758.05	0.00	0.00	-1,758.05	0.00
Subtotal Function 1520	Function 1520	0.00	6,255.81	9,772.91	-9,772.91	0.00	1,806.10	-11,579.10	0.00
Function 1530	Function 1530								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	0.00	3,791.20	6,603.66	-6,603.66	0.00	1,995.60	-8,599.26	0.00
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	0.00	61.90	189.36	-189.36	0.00	41.48	-230.86	0.00
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	0.00	10.12	30.98	-30.98	0.00	6.79	-37.77	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	0.00	198.60	297.90	-297.90	0.00	99.30	-397.20	0.00
51-1530-2140-000-000	Medicare Only	0.00	54.96	95.73	-95.73	0.00	28.93	-124.66	0.00
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	0.00	2,912.00	7,427.30	-7,427.30	0.00	0.00	-7,427.30	0.00
Subtotal Function 1530	Function 1530	0.00	7,028.78	14,645.00	-14,645.00	0.00	2,172.10	-16,817.10	0.00
Function 1560	Activity Club Expense								
10-1560-6900-100-101	Operaeta	0.00	600.27	600.27	-600.27	0.00	0.00	-600.27	0.00
10-1560-6900-100-103	Elem-Student Projects	0.00	509.86	928.98	-928.98	0.00	0.00	-928.98	0.00
10-1560-6900-200-253	JH Volleyball	0.00	1,345.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	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	1,068.00	1,068.00	-1,068.00	0.00	0.00	-1,068.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-1560-6900-300-324	Class of 2024	0.00	0.00	1,070.00	-1,070.00	0.00	0.00	-1,070.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	212.11	212.11	-212.11	0.00	0.00	-212.11	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	210.20	-210.20	0.00	0.00	-210.20	0.00
10-1560-6900-300-405	Band	0.00	32.50	32.50	-32.50	0.00	0.00	-32.50	0.00
10-1560-6900-300-406	Chorus	0.00	12,946.84	13,121.79	-13,121.79	0.00	0.00	-13,121.79	0.00
10-1560-6900-300-410	FFA	0.00	402.58	3,440.51	-3,440.51	0.00	0.00	-3,440.51	0.00
10-1560-6900-300-414	PC Perk	0.00	594.69	1,280.26	-1,280.26	0.00	0.00	-1,280.26	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	299.10	-299.10	0.00	0.00	-299.10	0.00
10-1560-6900-300-421	Student Council	0.00	291.10	291.10	-291.10	0.00	0.00	-291.10	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	249.58	383.88	-383.88	0.00	0.00	-383.88	0.00
10-1560-6900-300-450	AD Supply	0.00	79.90	199.90	-199.90	0.00	0.00	-199.90	0.00
10-1560-6900-300-451	Baseball	0.00	1,800.00	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	226.20	226.20	-226.20	0.00	0.00	-226.20	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	62.00	62.00	-62.00	0.00	0.00	-62.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	1,409.15	3,365.20	-3,365.20	0.00	0.00	-3,365.20	0.00
10-1560-6900-300-456	EPC HS Football	0.00	724.02	3,128.00	-3,128.00	0.00	0.00	-3,128.00	0.00
10-1560-6900-300-459	Golf	0.00	1,455.00	1,765.00	-1,765.00	0.00	0.00	-1,765.00	0.00
10-1560-6900-300-463	Track	0.00	86.95	86.95	-86.95	0.00	0.00	-86.95	0.00
10-1560-6900-300-464	Volleyball	0.00	3,195.57	3,195.57	-3,195.57	0.00	0.00	-3,195.57	0.00
Subtotal Function 1560	Activity Club Expense	0.00	27,291.3	39,674.5	-39,674.5	0.00	0.00	-39,674.5	0.00
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	0.00	0.00	2,310.00	-2,310.00	0.00	0.00	-2,310.00	0.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	0.00	0.00	243.17	-243.17	0.00	0.00	-243.17	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	0.00	0.00	39.85	-39.85	0.00	0.00	-39.85	0.00
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	0.00	0.00	2,626.52	-2,626.52	0.00	0.00	-2,626.52	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	2,676.81	9,252.41	-9,252.41	0.00	1,338.41	-10,590.81	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	281.80	974.03	-974.03	0.00	140.90	-1,114.93	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	46.20	159.66	-159.66	0.00	23.10	-182.76	0.00
51-1700-2140-000-000	Medicare Only	0.00	38.82	134.16	-134.16	0.00	19.41	-153.57	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	769.20	1,526.41	-1,526.41	0.00	200.21	-1,726.61	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	807.66	1,850.64	-1,850.64	0.00	0.00	-1,850.64	0.00
Subtotal Function 1700	Driver's Education Programs	0.00	4,620.50	13,897.3	-13,897.3	0.00	1,722.02	-15,619.3	0.00
Function 1911	Regular K-12 Programs - Private Tuition								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	3,260.00	4,563.61	-4,563.61	0.00	0.00	-4,563.61	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tuition	0.00	3,260.00	4,563.61	-4,563.61	0.00	0.00	-4,563.61	0.00
Function 1922	Truants' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	4,500.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00
Subtotal Function 1922	Truants' Alternative and Optional	0.00	4,500.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	0.00	3,580.76	12,376.24	-12,376.24	0.00	1,790.38	-14,166.62	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	376.96	1,302.88	-1,302.88	0.00	188.48	-1,491.31	0.00
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.S.	0.00	61.78	213.53	-213.53	0.00	30.89	-244.42	0.00
51-2120-2140-000-000	Medicare Only	0.00	39.56	142.73	-142.73	0.00	19.78	-162.51	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	769.91	2,269.96	-2,269.96	0.00	384.96	-2,654.92	0.00
Subtotal Function 2120	Guidance Services	0.00	4,828.91	16,305.33	-16,305.33	0.00	2,414.48	-18,719.81	0.00
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	0.00	3,716.54	12,845.50	-12,845.50	0.00	1,858.27	-14,703.77	0.00
10-2130-1200-000-000	HEALTH SERVICES-SUBS	0.00	383.16	383.16	-383.16	0.00	0.00	-383.16	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	330.84	1,067.53	-1,067.53	0.00	149.96	-1,217.49	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	159.92	540.50	-540.50	0.00	68.08	-608.56	0.00
51-2130-2140-000-000	Medicare Only	0.00	37.40	126.40	-126.40	0.00	15.92	-142.32	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	1,373.58	2,725.71	-2,725.71	0.00	357.52	-3,083.22	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	0.00	266.77	266.77	-266.77	0.00	0.00	-266.77	0.00
Subtotal Function 2130	Health Services	0.00	6,268.21	17,955.55	-17,955.55	0.00	2,449.74	-20,405.31	0.00
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	0.00	5,800.00	11,600.00	-11,600.00	0.00	0.00	-11,600.00	0.00
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	0.00	1,240.00	2,480.00	-2,480.00	0.00	0.00	-2,480.00	0.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	0.00	500.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	500.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
Subtotal Function 2150	Speech Pathology and Audiology Serv	0.00	8,040.00	17,080.00	-17,080.00	0.00	0.00	-17,080.00	0.00
Function 2210	Improvement of Instruction Services								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	982.46	3,395.71	-3,395.71	0.00	491.23	-3,886.94	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	357.47	-357.47	0.00	51.71	-409.18	0.00
10-2210-2110-000-000	THIS	0.00	16.96	58.61	-58.61	0.00	8.48	-67.09	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	49.24	-49.24	0.00	7.12	-56.36	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	0.00	0.00	117.00	-117.00	0.00	0.00	-117.00	0.00
Subtotal Function 2210	Improvement of Instruction Services	0.00	1,117.08	3,978.01	-3,978.01	0.00	558.54	-4,536.51	0.00
Function 2220	Educational Media Services								
10-2220-1100-000-000	ED MEDIA SERV SALARY	0.00	384.62	769.24	-769.24	0.00	192.31	-961.56	0.00
10-2220-1130-000-000	ED MEDIA AIDE SALARY	0.00	3,292.68	3,793.60	-3,793.60	0.00	1,741.06	-5,534.66	0.00
50-2220-2120-000-000	Municipal Retirement	0.00	296.76	368.22	-368.22	0.00	156.02	-524.26	0.00
51-2220-2130-000-000	Federal Insurance Contribution Act	0.00	218.50	268.65	-268.65	0.00	115.13	-383.78	0.00
51-2220-2140-000-000	Medicare Only	0.00	51.11	62.85	-62.85	0.00	26.92	-89.77	0.00
10-2220-2220-000-000	Medical Insurance	0.00	616.82	925.23	-925.23	0.00	308.41	-1,233.64	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	0.00	933.00	1,158.21	-1,158.21	0.00	0.00	-1,158.21	0.00
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	0.00	298.84	298.84	-298.84	0.00	0.00	-298.84	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	0.00	2,412.00	2,412.00	-2,412.00	0.00	0.00	-2,412.00	0.00
Subtotal Function 2220	Educational Media Services	0.00	8,504.31	10,056.91	-10,056.91	0.00	2,539.81	-12,596.71	0.00
Function 2310	Board of Education Services								
10-2310-1100-000-000	BD OF ED SALARY	0.00	120.00	420.00	-420.00	0.00	60.00	-480.00	0.00
51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	7.44	26.04	-26.04	0.00	3.72	-29.76	0.00
51-2310-2140-000-000	Medicare Only	0.00	1.74	6.09	-6.09	0.00	0.87	-6.96	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	396.70	4,172.04	-4,172.04	0.00	0.00	-4,172.04	0.00
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	0.00	547.50	1,267.50	-1,267.50	0.00	0.00	-1,267.50	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	1,375.00	14,040.00	-14,040.00	0.00	0.00	-14,040.00	0.00
Subtotal	2310-3180-000-000	0.00	1,922.50	15,307.50	-15,307.50	0.00	0.00	-15,307.50	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	0.00	0.00	2,621.00	-2,621.00	0.00	0.00	-2,621.00	0.00
Subtotal Function 2310	Board of Education Services	0.00	2,448.30	22,552.60	-22,552.60	0.00	64.59	-22,617.21	0.00
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	9,792.92	34,275.22	-34,275.22	0.00	4,896.46	-39,171.68	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,030.90	3,608.30	-3,608.30	0.00	515.46	-4,123.80	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	168.96	591.36	-591.36	0.00	84.48	-675.84	0.00
51-2320-2140-000-000	Medicare Only	0.00	142.50	498.70	-498.70	0.00	71.25	-570.00	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,646.91	4,874.59	-4,874.59	0.00	823.46	-5,698.05	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	3,404.70	11,154.50	-11,154.50	1,184.90	0.00	-12,339.40	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	294.29	713.58	-713.58	0.00	0.00	-713.58	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	225.01	847.80	-847.80	0.00	0.00	-847.80	0.00
Subtotal Function 2320	Executive Administration Services	0.00	16,706.20	56,564.10	-56,564.10	1,184.90	6,391.10	-64,140.20	0.00
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	12,323.00	43,130.70	-43,130.70	0.00	6,161.50	-49,292.30	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	4,233.09	14,444.23	-14,444.23	0.00	2,113.89	-16,558.12	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,297.30	4,540.60	-4,540.60	0.00	648.60	-5,189.20	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	212.60	744.10	-744.10	0.00	106.30	-850.40	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	341.60	1,165.60	-1,165.60	0.00	170.60	-1,336.20	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	261.44	892.50	-892.50	0.00	130.56	-1,023.06	0.00
51-2410-2140-000-000	Medicare Only	0.00	239.70	833.30	-833.30	0.00	119.80	-953.20	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	3,257.19	8,816.88	-8,816.88	0.00	1,202.13	-10,019.01	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	0.00	1,217.00	1,247.00	-1,247.00	300.00	0.00	-1,547.00	0.00
10-2410-4000-000-000	PRINCIPAL SUPPLIES	0.00	0.00	360.54	-360.54	0.00	0.00	-360.54	0.00
Subtotal Function 2410	Office of the Principal Services	0.00	23,383.10	76,175.70	-76,175.70	300.00	10,653.50	-87,129.20	0.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	4,120.04	14,508.43	-14,508.43	0.00	2,055.20	-16,563.63	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	332.40	1,170.80	-1,170.80	0.00	165.80	-1,336.60	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	204.79	749.24	-749.24	0.00	102.10	-851.34	0.00
51-2520-2140-000-000	Medicare Only	0.00	47.90	175.20	-175.20	0.00	23.88	-199.10	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	1,275.38	2,477.14	-2,477.14	0.00	308.41	-2,785.55	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	0.00	300.00	5,750.00	-5,750.00	0.00	0.00	-5,750.00	0.00
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	0.00	23.06	47.68	-47.68	0.00	0.00	-47.68	0.00
Subtotal Function 2520	Fiscal Services	0.00	6,303.60	24,878.50	-24,878.50	0.00	2,655.40	-27,533.90	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	0.00	10,617.61	37,358.60	-37,358.60	0.00	5,575.93	-42,934.53	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	0.00	409.20	-409.20	0.00	176.10	-585.40	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	866.76	3,047.80	-3,047.80	0.00	464.18	-3,511.98	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	622.70	2,239.10	-2,239.10	0.00	338.84	-2,578.00	0.00
51-2540-2140-000-000	Medicare Only	0.00	145.64	523.68	-523.68	0.00	79.24	-602.92	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	3,125.84	7,932.81	-7,932.81	0.00	1,233.64	-9,166.52	0.00
20-2540-3200-000-000	PURCHASED SERVCS - REPAIRS	0.00	2,098.78	5,302.29	-5,302.29	0.00	0.00	-5,302.29	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	741.50	2,246.87	-2,246.87	0.00	0.00	-2,246.87	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	4,927.35	31,282.31	-31,282.31	0.00	0.00	-31,282.31	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	409.76	1,229.34	-1,229.34	0.00	0.00	-1,229.34	0.00
80-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	0.00	30,724.00	-30,724.00	0.00	0.00	-30,724.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	0.00	2,423.54	9,754.94	-9,754.94	1,564.04	64.65	-11,383.6	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	1,355.13	2,401.08	-2,401.08	0.00	0.00	-2,401.08	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	2,861.94	9,553.54	-9,553.54	0.00	0.00	-9,553.54	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	0.00	30,186.5	144,005.7	-144,005.7	1,564.04	7,932.64	-153,502.4	0.00
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	6,644.61	9,700.74	-9,700.74	0.00	3,352.21	-13,053.0	0.00
40-2550-1120-000-000	TRANS SALARIES SPEC ED	0.00	2,100.53	2,528.59	-2,528.59	0.00	1,070.15	-3,598.74	0.00
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	0.00	852.24	3,031.14	-3,031.14	0.00	426.12	-3,457.27	0.00
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	0.00	480.00	480.00	-480.00	0.00	240.00	-720.00	0.00
40-2550-1150-000-000	TRANS SALARIES MAINT	0.00	184.86	221.13	-221.13	0.00	166.75	-387.86	0.00
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	0.00	760.68	760.68	-760.68	0.00	441.44	-1,202.12	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	0.00	0.00	489.44	-489.44	0.00	0.00	-489.44	0.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	0.00	877.26	877.26	-877.26	0.00	619.88	-1,497.14	0.00
40-2550-1310-001-000	TRANS SALARIES NON-REIMB. ATH TRIP ELEM	0.00	413.26	489.36	-489.36	0.00	177.63	-667.02	0.00
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	0.00	0.00	0.00	0.00	0.00	97.88	-97.88	0.00
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	-43.50	0.00
50-2550-2120-000-000	Municipal Retirement	0.00	649.78	1,134.38	-1,134.38	0.00	361.98	-1,496.36	0.00
50-2550-2120-001-000	Municipal Retirement	0.00	36.86	43.00	-43.00	0.00	9.64	-52.64	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	0.00	737.82	1,121.51	-1,121.51	0.00	397.69	-1,519.20	0.00
51-2550-2130-001-000	Federal Insurance Contribution Act	0.00	28.33	33.05	-33.05	0.00	11.02	-44.07	0.00
51-2550-2140-000-000	Medicare Only	0.00	172.57	262.32	-262.32	0.00	93.02	-355.34	0.00
51-2550-2140-001-000	Medicare Only	0.00	6.62	7.72	-7.72	0.00	2.56	-10.28	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	0.00	0.00	155.00	-155.00	0.00	0.00	-155.00	0.00
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	0.00	455.04	1,400.01	-1,400.01	0.00	0.00	-1,400.01	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	0.00	4,306.20	6,674.61	-6,674.61	0.00	0.00	-6,674.61	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	0.00	0.00	486.46	-486.46	0.00	0.00	-486.46	0.00
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	0.00	0.00	115,598.00	-115,598.00	0.00	0.00	-115,598.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INNS	0.00	0.00	10,389.01	-10,389.01	0.00	0.00	-10,389.01	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	0.00	0.00	503.41	-503.41	0.00	0.00	-503.41	0.00
40-2550-4640-000-000	SUPPLIES OIL & GAS	0.00	2,422.01	3,466.21	-3,466.21	0.00	0.00	-3,466.21	0.00
Subtotal Function 2550	Pupil Transportation Services	0.00	21,172.2	159,896.5	-159,896.5	0.00	7,468.04	-167,364.5	0.00
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	0.00	7,082.84	7,964.94	-7,964.94	0.00	3,898.74	-11,863.7	0.00
50-2560-2120-000-000	Municipal Retirement	0.00	571.60	642.78	-642.78	0.00	314.64	-957.42	0.00
51-2560-2130-000-000	Federal Insurance Contribution Act	0.00	439.14	493.83	-493.83	0.00	241.72	-735.56	0.00
51-2560-2140-000-000	Medicare Only	0.00	102.70	115.49	-115.49	0.00	56.53	-172.02	0.00
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	0.00	371.83	371.83	-371.83	0.00	0.00	-371.83	0.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	0.00	541.01	541.01	-541.01	0.00	0.00	-541.01	0.00
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	0.00	9,852.84	9,892.21	-9,892.21	0.00	0.00	-9,892.21	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2560-4300-000-000	BREAKFAST SUPPLIES	0.00	409.14	409.14	-409.14	0.00	0.00	-409.14	0.00
10-2560-4400-000-000	Prek Food Supplies	0.00	177.2E	177.2E	-177.2E	0.00	0.00	-177.2E	0.00
Subtotal Function 2560	Food Services	0.00	19,548.3	20,608.5	-20,608.5	0.00	4,511.6	-25,120.2	0.00
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,789.0	-20,789.0	0.00	0.00	-20,789.0	0.00
Subtotal Function 2900	Other Support Services	0.00	0.00	20,789.0	-20,789.0	0.00	0.00	-20,789.0	0.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	0.00	8,618.4	28,939.5	-28,939.5	0.00	4,520.2	-33,459.8	0.00
50-3500-2120-000-000	Municipal Retirement	0.00	695.51	2,327.68	-2,327.68	0.00	349.29	-2,676.97	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	504.8E	1,698.1E	-1,698.1E	0.00	265.5C	-1,963.6E	0.00
51-3500-2140-000-000	Medicare Only	0.00	118.06	397.15	-397.15	0.00	62.08	-459.23	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	1,850.4E	6,036.6E	-6,036.6E	0.00	925.2E	-6,961.8E	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	930.64	2,688.57	-2,688.57	0.00	0.00	-2,688.57	0.00
Subtotal Function 3500	Custody and Child Care Services	0.00	12,717.9	42,087.7	-42,087.7	0.00	6,122.3	-48,210.0	0.00
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	0.00	300.00	12,355.24	-12,355.24	0.00	0.00	-12,355.24	0.00
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	0.00	-0.43	0.43	0.00	0.00	0.43	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	0.00	0.00	12,976.59	-12,976.59	0.00	0.00	-12,976.59	0.00
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	0.00	0.00	9,822.3E	-9,822.3E	0.00	0.00	-9,822.3E	0.00
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	0.00	0.00	-264.53	264.53	0.00	0.00	264.53	0.00
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	0.00	0.00	2,714.7E	-2,714.7E	0.00	0.00	-2,714.7E	0.00
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	0.00	0.00	13,243.08	-13,243.08	0.00	0.00	-13,243.08	0.00
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	0.00	7,561.4E	-7,561.4E	0.00	0.00	-7,561.4E	0.00
Subtotal Function 4120	Payments for Special Education Prog	0.00	300.00	58,408.4	-58,408.4	0.00	0.00	-58,408.4	0.00
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	0.00	6,274.4E	33,962.2	-33,962.2	0.00	0.00	-33,962.2	0.00
Subtotal Function 4220	Payments for Special Education Prog	0.00	6,274.4E	33,962.2	-33,962.2	0.00	0.00	-33,962.2	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	1,880.5	5,641.5	-5,641.5	0.00	0.00	-5,641.5	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,880.5	5,641.5	-5,641.5	0.00	0.00	-5,641.5	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 10 Totals	Total Assets	636,659.0	76,235.3	840,800.8	1,477,459.5		-120,833.9	1,356,625.6	
	Total Liabilities	0.00	0.00	0.00	0.00		-39,437.93	-527,001.4	
	Fund Balance	-527,001.4	0.00	0.00	-527,001.4		0.00	-2,141,706.31	0.00
	Total Revenues	0.00	504,498.46	2,141,706.31	-2,141,706.31		0.00	-1,484,913.5	0.00
	Total Expenditures	0.00	428,263.1	1,300,905.4	-1,300,905.4		23,736.1	656,792.90	
	Expenditures - Revenues	0.00	-76,235.36	-840,800.84	-1,367,802.2		23,736.12	-1,183,794.2	185.94
	Ending Fund Balance	-636,659.0			109,657.60			109,657.60	
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00		
Fund 20 Totals	Total Assets	107,037.74	-5,644.07	41,665.69	148,693.43		-5,121.09	143,572.34	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,929.21	-1,929.21	
	Fund Balance	-107,037.74	0.00	0.00	-107,037.74		0.00	-107,037.74	
	Total Revenues	0.00	22,917.3	149,126.7	-149,126.7		0.00	-149,126.7	0.00
	Total Expenditures	0.00	28,561.45	107,471.09	-107,471.09		7,050.35	-116,085.50	0.00
	Expenditures - Revenues	0.00	5,644.07	-41,665.69	1,564.08		7,050.34	33,041.21	
	Ending Fund Balance	-107,037.74			-148,693.43			-140,079.02	130.87
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	215.42	11,637.3	75,403.5	75,618.9		0.00	75,618.9	
	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	-215.42	
	Total Revenues	0.00	11,637.36	75,403.52	-75,403.52		0.00	-75,403.52	0.00
	Total Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	
	Expenditures - Revenues	0.00	-11,637.36	-75,403.52	-75,618.9		0.00	75,403.52	
	Ending Fund Balance	0.00	0.00	0.00	-75,618.9		0.00	-75,618.9	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	155,619.82	-5,416.22	-45,302.99	110,316.83		-6,376.91	103,939.92	
	Total Liabilities	0.00	0.00	0.00	0.00		-215.22	-215.22	
	Fund Balance	-155,619.82	0.00	0.00	-155,619.82		0.00	-155,619.82	
	Total Revenues	0.00	14,124.0	111,991.5	-111,991.5		0.00	-111,991.5	0.00
	Total Expenditures	0.00	19,540.24	157,294.54	-157,294.54		6,592.13	-163,886.67	0.00
	Expenditures - Revenues	0.00	5,416.22	45,302.99	45,302.99		6,592.11	-51,895.11	
	Ending Fund Balance	-155,619.82			-110,316.83			-103,724.70	66.65
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	115,689.5	4,725.71	56,534.8	172,224.3		0.00	172,224.3	
	Total Liabilities	0.00	0.00	0.00	0.00		-3,226.34	-3,226.34	
	Fund Balance	-78,765.5	0.00	0.00	-78,765.5		0.00	-78,765.5	
	Total Revenues	0.00	10,808.38	70,065.84	-70,065.84		0.00	-70,065.84	0.00
	Total Expenditures	0.00	6,082.61	13,531.0	-13,531.0		3,226.34	-16,757.3	0.00
	Expenditures - Revenues	0.00	-4,725.76	-56,534.81	-135,300.3		3,226.34	53,308.47	
	Ending Fund Balance	-115,689.5			-135,300.3			-132,074.0	114.16
	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	1,604.35	47,409.61	107,607.03		-4,832.48	102,774.55	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
Fund 60 Totals									
	Fund Balance	-97,121.42	0.00	0.00	-97,121.42	0.00	0.00	-97,121.42	0.00
	Total Revenues	0.00	10,811.9	70,079.7	-70,079.7	0.00	0.00	-70,079.7	0.00
	Total Expenditures	0.00	9,207.62	22,670.14	-22,670.14	0.00	4,832.48	-27,502.62	0.00
	Expenditures - Revenues	0.00	-1,604.31	-47,409.6	-44,531.03	0.00	4,832.48	42,577.1	0.00
	Ending Fund Balance	-60,197.42			-144,531.03			-139,698.55	232.07
	Ledger Balance	-36,924.0	0.00	0.00	-36,924.0	0.00	0.00	-36,924.0	
Fund 70 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	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	92,997.1	12,765.8	26,180.6	119,177.7	0.00	0.00	119,177.7	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-92,997.1	0.00	0.00	-92,997.1	0.00	0.00	-92,997.1	0.00
	Total Revenues	0.00	14,140.33	91,733.68	-91,733.68	0.00	0.00	-91,733.68	0.00
	Total Expenditures	0.00	1,375.01	65,553.0	-65,553.0	0.00	0.00	-65,553.0	0.00
	Expenditures - Revenues	0.00	-12,765.83	-26,180.68	-65,553.0	0.00	0.00	-26,180.68	0.00
	Ending Fund Balance	-92,997.1			-119,177.7			-119,177.7	128.15
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
	Total Assets	375,896.71	3,378.12	21,670.67	397,567.38	0.00	0.00	397,567.38	0.00
	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	0.00
	Total Revenues	0.00	3,378.11	21,670.6	-21,670.6	0.00	0.00	-21,670.6	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures - Revenues	0.00	-3,378.11	-21,670.6	-397,567.38	0.00	0.00	-397,567.38	0.00
	Ending Fund Balance	0.00	0.00	0.00	-397,567.38	0.00	0.00	-397,567.38	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
	Total Assets	2,131,965.1	101,885.5	1,079,876.1	3,211,841.1	0.00	0.00	3,074,677.1	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	-44,808.75	0.00
	Fund Balance	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00
	Total Revenues	0.00	594,915.58	2,747,301.77	-2,747,301.77	0.00	0.00	-2,747,301.77	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	0.00	483,030.0	1,667,425.2	-1,667,425.2	25,300.11	181,973.2	-1,874,698.6	0.00
	Expenditures - Revenues	0.00	-101,885.55	-1,079,876.50	-3,102,183.5	25,300.18	181,973.22	872,603.10	
	Ending Fund Balance	-2,131,965.0						-2,894,910.5	135.79
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	

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

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