

**Pearl City CUSD #200**  
**Cash Position**  
**10/31/2022**

	<u>Education</u>	<u>Building</u>	<u>Bond &amp; Int.</u>	<u>Transportation</u>	<u>L.M.R.F.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,477,459.93	\$148,693.43	\$75,618.94	\$110,316.83	\$172,224.37	\$107,607.03	\$0.00	\$603,175.90	\$119,177.78	\$397,567.38	\$3,211,841.59
CURRENT MONTH DEPOSITS	\$885,197.38	\$57,070.97	\$28,803.18	(\$55,257.89)	\$26,758.87	\$26,763.11	\$0.00	\$6,223.04	\$35,019.70	\$8,423.75	\$1,019,002.11
SUBTOTAL	\$2,362,657.31	\$205,764.40	\$104,422.12	\$55,058.94	\$198,983.24	\$134,370.14	\$0.00	\$609,398.94	\$154,197.48	\$405,991.13	\$4,230,843.70
CURRENT MONTH EXPENSES	\$472,259.74	\$25,408.97		(\$93,875.84)	\$6,252.21	\$9,790.53			\$61,588.75		\$481,424.36
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$1,890,397.57	\$180,355.43	\$104,422.12	\$148,934.78	\$192,731.03	\$124,579.61	\$0.00	\$609,398.94	\$92,608.73	\$405,991.13	\$3,749,419.34

Total All Funds \$3,749,419.34

Outstanding Checks	124,318.21
Total Available	\$3,873,737.55
Unreconciled Difference	-

Bank Statements		
Imprest Fund	\$	5,000.00
Activity Fund-Solutions Bank	\$	182,708.42
Pearl City Bank-CD	\$	200,000.00
Pearl City Bank-CD	\$	100,000.00
Pearl City Bank-CD	\$	125,000.00
Pearl City Bank	\$	150,347.57
Citizens Bank	\$	3,110,681.56
	\$	3,873,737.55

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

 Treasurer

IMPREST FUND  
NOVEMBER 2022 (10/15/22-11/11/22)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1510.3000	T Grove - JHBBB Official 15354	\$65.00	
	K Winkler - JHBBB Official 15355	\$65.00	
	S Olberding - JHBBB Official 15358	\$65.00	
	R Reilly - JHBBB Official 15359	\$65.00	
	R Kornfeind - JHBBB Official 15360	\$65.00	
	S Olberding - JHBBB Official 15361	\$65.00	
	L Seiple - JHBBB Official 15362	\$65.00	
	G Yartzak - JHBBB Official 15363	<u>\$65.00</u>	\$520.00
1530.3000	R Schrader - VB Official - 3 matches 15352	\$120.00	
	J Bardell - VB Official - 3 matches 15353	\$120.00	
	A Benner - VB Official - 3 matches 15356	\$120.00	
	C Balestrieri - VB Official - 3 matches 15357	<u>\$120.00</u>	\$480.00
	TOTAL IMPREST FUND		<u><u>\$1,000.00</u></u>
	TOTAL EDUCATION FUND		\$1,000.00

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
100-101	Operetta	711.92	0.00	0.00	234.84	0.00	0.00	477.08
100-102	PCRF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	32,523.54	477.58	400.54	32,600.58	0.00	0.00	32,600.58
200-201	JH Conference	5,262.64	900.00	50.00	6,112.64	0.00	0.00	6,112.64
200-202	Timber-Lee	3,274.97	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	761.00	537.00	0.00	1,298.00	0.00	0.00	1,298.00
200-254	JH Boys Basketball	652.28	0.00	0.00	652.28	0.00	0.00	652.28
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	4,500.77	458.31	0.00	4,959.08	0.00	0.00	4,959.08
300-324	Class of 2024	6,989.17	0.00	0.00	6,989.17	0.00	0.00	6,989.17
300-325	Class of 2025	4,777.42	0.00	0.00	4,777.42	0.00	0.00	4,777.42
300-326	Class of 2026	1,740.62	720.00	0.00	2,460.62	0.00	0.00	2,460.62
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	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12
300-402	Art Club	455.67	400.00	524.50	331.17	0.00	0.00	331.17
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	(30.28)	0.00	0.00	(30.28)	0.00	0.00	(30.28)
300-406	Chorus	2,097.74	962.00	0.00	2,781.74	0.00	0.00	2,781.74
300-407	Dance Team	204.09	0.00	0.00	204.09	0.00	0.00	204.09
300-408	Drama/Musical	1,745.31	0.00	0.00	1,745.31	0.00	0.00	1,745.31
300-410	FFA	16,391.59	1,764.00	0.00	17,993.92	0.00	0.00	17,993.92
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Soci	242.44	735.00	750.00	227.44	0.00	0.00	227.44
300-414	PC Perk	(810.70)	885.75	1,114.30	(1,039.25)	0.00	0.00	(1,039.25)
300-415	Pearlanna	12,185.17	1,400.00	0.00	13,585.17	0.00	0.00	13,585.17
300-416	Pepsi Fund	2,038.99	0.00	0.00	2,038.99	0.00	0.00	2,038.99
300-417	Servant Leadership	592.91	2,607.50	2,650.00	550.41	0.00	0.00	550.41
300-419	Spanish Club	760.09	950.00	0.00	1,710.09	0.00	0.00	1,710.09
300-420	Speech	2,354.12	0.00	0.00	2,354.12	0.00	0.00	2,354.12
300-421	Student Council	3,953.11	0.00	0.00	3,953.11	0.00	0.00	3,953.11
300-422	HS-Student Projects	1,507.90	46.33	237.82	1,316.41	0.00	0.00	1,316.41
300-423	FFA Garden	3,138.09	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-450	AD Supply	2,790.08	0.00	186.00	2,604.08	0.00	0.00	2,604.08
300-451	Baseball	1,530.60	0.00	0.00	1,530.60	0.00	0.00	1,530.60
300-452	Boy's Basketball	2,170.56	0.00	0.00	2,170.56	0.00	0.00	2,170.56
300-453	Girl's Basketball	1,914.56	0.00	0.00	1,914.56	0.00	0.00	1,914.56
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	5,441.93	1,030.00	1,320.00	5,151.93	0.00	0.00	5,151.93
300-456	EPC HS Football	23,542.35	0.00	0.00	21,626.85	0.00	0.00	21,626.85
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	912.51	0.00	165.00	747.51	0.00	0.00	747.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scoreers 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	887.69	0.00	0.00	887.69	0.00	0.00	887.69
300-464	Volleyball	576.08	6,321.50	4,884.64	2,012.94	0.00	0.00	2,012.94
300-465	Wolfeback	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
TOTALS :		179,522.88	23,019.16	23,984.71	178,557.33	0.00	0.00	178,557.33

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

Activity Account Detail Information

Dated : 11/4/2022 2022-2023  
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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 100-101 Operetta 711.92 0.00 234.84 477.08 0.00 477.08

Sponsors  
 EHLERS, TAMMY LOUISE

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 711.92							
10/21/22	Ch-3642	reimbursement for Shirts & Helmets		TAMMY EHLERS	22493	83.36	0.00	628.56	10
10/21/22	Ch-3644	Reimbursement for self/paint		COURTNEY SMITH	22494	101.48	0.00	527.08	10
10/31/22	Ch-3652	Gift Cards		COLE MARVIN	22503	50.00	0.00	477.08	10
		Closing Balances : 477.08				234.84	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only  
 100-103 Elementary-Student Proje 32,523.54 477.58 400.54 32,600.58 0.00 0.00

Sponsors  
 CHRISTMAN, BRENT A

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Activity Account Detail Information

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Related Fund Accounts  
 10-0000-1700-100-103  
 10-1560-6900-100-103

Elem-Student Projects  
 Elem-Student Projects

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 32,523.54							
10/05/22	Ch-3588	Agriculture Field Trip		DTTMAR FARMS	22464	280.00	0.00	32,263.54	10
10/07/22	CR-68	Puppy Chow Sales				0.00	253.25	32,516.79	10
10/07/22	CR-68	Puppy Chow Sales				0.00	178.00	32,694.79	10
10/11/22	Ch-3595	Sensory Box/Needy Children		JENNIFER PETTA	22473	51.14	0.00	32,643.65	10
10/26/22	Ch-3649	Boulevard Bash/Ag fund pumpkins		LINDSAY STEPHAN	22500	89.40	0.00	32,554.25	10
10/31/22	CR-68	1/2 Interest				0.00	46.33	32,600.58	10
		Closing Balances : 32,600.58						400.54	477.58

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only 5,262.64 900.00 50.00 6,112.64 0.00 0.00  
 200-201 JH Conference

Sponsors  
 SCOTT, DONALD JOSEPH

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

JH Conference  
 Junior High Conference

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,262.64							
10/07/22	CR-68	Dues				0.00	450.00	5,712.64	10
10/07/22	CR-68	JH Dues/Orangeville				0.00	450.00	6,162.64	10
10/17/22	Ch-3610	JH Volleyball Tournament Trophies		HOMEOWN TROPHIES	22487	50.00	0.00	6,112.64	10
		Closing Balances : 6,112.64						50.00	900.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only 3,274.97 0.00 0.00 3,274.97 0.00 0.00  
 200-202 Timber-lee

Sponsors

Pearl City CUSD 200  
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Activity Account Detail Information

Dated : 11/4/2022 2022-2023  
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PETRA, JENNIFER K

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

Timber-Lee  
 Timber-Lee

Revenue  
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Oct; Active Clubs Only							
	200-250 EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48

Sponsors

SERVIN, DEVIN B

EPC JH Football  
 EPC JH Football

Revenue  
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Oct; Active Clubs Only							
	200-253 JH Volleyball	761.00	537.00	0.00	1,298.00	0.00	0.00	1,298.00

Sponsors

PICKARD, JOSEPHINE E  
 STEPHAN, TAMMY L

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

JH Volleyball  
 JH Volleyball

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	537.00	1,298.00	10

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Activity Account Detail Information

Dated : 11/4/2022 2022-2023  
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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 1,298.00					0.00	537.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
200-254	JH Boys Basketball	652.28	0.00	77.00	575.28	0.00	0.00	575.28

Sponsors  
 GRONEROLD, ANDREW J  
 MITAM, MATTHEW J

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

Revenue  
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 652.28							
10/25/22	Ch-3646	JH Coach Warm Ups		ASHLEY GRONEROLD	22497	77.00	0.00	575.28	10
		Closing Balances : 575.28				77.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 BOYER, SARAH M

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

Revenue  
 Expense

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

PO Detail

Invoice Encumbrance

Pearl City CUSD 200  
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Activity Account Detail Information

Unposted Entries

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						145.04	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only 427.00 0.00 0.00 427.00 0.00 0.00 427.00  
 300-320 Class of 2020

Sponsors  
 KOSTALJARI, ADRIAN ANDROKLI  
 WHITEHEAD, CARLA ANN

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						427.00	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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



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Activity Account Detail Information

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Sponsors  
 DOWNEY, SEAN MARK  
 LORIG, KIMBERLEY VANESSA

Related Fund Accounts  
 10-0000-1700-300-321 Class of 2021 Revenue  
 10-1560-6900-300-323 Class of 2021 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 HAMILTON, DEBRA KAY  
 GRAF, JAMIE LYNN

Related Fund Accounts  
 10-0000-1700-300-322 Class of 2022 Revenue  
 10-1560-6900-300-323 Class of 2022 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only  
 300-323 Class of 2023 4,500.77 458.31 0.00 4,959.08 0.00 4,959.08

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 : Oct; Active Clubs Only

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

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Activity Account Detail Information

Dated : 11/4/2022 2022-2023  
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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
10/07/22	CR-68	Donations				0.00	458.31	4,959.08	10
		Closing Balances : 4,959.08				0.00	458.31		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-324	Class of 2024	6,989.17	1,024.19	0.00	8,013.36	0.00	0.00	8,013.36

Sponsors  
 SPAHR, MEGAN SUE  
 PELLTA, JENNIFER K

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

Class of 2024  
 Class of 2024

Revenue  
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 6,989.17							
10/07/22	CR-68	3 on 3 Tourney				0.00	80.00	7,069.17	10
10/07/22	CR-68	3 on 3				0.00	284.19	7,353.36	10
10/07/22	CR-68	Grape Picking				0.00	660.00	8,013.36	10
		Closing Balances : 8,013.36				0.00	1,024.19		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-325	Class of 2025	4,777.42	0.00	0.00	4,777.42	0.00	0.00	4,777.42

Sponsors  
 FRANKSEN, KRISTI LEIGH  
 MILAM, MATTHEW J

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

Class of 2025  
 Class of 2025

Revenue  
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,777.42							

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances :				0.00	0.00		
								4,777.42	

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Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only 1,740.62 720.00 0.00 2,460.62 0.00 0.00 2,460.62  
 300-326 Class of 2026

Sponsors

EHlers, TAMMY LOUISE  
 SMITH, COURTNEY LYN

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 : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				1,740.62			
10/07/22	CR-68	Grape Picking				0.00	720.00	2,460.62	10
		Closing Balances :				0.00	720.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only 4,555.96 0.00 1,800.00 2,755.96 0.00 0.00 2,755.96  
 300-327 Class of 2027

Sponsors

JOHNSON, WILLIAM ESPER  
 SCOTT, DONALD JOSEPH

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				4,555.96			
10/31/22	Ch-3582	Transfer in from Class of 2028		PEARL CITY SCHOOLS	20000000	1,800.00	0.00	2,755.96	10
		Closing Balances :				1,800.00	0.00		

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only  
 300-328 Class of 2028 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00

Sponsors  
 GALLAGHER, KRISTEN A  
 MOORE, ASHLEY VICTORIA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				0.00		1,800.00	10
10/31/22	CR-78	Transfer from class of 2027					1,800.00	1,800.00	
		Closing Balances :				0.00	1,800.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only  
 300-401 Academic Team 879.12 0.00 0.00 879.12 0.00 879.12

Sponsors  
 HAMILTON, DEBRA KAY  
 FRANSEN, KRISTI LEIGH

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

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

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

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Unposted Entries

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

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for Current Month : Oct; Active Clubs Only 455.67 400.00 524.50 331.17 0.00 331.17  
 300-402 Art Club

Sponsors  
 SMITH, COURTNEY LYN

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 455.67							
10/04/22	Ch-3585	Raku clay & glaze		COURTNEY SMITH	22462	49.50	0.00	406.17	10
10/07/22	CR-68	T-Shirts				0.00	200.00	606.17	10
10/07/22	CR-68	FAM Painting Workshop				0.00	200.00	806.17	10
10/11/22	Ch-3590	Raku Workshop fee		JOSEPH HERNANDEZ	22467	275.00	0.00	531.17	10
10/27/22	Ch-3650	Painting Workshop		FREEPORT ART MUSEJM	22501	200.00	0.00	331.17	10
		Closing Balances : 331.17				524.50	400.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 LOBRI, KIMBERLEY VANESSA

Related Fund Accounts  
 10-0000-1700-300-403 A-Team Revenue  
 10-1560-6900-300-403 A-Team Expense

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only 1,993.50 0.00 0.00 1,993.50 0.00 0.00 1,993.50  
 300-404 Australia Trip

Sponsors  
 MOORE, ASHLEY VICTORIA

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Related Fund Accounts  
 10-0000-1700-300-404 Australia Trip Revenue  
 10-1560-6900-300-404 Australia Trip Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 MILAM, 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 : Oct; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-406	Chorus	2,097.74	962.00	278.00	2,781.74	0.00	0.00	2,781.74
for Current Month : Oct; Active Clubs Only								

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 : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	470.00	2,289.74	10

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
10/07/22	CR-68	Tips				0.00	492.00	2,781.74	10
		Closing Balances :				278.00	962.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				204.09			
		Closing Balances :				0.00	0.00		

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Invoice Encumbrance

Unposted Entries

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	0.00	1,745.31
	for Current Month : Oct; Active Clubs Only							

Sponsors  
 GRAF, TAMIE LYNN

Related Fund Accounts

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				1,745.31			
		Closing Balances :				0.00	0.00		

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Oct; Active Clubs Only 16,391.59 1,764.00 6,161.67 11,993.92 0.00 11,993.92  
 300-410 FFA

Sponsors  
 GALLAGHER, KRISTEN A

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

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

Date	Tranf	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 16,391.59							
10/07/22	CR-68	National Convention Registration				0.00	720.00	17,111.59	10
10/07/22	CR-68	PC FFA Apparel				0.00	20.00	17,131.59	10
10/07/22	CR-68	PC FFA Apparel Money				0.00	624.00	17,755.59	10
10/07/22	CR-68	National Convention Student Fee				0.00	400.00	18,155.59	10
10/12/22	Ch-3598	LTS & Section Dues		SECTION 1 FFA	22476	54.00	0.00	18,101.59	10
10/12/22	Ch-3601	National Conv. Tours & Parking		GALENA HIGH SCHOOL	22478	397.50	0.00	17,704.09	10
10/12/22	Ch-3604	National Convention Meals		KRISTEN GALLAGHER	22481	300.00	0.00	17,404.09	10
10/18/22	Ch-3612	National Conv. FFA Registration		NATIONAL FFA ORGANIZATION	22489	5,040.00	0.00	12,364.09	10
10/18/22	Ch-3613	FFA Meeting Supplies		KRISTEN GALLAGHER	22490	210.17	0.00	12,153.92	10
10/26/22	Ch-3647	Tickets for Dairy Expo		PEARL CITY SCHOOLS	22498	160.00	0.00	11,993.92	10
		Closing Balances : 11,993.92				6,161.67	1,764.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 RADFORD, LINDA ELAINE

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

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

Date	Tranf	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,119.10							
		Closing Balances : 3,119.10				0.00	0.00		

PO Detail



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Unposted Entries

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

Sponsors

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 : Oct; Active Clubs Only

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

PO Detail

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only 242.44 735.00 750.00 227.44 0.00 0.00 227.44  
 300-413 NHS-National Honor Socie

Sponsors

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						242.44	
10/07/22	CR-68	PJ Day				0.00	735.00	977.44	10
10/24/22	Ch-3645	PJ Fundraiser for Melissa Kluck		MELISSA KLUCK	22496	750.00	0.00	227.44	10
		Closing Balances :				750.00	735.00		

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Unposted Entries

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

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For Current Month : Oct; Active Clubs Only (810.70) 885.75 1,114.30 (1,039.25) 0.00 (1,039.25)

**Sponsors**  
 PETTA, JENNIFER K  
 SPAHR, MEGAN SUE

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (810.70)							
10/06/22	Ch-3587	Groceries		MEGAN SPAHR	22465	57.24	0.00	(867.94)	10
10/07/22	CR-68	PC Perk Vending 10/21/22				0.00	74.00	(793.94)	10
10/07/22	CR-68	PC Perk Sabs 10/21				0.00	92.50	(701.44)	10
10/07/22	CR-68	PC Perk Sabs Lj'S 10/21				0.00	17.00	(684.44)	10
10/07/22	CR-68	PC Perk Sabs				0.00	87.75	(596.69)	10
10/07/22	CR-68	PC Perk Sabs Lj's 10/14				0.00	14.00	(582.69)	10
10/07/22	CR-68	Vending 10/18 PC Perk				0.00	202.00	(380.69)	10
10/07/22	CR-68	Vending Machine 9/30				0.00	110.00	(270.69)	10
10/07/22	CR-68	Vending for 10/7				0.00	109.00	(161.69)	10
10/07/22	CR-68	PC Perk Sabs/ 10-7				0.00	118.50	(43.19)	10
10/12/22	Ch-3591	Vending 10/27				0.00	61.00	17.81	10
10/12/22	Ch-3591	PC Perk Vend		PEPSI (WP BEVERAGES, LLC)	22468	241.99	0.00	(224.18)	10
10/12/22	Ch-3596	Instacart/PC Perk		PEARL CITY SCHOOLS	22474	623.14	0.00	(747.32)	10
10/26/22	Ch-3648	PC Perk Instacart order		PEARL CITY SCHOOLS	22499	281.93	0.00	(1,039.25)	10
		Closing Balances : (1,039.25)				1,114.30	885.75		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only 12,185.17 1,400.00 0.00 13,585.17 0.00 13,585.17  
 300-415 Pearlanna

**Sponsors**  
 MAURER, ALEXANDER S

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 12,185.17							
10/07/22	CR-68	Lanark Dental/PCSB/PC Athletic Boosters				0.00	500.00	12,685.17	10
10/07/22	CR-68	Spanh&rose/ Exchange St Bank				0.00	300.00	12,985.17	10
10/07/22	CR-68	Kempel/Uhsh C Rosenstiel/PC Lions				0.00	600.00	13,585.17	10

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Closing Balances : 13,586.17				0.00	1,400.00	

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Oct; 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  
 10-1560-6900-300-416

Pepsi Fund  
 Pepsi Fund

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 2,038.99						
		Closing Balances : 2,038.99				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Oct; Active Clubs Only							
	300-417 Servant Leadership	592.91	2,607.50	2,650.00	550.41	0.00	0.00	550.41

Sponsors  
 HAMILTON, DEBRA KAY  
 PETRA, JENNIFER K

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

Servant Leadership  
 Servant Leadership

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 592.91							
10/07/22	CR-68	50/50/Bake Sale etc 10/17				0.00	925.00	1,517.91	10
10/07/22	CR-68	Mville gate \$316 (C-Box 300.00)				0.00	316.00	1,833.91	10
10/07/22	CR-68	Concession 10/17				0.00	166.50	2,000.41	10
10/07/22	CR-68	Pink Night / 50/50/Bake Sale				0.00	1,200.00	3,200.41	10
10/21/22	Ch-3643	Mrs Rauch fundraiser		JANET RAUCH	22492	1,200.00	0.00	2,000.41	10
10/21/22	Ch-3653	For injured students @ Millidgeville		MINISTERIAL ASSOC OF M.VILLE	22495	1,450.00	0.00	550.41	10

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 550.41				2,650.00	2,607.50		

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Current Month : Oct; Active Clubs Only 760.09 950.00 0.00 1,710.09 0.00 1,710.09  
 300-419 Spanish Club

Sponsors  
 BOYER, SARAH M

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 760.09							
10/07/22	CR-68	??? Shirts				0.00	60.00	820.09	10
10/07/22	CR-68	T-Shirts				0.00	390.00	1,210.09	10
10/07/22	CR-68	Grape Pickling				0.00	500.00	1,710.09	10
		Closing Balances : 1,710.09				0.00	950.00		

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Invoice Encumbrance

Unposted Entries

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,354.12							
		Closing Balances : 2,354.12				0.00	0.00		

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Unposted Entries

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

Sponsors  
 MOORE, ASHLEY VICTORIA

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only 1,507.90 46.33 237.82 1,316.41 0.00 1,316.41  
 300-422 HS-Student Projects

Sponsors  
 ASCHER, BENJAMIN J

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/12/22	Ch-3591	Teachers Loung Pop		PEPSI (WP BEVERAGES, LLC)	22468	12.82	0.00	1,485.08	10
10/12/22	Ch-3597	Amazon Gift Cards SOM		PEARL CITY SCHOOLS	22475	225.00	0.00	1,270.08	10
10/31/22	CR-69	1/2 Interest				0.00	46.33	1,316.41	10
		Closing Balances :				237.82	46.33		

PO Detail

Invoice Encumbrance

Unposted Entries

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Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only 2,790.08 0.00 186.00 2,604.08 0.00 0.00 2,604.08  
 300-450 AD Supply

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/04/22	Ch-3684	Nets and Books		MONTICELLO SPORTS	22461	182.00	0.00	2,628.08	10
10/14/22	Ch-3608	Basketball Scorebooks		MONTICELLO SPORTS	22485	24.00	0.00	2,604.08	10
		Closing Balances :				186.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only 1,530.60 0.00 0.00 1,530.60 0.00 0.00 1,530.60  
 300-451 Baseball

Sponsors  
 PLASGER, RYNE M

Related Fund Accounts

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10-0000-1700-300-451 Baseball Revenue  
 10-1560-6900-300-451 Baseball Expense

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only  
 300-452 Boy's Basketball 2,170.59 0.00 1,234.90 935.69 0.00 935.69

Sponsors  
 KONING, KEVIN MATTHEW

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/12/22	Ch-3582	Basketballs/Skip Ropes/Locker		BSN SPORTS, LLC	22469	1,234.90	0.00	935.69	10
		Closing Balances :				1,234.90	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only  
 300-453 Girl's Basketball 1,914.56 0.00 0.00 1,914.56 0.00 0.00

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

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

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only  
 300-454 Booster Club Fund 2,515.68 0.00 0.00 2,515.68 0.00 2,515.68

Sponsors  
 SCOTT, DONALD JOSEPH

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

Booster Club Fund  
 Booster Club Fund

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,515.68							
		Closing Balances : 2,515.68				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only  
 300-455 EPC Cheerleaders 5,441.93 1,030.00 1,320.00 5,151.93 0.00 5,151.93

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

EPC Cheerleaders  
 EPC Cheerleaders

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,441.93							
10/07/22	CR-68	Candle Sales				0.00	270.00	5,711.93	10
10/07/22	CR-68	Kids Cheer Camp				0.00	360.00	6,071.93	10
10/07/22	CR-68	Grape Picking				0.00	400.00	6,471.93	10
10/12/22	Ch-3802	EPC Cheer Senior Night		THE SPECIAL TOUCH	22479	22479	22.00	6,449.93	10
10/14/22	Ch-3809	Kids Camp Shirts		HEAD2TOE	22486	22486	1,298.00	5,151.93	10
		Closing Balances : 5,151.93					1,320.00	1,030.00	

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Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only  
 300-456 EPC HS Football 23,542.35 0.00 1,915.50 21,626.85 0.00 21,626.85

Sponsors  
 MCNUTT, JARED A

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 23,542.35							
10/03/22	Ch-3583	Epc Football wear T Pendue		SCOTT STICHTER	22460	1,418.00	0.00	22,124.35	10
10/12/22	Ch-3583	hacket & Hats		BREEDLOVE SPORTING GOODS	22470	129.00	0.00	21,995.35	10
10/12/22	Ch-3594	L/XL - BW Caps		BREEDLOVE SPORTING GOODS	22471	308.00	0.00	21,687.35	10
10/12/22	Ch-3602	EPC Football Senior Night		THE SPECIAL TOUCH	22479	60.50	0.00	21,626.85	10
		Closing Balances : 21,626.85				1,915.50	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only  
 300-457 Fishing Club 1,049.71 0.00 0.00 1,049.71 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 : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,049.71							
		Closing Balances : 1,049.71				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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for Current Month : Oct; 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 : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,273.34							
		Closing Balances : 2,273.34				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only  
 300-459 GOLF 912.51 0.00 165.00 747.51 0.00 0.00 747.51

**Sponsors**  
 FRANKEN, KRISTI LEIGH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 912.51							
10/12/22	Ch-3599	Sponsor Banner		LENA SIGN SHOP	22472	45.00	0.00	867.51	10
10/12/22	Ch-3600	Senior Cookies		KELLY LAWLER	22477	120.00	0.00	747.51	10
		Closing Balances : 747.51				165.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

**Sponsors**  
 No Sponsors have been assigned to this Activity Club

**Related Fund Accounts**  
 10-0000-1700-300-460 PE/Fitness Center Revenue

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10-1560-6900-300-460

PE/Fitness Center

Expense

Revenue and Expense Detail for Current Month : Oct: Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct: 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 : Oct: Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct: 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 : Oct: Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

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Unposted Entries

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

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 : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
						887.69		
		Closing Balances :				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Oct; Active Clubs Only 576.08 6,321.50 4,884.64 2,012.94 0.00 0.00 2,012.94  
 300-464 Volleyball

Sponsors  
 WEST, JANE L

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
						576.08		
10/07/22	CR-68	Head 2 Toe				0.00	156.00	732.08 10
10/07/22	CR-68	Pink Night Shifts				0.00	4,806.00	5,637.08 10
10/07/22	CR-68	Tournament Fee/JV				0.00	125.00	5,662.08 10
10/07/22	CR-68	Tournament Fees/JV				0.00	750.00	6,412.08 10
10/07/22	CR-68	JV Volleyball Commissions				0.00	170.50	6,582.58 10
10/07/22	CR-68	Christmas Pink Shift				0.00	15.00	6,597.58 10
10/07/22	CR-68	Gate Cash Box				0.00	300.00	6,897.58 10
10/11/22	Ch-3569	Pink Night shifts for Team		SCOTT STICHTER	22466	405.00	0.00	6,492.58 10
10/12/22	Ch-3603	JV Tourney Trophies		H & H CUSTOM DESIGN INC	22480	22.00	0.00	6,470.58 10
10/13/22	Ch-3605	Pink Shifts for Mrs Rauch		SCOTT STICHTER	22482	3,236.00	0.00	3,234.58 10
10/14/22	Ch-3606	HS Volleyball Ref		SANDY SCHULTZ	22483	175.00	0.00	3,059.58 10
10/14/22	Ch-3607	HS Volleyball Ref Pink Night		JOHN ZAMBROVITZ	22484	175.00	0.00	2,884.58 10

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
10/14/22	Ch-3611	JV Volleybal Tourn Cash Box		SUSAN KOEHN	22488	300.00	0.00	2,594.58	10
10/18/22	Ch-3614	JV Tourney Hospitality Room		KIM KROGULL	22491	121.81	0.00	2,462.77	10
10/27/22	Ch-3651	Supervision Janitorial- VB Tourney		PEARL CITY SCHOOLS	22502	149.83	0.00	2,312.94	10
10/31/22	Ch-3581	accidental deposit in to wrong account		PEARL CITY SCHOOLS	10000000	300.00	0.00	2,012.94	10
						Closing Balances : 2,012.94		4,884.64	6,321.50

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Oct; Active Clubs Only 393.14 0.00 0.00 393.14 0.00 0.00 393.14  
 300-465 Wolfpack

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Oct; Active Clubs Only 5.37 0.00 0.00 5.37 0.00 0.00 5.37  
 300-466 Softball-Field Renovation

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

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*Activity Account Detail Information*

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Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance :	179,522.88
TOTAL Revenues :	23,019.16
TOTAL Expenses :	23,984.71
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	178,557.33
TOTAL Projected Balance :	178,557.33

## Board Report for November 2022

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Nov Business Phone Service	264.29	59031
<b>Total AERO GROUP, INC.</b>			<b>264.29</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	44.27	59032
<b>Total AIRGAS USA, LLC</b>			<b>44.27</b>	
ALISON HILLE	10-1113-4000-000-000	Overpaid Activity Fees-Refund	60.00	59033
<b>Total ALISON HILLE</b>			<b>60.00</b>	
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Ice Bags & Rubber Bands	114.01	59034
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Electric Pencil Sharpners - 2	65.06	59034
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	File folders & labels	70.55	59034
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Labels, Dry Erase Markers, & Staples	48.60	59034
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink & Photo paper	40.78	59034
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Printer paper	1599.00	59022
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Poster Board	40.59	59022
AMAZON CAPITAL SERVICES, INC.	10-1200-4000-000-000	Writing Slant Board	44.99	59034
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	File folders & labels	3.71	59034
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Address Labels	11.99	59034
AMAZON CAPITAL SERVICES, INC.	10-2560-4200-000-000	Coffe Creamer for Kitchen	25.99	59034
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Nurse's supplies	107.03	59034
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Milwaukee Batteries	143.00	59034
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>2315.30</b>	
ASHLEY GRONEWOLD	10-1530-3000-000-000	Fall Game Work	240.00	59036
ASHLEY GRONEWOLD	10-1510-3000-000-000	Fall Game Work	120.00	59036
<b>Total ASHLEY GRONEWOLD</b>			<b>360.00</b>	
BEN ASCHE	10-2410-4000-000-000	Conference mileage/parking reimb	283.12	59037
<b>Total BEN ASCHE</b>			<b>283.12</b>	
BENNING GROUP, LLC	10-2520-3000-000-000	for Audit	5450.00	59038
BENNING GROUP, LLC	10-2520-3000-000-000	Single Auditq	5000.00	59038
BENNING GROUP, LLC	10-2520-3000-000-000	GATA-CYEFR	1500.00	59038
<b>Total BENNING GROUP, LLC</b>			<b>11950.00</b>	
BRENT CHRISMAN	10-2410-4000-000-000	Conference hotel reimb	474.24	59039
<b>Total BRENT CHRISMAN</b>			<b>474.24</b>	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	trenched btw batting cages & pole	202.50	59040
<b>Total BRINKMEIER'S PLUMBING</b>			<b>202.50</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59023
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
CareerTEC	10-1400-3000-000-000	2nd Payment for Admin Costs	5604.00	59041
<b>Total CareerTEC</b>			<b>5604.00</b>	
CHAD MCPEEK	10-1510-3000-000-000	Fall Game Work	120.00	59042
<b>Total CHAD MCPEEK</b>			<b>120.00</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	9/9-10/10 54,509 kwh	3994.11	59043
<b>Total COMMONWEALTH EDISON</b>			<b>3994.11</b>	
CONNOR CO.	20-2540-4100-000-000	Sloan Regal Urnl	150.92	59044
CONNOR CO.	20-2540-4100-000-000	Element	21.54	59044
<b>Total CONNOR CO.</b>			<b>172.46</b>	
CUB FOODS 30914	10-2410-4000-000-000	Turkey & Veterans Breakfast	86.67	59045
CUB FOODS 30914	10-2560-4200-000-000	Turkey & Veterans Breakfast	431.64	59045
<b>Total CUB FOODS 30914</b>			<b>518.31</b>	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Health Reimbursement Plan	697.00	59024
<b>Total DIVERSIFIED BENEFIT SERVICES, INC.</b>			<b>697.00</b>	
EMILY DIXON	10-1530-3000-000-000	Fall Game Work	440.00	59046
<b>Total EMILY DIXON</b>			<b>440.00</b>	



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GFD, INC.	20-2540-3210-000-000	November Garbage Service	749.52	59047
<b>Total GFD, INC.</b>			<b>749.52</b>	
GLEN RITTMAYER	10-1110-3000-000-000	Tune Choir Room Piano	95.00	59025
<b>Total GLEN RITTMAYER</b>			<b>95.00</b>	
GORDON FOOD SERVICE	10-2560-4200-000-000	Food Items	4682.61	59048
GORDON FOOD SERVICE	10-2560-4400-000-000	Food Items	18.07	59048
GORDON FOOD SERVICE	10-2560-4300-000-000	Food Items	367.44	59048
<b>Total GORDON FOOD SERVICE</b>			<b>5068.12</b>	
HELM SERVICE	20-2540-3200-000-000	AHU for the gym tripping Breaker repair	2369.11	59049
<b>Total HELM SERVICE</b>			<b>2369.11</b>	
ILLINOIS FIBER RESOURCES GROUP, NFP	10-2320-3000-000-000	Qtrly Connection Fee-10/1-12/31	2100.00	58993
<b>Total ILLINOIS FIBER RESOURCES GROUP, NFP</b>			<b>2100.00</b>	
IMPREST FUND	10-1530-3000-000-000	November Reimbursement	480.00	59050
IMPREST FUND	10-1510-3000-000-000	November Reimbursement	520.00	59050
<b>Total IMPREST FUND</b>			<b>1000.00</b>	
ISCORP	10-2320-3000-000-113	December Skyward hosting fee	125.00	59051
<b>Total ISCORP</b>			<b>125.00</b>	
JENNIFER PETTA	10-2150-3000-000-000	Nov Speech, Lang, & SPED Services	5800.00	ACH006997
JENNIFER PETTA	10-4120-3700-000-000	Nov Speech, Lang, & SPED Services	1240.00	ACH006997
JENNIFER PETTA	10-2150-3000-091-000	Nov Speech, Lang, & SPED Services	500.00	ACH006997
JENNIFER PETTA	10-2150-3000-092-000	Nov Speech, Lang, & SPED Services	500.00	ACH006997
<b>Total JENNIFER PETTA</b>			<b>8040.00</b>	
JORDY MCPEEK	10-1530-3000-000-000	Fall Game Work	160.00	59052
JORDY MCPEEK	10-1510-3000-000-000	Fall Game Work	240.00	59052
<b>Total JORDY MCPEEK</b>			<b>400.00</b>	
JOURNAL-STANDARD	10-2320-3000-000-000	Budget Public Hearing Notice	39.70	58994
<b>Total JOURNAL-STANDARD</b>			<b>39.70</b>	
JUDY ROBINSON	10-1250-4000-000-000	Parent Involvement materials	99.21	59053
<b>Total JUDY ROBINSON</b>			<b>99.21</b>	
KIMBERLY WILLIAMS	10-2900-4000-000-000	Winter coats,snowpants, boots	93.85	59054
<b>Total KIMBERLY WILLIAMS</b>			<b>93.85</b>	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Processing Supplies	53.77	59026
KRISTEN GALLAGHER	10-1410-4000-000-000	Class Supplies	243.31	58995
<b>Total KRISTEN GALLAGHER</b>			<b>297.08</b>	
KUNES COUNTRY	40-2550-3200-000-000	White van oil change	69.56	59055
<b>Total KUNES COUNTRY</b>			<b>69.56</b>	
LAKESIDE INTERNATIONAL TRUCKS, INC.	40-2550-3200-000-000	Bus #3 Repairs-Parking Brake	50.33	59027
<b>Total LAKESIDE INTERNATIONAL TRUCKS, INC.</b>			<b>50.33</b>	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	Oct Transportation to Easterseals	2537.08	59056
<b>Total LENA-WINSLOW DIST. #202</b>			<b>2537.08</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	384.74	59057
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	172.89	59057
<b>Total LINDSAY STEPHAN</b>			<b>557.63</b>	
MENARDS	20-2540-4100-000-000	Flush Valve, Batteries, Urinal screen, etc	215.85	59058
MENARDS	20-2540-4100-000-000	conduit, elbow, coupler, etc	188.00	59058
MENARDS	20-2540-4100-000-000	LED Bulbs	69.98	59058
MENARDS	20-2540-4100-000-000	Urinal screens, Area light, Windex, etc	229.47	59058
<b>Total MENARDS</b>			<b>703.30</b>	
MIKE SCHIFFMAN	10-2320-4000-000-000	Fall 2022 Mileage Reimbursement	520.00	59059
<b>Total MIKE SCHIFFMAN</b>			<b>520.00</b>	
NICOR GAS	20-2540-4650-000-000	9/16-10/17 52.4 Therms-Bus Garage	102.64	59060
NICOR GAS	20-2540-4650-000-000	10/1-10/31 2494.08Therms	677.72	59060
<b>Total NICOR GAS</b>			<b>780.36</b>	



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PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	5580.63	59061
<b>Total PEARL CITY ELEVATOR</b>			<b>5580.63</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	November Water & Sewer Fees	409.78	59062
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.78</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	318.40	59063
<b>Total PEPSI (WP BEVERAGES, LLC)</b>			<b>318.40</b>	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Hough, Keltner, Elliott-Drug Tests	136.00	59064
<b>Total PHYSICIANS IMMEDIATE CARE</b>			<b>136.00</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	200.00	ACH006995
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>200.00</b>	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	3160.84	59065
<b>Total PRAIRIE FARMS DAIRY, INC</b>			<b>3160.84</b>	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	LED lamps	271.25	59066
<b>Total PRECISION DRIVE &amp; CONTROL</b>			<b>271.25</b>	
REGIONAL OFFICE OF EDUCATION #4	10-2410-3000-000-000	Update on School Law 2022	150.00	59067
REGIONAL OFFICE OF EDUCATION #4	10-2410-3000-000-000	Update on School Law 2022	150.00	59067
<b>Total REGIONAL OFFICE OF EDUCATION #4</b>			<b>300.00</b>	
RENAISSANCE	10-1110-4000-000-000	10 - Accelerated Reader Subscriptions	55.10	59068
<b>Total RENAISSANCE</b>			<b>55.10</b>	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Payment + overages	1880.51	58996
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Monthly Copier Payment + overages	460.06	58996
<b>Total RHYME BUSINESS PRODUCTS</b>			<b>2340.57</b>	
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	HVAC - Design Development	4200.00	59069
<b>Total RICHARD JOHNSON ASSOC.INC</b>			<b>4200.00</b>	
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	7778.75	59070
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	172.50	59070
<b>Total ROBBINS SCHWARTZ</b>			<b>7951.25</b>	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Bands for Garbage cans	28.29	59071
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Can Liners	419.20	59071
<b>Total ROCKET INDUSTRIAL, INC.</b>			<b>447.49</b>	
SCHOOL LUNCH SOLUTIONS	10-2560-4200-000-000	Chicken	1193.24	59072
<b>Total SCHOOL LUNCH SOLUTIONS</b>			<b>1193.24</b>	
SCHOOL SPECIALTY LLC	10-1110-4000-016-000	Poster Board	30.44	59028
SCHOOL SPECIALTY LLC	10-1116-4000-000-000	Cumulative Record Folder	28.48	59073
<b>Total SCHOOL SPECIALTY LLC</b>			<b>58.92</b>	
SCHUMACHER ELEVATOR CO.	20-2540-3200-000-000	New phone for elevator	1342.82	59074
<b>Total SCHUMACHER ELEVATOR CO.</b>			<b>1342.82</b>	
SHAUNA ENDRESS	10-1250-4000-000-000	Learning A-Z License Renewal	128.00	59075
<b>Total SHAUNA ENDRESS</b>			<b>128.00</b>	
SOLUTIONS BANK	10-2520-3000-000-000	safety deposit box rental	35.00	59076
<b>Total SOLUTIONS BANK</b>			<b>35.00</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Softner Salt, screws	530.89	59077
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>530.89</b>	
STAPLES CREDIT PLAN	10-1116-4000-000-000	Copy Paper	254.95	59029
<b>Total STAPLES CREDIT PLAN</b>			<b>254.95</b>	
STEPHENSON CO HEALTH DEPT	10-2560-3000-000-000	Food Service License Renewal	850.00	59078
<b>Total STEPHENSON CO HEALTH DEPT</b>			<b>850.00</b>	
SUSAN KOEHN	10-2320-3000-000-000	postage for yearbook mailing	20.19	59079
SUSAN KOEHN	10-1116-4000-000-000	AA Batteries	12.81	59079
<b>Total SUSAN KOEHN</b>			<b>33.00</b>	
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	526.60	59080
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	7714.77	59080
SYSCO BARABOO, LLC	10-2410-4000-000-000	Food & Supplies	345.06	59080



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SYSCO BARABOO, LLC	10-2130-4000-000-000	Food & Supplies	23.88	59080
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	311.70	59080
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	494.89	59080
<b>Total SYSCO BARABOO, LLC</b>			<b>9416.90</b>	
TEACHER SYNERGY, LLC	10-1250-4000-000-000	Morphology - Passages	39.19	59081
TEACHER SYNERGY, LLC	10-1250-4000-000-000	Morphology Sentences - Prefixes	26.87	59081
TEACHER SYNERGY, LLC	10-1250-4000-000-000	Morphology - Prefixes	21.27	59081
<b>Total TEACHER SYNERGY, LLC</b>			<b>87.33</b>	
THE ATLANTA NATIONAL BANK	30-5400-6000-000-000	Bond Payment & Interest	500.00	59030
THE ATLANTA NATIONAL BANK	30-5340-6000-000-000	Bond Payment & Interest	55000.00	59030
THE ATLANTA NATIONAL BANK	30-5240-6000-000-000	Bond Payment & Interest	26062.50	59030
<b>Total THE ATLANTA NATIONAL BANK</b>			<b>81562.50</b>	
THE HOME DEPOT PRO	20-2540-4100-000-000	Machine Detergent	65.95	59082
THE HOME DEPOT PRO	20-2540-4100-000-000	Machine Detergent	131.90	59082
<b>Total THE HOME DEPOT PRO</b>			<b>197.85</b>	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	October Tuition	5078.60	59083
<b>Total THE RICHARDSON SCHOOL</b>			<b>5078.60</b>	
TRACY DOWNS	10-1530-3000-000-000	Fall Game Work	40.00	59084
<b>Total TRACY DOWNS</b>			<b>40.00</b>	
UNDERWOOD DISTRIBUTING CO.	10-1113-3000-000-000	CE Online Calculator Volume Subscriptic	79.60	59085
<b>Total UNDERWOOD DISTRIBUTING CO.</b>			<b>79.60</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	10/1-10-31 2516.48 Therms	946.19	59086
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>946.19</b>	
VISA	10-1113-4000-000-000	Conf hotel, parking, books	218.87	59020
VISA	10-1113-4000-000-000	Dairy Expo Tix, PC Perk orders. etc	233.06	ACH006996
VISA	10-1113-4000-000-000	Credit for Disputed charge	-310.64	ACH006996
VISA	10-1110-4000-000-000	Dairy Expo Tix, PC Perk orders. etc	350.00	ACH006996
VISA	10-2320-3000-000-000	Dairy Expo Tix, PC Perk orders. etc	175.00	ACH006996
VISA	20-2540-4100-000-000	Conf hotel, parking, books	69.48	59020
VISA	10-2320-3000-000-000	Conf hotel, parking, books	294.44	59020
VISA	10-2320-4000-000-000	Conf hotel, parking, books	70.13	59020
<b>Total VISA</b>			<b>1100.34</b>	
WARREN CUSD #205	40-2550-3120-000-000	Transportation to Richardson school	1050.00	59087
<b>Total WARREN CUSD #205</b>			<b>1050.00</b>	
WEST CARROLL HIGH SCHOOL	10-1530-3000-000-000	JV VB Tournament fee	50.00	58997
<b>Total WEST CARROLL HIGH SCHOOL</b>			<b>50.00</b>	
WEST MUSIC COMPANY	10-1113-4040-000-000	Band Music	75.00	59088
WEST MUSIC COMPANY	10-1113-4040-000-000	Band Music	9.00	59088
<b>Total WEST MUSIC COMPANY</b>			<b>84.00</b>	
<b>TOTAL PAYABLES</b>			<b>183033.55</b>	

PAYROLL	214973.88
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	45843.53
DEARBORN LIFE INSURANCE	402.07
FIDELITY SECURITY LIFE INSURANCE	284.36
HORACE MANN	1570.00
ILL. DEPT. OF REVENUE	12432.03
ILL. MUNICIPAL RETIREMENT	10361.16
LENA STATE BANK	300.00
MG TRUST	2000.00
NCPERS GROUP LIFE INS.	16.00

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NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1680.00
PRINCIPAL LIFE INSURANCE CO	952.34
STATE BANK OF PEARL CITY	39578.75
TEACHER HEALTH INS. SEC.	3255.00
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	20184.41
WISC. DEPT. OF REVENUE	424.25
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b><u>355957.78</u></b>
<b>GRAND TOTAL PAYABLES &amp; PAYROLL</b>	<b><u><u>538991.33</u></u></b>



October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	IMPREST FUNDED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	24,510.11	29,704.31	192,987.7		0.00	62,487.4	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	189.03	632.71	262,764.80		-4,605.42	258,159.38	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.71	0.00	194.86	-69,674.9		-81,562.51	-151,237.4	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	1,122.51	1,392.00	16,460.68		-5,865.29	10,595.39	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	-1.21	210.37	54,078.61		0.00	54,078.61	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	19.47	-928.06	-15,756.82		-4,290.42	-20,047.24	
60-0000-1120-000-000	CASH-CAPITAL PROJECETS 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	186.52	501.71	-394,547.38		0.00	-394,547.38	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	1.25	243.32	-20,773.01		0.00	-20,773.01	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	116.58	287.28	4,640.71		0.00	4,640.71	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>-102,068.0</b>	<b>26,144.31</b>	<b>32,238.51</b>	<b>-69,819.51</b>		<b>-226,823.9</b>	<b>-296,643.4</b>	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	-965.55	40,392.33	178,557.33		0.00	178,557.33	
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	
<b>Subtotal</b>	<b>0000-1212-000-000</b>	<b>225,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.0</b>		<b>0.00</b>	<b>225,000.0</b>	
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	389,393.0	1,183,641.8	1,513,852.4		0.00	1,513,852.4	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	31,472.97	72,684.98	-82,409.37		0.00	-82,409.37	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	28,803.11	104,011.8	174,097.0		0.00	174,097.0	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	37,495.44	-8,077.04	132,474.10		0.00	132,474.10	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	20,507.8	76,831.11	138,652.3		0.00	138,652.3	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	16,953.11	65,310.25	140,336.43		0.00	140,336.43	
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	6,036.52	21,245.00	703,946.32		0.00	703,946.32	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-26,570.31	-631.76	113,381.7		0.00	113,381.7	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	8,307.17	29,807.14	276,350.42		0.00	276,350.42	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>1,665,856.1</b>	<b>512,399.0</b>	<b>1,544,823.4</b>	<b>3,210,681.8</b>		<b>0.00</b>	<b>3,210,681.8</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>2,131,995.1</b>	<b>537,817.7</b>	<b>1,617,454.2</b>	<b>3,749,419.3</b>		<b>-226,823.9</b>	<b>3,522,635.4</b>	
<b>Liabilities</b>									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-211.56	-211.56	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,415.92	-1,415.92	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-330.75	-330.75	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-164.75	-164.75	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,908.06	-2,908.06	
<b>Subtotal</b>	<b>0000-4816-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,819.44</b>	<b>-4,819.44</b>	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,635.06	-2,635.06	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,730.11	-22,730.11	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.36	-1,512.36	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
<b>Subtotal</b>	<b>0000-4870-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-24,250.4</b>	<b>-24,250.4</b>	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-434.62	-434.62	





October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-1510-000-000	INTEREST	0.00	918.76	1,743.51	-1,743.51		0.00	-1,743.51	0.00
20-0000-1510-000-000	INTEREST	0.00	-93.19	-269.90	269.90		0.00	269.90	0.00
30-0000-1510-000-000	INTEREST	0.00	118.88	251.03	-251.03		0.00	-251.03	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	77.70	200.76	-200.76		0.00	-200.76	0.00
50-0000-1510-000-000	INTEREST	0.00	96.59	209.23	-209.23		0.00	-209.23	0.00
51-0000-1510-000-000	Interest on Investments	0.00	100.83	227.36	-227.36		0.00	-227.36	0.00
70-0000-1510-000-000	INTEREST	0.00	756.28	1,936.88	-1,936.88		0.00	-1,936.88	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	114.44	267.75	-267.75		0.00	-267.75	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	335.65	785.82	-785.82		0.00	-785.82	0.00
Subtotal	0000-1510-000-000	0.00	2,425.97	5,352.44	-5,352.44		0.00	-5,352.44	0.00
Subtotal Object 16xx		0.00	2,425.97	5,352.44	-5,352.44		0.00	-5,352.44	0.00
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	15,346.1	42,460.4	-42,460.4		0.00	-42,460.4	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	60.00	2,940.00	-2,940.00		0.00	-2,940.00	0.00
10-0000-1620-000-000	ADULT LUNCH SALES	0.00	618.00	2,540.50	-2,540.50		0.00	-2,540.50	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	135.37	342.39	-342.39		0.00	-342.39	0.00
Subtotal Object 16xx		0.00	16,159.57	48,283.37	-48,283.37		0.00	-48,283.37	0.00
<b>Object 17xx</b>									
10-0000-1700-100-101	Operetta	0.00	0.00	524.00	-524.00		0.00	-524.00	0.00
10-0000-1700-100-103	Elem-Student Projects	0.00	477.56	12,333.40	-12,333.40		0.00	-12,333.40	0.00
10-0000-1700-200-201	JH Conference	0.00	900.00	5,050.00	-5,050.00		0.00	-5,050.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	537.00	2,643.00	-2,643.00		0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	226.20	-226.20		0.00	-226.20	0.00
10-0000-1700-300-323	Class of 2023	0.00	458.31	458.31	-458.31		0.00	-458.31	0.00
10-0000-1700-300-324	Class of 2024	0.00	1,024.19	6,177.12	-6,177.12		0.00	-6,177.12	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	977.66	-977.66		0.00	-977.66	0.00
10-0000-1700-300-326	Class of 2026	0.00	720.00	999.00	-999.00		0.00	-999.00	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	626.20	-626.20		0.00	-626.20	0.00
10-0000-1700-300-328	Class of 2028	0.00	1,800.00	1,800.00	-1,800.00		0.00	-1,800.00	0.00
10-0000-1700-300-402	Art Club	0.00	400.00	512.00	-512.00		0.00	-512.00	0.00
10-0000-1700-300-406	Chorus	0.00	962.00	13,626.45	-13,626.45		0.00	-13,626.45	0.00
10-0000-1700-300-410	FFA	0.00	1,764.00	8,107.20	-8,107.20		0.00	-8,107.20	0.00
10-0000-1700-300-413	NHS	0.00	735.00	870.98	-870.98		0.00	-870.98	0.00
10-0000-1700-300-414	PC Perk	0.00	885.76	2,117.00	-2,117.00		0.00	-2,117.00	0.00
10-0000-1700-300-415	Pearlanna	0.00	1,400.00	2,250.00	-2,250.00		0.00	-2,250.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	2,607.50	2,702.50	-2,702.50		0.00	-2,702.50	0.00
10-0000-1700-300-419	Spanish Club	0.00	950.00	950.00	-950.00		0.00	-950.00	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	0.00	800.00	-800.00		0.00	-800.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	46.33	303.76	-303.76		0.00	-303.76	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	200.00	-200.00		0.00	-200.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	1,226.20	-1,226.20		0.00	-1,226.20	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	1,030.00	6,731.00	-6,731.00		0.00	-6,731.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	16,590.45	-16,590.45		0.00	-16,590.45	0.00

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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
10-0000-1700-300-459	Golf	0.00	0.00	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	6,321.50	9,950.30	-9,950.30		0.00	-9,950.30	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	0.00	1,142.00	5,782.00	-5,782.00		0.00	-5,782.00	0.00
10-0000-1712-000-000	ATHLETIC ADM BOYS	0.00	171.00	2,179.00	-2,179.00		0.00	-2,179.00	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	35.00	1,783.38	-1,783.38		0.00	-1,783.38	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	0.00	2,525.00	-2,525.00		0.00	-2,525.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	0.00	890.21	-890.21		0.00	-890.21	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	12.50	246.88	-246.88		0.00	-246.88	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	120.00	2,520.00	-2,520.00		0.00	-2,520.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	495.00	2,755.00	-2,755.00		0.00	-2,755.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	520.00	3,280.00	-3,280.00		0.00	-3,280.00	0.00
10-0000-1728-000-000	SPEECH TEAM FEES	0.00	180.00	420.00	-420.00		0.00	-420.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	70.00	11,333.96	-11,333.96		0.00	-11,333.96	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	3.00	663.70	-663.70		0.00	-663.70	0.00
<b>Subtotal Object 17xx</b>		<b>0.00</b>	<b>25,767.60</b>	<b>138,430.70</b>	<b>-138,430.70</b>		<b>0.00</b>	<b>-138,430.70</b>	<b>0.00</b>
<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	0.00	120.00	13,626.70	-13,626.70		0.00	-13,626.70	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	0.00	81.67	-81.67		0.00	-81.67	0.00
<b>Subtotal Object 18xx</b>		<b>0.00</b>	<b>120.00</b>	<b>13,708.37</b>	<b>-13,708.37</b>		<b>0.00</b>	<b>-13,708.37</b>	<b>0.00</b>
<b>Object 19xx</b>									
10-0000-1920-000-000	CONTRIBUTIONS	0.00	0.00	2,911.50	-2,911.50		0.00	-2,911.50	0.00
10-0000-1921-000-000	Contributions-Chromebooks	0.00	0.00	160.00	-160.00		0.00	-160.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	0.00	16,775.75	69,405.36	-69,405.36		0.00	-69,405.36	0.00
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	0.00	5,730.00	-5,730.00		0.00	-5,730.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	13,635.00	44,162.10	-44,162.10		0.00	-44,162.10	0.00
10-0000-1999-000-000	OTHER	0.00	3,212.70	5,075.20	-5,075.20		0.00	-5,075.20	0.00
20-0000-1999-000-000	OTHER	0.00	258.00	258.00	-258.00		0.00	-258.00	0.00
<b>Subtotal Object 19xx</b>	<b>0000-1999-000-000</b>	<b>0.00</b>	<b>3,470.70</b>	<b>5,333.20</b>	<b>-5,333.20</b>		<b>0.00</b>	<b>-5,333.20</b>	<b>0.00</b>
<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	0.00	161,830.00	485,490.00	-485,490.00		0.00	-485,490.00	0.00
<b>Subtotal Object 30xx</b>		<b>0.00</b>	<b>161,830.00</b>	<b>485,490.00</b>	<b>-485,490.00</b>		<b>0.00</b>	<b>-485,490.00</b>	<b>0.00</b>
<b>Object 31xx</b>									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	0.00	5,107.40	15,894.20	-15,894.20		0.00	-15,894.20	0.00
<b>Subtotal Object 31xx</b>		<b>0.00</b>	<b>5,107.40</b>	<b>15,894.20</b>	<b>-15,894.20</b>		<b>0.00</b>	<b>-15,894.20</b>	<b>0.00</b>
<b>Object 32xx</b>									
10-0000-3235-000-000	CTE-AG EDUCATION	0.00	3,667.00	3,936.00	-3,936.00		0.00	-3,936.00	0.00
<b>Subtotal Object 32xx</b>		<b>0.00</b>	<b>3,667.00</b>	<b>3,936.00</b>	<b>-3,936.00</b>		<b>0.00</b>	<b>-3,936.00</b>	<b>0.00</b>
<b>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	0.00	0.00	143.83	-143.83		0.00	-143.83	0.00



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10-0000-3370-000-000	DRIVERS EDUCATION	0.00	0.00	3,556.16	-3,556.16		0.00	-3,556.16	0.00
<b>Subtotal Object 33xx</b>		<b>0.00</b>	<b>0.00</b>	<b>3,699.91</b>	<b>-3,699.91</b>		<b>0.00</b>	<b>-3,699.91</b>	<b>0.00</b>
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	0.00	11,002.86	21,453.37	-21,453.37		0.00	-21,453.37	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	13,229.81	23,067.01	-23,067.01		0.00	-23,067.01	0.00
<b>Subtotal Object 35xx</b>		<b>0.00</b>	<b>24,232.67</b>	<b>44,520.38</b>	<b>-44,520.38</b>		<b>0.00</b>	<b>-44,520.38</b>	<b>0.00</b>
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	0.00	0.00	19,981.31	-19,981.31		0.00	-19,981.31	0.00
<b>Subtotal Object 37xx</b>		<b>0.00</b>	<b>0.00</b>	<b>19,981.31</b>	<b>-19,981.31</b>		<b>0.00</b>	<b>-19,981.31</b>	<b>0.00</b>
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	0.00	628.00	42,516.41	-42,516.41		0.00	-42,516.41	0.00
10-0000-4215-000-000	SPECIAL MILK PROGRAM	0.00	0.00	129.45	-129.45		0.00	-129.45	0.00
10-0000-4220-000-000	BREAKFAST PROGRAM	0.00	0.00	2,873.61	-2,873.61		0.00	-2,873.61	0.00
<b>Subtotal Object 42xx</b>		<b>0.00</b>	<b>628.00</b>	<b>45,519.47</b>	<b>-45,519.47</b>		<b>0.00</b>	<b>-45,519.47</b>	<b>0.00</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	15,692.00	25,504.00	-25,504.00		0.00	-25,504.00	0.00
<b>Subtotal Object 43xx</b>		<b>0.00</b>	<b>15,692.00</b>	<b>25,504.00</b>	<b>-25,504.00</b>		<b>0.00</b>	<b>-25,504.00</b>	<b>0.00</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	0.00	1,306.00	2,931.00	-2,931.00		0.00	-2,931.00	0.00
10-0000-4620-000-000	ID.E.A.-SP ED FLOW-THRU	0.00	11,998.00	26,731.00	-26,731.00		0.00	-26,731.00	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
<b>Subtotal Object 46xx</b>		<b>0.00</b>	<b>13,304.00</b>	<b>36,851.71</b>	<b>-36,851.71</b>		<b>0.00</b>	<b>-36,851.71</b>	<b>0.00</b>
<b>Object 49xx</b>									
10-0000-4911-000-000	MEDICAID ADMINISTRATIVE OUTREACH	0.00	0.00	2,254.51	-2,254.51		0.00	-2,254.51	0.00
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	0.00	6,931.31	8,774.46	-8,774.46		0.00	-8,774.46	0.00
10-0000-4998-000-000	CARES GRANT	0.00	31,664.00	55,630.00	-55,630.00		0.00	-55,630.00	0.00
<b>Subtotal Object 49xx</b>		<b>0.00</b>	<b>38,595.31</b>	<b>66,659.00</b>	<b>-66,659.00</b>		<b>0.00</b>	<b>-66,659.00</b>	<b>0.00</b>
<b>Object 52xx</b>									
40-0000-5200-610-000	Interest payments on GASB87 Lease	0.00	-2,719.61	-2,719.61	2,719.61		0.00	2,719.61	0.00
<b>Subtotal Object 52xx</b>		<b>0.00</b>	<b>-2,719.61</b>	<b>-2,719.61</b>	<b>2,719.61</b>		<b>0.00</b>	<b>2,719.61</b>	<b>0.00</b>
<b>Object 53xx</b>									
40-0000-5300-610-000	Principal Payment on GASB87 Lease	0.00	-112,878.40	-112,878.40	112,878.40		0.00	112,878.40	0.00
<b>Subtotal Object 53xx</b>		<b>0.00</b>	<b>-112,878.40</b>	<b>-112,878.40</b>	<b>112,878.40</b>		<b>0.00</b>	<b>112,878.40</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1110</b>	<b>Elementary</b>								
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	72,012.60	325,752.80	-325,752.80		0.00	-361,759.10	0.00
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	126.00	553.20	-553.20		0.00	-952.20	0.00



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10-1110-1200-000-000	ELEMENTARY SUBS	0.00	1,395.51	3,954.91	-3,954.91	0.00	473.87	-4,428.81	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	2,551.95	10,869.86	-10,869.86	0.00	1,284.00	-12,153.86	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	7,678.41	35,232.41	-35,232.41	0.00	3,884.51	-39,116.91	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	1,258.39	5,682.64	-5,682.64	0.00	636.60	-6,319.24	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	205.94	872.25	-872.25	0.00	103.62	-975.91	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
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	147.72	632.41	-632.41	0.00	74.36	-706.76	0.00
51-1110-2140-000-000	Medicare Only	0.00	1,026.91	4,635.19	-4,635.19	0.00	515.07	-5,150.26	0.00
51-1110-2140-001-000	Medicare Only	0.00	34.55	147.91	-147.91	0.00	17.39	-165.29	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	12,608.06	53,683.19	-53,683.19	0.00	6,303.95	-59,987.14	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	616.82	2,435.41	-2,435.41	0.00	308.41	-2,743.81	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	0.00	670.00	1,191.84	-1,191.84	0.00	95.00	-1,286.84	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	652.11	6,495.71	-6,495.71	0.00	350.01	-6,845.71	0.00
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	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	5,991.01	26,640.71	-26,640.71	2,735.01	1,670.01	-31,045.81	0.00
10-1110-4010-000-000	SUPPLIES - CHORUS	0.00	0.00	229.95	-229.95	0.00	0.00	-229.95	0.00
<b>Subtotal Function 1110</b>	<b>Elementary</b>	<b>0.00</b>	<b>106,976.11</b>	<b>486,679.71</b>	<b>-486,679.71</b>	<b>2,735.01</b>	<b>52,122.11</b>	<b>-541,536.91</b>	<b>0.00</b>
<b>Function 1113</b>	<b>HIGH SCHOOL PROGRAMS</b>								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	54,625.92	241,327.92	-241,327.92	0.00	27,312.96	-268,640.88	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	2,708.14	8,971.41	-8,971.41	0.00	1,641.01	-10,612.51	0.00
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	0.00	0.00	0.00	0.00	432.00	-432.00	0.00
10-1113-1200-000-000	HGH SCHOOL SUBS	0.00	1,938.11	3,738.71	-3,738.71	0.00	172.81	-3,911.51	0.00
10-1113-2100-000-000	HS BENEFITS RETIREMENT	0.00	5,816.53	25,496.43	-25,496.43	0.00	2,893.57	-28,390.00	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	151.72	747.56	-747.56	0.00	86.91	-834.47	0.00
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	45.49	-45.49	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	953.25	4,178.51	-4,178.51	0.00	474.25	-4,652.71	0.00
10-1113-2110-002-000	CO CURRICULAR - THIS	0.00	24.88	122.64	-122.64	0.00	14.25	-136.89	0.00
10-1113-2110-003-000	THIS	0.00	0.00	0.00	0.00	0.00	7.45	-7.45	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	14.06	62.64	-62.64	0.00	7.03	-69.67	0.00
51-1113-2130-000-000	Federal Insurance Contribution Act	0.00	40.18	128.34	-128.34	0.00	0.00	-128.34	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	78.51	115.83	-115.83	0.00	50.54	-166.37	0.00
51-1113-2140-000-000	Medicare Only	0.00	803.81	3,488.41	-3,488.41	0.00	390.31	-3,878.81	0.00
51-1113-2140-002-000	Medicare Only	0.00	39.24	130.10	-130.10	0.00	23.78	-153.88	0.00
51-1113-2140-003-000	Medicare Only	0.00	0.00	0.00	0.00	0.00	6.26	-6.26	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	10,162.92	41,512.93	-41,512.93	0.00	5,079.34	-46,592.27	0.00
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	0.00	0.00	900.01	-900.01	0.00	0.00	-900.01	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	32.00	239.00	-239.00	0.00	0.00	-318.60	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	3,149.11	9,333.51	-9,333.51	0.00	-77.58	-9,255.91	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
<b>Subtotal Function 1113</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0.00</b>	<b>80,538.41</b>	<b>340,813.91</b>	<b>-340,813.91</b>	<b>79.60</b>	<b>38,560.51</b>	<b>-379,454.41</b>	<b>0.00</b>
<b>Function 1116</b>	<b>DISTRICT OFFICE</b>								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	0.00	0.00	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	-7.78	1,477.81	-1,477.81	0.00	254.91	-1,732.81	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	108.09	1,293.08	-1,293.08	0.00	0.00	-1,293.08	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

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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
<b>Subtotal Function 1125 DISTRICT OFFICE</b>									
0.00		0.00	100.31	30,879.6	-30,879.6	3,996.00	254.95	-34,530.6	0.00
<b>Function 1125 Pre-K Programs</b>									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	1,881.11	8,492.31	-8,492.31	0.00	1,517.01	-10,009.31	0.00
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	0.00	220.90	433.90	-433.90	0.00	168.00	-601.90	0.00
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	0.00	2,457.00	5,190.00	-5,190.00	0.00	906.00	-6,096.00	0.00
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	0.00	198.04	894.03	-894.03	0.00	159.70	-1,053.73	0.00
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	0.00	32.46	146.52	-146.52	0.00	26.17	-172.69	0.00
50-1125-2120-000-000	Municipal Retirement	0.00	198.29	418.85	-418.85	0.00	73.11	-491.96	0.00
51-1125-2130-000-000	Federal Insurance Contribution Act	0.00	162.37	345.01	-345.01	0.00	66.59	-411.80	0.00
51-1125-2140-000-000	Medicare Only	0.00	66.10	204.68	-204.68	0.00	37.58	-242.26	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	0.00	85.87	66.20	-66.20	0.00	0.00	-66.20	0.00
<b>Subtotal Function 1125 Pre-K Programs</b>									
0.00		0.00	5,302.10	16,191.51	-16,191.51	0.00	2,954.11	-19,145.71	0.00
<b>Function 1200 Special Education Programs K-12</b>									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	12,561.81	54,365.0	-54,365.0	0.00	6,280.91	-60,645.91	0.00
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	0.00	479.27	994.72	-994.72	0.00	86.45	-1,081.17	0.00
10-1200-1300-000-000	ID.E.A. AIDE SALARIES	0.00	15,845.91	30,840.0	-30,840.0	0.00	7,178.71	-38,018.71	0.00
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,331.54	5,741.45	-5,741.45	0.00	661.22	-6,402.67	0.00
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	0.00	218.21	940.86	-940.86	0.00	108.36	-1,049.21	0.00
50-1200-2120-000-000	Municipal Retirement	0.00	1,278.76	2,492.00	-2,492.00	0.00	579.31	-3,071.31	0.00
51-1200-2130-000-000	Federal Insurance Contribution Act	0.00	1,003.81	1,960.01	-1,960.01	0.00	450.45	-2,410.51	0.00
51-1200-2140-000-000	Medicare Only	0.00	406.09	1,199.03	-1,199.03	0.00	190.01	-1,389.04	0.00
10-1200-2220-000-000	ID.E.A. BENEFITS - INSURANCE	0.00	2,309.71	9,119.6	-9,119.6	0.00	1,154.81	-10,274.41	0.00
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	0.00	0.00	90.18	-90.18	0.00	0.00	-90.18	0.00
10-1200-4000-000-000	ID.E.A. SUPPLIES	0.00	640.46	850.46	-850.46	0.00	0.00	-850.46	0.00
<b>Subtotal Function 1200 Special Education Programs K-12</b>									
0.00		0.00	36,075.71	108,593.4	-108,593.4	0.00	16,690.31	-125,283.8	0.00
<b>Function 1225 Special Education Programs Pre-K</b>									
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	1,152.91	5,205.01	-5,205.01	0.00	0.00	-5,205.01	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	198.10	279.10	-279.10	0.00	0.00	-279.10	0.00
10-1225-1300-000-000	SPED Prek Aide Salaries	0.00	1,529.51	3,241.41	-3,241.41	0.00	636.54	-3,877.91	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	121.36	547.92	-547.92	0.00	0.00	-547.92	0.00
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	19.88	89.79	-89.79	0.00	0.00	-89.79	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	123.44	261.59	-261.59	0.00	51.37	-312.96	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	104.86	216.04	-216.04	0.00	39.47	-255.51	0.00
51-1225-2140-000-000	Medicare Only	0.00	41.76	126.51	-126.51	0.00	9.23	-135.74	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	0.00	0.00	600.00	-600.00	0.00	0.00	-600.00	0.00
<b>Subtotal Function 1225 Special Education Programs Pre-K</b>									
0.00		0.00	3,291.91	10,567.31	-10,567.31	0.00	736.61	-11,303.91	0.00
<b>Function 1250 Remedial and Supplemental Programs</b>									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	4,960.61	22,106.91	-22,106.91	0.00	2,480.31	-24,587.21	0.00
10-1250-1200-000-000	TITLE I SUB SALARIES	0.00	87.94	207.94	-207.94	0.00	0.00	-207.94	0.00
10-1250-1300-000-000	TITLE I AIDE SALARIES	0.00	3,258.81	6,681.91	-6,681.91	0.00	1,454.71	-8,136.61	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	845.02	3,771.69	-3,771.69	0.00	422.51	-4,194.20	0.00
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	0.00	85.58	381.36	-381.36	0.00	42.79	-424.18	0.00
50-1250-2120-000-000	Municipal Retirement	0.00	262.99	539.23	-539.23	0.00	117.39	-656.62	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
51-1250-2130-000-000	Federal Insurance Contribution Act	0.00	204.56	424.16	-424.16	0.00	90.18	-514.36	0.00
51-1250-2140-000-000	Medicare Only	0.00	120.23	419.51	-419.51	0.00	56.94	-476.45	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	769.91	3,039.87	-3,039.87	0.00	384.95	-3,424.82	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	47.70	403.24	-403.24	87.33	0.00	-490.57	0.00
<b>Subtotal Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>0.00</b>	<b>10,643.37</b>	<b>37,975.97</b>	<b>-37,975.97</b>	<b>87.33</b>	<b>5,049.78</b>	<b>-43,113.07</b>	<b>0.00</b>
<b>Function 1400</b>	<b>Career and Technical Education (CTE)</b>								
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	0.00	12,389.51	-12,389.51	0.00	0.00	-12,389.51	0.00
<b>Subtotal Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,692.51</b>	<b>-17,692.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,692.51</b>	<b>0.00</b>
<b>Function 1410</b>	<b>Communication Technologies</b>								
10-1410-1100-000-000	AG SALARIES	0.00	3,315.71	14,776.01	-14,776.01	0.00	1,657.81	-16,433.81	0.00
10-1410-1200-000-000	AG SUBS	0.00	380.00	570.00	-570.00	0.00	159.84	-729.84	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	349.06	1,555.57	-1,555.57	0.00	181.36	-1,736.87	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	57.20	254.91	-254.91	0.00	29.72	-284.63	0.00
51-1410-2140-000-000	Medicare Only	0.00	53.51	222.21	-222.21	0.00	26.32	-248.53	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	769.91	3,039.87	-3,039.87	0.00	384.95	-3,424.82	0.00
10-1410-4000-000-000	AG SUPPLIES	0.00	243.31	337.36	-337.36	0.00	53.77	-391.12	0.00
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	695.42	695.42	-695.42	0.00	0.00	-695.42	0.00
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	2,596.01	2,596.01	-2,596.01	738.53	0.00	-3,334.54	0.00
<b>Subtotal Function 1410</b>	<b>Communication Technologies</b>	<b>0.00</b>	<b>8,460.11</b>	<b>24,047.37</b>	<b>-24,047.37</b>	<b>738.53</b>	<b>2,493.81</b>	<b>-27,279.71</b>	<b>0.00</b>
<b>Function 1470</b>	<b>Function 1470</b>								
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	3,094.81	15,421.61	-15,421.61	0.00	1,547.41	-16,969.11	0.00
10-1470-1200-000-000	BUSINESS ED SUBS	0.00	86.45	86.45	-86.45	0.00	0.00	-86.45	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	334.9C	1,632.51	-1,632.51	0.00	162.9C	-1,795.41	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	54.87	267.50	-267.50	0.00	26.69	-294.19	0.00
51-1470-2140-000-000	Medicare Only	0.00	46.13	224.75	-224.75	0.00	22.44	-247.23	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	715.03	3,533.79	-3,533.79	0.00	357.51	-3,891.30	0.00
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.06	-258.06	0.00	0.00	-258.06	0.00
<b>Subtotal Function 1470</b>	<b>Function 1470</b>	<b>0.00</b>	<b>4,332.22</b>	<b>21,424.87</b>	<b>-21,424.87</b>	<b>0.00</b>	<b>2,116.91</b>	<b>-23,541.78</b>	<b>0.00</b>
<b>Function 1510</b>	<b>Function 1510</b>								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	1,578.01	6,795.67	-6,795.67	0.00	634.0C	-7,429.67	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	70.33	332.25	-332.25	0.00	28.85	-361.10	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	11.56	54.48	-54.48	0.00	4.73	-59.21	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	0.00	56.42	225.68	-225.68	0.00	22.32	-248.00	0.00
51-1510-2140-000-000	Medicare Only	0.00	22.92	98.66	-98.66	0.00	9.22	-107.88	0.00
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	0.00	620.00	2,505.00	-2,505.00	0.00	0.00	-2,505.00	0.00
<b>Subtotal Function 1510</b>	<b>Function 1510</b>	<b>0.00</b>	<b>2,359.22</b>	<b>10,011.67</b>	<b>-10,011.67</b>	<b>0.00</b>	<b>699.12</b>	<b>-10,710.79</b>	<b>0.00</b>
<b>Function 1520</b>	<b>Function 1520</b>								
10-1520-1100-000-000	H S BOYS ATH SALARIES	0.00	8,792.00	14,720.00	-14,720.00	0.00	350.00	-15,070.00	0.00
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	0.00	44.22	208.46	-208.46	0.00	22.11	-230.57	0.00
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	0.00	7.24	34.14	-34.14	0.00	3.62	-37.76	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	0.00	519.06	789.87	-789.87	0.00	8.68	-789.55	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
<b>Function 1700</b>									
<b>Driver's Education Programs</b>									
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	2,676.82	11,929.23	-11,929.23	0.00	1,338.41	-13,267.64	0.00
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	0.00	0.00	0.00	0.00	0.00	33.60	-33.60	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	281.80	1,255.83	-1,255.83	0.00	144.44	-1,400.27	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	46.20	205.86	-205.86	0.00	23.67	-229.53	0.00
51-1700-2140-000-000	Medicare Only	0.00	38.82	172.98	-172.98	0.00	19.89	-192.87	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	400.41	1,926.87	-1,926.87	0.00	200.20	-2,127.07	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	0.00	1,850.64	-1,850.64	0.00	347.66	-2,198.30	0.00
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>0.00</b>	<b>3,444.04</b>	<b>17,341.33</b>	<b>-17,341.33</b>	<b>0.00</b>	<b>2,107.83</b>	<b>-19,449.22</b>	<b>0.00</b>
<b>Function 1911</b>									
<b>Regular K-12 Programs - Private Tuition</b>									
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	5,332.53	9,896.14	-9,896.14	0.00	0.00	-9,896.14	0.00
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tuition</b>	<b>0.00</b>	<b>5,332.53</b>	<b>9,896.14</b>	<b>-9,896.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,896.14</b>	<b>0.00</b>
<b>Function 1922</b>									
<b>Tuants' Alternative and Optional ALTERNATIVE PROG. - TUITION</b>									
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00
<b>Subtotal Function 1922</b>	<b>Tuants' Alternative and Optional</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>0.00</b>
<b>Function 2120</b>									
<b>Guidance Services</b>									
10-2120-1100-000-000	GUIDANCE SERV SALARIES	0.00	3,580.76	15,957.00	-15,957.00	0.00	1,790.38	-17,747.38	0.00
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	376.96	1,679.81	-1,679.81	0.00	188.46	-1,868.31	0.00
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	0.00	61.78	275.31	-275.31	0.00	30.89	-306.20	0.00
51-2120-2140-000-000	Medicare Only	0.00	39.56	182.25	-182.25	0.00	19.78	-202.07	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	769.91	3,039.87	-3,039.87	0.00	384.95	-3,424.82	0.00
<b>Subtotal Function 2120</b>	<b>Guidance Services</b>	<b>0.00</b>	<b>4,828.97</b>	<b>21,134.33</b>	<b>-21,134.33</b>	<b>0.00</b>	<b>2,414.46</b>	<b>-23,548.81</b>	<b>0.00</b>
<b>Function 2130</b>									
<b>Health Services</b>									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	0.00	3,716.54	16,562.04	-16,562.04	0.00	1,858.27	-18,420.31	0.00
10-2130-1200-000-000	HEALTH SERVICES-SUBS	0.00	0.00	383.16	-383.16	0.00	0.00	-383.16	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	299.92	1,367.45	-1,367.45	0.00	149.96	-1,517.41	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	136.16	676.66	-676.66	0.00	68.08	-744.74	0.00
51-2130-2140-000-000	Medicare Only	0.00	31.84	158.24	-158.24	0.00	15.92	-174.16	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	715.03	3,440.71	-3,440.71	0.00	357.51	-3,798.21	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	0.00	20.00	286.77	-286.77	0.00	0.00	-286.77	0.00
<b>Subtotal Function 2130</b>	<b>Health Services</b>	<b>0.00</b>	<b>4,919.45</b>	<b>22,875.30</b>	<b>-22,875.30</b>	<b>0.00</b>	<b>2,449.74</b>	<b>-25,324.81</b>	<b>0.00</b>
<b>Function 2150</b>									
<b>Speech Pathology and Audiology Serv</b>									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	0.00	5,800.00	17,400.00	-17,400.00	0.00	0.00	-17,400.00	0.00
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	0.00	0.00	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	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	500.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
<b>Function 2210 Improvement of Instruction Services</b>									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	982.46	4,378.11	-4,378.11	0.00	491.22	-4,869.41	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	460.89	-460.89	0.00	51.71	-512.60	0.00
10-2210-2110-000-000	THIS	0.00	16.96	75.57	-75.57	0.00	8.48	-84.05	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	63.48	-63.48	0.00	7.12	-70.60	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	0.00	117.01	234.10	-234.10	0.00	0.00	-234.10	0.00
<b>Subtotal Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>0.00</b>	<b>1,234.11</b>	<b>5,212.27</b>	<b>-5,212.27</b>	<b>0.00</b>	<b>558.54</b>	<b>-5,770.71</b>	<b>0.00</b>
<b>Function 2220 Educational Media Services</b>									
10-2220-1100-000-000	ED MEDIA SERV SALARY	0.00	384.62	1,153.81	-1,153.81	0.00	192.31	-1,346.11	0.00
10-2220-1130-000-000	ED MEDIA AIDE SALARY	0.00	3,317.35	7,110.95	-7,110.95	0.00	1,490.60	-8,601.55	0.00
50-2220-2120-000-000	Municipal Retirement	0.00	298.76	666.96	-666.96	0.00	135.81	-802.79	0.00
51-2220-2130-000-000	Federal Insurance Contribution Act	0.00	220.04	488.69	-488.69	0.00	99.60	-588.29	0.00
51-2220-2140-000-000	Medicare Only	0.00	51.45	114.30	-114.30	0.00	23.29	-137.56	0.00
10-2220-2220-000-000	Medical Insurance	0.00	616.82	1,542.05	-1,542.05	0.00	308.41	-1,850.46	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	0.00	0.00	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	0.00	298.84	-298.84	0.00	0.00	-298.84	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	0.00	0.00	2,412.00	-2,412.00	0.00	0.00	-2,412.00	0.00
<b>Subtotal Function 2220</b>	<b>Educational Media Services</b>	<b>0.00</b>	<b>4,889.01</b>	<b>14,945.91</b>	<b>-14,945.91</b>	<b>0.00</b>	<b>2,250.01</b>	<b>-17,195.91</b>	<b>0.00</b>
<b>Function 2310 Board of Education Services</b>									
10-2310-1100-000-000	BD OF ED SALARY	0.00	120.00	540.00	-540.00	0.00	60.00	-600.00	0.00
51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	7.44	33.48	-33.48	0.00	3.72	-37.20	0.00
51-2310-2140-000-000	Medicare Only	0.00	1.74	7.83	-7.83	0.00	0.87	-8.70	0.00
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	0.00	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	232.50	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	988.75	15,028.75	-15,028.75	0.00	0.00	-15,028.75	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>0.00</b>	<b>1,221.21</b>	<b>16,528.71</b>	<b>-16,528.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,528.71</b>	<b>0.00</b>
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
<b>Subtotal Function 2310</b>	<b>Board of Education Services</b>	<b>0.00</b>	<b>1,350.41</b>	<b>23,903.11</b>	<b>-23,903.11</b>	<b>0.00</b>	<b>64.59</b>	<b>-23,967.61</b>	<b>0.00</b>
<b>Function 2320 Executive Administration Services</b>									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	9,792.92	44,068.14	-44,068.14	0.00	4,896.46	-48,964.60	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,030.91	4,639.31	-4,639.31	0.00	515.46	-5,154.81	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	168.96	760.32	-760.32	0.00	84.48	-844.80	0.00
51-2320-2140-000-000	Medicare Only	0.00	142.50	641.26	-641.26	0.00	71.25	-712.50	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,646.91	6,521.50	-6,521.50	0.00	823.45	-7,344.95	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	4,105.91	15,260.41	-15,260.41	0.00	1,072.01	-17,517.41	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	125.00	838.58	-838.58	0.00	0.00	-838.58	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	70.13	917.96	-917.96	0.00	0.00	-917.96	0.00
<b>Subtotal Function 2320</b>	<b>Executive Administration Services</b>	<b>0.00</b>	<b>17,035.33</b>	<b>73,647.51</b>	<b>-73,647.51</b>	<b>0.00</b>	<b>7,463.11</b>	<b>-82,295.61</b>	<b>0.00</b>
<b>Function 2365 Risk Management and Claims Services</b>									
80-2365-3180-000-000	LEGAL SERVICES-LOSS PREVENTION	0.00	60,600.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
<b>Subtotal Function 2365</b>	<b>Risk Management and Claims Services</b>	<b>0.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>-60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,600.00</b>	<b>0.00</b>

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
<b>Function 2410</b>									
<b>Office of the Principal Services</b>									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	12,323.00	55,453.80	-55,453.80	0.00	6,161.50	-61,615.40	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	4,168.52	18,612.75	-18,612.75	0.00	2,103.13	-20,715.88	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,297.30	5,837.90	-5,837.90	0.00	648.66	-6,486.60	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.S.	0.00	212.60	956.70	-956.70	0.00	106.30	-1,063.00	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	336.41	1,502.00	-1,502.00	0.00	169.72	-1,671.80	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	257.45	1,149.95	-1,149.95	0.00	129.89	-1,279.84	0.00
51-2410-2140-000-000	Medicare Only	0.00	238.80	1,072.10	-1,072.10	0.00	119.67	-1,191.80	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	335.39	9,152.27	-9,152.27	0.00	1,202.11	-10,354.38	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	0.00	0.00	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
<b>Subtotal Function 2410</b>		<b>0.00</b>	<b>19,169.50</b>	<b>95,345.20</b>	<b>-95,345.20</b>	<b>300.00</b>	<b>10,641.00</b>	<b>-106,296.30</b>	<b>0.00</b>
<b>Function 2520</b>									
<b>Fiscal Services</b>									
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	4,110.40	18,618.83	-18,618.83	0.00	2,074.47	-20,693.30	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	331.70	1,502.50	-1,502.50	0.00	167.41	-1,669.90	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	204.20	953.44	-953.44	0.00	103.29	-1,056.73	0.00
51-2520-2140-000-000	Medicare Only	0.00	47.76	222.90	-222.90	0.00	24.16	-247.15	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	3,093.96	-3,093.96	0.00	308.41	-3,402.37	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	0.00	0.00	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	0.00	47.68	-47.68	0.00	0.00	-47.68	0.00
<b>Subtotal Function 2520</b>		<b>0.00</b>	<b>5,310.80</b>	<b>30,189.40</b>	<b>-30,189.40</b>	<b>0.00</b>	<b>2,677.70</b>	<b>-32,867.10</b>	<b>0.00</b>
<b>Function 2540</b>									
<b>Operation and Maintenance of Plant</b>									
20-2540-1100-000-000	BLDG. SALARIES	0.00	10,919.59	48,278.19	-48,278.19	0.00	5,278.73	-53,556.92	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	176.10	585.41	-585.41	0.00	0.00	-585.41	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	895.42	3,943.22	-3,943.22	0.00	425.99	-4,369.21	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	652.30	2,891.50	-2,891.50	0.00	309.48	-3,200.90	0.00
51-2540-2140-000-000	Medicare Only	0.00	152.55	676.23	-676.23	0.00	72.37	-748.60	0.00
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	2,467.20	10,400.10	-10,400.10	0.00	1,233.60	-11,633.80	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	0.00	3,651.26	8,953.55	-8,953.55	0.00	0.00	-8,953.55	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	743.50	2,990.40	-2,990.40	0.00	0.00	-2,990.40	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	142.16	31,424.47	-31,424.47	0.00	0.00	-31,424.47	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	409.70	1,639.10	-1,639.10	0.00	0.00	-1,639.10	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	1,759.20	11,514.10	-11,514.10	511.40	0.00	-12,025.50	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	945.00	3,346.08	-3,346.08	0.00	0.00	-3,346.08	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	4,194.90	13,748.50	-13,748.50	0.00	0.00	-13,748.50	0.00
<b>Subtotal Function 2540</b>		<b>0.00</b>	<b>27,109.20</b>	<b>171,115.00</b>	<b>-171,115.00</b>	<b>511.40</b>	<b>7,320.20</b>	<b>-178,946.60</b>	<b>0.00</b>
<b>Function 2550</b>									
<b>Pupil Transportation Services</b>									
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	6,452.20	16,153.00	-16,153.00	0.00	3,051.90	-19,205.00	0.00
40-2550-1120-000-000	TRANS SALARIES SPEC ED	0.00	2,126.20	4,654.79	-4,654.79	0.00	1,317.40	-5,972.19	0.00
40-2550-1130-000-000	TRANS SALARIES P.A.S.(PRE K)	0.00	852.24	3,883.30	-3,883.30	0.00	300.22	-4,183.60	0.00
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	0.00	450.00	930.00	-930.00	0.00	265.18	-1,195.18	0.00
40-2550-1150-000-000	TRANS SALARIES MAINT	0.00	217.50	438.60	-438.60	0.00	43.50	-482.10	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
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	0.00	797.70	1,558.38	-1,558.38	0.00	458.41	-2,016.79	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	0.00	0.00	489.40	-489.40	0.00	0.00	-489.40	0.00
40-2550-1310-000-000	TRANS SALARIES NON-REIMB. ATH TRIP	0.00	1,558.76	2,436.02	-2,436.02	0.00	431.39	-2,867.41	0.00
40-2550-1310-001-000	TRANS SALARIES NON-REIMB. ATH TRIP ELEM	0.00	333.51	822.90	-822.90	0.00	119.60	-942.53	0.00
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	0.00	145.01	145.01	-145.01	0.00	0.00	-145.01	0.00
40-2550-1320-001-000	TRANS SALARIES-REIMB. EDUC. TRIP ELEM	0.00	90.63	134.13	-134.13	0.00	0.00	-134.13	0.00
50-2550-2120-000-000	Municipal Retirement	0.00	698.87	1,833.25	-1,833.25	0.00	291.34	-2,124.59	0.00
50-2550-2120-001-000	Municipal Retirement	0.00	23.09	66.09	-66.09	0.00	4.09	-70.18	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	0.00	781.18	1,902.69	-1,902.69	0.00	363.82	-2,266.51	0.00
51-2550-2130-001-000	Federal Insurance Contribution Act	0.00	26.30	59.35	-59.35	0.00	7.42	-66.77	0.00
51-2550-2140-000-000	Medicare Only	0.00	182.72	445.04	-445.04	0.00	85.09	-530.13	0.00
51-2550-2140-001-000	Medicare Only	0.00	6.13	13.85	-13.85	0.00	1.73	-15.58	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	145.00	1,545.00	-1,545.00	0.00	0.00	-1,545.00	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	0.00	2,387.84	9,062.45	-9,062.45	0.00	0.00	-9,062.45	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	0.00	0.00	486.40	-486.40	0.00	50.33	-536.81	0.00
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	0.00	-115,598.00	0.00	0.00	0.00	0.00	0.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	0.00	0.00	10,389.00	-10,389.00	0.00	0.00	-10,389.00	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	0.00	199.11	702.52	-702.52	0.00	0.00	-702.52	0.00
40-2550-4640-000-000	SUPPLIES OIL & GAS	0.00	5,966.30	9,432.50	-9,432.50	0.00	0.00	-9,432.50	0.00
<b>Subtotal Function 2350</b>	<b>Pupil Transportation Services</b>	<b>0.00</b>	<b>-92,157.50</b>	<b>67,738.90</b>	<b>-67,738.90</b>	<b>0.00</b>	<b>6,791.50</b>	<b>-74,530.50</b>	<b>0.00</b>
<b>Function 2560</b>	<b>Food Services</b>								
10-2560-1000-000-000	FOOD SERVICE SALARIES	0.00	7,371.70	15,336.70	-15,336.70	0.00	3,471.60	-18,808.30	0.00
10-2560-1200-000-000	Food Service Subs	0.00	0.00	0.00	0.00	0.00	261.00	-261.00	0.00
50-2560-2120-000-000	Municipal Retirement	0.00	594.91	1,237.60	-1,237.60	0.00	280.10	-1,517.80	0.00
51-2560-2130-000-000	Federal Insurance Contribution Act	0.00	457.05	950.88	-950.88	0.00	231.42	-1,182.30	0.00
51-2560-2140-000-000	Medicare Only	0.00	106.90	222.30	-222.30	0.00	54.14	-276.53	0.00
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	0.00	100.00	471.83	-471.83	0.00	0.00	-471.83	0.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	0.00	688.24	1,209.20	-1,209.20	0.00	0.00	-1,209.20	0.00
10-2560-4200-000-000	FOOD SERV SUPP SUPPLIES	0.00	15,906.56	25,798.77	-25,798.77	0.00	0.00	-25,798.77	0.00
10-2560-4300-000-000	BREAKFAST SUPPLIES	0.00	1,093.00	1,502.10	-1,502.10	0.00	0.00	-1,502.10	0.00
10-2560-4400-000-000	Prak Food Supplies	0.00	28.76	206.04	-206.04	0.00	0.00	-206.04	0.00
<b>Subtotal Function 2560</b>	<b>Food Services</b>	<b>0.00</b>	<b>26,327.10</b>	<b>46,935.70</b>	<b>-46,935.70</b>	<b>0.00</b>	<b>4,238.30</b>	<b>-51,234.10</b>	<b>0.00</b>
<b>Function 2900</b>	<b>Other Support Services</b>								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,789.00	-20,789.00	0.00	0.00	-20,789.00	0.00
<b>Subtotal Function 2900</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>20,789.00</b>	<b>-20,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,789.00</b>	<b>0.00</b>
<b>Function 3500</b>	<b>Custody and Child Care Services</b>								
10-3500-1000-000-000	DAY CARE SALARIES	0.00	8,737.97	37,677.54	-37,677.54	0.00	4,358.01	-42,035.55	0.00
50-3500-2120-000-000	Municipal Retirement	0.00	689.60	3,017.30	-3,017.30	0.00	351.60	-3,369.00	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	512.25	2,210.43	-2,210.43	0.00	255.44	-2,465.87	0.00
51-3500-2140-000-000	Medicare Only	0.00	119.70	516.94	-516.94	0.00	59.74	-576.68	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	1,850.46	7,887.06	-7,887.06	0.00	925.23	-8,812.29	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	211.20	2,899.70	-2,899.70	0.00	0.00	-2,899.70	0.00
<b>Subtotal Function 3500</b>	<b>Custody and Child Care Services</b>	<b>0.00</b>	<b>12,121.30</b>	<b>54,209.10</b>	<b>-54,209.10</b>	<b>0.00</b>	<b>5,950.10</b>	<b>-60,159.20</b>	<b>0.00</b>



October 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
<b>Function 4120</b>	<b>Payments for Special Education Prog</b>								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	0.00	12,924.2	25,279.4	-25,279.4	0.00	0.00	-25,279.4	0.00
10-4120-3100-000-000	ID.E.A.-VISION PUR SERV	0.00	63.18	62.75	-62.75	0.00	0.00	-62.75	0.00
10-4120-3200-000-000	ID.E.A.-PSYCHOLOGICAL PUR. SERV.	0.00	12,977.0	25,953.6	-25,953.6	0.00	0.00	-25,953.6	0.00
10-4120-3300-000-000	ID.E.A. OCC. THERAPY PUR. SERVICE	0.00	8,828.56	18,650.89	-18,650.89	0.00	0.00	-18,650.89	0.00
10-4120-3400-000-000	ID.E.A. - HEARING IMPAIRED PUR SERV	0.00	-563.51	-828.04	828.04	0.00	0.00	828.04	0.00
10-4120-3500-000-000	ID.E.A.-PHYSICAL THERAPY PUR SERV	0.00	2,484.84	5,199.54	-5,199.54	0.00	0.00	-5,199.54	0.00
10-4120-3600-000-000	ID.E.A. SOCIAL WORK PUR SERV	0.00	13,054.6	26,297.7	-26,297.7	0.00	0.00	-26,297.7	0.00
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	1,240.00	8,801.45	-8,801.45	0.00	0.00	-8,801.45	0.00
10-4120-3700-001-000	ID.E.A. Speech Pur Serv	0.00	18.96	18.96	-18.96	0.00	0.00	-18.96	0.00
<b>Subtotal Function 4120</b>	<b>Payments for Special Education Prog</b>	<b>0.00</b>	<b>51,027.9</b>	<b>109,436.4</b>	<b>-109,436.4</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,436.4</b>	<b>0.00</b>
<b>Function 4220</b>	<b>Payments for Special Education Prog</b>								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	0.00	21,824.0	55,786.3	-55,786.3	0.00	0.00	-55,786.3	0.00
<b>Subtotal Function 4220</b>	<b>Payments for Special Education Prog</b>	<b>0.00</b>	<b>21,824.0</b>	<b>55,786.3</b>	<b>-55,786.3</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,786.3</b>	<b>0.00</b>
<b>Function 5240</b>	<b>Capital Appreciation bonds</b>								
30-5240-6000-000-000	DEBT SERV. - INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	26,062.5	-26,062.5
<b>Subtotal Function 5240</b>	<b>Capital Appreciation bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,062.5</b>	<b>-26,062.5</b>
<b>Function 5340</b>	<b>Capital Appreciation bonds</b>								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	55,000.0	-55,000.0
<b>Subtotal Function 5340</b>	<b>Capital Appreciation bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.0</b>	<b>-55,000.0</b>
<b>Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>								
30-5400-6000-000-000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
<b>Subtotal Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	1,880.5	7,522.0	-7,522.0	0.00	0.00	-7,522.0	0.00
<b>Subtotal Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>	<b>0.00</b>	<b>1,880.5</b>	<b>7,522.0</b>	<b>-7,522.0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,522.0</b>	<b>0.00</b>



October 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
<b>Fund 60 Totals</b>									
	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	-60,197.42	-16,972.5	-64,382.1	-161,503.61	0.00	4,290.4	-157,213.19	261.16
	Ledger Balance	-36,924.0	0.00	0.00	-36,924.0	0.00	0.00	-36,924.0	
<b>Fund 70 Totals</b>									
	Total Assets	587,652.23	6,223.04	21,746.71	609,398.94	0.00	0.00	609,398.94	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	
	Total Revenues	0.00	6,223.0	21,746.7	-21,746.7	0.00	0.00	-21,746.7	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-6,223.0	-21,746.7	-609,398.94	0.00	0.00	21,746.7	
	Ending Fund Balance	0.00	0.00	0.00	-609,398.94	0.00	0.00	-609,398.94	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 80 Totals</b>									
	Total Assets	92,997.1	-26,569.0	-388.37	92,608.7	0.00	0.00	92,608.7	
	Total Liabilities	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	
	Total Revenues	0.00	35,019.70	126,753.38	-126,753.38	0.00	0.00	-126,753.38	0.00
	Total Expenditures	0.00	61,588.7	127,141.7	-127,141.7	0.00	0.00	-127,141.7	0.00
	Expenditures - Revenues	0.00	26,569.05	388.37	-388.37	0.00	0.00	-388.37	
	Ending Fund Balance	-92,997.1	0.00	0.00	-92,608.7	0.00	0.00	-92,608.7	99.58
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 90 Totals</b>									
	Total Assets	375,896.71	8,423.75	30,094.42	405,991.13	0.00	0.00	405,991.13	
	Total Liabilities	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	
	Total Revenues	0.00	8,423.7	30,094.4	-30,094.4	0.00	0.00	-30,094.4	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-8,423.7	-30,094.4	-405,991.13	0.00	0.00	-405,991.13	
	Ending Fund Balance	0.00	0.00	0.00	-405,991.13	0.00	0.00	-405,991.13	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>									
	Total Assets	2,131,965.0	537,577.7	1,617,454.2	3,749,419.3	-226,823.9	0.00	3,522,595.4	
	Total Liabilities	0.00	0.00	0.00	0.00	-32,597.12	0.00	-32,597.12	
	Fund Balance	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	0.00	-2,022,307.4	
	Total Revenues	0.00	1,019,002.11	3,766,303.88	-3,766,303.88	0.00	0.00	-3,766,303.88	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
	Total Expenditures	0.00	481,424.3	2,148,849.6	-2,148,849.6	9,032.8	259,421.0	-2,417,303.5	0.00
	Expenditures - Revenues	0.00	-537,577.75	-1,617,454.25	-3,639,761.7	9,032.87	259,421.03	1,349,000.35	158.13
	Ending Fund Balance	-2,131,965.0						-3,371,307.8	
	Ledger Balance	109,657.80	0.00	0.00	109,657.80		0.00	109,657.80	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget}(\text{Open Bal})$ $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget}(\text{Open Bal})$									