

Pearl City CUSD #200
Cash Position
10/31/2020


| | <u>Education</u> | <u>Building</u> | <u>Bond & Int.</u> | <u>Transportation</u> | <u>LM.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 | \$836,810.30 | \$435,500.13 | \$64,758.67 | \$267,240.56 | \$105,316.81 | \$81,473.26 | \$3,505.50 | \$1,522,383.62 | \$61,595.71 | \$332,912.52 | \$3,711,497.08 |
| CURRENT MONTH DEPOSITS | \$629,769.84 | \$58,643.64 | \$29,505.45 | \$49,744.09 | \$20,176.70 | \$21,456.29 | \$0.00 | \$5,430.12 | \$25,713.02 | \$6,218.12 | \$846,657.27 |
| SUBTOTAL | \$1,466,580.14 | \$494,143.77 | \$94,264.12 | \$316,984.65 | \$125,493.51 | \$102,929.55 | \$3,505.50 | \$1,527,813.74 | \$87,308.73 | \$339,130.64 | \$4,558,154.35 |
| CURRENT MONTH EXPENSES | \$414,408.96 | \$21,589.40 | \$88,018.53 | \$11,111.25 | \$7,272.02 | \$7,825.26 | \$0.00 | \$0.00 | \$6,709.00 | \$0.00 | \$556,934.42 |
| FUND TRANSFER | | | | | | | | | | | \$0.00 |
| ENDING CASH BALANCE | \$1,052,171.18 | \$472,554.37 | \$6,245.59 | \$305,873.40 | \$118,221.49 | \$95,104.29 | \$3,505.50 | \$1,527,813.74 | \$80,599.73 | \$339,130.64 | \$4,001,219.93 |

Total All Funds \$4,001,219.93

| | |
|-------------------------|----------------|
| Outstanding Checks | 64,681.85 |
| Total Available | \$4,055,901.78 |
| Unreconciled Difference | - |

| <u>Bank Statements</u> | | |
|------------------------------------|--|-----------------|
| Imprest Fund | | \$ 5,000.00 |
| Activity Fund-Forreston State Bank | | \$ 152,247.86 |
| Pearl City Bank-CD | | \$ 200,000.00 |
| Pearl City Bank-CD | | \$ 100,000.00 |
| Pearl City Bank-CD | | \$ 125,000.00 |
| Pearl City Bank | | \$ 79,521.60 |
| Citizens Bank | | \$ 3,404,132.32 |
| | | \$ 4,065,901.78 |

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


Treasurer

IMPREST FUND
NOVEMBER 2020 (10/17/20-11/13/20)

| <u>EDUCATION FUND</u> | Name | Amount | Fund Total |
|--------------------------|--|-------------------|-------------------|
| 0.1726 | Voiding ck 14783-lost | -\$60.00 | |
| | L Brinkmeier-reissue of lost ck 14823 | <u>\$60.00</u> | \$0.00 |
| 1113.4000 | PC Activity-Class 2021-Prom 2020 Supply Return 14824 | <u>\$448.32</u> | \$448.32 |
| 2320.3000 | J Sheffey - Non-Cert Sick Leave Incentive 14821 | <u>\$1,200.00</u> | \$1,200.00 |
| 2560.4200 | K Dampman - Gallons of Milk for Kitchen 14822 | <u>\$20.65</u> | \$20.65 |
| <u>BUILDING FUND</u> | | | |
| 2540.4100 | Lena Brewing Co - Hand Sanatizer 14820 | <u>\$128.00</u> | \$128.00 |
| TOTAL IMPREST FUND | | | <u>\$1,796.97</u> |
| TOTAL EDUCATION FUND | | | \$1,668.97 |
| TOTAL BUILDING FUND | | | \$128.00 |

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 | 615.19 | 0.00 | 0.00 | 615.19 | 0.00 | 0.00 | 615.19 |
| 100-102 | PCBF Grants/Scholarship | 336.54 | 0.00 | 0.00 | 336.54 | 0.00 | 0.00 | 336.54 |
| 100-103 | Elementary-Student Proje | 25,292.60 | 1,445.45 | 251.70 | 26,486.35 | 0.00 | 0.00 | 26,486.35 |
| 200-201 | JH Conference | 5,340.99 | 400.00 | 0.00 | 5,740.99 | 0.00 | 0.00 | 5,740.99 |
| 200-202 | Winter-Lee | 5,174.97 | 0.00 | 0.00 | 5,174.97 | 0.00 | 0.00 | 5,174.97 |
| 200-250 | EPC JH Football | 956.48 | 0.00 | 0.00 | 956.48 | 0.00 | 0.00 | 956.48 |
| 300-317 | Class of 2017 | 145.04 | 0.00 | 0.00 | 145.04 | 0.00 | 0.00 | 145.04 |
| 300-320 | Class of 2020 | 927.00 | 0.00 | 0.00 | 927.00 | 0.00 | 0.00 | 927.00 |
| 300-321 | Class of 2021 | 2,501.67 | 0.00 | 340.00 | 2,161.67 | 0.00 | 0.00 | 2,161.67 |
| 300-322 | Class of 2022 | 3,492.25 | 0.00 | 0.00 | 3,492.25 | 0.00 | 0.00 | 3,492.25 |
| 300-323 | Class of 2023 | 3,168.73 | 0.00 | 0.00 | 3,168.73 | 0.00 | 0.00 | 3,168.73 |
| 300-324 | Class of 2024 | 1,328.24 | 0.00 | 0.00 | 1,328.24 | 0.00 | 0.00 | 1,328.24 |
| 300-325 | Class of 2025 | 3,813.15 | 0.00 | 0.00 | 3,813.15 | 0.00 | 0.00 | 3,813.15 |
| 300-326 | Class of 2026 | 317.50 | 42.00 | 570.00 | 3,285.15 | 0.00 | 0.00 | 3,285.15 |
| 300-401 | Academic Team | 399.98 | 0.00 | 0.00 | 4,935.50 | 0.00 | 0.00 | 4,935.50 |
| 300-402 | Art Club | 1,126.76 | 0.00 | 0.00 | 399.98 | 0.00 | 0.00 | 399.98 |
| 300-403 | A-Team | 291.95 | 25.00 | 0.00 | 1,151.76 | 0.00 | 0.00 | 1,151.76 |
| 300-404 | Australia Trip | 1,993.50 | 0.00 | 0.00 | 291.95 | 0.00 | 0.00 | 291.95 |
| 300-405 | Band | 121.63 | 246.99 | 0.00 | 1,993.50 | 0.00 | 0.00 | 1,993.50 |
| 300-406 | Chorus | 2,413.09 | 0.00 | 0.00 | 368.62 | 0.00 | 0.00 | 368.62 |
| 300-407 | Dance Team | 1,886.09 | 84.00 | 0.00 | 2,413.09 | 0.00 | 0.00 | 2,413.09 |
| 300-408 | Drama/Musical | 1,983.94 | 0.00 | 0.00 | 1,970.09 | 0.00 | 0.00 | 1,970.09 |
| 300-410 | FFA | 8,576.39 | 0.00 | 190.00 | 8,386.39 | 0.00 | 0.00 | 8,386.39 |
| 300-411 | Library | 68.10 | 0.00 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |
| 300-412 | Media Club | 691.77 | 0.00 | 0.00 | 691.77 | 0.00 | 0.00 | 691.77 |
| 300-413 | NHS-National Honor Socie | 404.67 | 0.00 | 0.00 | 404.67 | 0.00 | 0.00 | 404.67 |
| 300-414 | PC Perk | 2,332.10 | 359.30 | 351.19 | 2,340.67 | 0.00 | 0.00 | 2,340.67 |
| 300-415 | Pearlanna | 14,340.65 | 1,240.00 | 0.00 | 15,580.65 | 0.00 | 0.00 | 15,580.65 |
| 300-416 | Pepsi Fund | 1,621.38 | 0.00 | 0.00 | 1,621.38 | 0.00 | 0.00 | 1,621.38 |
| 300-417 | Servant Leadership | 1,915.66 | 0.00 | 0.00 | 1,915.66 | 0.00 | 0.00 | 1,915.66 |
| 300-419 | Spanish Club | 548.59 | 0.00 | 0.00 | 548.59 | 0.00 | 0.00 | 548.59 |
| 300-420 | Speech | 1,748.26 | 0.00 | 0.00 | 1,748.26 | 0.00 | 0.00 | 1,748.26 |
| 300-421 | Student Council | 3,626.22 | 0.00 | 0.00 | 3,626.22 | 0.00 | 0.00 | 3,626.22 |
| 300-422 | HS-Student Projects | 821.54 | 0.00 | 782.75 | 1,566.89 | 0.00 | 0.00 | 1,566.89 |
| 300-423 | FFA Garden | 3,787.76 | 0.00 | 0.00 | 3,787.76 | 0.00 | 0.00 | 3,787.76 |
| 300-450 | AD Supply | 2,025.27 | 0.00 | 0.00 | 2,025.27 | 0.00 | 0.00 | 2,025.27 |
| 300-451 | Baseball | 2,848.91 | 0.00 | 0.00 | 2,848.91 | 0.00 | 0.00 | 2,848.91 |
| 300-452 | Boy's Basketball | 1,455.74 | 0.00 | 0.00 | 1,455.74 | 0.00 | 0.00 | 1,455.74 |
| 300-453 | Girl's Basketball | 3,137.12 | 0.00 | 0.00 | 3,137.12 | 0.00 | 0.00 | 3,137.12 |
| 300-454 | Booster Club Fund | 1,408.32 | 0.00 | 0.00 | 1,408.32 | 0.00 | 0.00 | 1,408.32 |
| 300-455 | EPC Cheerleaders | (1,196.78) | 0.00 | 0.00 | (1,196.78) | 0.00 | 0.00 | (1,196.78) |
| 300-456 | EPC HS Football | 4,111.85 | 300.00 | 556.50 | 3,855.35 | 0.00 | 0.00 | 3,855.35 |
| 300-457 | Fishing Club | 1,293.10 | 0.00 | 0.00 | 1,293.10 | 0.00 | 0.00 | 1,293.10 |
| 300-458 | Football | 2,273.34 | 0.00 | 0.00 | 2,273.34 | 0.00 | 0.00 | 2,273.34 |
| 300-459 | Golf | 491.19 | 136.32 | 0.00 | 627.51 | 0.00 | 0.00 | 627.51 |
| 300-460 | PE/Fitness Center | 55.59 | 0.00 | 0.00 | 55.59 | 0.00 | 0.00 | 55.59 |
| 300-461 | Secrets Table Ads | 5,579.43 | 0.00 | 0.00 | 5,579.43 | 0.00 | 0.00 | 5,579.43 |
| 300-462 | Softball | 11,298.94 | 0.00 | 233.22 | 11,065.72 | 0.00 | 0.00 | 11,065.72 |
| 300-463 | Track | 974.64 | 0.00 | 0.00 | 974.64 | 0.00 | 0.00 | 974.64 |
| 300-464 | Volleyball | 2,925.68 | 0.00 | 0.00 | 2,925.68 | 0.00 | 0.00 | 2,925.68 |
| 300-465 | Wolfpack | 393.14 | 0.00 | 0.00 | 393.14 | 0.00 | 0.00 | 393.14 |
| T O T A L S : | | 143,185.86 | 10,425.16 | 3,275.36 | 150,335.66 | 0.00 | 0.00 | 150,335.66 |

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

Activity Account Detail Information

Dated : 11/6/2020 2020-2021
 Time : 07:34 Page 1

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Oct; Active Clubs Only
 100-101 Operetta 615.19 0.00 0.00 615.19 0.00 0.00 615.19

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 : 615.19
 Closing Balances : 615.19 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
 100-102 PCEF Grants/Scholarship 336.54 0.00 0.00 336.54 0.00 0.00 336.54

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 : 336.54
 Closing Balances : 336.54 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 25,292.60 1,445.45 251.70 26,486.35 0.00 0.00 26,486.35

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

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

Activity Account Detail Information

Dated : 11/6/2020 2020-2021
 Time : 07:34 Page 2

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 : 25,292.60 | | | | | | | | |
| 10/06/20 | Ch-814 | pad cover | | PEARL CITY SCHOOLS | 21621 | 39.23 | 0.00 | 25,253.37 |
| 10/07/20 | Ch-816 | HDMI cable | | AMAZON CAPITAL SERVICES, INC. | 21623 | 22.47 | 0.00 | 25,230.90 |
| 10/21/20 | Ch-824 | Lego League | | MIKE TRESEMIER | 21631 | 190.00 | 0.00 | 25,040.90 |
| 10/26/20 | CR-76 | EI Stud Proj/ Kiwanis Club Donation | | | | 0.00 | 1,000.00 | 26,040.90 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 1,000.00 | 0.00 | 25,040.90 |
| 10/27/20 | CR-63 | Kiwanis Club Donation | | | | 0.00 | 1,000.00 | 26,040.90 |
| 10/31/20 | CR-64 | Sensory Room Duplicate payment | | | | 0.00 | 429.99 | 26,470.89 |
| 10/31/20 | CR-64 | 1/2 October Interest | | | | 0.00 | 15.46 | 26,486.35 |
| Closing Balances : 26,486.35 | | | | | | 1,251.70 | 2,445.45 | |

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 | | | | | | | | |
| 200-201 | JH Conference | 5,340.99 | 400.00 | 0.00 | 5,740.99 | 0.00 | 0.00 | 5,740.99 |

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-200-201 JH Conference Revenue
 10-1560-6900-200-201 Junior High Conference 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 : 5,340.99 | | | | | | | | |
| 10/06/20 | CR-62 | JH Conference | | | | 0.00 | 400.00 | 5,740.99 |
| Closing Balances : 5,740.99 | | | | | | 0.00 | 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 | | | | | | | | |
| 200-202 | Timber-Lee | 5,174.97 | 0.00 | 0.00 | 5,174.97 | 0.00 | 0.00 | 5,174.97 |

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Timber-Lee

Revenue

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

Activity Account Detail Information

Dated : 11/6/2020 2020-2021
 Time : 07:34 Page 3

10-1560-6900-200-202 Timber-Tree 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 : 5,174.97 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
 No Sponsors have been assigned to this Activity Club

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 956.48 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 | | | | | | | | |
| 300-317 | Class of 2017 | 145.04 | 0.00 | 0.00 | 145.04 | 0.00 | 0.00 | 145.04 |

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 145.04 0.00 0.00

PO Detail

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

Activity Account Detail Information

Dated : 11/6/2020 2020-2021
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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
 300-320 Class of 2020 927.00 0.00 0.00 927.00 0.00 0.00 927.00

Sponsors
 KOSTANTARI, ADRIAN ANDROKLI
 WHITEBRAD, CARLA ANN

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

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 927.00

Closing Balances : 927.00

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
 300-321 Class of 2021 2,501.67 0.00 340.00 2,161.67 0.00 0.00 2,161.67

Sponsors
 DOWNNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 2,501.67

10/06/20 Ch-812 Giftcards LITTLEJOHN'S 21619 195.00 0.00 2,306.67 10
 10/06/20 Ch-813 Giftcards BREW & CHEW 21620 145.00 0.00 2,161.67 10
 Closing Balances : 2,161.67 340.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Oct; Active Clubs Only 3,492.25 0.00 0.00 3,492.25 0.00 0.00 3,492.25
 300-322 Class of 2022

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 3,492.25

Closing Balances : 3,492.25 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 3,168.73 0.00 0.00 3,168.73 0.00 0.00 3,168.73
 300-323 Class of 2023

Sponsors
 TESSENDOFF, HEATHER D
 SERRVIN, 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 : 3,168.73

Closing Balances : 3,168.73 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 1,328.24 0.00 0.00 1,328.24 0.00 0.00 1,328.24
 300-324 Class of 2024

Sponsors
 SPAHR, MEGAN SUE
 PETTA, JENNIFER K

Pearl City CUSD 200
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Activity Account Detail Information

Dated : 11/6/2020 2020-2021
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Related Fund Accounts
 10-0000-1700-300-324 Class of 2024 Revenue
 10-1560-6900-300-324 Class of 2024 Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debt Credit Balance Mth
 Opening Balances : 1,328.24

Closing Balances : 1,328.24 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 | | | | | | | | |
| 300-325 | Class of 2025 | 3,813.15 | 42.00 | 570.00 | 3,285.15 | 0.00 | 0.00 | 3,285.15 |

Sponsors
 SCOTT, DONALD JOSEPH
 JOHNSON, WILLIAM ESPER

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

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

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance Mth |
|-----------------------------|--------|-----------------------------------|-------|-------------------|--------|--------|--------|-------------|
| Opening Balances : 3,813.15 | | | | | | | | |
| 10/06/20 | Ch-811 | DC ttp | | ELIZABETH NIESMAN | 21818 | 570.00 | 0.00 | 3,243.15 10 |
| 10/26/20 | CR-76 | Class 2025 Donation Sabrina Lepka | | | | 0.00 | 42.00 | 3,285.15 10 |
| 10/27/20 | BC-1 | Entry/No : CR-63 Reversed | | | | 42.00 | 0.00 | 3,243.15 10 |
| 10/27/20 | CR-63 | Sabrina Lepka donation | | | | 0.00 | 42.00 | 3,285.15 10 |
| Closing Balances : 3,285.15 | | | | | | 612.00 | 84.00 | |

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 | | | | | | | | |
| 300-326 | Class of 2026 | 317.50 | 4,618.00 | 0.00 | 4,935.50 | 0.00 | 0.00 | 4,935.50 |

Sponsors
 MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

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

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

Activity Account Detail Information

Dated : 11/6/2020 2020-2021
 Time : 07:34 Page 7

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 : 317.50 | | | | | | | | |
| 10/26/20 | CR-76 | class 2026 Pie orders | | | | 0.00 | 4,618.00 | 4,935.50 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 4,618.00 | 0.00 | 317.50 10 |
| 10/27/20 | CR-63 | Pie Orders | | | | 0.00 | 4,618.00 | 4,935.50 10 |
| Closing Balances : 4,935.50 | | | | | | 4,618.00 | 9,236.00 | |

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Operating Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|--|---------------|----------------|----------|----------|--------------|-------------|----------|---------------|
| for Current Month : Oct; Active Clubs Only | | | | | | | | |
| 300-401 | Academic Team | 399.98 | 0.00 | 0.00 | 399.98 | 0.00 | 0.00 | 399.98 |

Sponsors
 HAMILTON, DEBRA KAY
 FRANKSEN, KRISTI LEIGH

Related Fund Accounts
 10-0000-1700-300-401
 10-1560-6900-300-401

Academic Team
 Activity Club Expense-Academic

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 : 399.98 | | | | | | | | |
| Closing Balances : 399.98 | | | | | | | | |

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Operating Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|--|-------------|----------------|----------|----------|--------------|-------------|----------|---------------|
| for Current Month : Oct; Active Clubs Only | | | | | | | | |
| 300-402 | Art Club | 1,126.76 | 25.00 | 0.00 | 1,151.76 | 0.00 | 0.00 | 1,151.76 |

Sponsors
 SMITH, COURTNEY LYNN

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

Art Club
 Art Club

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 : 1,126.76 | | | | | | | | |
| 10/26/20 | CR-76 | Art To Remember/ Art Club | | | | 0.00 | 25.00 | 1,151.76 10 |

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| Date | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance Mth |
|----------|--------|---------------------------|-------|-------------|--------|-------|--------|-------------|
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 25.00 | 0.00 | 1,126.76 |
| 10/27/20 | CR-63 | Art to Remember | | | | 0.00 | 25.00 | 1,151.76 |
| | | | | | | | | 10 |
| | | | | | | | | 10 |

Closing Balances : 1,151.76 25.00 50.00

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 | | | | | | | |
| 300-403 | A-Team | 291.95 | 0.00 | 0.00 | 291.95 | 0.00 | 0.00 | 291.95 |

Sponsors
 LORD, KIMBERLEY VANESSA

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

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

Opening Balances : 291.95
 Closing Balances : 291.95 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 | | | | | | | |
| 300-404 | Australia Trip | 1,993.50 | 0.00 | 0.00 | 1,993.50 | 0.00 | 0.00 | 1,993.50 |

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Opening Balances : 1,993.50
 Closing Balances : 1,993.50 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 | | | | | | | | |
| 300-405 | Band | 121.63 | 246.99 | 0.00 | 368.62 | 0.00 | 0.00 | 368.62 |
| 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 : 121.63 | | | | | | | | |
| 10/06/20 | CR-62 | Clarene Donly | | | | 0.00 | 246.99 | 368.62 10 |
| Closing Balances : 368.62 | | | | | | | | |

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 | | | | | | | | |
| 300-406 | Chorus | 2,413.09 | 0.00 | 0.00 | 2,413.09 | 0.00 | 0.00 | 2,413.09 |
| 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 : 2,413.09 | | | | | | | | |
| Closing Balances : 2,413.09 | | | | | | | | |

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 | | | | | | | | |

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Activity Account Detail Information

300-407 Dance Team 1,886.09 84.00 0.00 1,970.09 0.00 1,970.09

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance Mth |
|-----------------------------|-------|-----------------------------|-------|-------------|--------|-------|--------|-------------|
| Opening Balances : 1,886.09 | | | | | | | | |
| 10/26/20 | CR-76 | Dance Team Bag Paige Hillie | | | | 0.00 | 42.00 | 1,928.09 10 |
| 10/26/20 | CR-76 | Tonya Lower Dance Team Bag | | | | 0.00 | 42.00 | 1,970.09 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 42.00 | 0.00 | 1,928.09 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 42.00 | 0.00 | 1,886.09 10 |
| 10/27/20 | CR-63 | Tonya Lower Duffie Bag | | | | 0.00 | 42.00 | 1,928.09 10 |
| 10/27/20 | CR-63 | Paige Hillie duffie bag | | | | 0.00 | 42.00 | 1,970.09 10 |
| Closing Balances : 1,970.09 | | | | | | | | |
| | | | | | | 84.00 | 168.00 | |

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|---------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-408 | Drama/Musical | 1,983.94 | 0.00 | 0.00 | 1,983.94 | 0.00 | 0.00 | 1,983.94 |

Sponsors

GRAF, JAMIE LYNN

Related Fund Accounts

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

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

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance Mth |
|-----------------------------|-------|-------------|-------|-------------|--------|-------|--------|-------------|
| Opening Balances : 1,983.94 | | | | | | | | |
| Closing Balances : 1,983.94 | | | | | | | | |
| | | | | | | 0.00 | 0.00 | |

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-410 | FFA | 8,576.39 | 0.00 | 190.00 | 8,386.39 | 0.00 | 0.00 | 8,386.39 |

Sponsors

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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 | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance | Mth |
|-----------------------------|--------|---------------------|-------|---------------|--------|--------|--------|----------|-----|
| Opening Balances : 8,576.39 | | | | | | | | | |
| 10/08/20 | Ch-817 | FFA National conv | | KRISTEN LEE | 21624 | 100.00 | 0.00 | 8,476.39 | 10 |
| 10/21/20 | Ch-825 | Membership Dues | | SECTION 1 FFA | 21634 | 40.00 | 0.00 | 8,436.39 | 10 |
| 10/21/20 | Ch-826 | Steps Challenge FFA | | EASTLAND FFA | 21632 | 50.00 | 0.00 | 8,386.39 | 10 |
| Closing Balances : 8,386.39 | | | | | | 190.00 | 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 | | | | | | | | |
| 300-411 | Library | 68.10 | 0.00 | 0.00 | 68.10 | 0.00 | 0.00 | 68.10 |

Sponsors
 WELF, RANDALL DENNIS

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

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

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance | Mth |
|--------------------------|-------|-------------|-------|-------------|--------|-------|--------|---------|-----|
| Opening Balances : 68.10 | | | | | | | | | |
| Closing Balances : 68.10 | | | | | | | | | |

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 | | | | | | | | |
| 300-412 | Media Club | 691.77 | 0.00 | 0.00 | 691.77 | 0.00 | 0.00 | 691.77 |

Sponsors
 WELF, RANDALL DENNIS

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

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

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Closing Balances : 691.77 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
 300-413 NHS-National Honor Socie 404.67 0.00 0.00 404.67 0.00 0.00 404.67
 Sponsors
 ZINK, JOEL

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 Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 404.67
 Closing Balances : 404.67 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
 300-414 PC Perk 2,332.10 359.30 351.19 2,340.21 0.00 0.00 2,340.21

Sponsors
 EITTA, JENNIFER K
 SPAHR, MEGAN SUE

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 2,332.10
 10/06/20 CR-62 PC Perk Sales 0.00 94.80 2,426.90 10
 10/06/20 Ch-815 PC Perks PEARL CITY SCHOOLS 21622 258.56 0.00 2,168.34 10
 10/20/20 Ch-821 PC perks supplies MEGAN SPAHR 21628 9.98 0.00 2,158.36 10
 10/21/20 Ch-823 PC perk supplies AMAZON CAPITAL SERVICES, INC. 21690 82.65 0.00 2,075.71 10
 10/26/20 CR-76 PC Perk sales 0.00 113.50 2,189.21 10
 10/26/20 CR-76 PC Perk sales 0.00 151.00 2,340.21 10

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| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance | Mth |
|----------|-------|---------------------------|-------|-------------|--------|--------|--------|----------|-----|
| 10/27/20 | CR-63 | PC Park Sales | | | | 0.00 | 151.00 | 2,491.21 | 10 |
| 10/27/20 | CR-63 | PC Park Sales | | | | 0.00 | 113.50 | 2,604.71 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 151.00 | 0.00 | 2,453.71 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 113.50 | 0.00 | 2,340.21 | 10 |

Closing Balances : 2,340.21

615.69 623.80

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-415 | Pearlanna | 14,340.65 | 1,240.00 | 0.00 | 15,580.65 | 0.00 | 0.00 | 15,580.65 |

Sponsors

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

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

| Date | Tran# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance | Mth |
|------------------------------|-------|-------------------------------------|-------|-------------|--------|--------|--------|-----------|-----|
| Opening Balances : 14,340.65 | | | | | | | | | |
| 10/06/20 | CR-61 | Kempel/Urish Sponsorship | | | | 0.00 | 200.00 | 14,540.65 | 10 |
| 10/06/20 | CR-62 | Freeport Industrial Roofing Sponsor | | | | 0.00 | 100.00 | 14,640.65 | 10 |
| 10/26/20 | CR-76 | Pearlanna/Lanark Dent/Steph ser CO | | | | 0.00 | 340.00 | 14,980.65 | 10 |
| 10/26/20 | CR-76 | Pearlanna/ PC lions | | | | 0.00 | 200.00 | 15,180.65 | 10 |
| 10/26/20 | CR-76 | Pearlanna/ Firehouse seed&service | | | | 0.00 | 200.00 | 15,380.65 | 10 |
| 10/26/20 | CR-76 | Pearlanna/ Rosenstiel Farms | | | | 0.00 | 200.00 | 15,580.65 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 340.00 | 0.00 | 15,240.65 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 200.00 | 0.00 | 15,040.65 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 200.00 | 0.00 | 14,840.65 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 200.00 | 0.00 | 14,640.65 | 10 |
| 10/27/20 | CR-63 | Lanark Dental\$140/Steph Serv\$200 | | | | 0.00 | 340.00 | 14,980.65 | 10 |
| 10/27/20 | CR-63 | PC Lions Sponsorship | | | | 0.00 | 200.00 | 15,180.65 | 10 |
| 10/27/20 | CR-63 | Firehouse Seed & Service Sponsor | | | | 0.00 | 200.00 | 15,380.65 | 10 |
| 10/27/20 | CR-63 | Rosenstiel Farms Sponsorship | | | | 0.00 | 200.00 | 15,580.65 | 10 |

Closing Balances : 15,580.65

940.00 2,180.00

PO Detail

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Unposted Entries

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Oct; Active Clubs Only
 300-416 Pepsi Fund 1,621.38 0.00 0.00 1,621.38 0.00 1,621.38

Sponsors
 SCHEFFMAN, MICHAEL P

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

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,621.38

Closing Balances : 1,621.38 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 | | | | | | | |
| 300-417 | Servant Leadership | 1,915.66 | 0.00 | 0.00 | 1,915.66 | 0.00 | 0.00 | 1,915.66 |

Sponsors
 HAMILTON, DEBRA KAY
 PETERA, JENNIFER K

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

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,915.66

Closing Balances : 1,915.66 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 | | | | | | | |
| 300-419 | Spanish Club | 548.59 | 0.00 | 0.00 | 548.59 | 0.00 | 0.00 | 548.59 |

Sponsors
 BOYER, SARAH M

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

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10-1560-6900-300-419

Spanish 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 : | | | | 548.59 | | | |
| | | Closing Balances : | | | | 548.59 | | | |

Opening Balances : 548.59

Closing Balances : 548.59

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 | | | | | | | |
| 300-420 | Speech | 1,748.26 | 0.00 | 0.00 | 1,748.26 | 0.00 | 0.00 | 1,748.26 |

Sponsors
 KRUGGILL, NICHOLAS EDWARD

Related Fund Accounts

10-0000-1700-300-420
 10-1560-6900-300-420

Speech
 Speech

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 : | | | | 1,748.26 | | | |
| | | Closing Balances : | | | | 1,748.26 | | | |

Opening Balances : 1,748.26

Closing Balances : 1,748.26

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 | | | | | | | |
| 300-421 | Student Council | 3,626.22 | 0.00 | 0.00 | 3,626.22 | 0.00 | 0.00 | 3,626.22 |

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts

10-0000-1700-300-421
 10-1560-6900-300-421

Student Council
 Student Council

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 : | | | | 3,626.22 | | | |
| | | Closing Balances : | | | | 3,626.22 | | | |

Opening Balances : 3,626.22

Closing Balances : 3,626.22

PO Detail

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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
 300-422 HS-Student Projects 821.54 1,528.10 782.75 1,566.89 0.00 1,566.89

Sponsors
 ASCHER, BENJAMIN J

Related Fund Accounts
 10-0000-1700-300-422 HS-Student Projects
 10-1560-6900-300-422 HS-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 : 821.54 | | | | | | | | | |
| 10/13/20 | Ch-819 | Top Dog meal | | LITTLE JOHN'S | 21626 | 10.00 | 0.00 | 811.54 | 10 |
| 10/19/20 | Ch-820 | Gift Cards | | MCDONALD'S | 21627 | 720.00 | 0.00 | 91.54 | 10 |
| 10/21/20 | Ch-827 | POP | | PEPSI (WP BEVERAGES, LLC) | 21635 | 62.75 | 0.00 | 38.79 | 10 |
| 10/26/20 | CR-76 | hs st pro conf dues | | | | 0.00 | 962.00 | 1,000.79 | 10 |
| 10/26/20 | CR-76 | HS Stu Proj/ Teachers Lounge | | | | 0.00 | 50.65 | 1,051.44 | 10 |
| 10/26/20 | CR-76 | HS Stud Projects/FHN miles & min | | | | 0.00 | 500.00 | 1,551.44 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 500.00 | 0.00 | 1,500.79 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 500.00 | 0.00 | 1,000.79 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 500.00 | 0.00 | 38.79 | 10 |
| 10/27/20 | CR-63 | FHN Miles & Min Winner | | | | 0.00 | 962.00 | 538.79 | 10 |
| 10/27/20 | CR-63 | PC School Reimburse Conf Dues | | | | 0.00 | 962.00 | 1,500.79 | 10 |
| 10/27/20 | CR-63 | Teachers Lounge Pop Machines | | | | 0.00 | 50.65 | 1,551.44 | 10 |
| 10/31/20 | CR-64 | 1/2 October interest | | | | 0.00 | 15.45 | 1,566.89 | 10 |
| Closing Balances : 1,566.89 | | | | | | 2,295.40 | 3,040.75 | | |

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
 300-423 FFA Garden 3,787.76 0.00 0.00 3,787.76 0.00 3,787.76

Sponsors
 GALLAGHER, KRISTEN A

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

Revenue Expense

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

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Activity Account Detail Information

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Closing Balances : 3,787.76 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
 300-450 AD Supply 2,025.27 0.00 0.00 2,025.27 0.00 0.00 2,025.27

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 Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 2,025.27 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
 300-451 Baseball 2,848.91 0.00 0.00 2,848.91 0.00 0.00 2,848.91

Sponsors
 FLAGER, RYNE M

Related Fund Accounts
 10-0000-1700-300-451 Baseball Revenue
 10-1560-6900-300-451 Baseball Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 2,848.91 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Closing Balances : 2,848.91 0.00 0.00

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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
 300-452 Boy's Basketball 1,455.74 0.00 0.00 1,455.74 0.00 0.00 1,455.74

Sponsors
 KONING, KEVIN MATTHEW

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 1,455.74
 Closing Balances : 1,455.74 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
 300-453 Girl's Basketball 3,137.12 0.00 0.00 3,137.12 0.00 0.00 3,137.12

Sponsors
 MYSER, BROCK G

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 3,137.12
 Closing Balances : 3,137.12 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
 300-454 Booster Club Fund 1,408.32 0.00 0.00 1,408.32 0.00 0.00 1,408.32

Sponsors
 SCOTT, DONALD JOSEPH

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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 | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance Mth |
|------|--------|--------------------|-------|-------------|--------|----------|--------|-------------|
| | | Opening Balances : | | | | 1,408.32 | | |

Closing Balances : 1,408.32

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 | (1,196.78) | 0.00 | 0.00 | (1,196.78) | 0.00 | 0.00 | (1,196.78) |

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 | Trans# | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance Mth |
|------|--------|--------------------|-------|-------------|--------|------------|--------|-------------|
| | | Opening Balances : | | | | (1,196.78) | | |

Closing Balances : (1,196.78)

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 | | | | | | | |
| 300-456 | EPC HS Football | 4,111.85 | 300.00 | 556.50 | 3,855.35 | 0.00 | 0.00 | 3,855.35 |

Sponsors
 MCNUFFT, JARED A

Related Fund Accounts
 10-0000-1700-300-456
 10-1560-6900-300-456

EPC HS Football
 EPC HS 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 : | | | | 4,111.85 | | |
| 10/20/20 | Ch-822 | EPC Football Neck Buffs | | BSN SPORTS, INC. | 21629 | 556.50 | 0.00 | 3,555.35 |
| 10/31/20 | CR-64 | return check payment | | | | 0.00 | 300.00 | 3,855.35 |

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Activity Account Detail Information

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Closing Balances : 3,855.35 556.50 300.00

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 1,293.10 0.00 0.00 1,293.10 0.00 1,293.10

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 : 1,293.10

Closing Balances : 1,293.10 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|-----------|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 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 Tran# 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

Activity Account Detail Information

Unposted Entries

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted Proj. Balance |
|--|-------------|--------------|----------|----------|--------------|-------------|------------------------|
| 300-459 | GOLF | 491.19 | 136.32 | 0.00 | 627.51 | 0.00 | 627.51 |
| For Current Month : Oct; Active Clubs Only | | | | | | | |

Sponsors
 FRANSSEN, KRISTY LELGH

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 : 491.19 | | | | | | | | | |
| 10/26/20 | CR-76 | Boys Golf Regional Profit | | | | 0.00 | 136.32 | 627.51 | 10 |
| 10/27/20 | BC-1 | Entry No : CR-63 Reversed | | | | 136.32 | 0.00 | 491.19 | 10 |
| 10/27/20 | CR-63 | PC School Boys Regional Profit | | | | 0.00 | 136.32 | 627.51 | 10 |
| Closing Balances : 627.51 | | | | | | 136.32 | 272.64 | | |

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

| Date | Trans | Description | PO NO | Vendor Name | Check# | Debit | Credit | Balance | Mth |
|--------------------------|-------|-------------|-------|-------------|--------|-------|--------|---------|-----|
| Opening Balances : 55.59 | | | | | | | | | |
| Closing Balances : 55.59 | | | | | | | | | |

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 | | | | | | | |

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Activity Account Detail Information

300-461 Scorers Table Ads 5,579.43 0.00 0.00 5,579.43 0.00 0.00 5,579.43
 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 Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 Opening Balances : 5,579.43

Closing Balances : 5,579.43 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|--|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-462 | Softball | 11,298.94 | 0.00 | 233.22 | 11,065.72 | 0.00 | 0.00 | 11,065.72 |
| For Current Month : Oct; Active Clubs Only | | | | | | | | |

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 Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth
 10/08/20 Ch-818 Bownet Bag Pitching nets JACEY ENSOR 21625 233.22 0.00 11,065.72 10
 Opening Balances : 11,298.94
 Closing Balances : 11,065.72 233.22 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

| Club Code | Description | Opening Bal. | Revenues | Expenses | Closing Bal. | Encumbrance | Unposted | Proj. Balance |
|--|-------------|--------------|----------|----------|--------------|-------------|----------|---------------|
| 300-463 | Track | 974.64 | 0.00 | 0.00 | 974.64 | 0.00 | 0.00 | 974.64 |
| For Current Month : Oct; Active Clubs Only | | | | | | | | |

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

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Activity Account Detail Information

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Closing Balances : 974.64 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 | | | | | | | | |
| 300-464 | Volleyball | 2,925.68 | 0.00 | 0.00 | 2,925.68 | 0.00 | 0.00 | 2,925.68 |

Sponsors
 WEST, JANE L

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

Volleyball
 Volleyball

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 : 2,925.68 | | | | | | | | |
| Closing Balances : 2,925.68 | | | | | | | | |

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 | | | | | | | | |
| 300-465 | Wolfpack | 393.14 | 0.00 | 0.00 | 393.14 | 0.00 | 0.00 | 393.14 |

Sponsors
 SCOTT, DONALD JOSEPH

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

Wolfpack
 Wolfpack

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 : 393.14 | | | | | | | | |
| Closing Balances : 393.14 | | | | | | | | |

PO Detail

Invoice Encumbrance

Pearl City CUSD 200
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Activity Account Detail Information

Unposted Entries

| | |
|---------------------------|------------|
| TOTAL Opening Balance : | 143,185.86 |
| TOTAL Revenues : | 10,425.16 |
| TOTAL Expenses : | 3,275.36 |
| TOTAL Encumbrance : | 0.00 |
| TOTAL Unposted : | 0.00 |
| TOTAL Closing Balance : | 150,335.66 |
| TOTAL Projected Balance : | 150,335.66 |

Board Report for November 2020

| Vendor Name | Account Code | Line Description | Line Amount | Check # |
|--|----------------------|-------------------------------------|--------------------|-----------|
| AERO GROUP, INC. | 10-2320-3000-000-000 | Nov-Broadband & Phone Service | \$239.09 | 56793 |
| Total AERO GROUP, INC. | | | \$239.09 | |
| AIRGAS USA, LLC | 20-2540-3230-000-000 | Monthly Cylinder Rental Fee | \$18.93 | 56783 |
| AIRGAS USA, LLC | 20-2540-3230-000-000 | Monthly Cylinder Rental Fee | \$19.47 | 56794 |
| Total AIRGAS USA, LLC | | | \$38.40 | |
| AMAZON CAPITAL SERVICES, INC. | 20-2540-4100-000-000 | Replacment Spray Bottle Nozzles | \$33.96 | 56784 |
| AMAZON CAPITAL SERVICES, INC. | 10-2560-4100-000-000 | Post-it notes, Index tabs | \$34.60 | 56795 |
| AMAZON CAPITAL SERVICES, INC. | 10-1250-4000-000-000 | 2-Document Cameras-Title I | \$138.00 | 56795 |
| AMAZON CAPITAL SERVICES, INC. | 10-1113-4000-000-000 | 7th Grade Math Workbooks-(5) | \$134.30 | 56784 |
| AMAZON CAPITAL SERVICES, INC. | 10-1116-4000-000-000 | Post-it notes, Index tabs | \$34.97 | 56795 |
| AMAZON CAPITAL SERVICES, INC. | 10-1116-4000-000-000 | 5 X 8 Flag | \$31.19 | 56795 |
| Total AMAZON CAPITAL SERVICES, INC. | | | \$407.02 | |
| BENNING GROUP, LLC | 10-2520-3000-000-000 | Final payment for Annual Audit | \$5,300.00 | 56796 |
| Total BENNING GROUP, LLC | | | \$5,300.00 | |
| BUNKER CORPORATE LEASING, INC | 10-1700-3000-000-000 | Dr Ed Car Lease Payment | \$347.66 | 56785 |
| Total BUNKER CORPORATE LEASING, INC | | | \$347.66 | |
| CareerTEC | 10-1400-3000-000-000 | FY21-Admin Costs-2nd payment | \$4,675.00 | 56797 |
| CareerTEC | 10-1400-6700-000-000 | 1st Sem. Tuition Payment | \$14,346.00 | 56797 |
| Total CareerTEC | | | \$19,021.00 | |
| COMMONWEALTH EDISON | 20-2540-4660-000-000 | 10/8-11/9 42,071 kwh | \$4,397.72 | 56798 |
| COMMONWEALTH EDISON | 20-2540-4660-000-000 | 10/8-11/9 1332 kwh-Bus Garage | \$151.48 | 56798 |
| Total COMMONWEALTH EDISON | | | \$4,549.20 | |
| COMPUTER DYNAMICS | 10-2320-3000-000-000 | Monthly Remote Managed Server Fee | \$89.85 | 56799 |
| Total COMPUTER DYNAMICS | | | \$89.85 | |
| CONNOR CO. | 20-2540-4100-000-000 | Sloan Kits | \$189.28 | 56800 |
| Total CONNOR CO. | | | \$189.28 | |
| CUB FOODS 30914 | 10-2560-4100-000-000 | Food & Supplies | \$13.98 | 56801 |
| CUB FOODS 30914 | 10-2560-4200-000-000 | Food & Supplies | \$73.43 | 56801 |
| CUB FOODS 30914 | 10-2310-3000-000-000 | Food & Supplies | \$43.17 | 56801 |
| Total CUB FOODS 30914 | | | \$130.58 | |
| GFD, INC. | 20-2540-3210-000-000 | Nov-Garbage Service Fee | \$607.74 | 56802 |
| Total GFD, INC. | | | \$607.74 | |
| GORDON FOOD SERVICE | 10-2560-4300-000-000 | Breakfast & Lunch Supplies | \$295.98 | 56803 |
| GORDON FOOD SERVICE | 10-2560-4200-000-000 | Breakfast & Lunch Supplies | \$2,873.55 | 56803 |
| GORDON FOOD SERVICE | 10-2560-4100-000-000 | Breakfast & Lunch Supplies | \$280.69 | 56803 |
| GORDON FOOD SERVICE | 10-2310-3000-000-000 | Breakfast & Lunch Supplies | \$126.95 | 56803 |
| Total GORDON FOOD SERVICE | | | \$3,577.17 | |
| H&S LANDSCAPING | 20-2540-3230-000-000 | Installation of 4 Trees | \$1,300.00 | 56804 |
| Total H&S LANDSCAPING | | | \$1,300.00 | |
| HEARTSPRING | 10-4400-3000-000-000 | Oct-Room & Board | \$14,982.30 | 56805 |
| HEARTSPRING | 10-4400-3000-000-000 | Rate adjustment-retro 8/11-9/30 | -\$426.24 | 56805 |
| HEARTSPRING | 10-4400-3000-000-000 | IL Residential Care Rate Adjustment | \$397.80 | 56805 |
| HEARTSPRING | 10-4400-6700-000-000 | Oct-Tuition | \$6,788.54 | 56805 |
| Total HEARTSPRING | | | \$21,742.40 | |
| HELM TRUCK & EQUIPMENT | 40-2550-3000-000-000 | State Safety Inspection | \$40.50 | 56806 |
| Total HELM TRUCK & EQUIPMENT | | | \$40.50 | |
| IMPREST FUND | 10-2560-4200-000-000 | November Reimbursement | \$20.65 | 56807 |
| IMPREST FUND | 20-2540-4100-000-000 | November Reimbursement | \$128.00 | 56807 |
| IMPREST FUND | 10-1113-4000-000-000 | November Reimbursement | \$448.32 | 56807 |
| IMPREST FUND | 10-2320-3000-000-000 | November Reimbursement | \$1,200.00 | 56807 |
| Total IMPREST FUND | | | \$1,796.97 | |
| INTEGRATED SYSTEMS CORP | 10-2320-3000-000-113 | December Skyward Hosting Fee | \$125.00 | 56808 |
| Total INTEGRATED SYSTEMS CORP | | | \$125.00 | |
| JARED MCNUTT | 10-1520-3000-000-000 | Virtual Coaches Clinic | \$75.00 | 56809 |
| Total JARED MCNUTT | | | \$75.00 | |
| JENNIFER PETTA | 10-2150-3000-000-000 | Nov-Speech, Lang, & SPED Services | \$5,800.00 | ACH005788 |
| JENNIFER PETTA | 10-2150-3000-012-000 | Nov-Speech, Lang, & SPED Services | \$1,000.00 | ACH005788 |
| JENNIFER PETTA | 10-2150-3000-091-000 | Nov-Speech, Lang, & SPED Services | \$500.00 | ACH005788 |

Board Report for November 2020

| | | | | |
|---|----------------------|---|-------------------|-----------|
| JENNIFER PETTA | 10-2150-3000-092-000 | Nov-Speech, Lang, & SPED Services | \$500.00 | ACH005788 |
| JENNIFER PETTA | 10-1225-3000-000-000 | Boardmaker Subscription | \$199.00 | ACH005788 |
| Total JENNIFER PETTA | | | \$7,999.00 | |
| JOSTEN'S | 10-1113-4000-000-000 | Diploma Covers | \$240.63 | 56810 |
| Total JOSTEN'S | | | \$240.63 | |
| KAMI | 10-1116-3100-000-000 | Kami District Plan-Software for Teachers | \$2,400.00 | 56811 |
| Total KAMI | | | \$2,400.00 | |
| LINDSAY STEPHAN | 10-3500-4000-000-000 | Food & Supplies | \$235.14 | 56812 |
| Total LINDSAY STEPHAN | | | \$235.14 | |
| MENARDS | 20-2540-4100-000-000 | Pipe Cutter, garbage bags | \$46.44 | 56813 |
| Total MENARDS | | | \$46.44 | |
| MIDWEST TRANSIT EQUIP. | 40-2550-3200-000-000 | Bushing & Freight | \$22.03 | 56814 |
| MIDWEST TRANSIT EQUIP. | 40-2550-3200-000-000 | Shock & Light | \$145.09 | 56814 |
| MIDWEST TRANSIT EQUIP. | 40-2550-3200-000-000 | shock returned | -\$69.97 | 56814 |
| Total MIDWEST TRANSIT EQUIP. | | | \$97.15 | |
| NAPA | 40-2550-4100-000-000 | Soap for cleaning buses | \$80.17 | 56788 |
| NAPA | 40-2550-4100-000-000 | Early pay discount | -\$1.60 | 56788 |
| Total NAPA | | | \$78.57 | |
| NICOR GAS | 20-2540-4650-000-000 | 10/1-11/1 3307.34 Therms | \$586.19 | 56815 |
| NICOR GAS | 20-2540-4650-000-000 | 9/15-10/16 Monthly Charge-Bus Garage | \$56.91 | 56815 |
| Total NICOR GAS | | | \$643.10 | |
| PAN-O-GOLD BAKING CO | 10-2560-4200-000-000 | Bread & Buns | \$86.75 | 56816 |
| Total PAN-O-GOLD BAKING CO | | | \$86.75 | |
| PEARL CITY ELEVATOR | 40-2550-4640-000-000 | Gas & Diesel | \$1,836.31 | 56817 |
| Total PEARL CITY ELEVATOR | | | \$1,836.31 | |
| PEARL CITY WATER & SEWER | 20-2540-3700-000-000 | Monthly Water & Sewer Fee | \$409.28 | 56818 |
| Total PEARL CITY WATER & SEWER | | | \$409.28 | |
| PHYSICIANS IMMEDIATE CARE | 40-2550-3100-000-000 | C Miller - Bus exam | \$105.00 | 56819 |
| Total PHYSICIANS IMMEDIATE CARE | | | \$105.00 | |
| PITNEY BOWES PURCHASE POW | 10-2320-3000-000-000 | Postage for Meter | \$200.00 | 56791 |
| Total PITNEY BOWES PURCHASE POW | | | \$200.00 | |
| PRECISION DRIVE & CONTROL | 20-2540-4100-000-000 | Fluorescent Lamps | \$219.03 | 56820 |
| Total PRECISION DRIVE & CONTROL | | | \$219.03 | |
| PROGRAPHICS | 10-1113-4000-000-000 | 2021 Sr. Banners | \$1,210.61 | 56821 |
| Total PROGRAPHICS | | | \$1,210.61 | |
| RHYME BUSINESS PRODUCTS | 10-8410-0000-000-000 | Monthly Copier Lease Fee | \$1,767.55 | 56822 |
| Total RHYME BUSINESS PRODUCTS | | | \$1,767.55 | |
| RICHARD JOHNSON ASSOC.INC | 20-2540-3230-000-000 | 10% of Design Development-Parking Lot | \$2,877.63 | 56823 |
| Total RICHARD JOHNSON ASSOC.INC | | | \$2,877.63 | |
| ROCKFORD REGISTER STAR | 10-2320-3000-000-000 | E-Learning public notice | \$37.32 | 56824 |
| Total ROCKFORD REGISTER STAR | | | \$37.32 | |
| SAM'S CLUB | 10-3500-3000-000-000 | Annual Renewal Fee | \$45.00 | 56786 |
| Total SAM'S CLUB | | | \$45.00 | |
| SAVVAS LEARNING COMPANY LLC | 10-1110-4000-016-000 | Successmaker Full Curriculum-1 year - 215 | \$4,625.00 | 56792 |
| SAVVAS LEARNING COMPANY LLC | 10-1110-4000-016-000 | Math Materials returned | -\$374.54 | 56792 |
| Total SAVVAS LEARNING COMPANY LLC | | | \$4,250.46 | |
| SHOPPERS GUIDE | 10-2320-3000-000-000 | Ad for Drivers & Paras | \$96.00 | 56825 |
| Total SHOPPERS GUIDE | | | \$96.00 | |
| SOLUTIONS BANK | 10-2520-3000-000-000 | Safe Deposit Box Rental | \$35.00 | 56826 |
| Total SOLUTIONS BANK | | | \$35.00 | |
| SPAHN & ROSE LUMBER | 20-2540-4100-000-000 | Pack of screws & washers | \$15.78 | 56827 |
| Total SPAHN & ROSE LUMBER | | | \$15.78 | |
| STAPLES CREDIT PLAN | 10-1116-4000-000-000 | Labels | \$25.74 | 56828 |
| Total STAPLES CREDIT PLAN | | | \$25.74 | |
| STATE NATIONAL INSURANCE COMPAN | 80-2900-3800-000-000 | FY20-Audit Premium Adjustment | \$869.00 | 56787 |
| Total STATE NATIONAL INSURANCE COMPANY | | | \$869.00 | |

Board Report for November 2020

| | | | | |
|--|----------------------|---|--------------------|-------|
| SYSCO BARABOO, LLC | 10-2560-4100-000-000 | Food & Supplies | \$88.56 | 56829 |
| SYSCO BARABOO, LLC | 10-2560-4200-000-000 | Food & Supplies | \$4,031.54 | 56829 |
| SYSCO BARABOO, LLC | 10-2130-4000-000-000 | Food & Supplies | \$14.65 | 56829 |
| Total SYSCO BARABOO, LLC | | | \$4,134.75 | |
| TEACHER SYNERGY, LLC | 10-1110-4000-000-000 | Morning Messages: Chit Chat December | \$6.00 | 56830 |
| Total TEACHER SYNERGY, LLC | | | \$6.00 | |
| UNITED LABORATORIES | 20-2540-4100-000-000 | 12 G-Boilermate Plus, 12 G-Closed Loop Trea | \$1,278.85 | 56831 |
| Total UNITED LABORATORIES | | | \$1,278.85 | |
| VANGUARD ENERGY SERVICES, | 20-2540-4650-000-000 | 10/1-10/31 3351.92 Therms | \$945.24 | 56832 |
| Total VANGUARD ENERGY SERVICES, | | | \$945.24 | |
| VILLAGE VOICES | 10-2320-3000-000-000 | Ad for Drivers & Paras | \$150.00 | 56833 |
| Total VILLAGE VOICES | | | \$150.00 | |
| WERHANE ENTERPRISES, LTD | 10-2560-4200-000-000 | Milk | \$990.12 | 56834 |
| Total WERHANE ENTERPRISES, LTD | | | \$990.12 | |
| | | TOTAL PAYABLES | \$92,908.31 | |

| | | | | |
|------------------------------------|--|--|---------------------|--|
| PAYROLL | | | \$189,131.60 | |
| AMERIPRISE FINANCIAL SERVICES | | | \$100.00 | |
| BLUE CROSS BLUE SHIELD OF ILLINOIS | | | \$46,616.69 | |
| DEARBORN LIFE INSURANCE | | | \$368.20 | |
| FIDELITY SECURITY LIFE INSURANCE | | | \$344.82 | |
| HORACE MANN | | | \$1,810.00 | |
| ILL. DEPT. OF REVENUE | | | \$10,830.57 | |
| ILL. MUNICIPAL RETIREMENT | | | \$10,585.98 | |
| ILLINOIS STATE DISBURSEMENT UNIT | | | \$481.02 | |
| LENA STATE BANK | | | \$90.00 | |
| NCPERS GROUP LIFE INS. | | | \$48.00 | |
| NEWPORT TRUST COMPANY | | | \$300.00 | |
| P.C.F.T. | | | \$1,848.00 | |
| PRINCIPAL LIFE INSURANCE CO | | | \$1,007.36 | |
| STATE BANK OF PEARL CITY | | | \$34,580.19 | |
| TEACHER HEALTH INS. SEC. | | | \$4,058.50 | |
| THE HARTFORD | | | \$600.00 | |
| THRIVENT FINANCIAL | | | \$1,100.00 | |
| THRIVENT MUTUAL FUNDS | | | \$700.00 | |
| TRS-PAYROLL | | | \$18,259.74 | |
| WISC. DEPT. OF REVENUE | | | \$408.52 | |
| | | TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS | \$323,269.19 | |
| | | GRAND TOTAL PAYABLES & PAYROLL | \$416,177.50 | |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------|-------------------------------------|----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Assets | | | | | | | | | |
| 10-0000-1110-000-000 | IMPREST FUNDED FUND | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | |
| 10-0000-1120-000-000 | CASH - EDUCATION FUND | 495,168.9 | -15,655.51 | 432.40 | 495,601.3 | | -119,838.2 | 375,763.01 | |
| 20-0000-1120-000-000 | CASH - BUILDING FUND | 147,537.14 | 17,727.69 | 8,510.06 | 156,047.20 | | -4,416.68 | 151,630.52 | |
| 30-0000-1120-000-000 | CASH - BOND & INTEREST FUND | -69,917.9 | 1.67 | 262.82 | -69,655.12 | | 0.00 | -69,655.12 | |
| 40-0000-1120-000-000 | CASH - TRANSPORTATION FUND | 22,296.05 | 38.75 | -493.38 | 21,802.67 | | -3,858.36 | 17,944.31 | |
| 50-0000-1120-000-000 | CASH - IMRF FUND | 46,382.2 | 52.98 | 1,075.51 | 47,457.81 | | 0.00 | 47,457.81 | |
| 51-0000-1120-000-000 | CASH - SS FUND | -16,734.17 | 24.74 | -52.38 | -16,786.55 | | -4,211.53 | -20,998.08 | |
| 60-0000-1120-000-000 | CASH-CAPITAL PROJECTS FUND | 3,505.51 | 0.00 | 0.00 | 3,505.51 | | 0.00 | 3,505.50 | |
| 70-0000-1120-000-000 | CASH - WORKING CASH FUND | -599,848.80 | 226.85 | 617.98 | -599,230.82 | | 0.00 | -599,230.82 | |
| 80-0000-1120-000-000 | CASH - TORT FUND | -23,160.71 | -859.00 | -2,328.21 | -25,489.01 | | 0.00 | -25,489.01 | |
| 90-0000-1120-000-000 | CASH - LIFE SAFETY FUND | 3,138.01 | 141.78 | 360.94 | 3,498.95 | | 0.00 | 3,498.95 | |
| Subtotal | 0000-1120-000-000 | 8,386.11 | 1,699.81 | 8,385.71 | 16,751.91 | | -132,324.71 | -115,572.8 | |
| 10-0000-1130-000-000 | Cash - Activity Fund | 140,070.78 | 7,149.80 | 10,264.88 | 150,335.66 | | 0.00 | 150,335.66 | |
| 70-0000-1212-000-000 | CERTIFICATE OF DEPOSIT-SBPC #140916 | 100,000.0 | 0.00 | 0.00 | 100,000.0 | | 0.00 | 100,000.0 | |
| 90-0000-1212-000-000 | CERTIFICATE OF DEPOSIT-SBPC #140925 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | | 0.00 | 125,000.00 | |
| Subtotal | 0000-1212-000-000 | 225,000.0 | 0.00 | 0.00 | 225,000.0 | | 0.00 | 225,000.0 | |
| 70-0000-1213-000-000 | CERTIFICATE OF DEPOSIT-SBPC #140924 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | 0.00 | 200,000.00 | |
| 10-0000-1214-000-000 | HI YIELD MONEY MARKET | -310,802.7 | 223,866.6 | 712,036.9 | 401,234.2 | | 0.00 | 401,234.2 | |
| 20-0000-1214-000-000 | HI YIELD MONEY MARKET | 276,105.60 | 19,326.55 | 40,401.57 | 316,507.17 | | 0.00 | 316,507.17 | |
| 30-0000-1214-000-000 | HI YIELD MONEY MARKET | 70,402.6 | -58,514.71 | 5,498.01 | 75,900.7 | | 0.00 | 75,900.71 | |
| 40-0000-1214-000-000 | HI YIELD MONEY MARKET | 262,150.09 | 38,594.09 | 21,920.64 | 284,070.73 | | 0.00 | 284,070.73 | |
| 50-0000-1214-000-000 | HI YIELD MONEY MARKET | 16,722.41 | 12,851.71 | 54,041.1 | 70,763.61 | | 0.00 | 70,763.61 | |
| 51-0000-1214-000-000 | HI YIELD MONEY MARKET | 56,489.69 | 13,606.29 | 55,401.15 | 111,890.84 | | 0.00 | 111,890.84 | |
| 70-0000-1214-000-000 | HI YIELD MONEY MARKET | 1,806,973.7 | 5,203.27 | 20,070.8 | 1,827,044.5 | | 0.00 | 1,827,044.5 | |
| 80-0000-1214-000-000 | HI YIELD MONEY MARKET | 68,535.41 | 19,863.02 | 37,553.34 | 106,088.75 | | 0.00 | 106,088.75 | |
| 90-0000-1214-000-000 | HI YIELD MONEY MARKET | 187,215.9 | 6,076.31 | 23,415.71 | 210,631.61 | | 0.00 | 210,631.61 | |
| Subtotal | 0000-1214-000-000 | 2,433,792.9 | 280,873.1 | 970,339.4 | 3,404,132.3 | | 0.00 | 3,404,132.3 | |
| Subtotal | Assets | 3,012,229.8 | 299,722.8 | 988,930.0 | 4,001,219.9 | | -132,324.71 | 3,868,895.1 | |
| Liabilities | | | | | | | | | |
| 10-0000-4802-000-000 | State Withholding Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -204.26 | -204.26 | |
| 10-0000-4816-000-000 | Municipal Retirement Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -1,223.99 | -1,223.99 | |
| 20-0000-4816-000-000 | Municipal Retirement Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -222.09 | -222.09 | |
| 40-0000-4816-000-000 | Municipal Retirement Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -121.10 | -121.10 | |
| 50-0000-4816-000-000 | Municipal Retirement Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -3,494.31 | -3,494.31 | |
| Subtotal | 0000-4816-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | | -5,061.49 | -5,061.49 | |
| 10-0000-4840-000-000 | Annuites Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -2,335.00 | -2,335.00 | |
| 10-0000-4870-000-000 | Employee Insurance Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -22,145.81 | -22,145.81 | |
| 20-0000-4870-000-000 | Employee Insurance Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -1,394.89 | -1,394.89 | |
| 40-0000-4870-000-000 | Employee Insurance Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -8.00 | -8.00 | |
| Subtotal | 0000-4870-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | | -23,548.71 | -23,548.71 | |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------|----------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 10-0000-4871-000-000 | Dental Insurance Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -477.04 | -477.04 | 0.00 |
| 20-0000-4871-000-000 | Dental Insurance Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -38.04 | -38.04 | 0.00 |
| Subtotal | 0000-4871-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | | -515.08 | -515.08 | |
| 10-0000-4872-000-000 | Vision Insurance Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -164.04 | -164.04 | 0.00 |
| 20-0000-4872-000-000 | Vision Insurance Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -8.34 | -8.34 | 0.00 |
| Subtotal | 0000-4872-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | | -172.38 | -172.38 | |
| 10-0000-4890-000-000 | Other Payroll Deductions Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -42.00 | -42.00 | 0.00 |
| 20-0000-4890-000-000 | Other Payroll Deductions Payable | 0.00 | 0.00 | 0.00 | 0.00 | | -14.00 | -14.00 | 0.00 |
| Subtotal | 0000-4890-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | | -56.00 | -56.00 | |
| Subtotal | Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | -31,892.96 | -31,892.96 | |

| Fund Balances | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------|-------------------------------|-----------------------|-----------------|-----------------|---------------------|-------------|----------------------|----------------------|----------------|
| 10-0000-7030-000-000 | EDUCATIONAL FUND BALANCE | -219,779.3 | 0.00 | 0.00 | -219,779.31 | | 0.00 | -219,779.31 | 80.03 |
| 20-0000-7030-000-000 | BLDG FUND BALANCE | -423,642.74 | 0.00 | 0.00 | -423,642.74 | | 0.00 | -423,642.74 | 80.03 |
| 30-0000-7030-000-000 | BOND & INTEREST BALANCE | -484.73 | 0.00 | 0.00 | -484.73 | | 0.00 | -484.73 | 80.03 |
| 40-0000-7030-000-000 | TRANSPORTATION BALANCE | -284,446.14 | 0.00 | 0.00 | -284,446.14 | | 0.00 | -284,446.14 | 80.03 |
| 50-0000-7030-000-000 | IMRF BALANCE | -26,180.71 | 0.00 | 0.00 | -26,180.71 | | 0.00 | -26,180.71 | 80.03 |
| 51-0000-7030-000-000 | SS Fund Balance | -76,679.52 | 0.00 | 0.00 | -76,679.52 | | 0.00 | -76,679.52 | 80.03 |
| 60-0000-7030-000-000 | CAPITAL PROJECTS FUND BALANCE | -3,505.51 | 0.00 | 0.00 | -3,505.51 | | 0.00 | -3,505.51 | 80.03 |
| 70-0000-7030-000-000 | WORKING CASH FUND BAL | -1,507,124.93 | 0.00 | 0.00 | -1,507,124.93 | | 0.00 | -1,507,124.93 | 80.03 |
| 80-0000-7030-000-000 | FUND BALANCE TORT FUND | -45,374.61 | 0.00 | 0.00 | -45,374.61 | | 0.00 | -45,374.61 | 80.03 |
| 90-0000-7030-000-000 | LIFE SAFETY FUND BALANCE | -315,353.95 | 0.00 | 0.00 | -315,353.95 | | 0.00 | -315,353.95 | 80.03 |
| Subtotal | 0000-7030-000-000 | -2,902,572.2 | 0.00 | 0.00 | -2,902,572.2 | | 0.00 | -2,902,572.2 | |

| Revenues | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|------------------------------|-----------------------|------------------|--------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Object 11xx | | | | | | | | | |
| 10-0000-1110-000-000 | GENERAL TAXES LEVY | 1,728,021.00 | 357,414.61 | 1,382,976.98 | 345,044.02 | | 0.00 | 345,044.02 | 80.03 |
| 20-0000-1111-000-000 | GENERAL TAXES LEVY | 196,982.0 | 40,742.81 | 157,650.01 | 39,332.01 | | 0.00 | 39,332.01 | 80.03 |
| 30-0000-1112-000-000 | GENERAL TAXES LEVY | 108,010.00 | 22,347.56 | 86,435.87 | 21,574.13 | | 0.00 | 21,574.13 | 80.03 |
| 40-0000-1113-000-000 | GENERAL TAXES LEVY | 135,033.0 | 25,178.91 | 97,348.81 | 37,684.11 | | 0.00 | 37,684.11 | 80.03 |
| 50-0000-1114-000-000 | GENERAL TAXES LEVY | 97,367.00 | 20,138.86 | 77,925.16 | 19,441.84 | | 0.00 | 19,441.84 | 80.03 |
| 70-0000-1115-000-000 | GENERAL TAXES LEVY | 19,420.01 | 4,016.83 | 15,542.81 | 3,877.16 | | 0.00 | 3,877.16 | 80.04 |
| 90-0000-1118-000-000 | GENERAL TAXES LEVY | 28,750.00 | 5,943.08 | 22,996.07 | 5,753.93 | | 0.00 | 5,753.93 | 79.99 |
| 80-0000-1120-000-000 | TORT GENERAL TAXES LEVY | 124,043.0 | 25,656.81 | 99,276.51 | 24,766.41 | | 0.00 | 24,766.41 | 80.03 |
| 10-0000-1130-000-000 | TAXES-FACILITY LEASING | 30,050.00 | 6,215.43 | 24,049.87 | 6,000.13 | | 0.00 | 6,000.13 | 80.03 |
| 10-0000-1140-000-000 | SPECIAL EDUCATION TAX LEVY | 24,029.01 | 4,970.11 | 19,231.21 | 4,797.76 | | 0.00 | 4,797.76 | 80.03 |
| 51-0000-1150-000-000 | SOCIAL SECURITY GENERAL LEVY | 103,426.00 | 21,392.20 | 82,774.83 | 20,651.17 | | 0.00 | 20,651.17 | 80.03 |
| Subtotal Object 11xx | | 2,595,131.0 | 534,017.3 | 2,066,208.2 | 528,922.71 | | 0.00 | 528,922.71 | 79.62 |

| Object 12xx | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|--------------------------|-----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 10-0000-1230-000-000 | CORPORATE PERS PROP TAX | 60,000.00 | 8,059.64 | 23,020.64 | 36,979.36 | | 0.00 | 36,979.36 | 38.37 |
| 50-0000-1230-000-000 | CORP. PERS. PROP TAXES | 5,500.01 | 0.00 | 0.00 | 5,500.01 | | 0.00 | 5,500.01 | 0.00 |
| Subtotal | 0000-1230-000-000 | 65,500.01 | 8,059.64 | 23,020.64 | 42,479.37 | | 0.00 | 42,479.37 | 35.15 |
| Subtotal Object 12xx | | 65,500.01 | 8,059.64 | 23,020.64 | 42,479.37 | | 0.00 | 42,479.37 | 35.15 |

Current Month Budget Report

| Account Code | Account Description | Budget, (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|---|-----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Object 13xx | | | | | | | | | |
| 10-0000-1311-000-000 | TUITION PAYMENTS FROM STUDENTS | 11,000.00 | 0.00 | 5,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 45.45 |
| 10-0000-1340-000-000 | SPED PRIVATE FACILITY TUITION REIMBURSE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Subtotal Object 13xx | | 41,000.00 | 0.00 | 5,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 12.22 |
| Object 14xx | | | | | | | | | |
| 40-0000-1413-000-000 | FEES FROM PRIVATE SOURCE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Subtotal Object 14xx | | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Object 15xx | | | | | | | | | |
| 10-0000-1510-000-000 | INTEREST | 4,000.00 | 115.57 | -30.01 | 4,030.01 | 0.00 | 0.00 | 4,030.01 | -0.75 |
| 20-0000-1510-000-000 | INTEREST | 5,000.00 | 193.70 | 752.66 | 4,247.34 | 0.00 | 0.00 | 4,247.34 | 15.05 |
| 30-0000-1510-000-000 | INTEREST | 0.00 | 87.69 | 273.32 | -273.32 | 0.00 | 0.00 | -273.32 | 0.00 |
| 40-0000-1510-000-000 | INTEREST ON INVESTMENTS | 4,000.00 | 159.92 | 609.07 | 3,390.93 | 0.00 | 0.00 | 3,390.93 | 15.23 |
| 50-0000-1510-000-000 | INTEREST | 500.00 | 37.84 | 108.47 | 391.53 | 0.00 | 0.00 | 391.53 | 21.69 |
| 51-0000-1510-000-000 | Interest on Investments | 1,000.00 | 64.09 | 210.43 | 789.57 | 0.00 | 0.00 | 789.57 | 21.04 |
| 70-0000-1510-000-000 | INTEREST | 0.00 | 1,413.22 | 5,145.97 | -5,145.97 | 0.00 | 0.00 | -5,145.97 | 0.00 |
| 80-0000-1510-000-000 | TORT IMMUNITY INTEREST | 900.00 | 56.16 | 217.59 | 682.41 | 0.00 | 0.00 | 682.41 | 24.18 |
| 90-0000-1510-000-000 | LIFE SAFETY INTEREST | 2,500.00 | 275.04 | 780.62 | 1,719.38 | 0.00 | 0.00 | 1,719.38 | 31.22 |
| Subtotal Object 15xx | | 17,900.00 | 2,403.22 | 8,066.12 | 9,831.82 | 0.00 | 0.00 | 9,831.82 | 45.07 |
| Object 16xx | | | | | | | | | |
| 10-0000-1611-000-000 | STUDENT LUNCHES | 125,000.00 | 8,162.40 | 20,153.35 | 104,846.65 | 0.00 | 0.00 | 104,846.65 | 16.12 |
| 10-0000-1614-000-000 | SPECIAL MILK | 4,000.00 | 104.00 | 2,304.00 | 1,696.00 | 0.00 | 0.00 | 1,696.00 | 57.60 |
| 10-0000-1620-000-000 | ADULT LUNCH SALES | 5,000.00 | 470.75 | 1,078.75 | 3,921.25 | 0.00 | 0.00 | 3,921.25 | 21.58 |
| 10-0000-1690-000-000 | OTHER CAFETERIA | 750.00 | 102.30 | 277.89 | 472.11 | 0.00 | 0.00 | 472.11 | 37.05 |
| Subtotal Object 16xx | | 134,750.00 | 8,839.42 | 23,813.99 | 110,936.00 | 0.00 | 0.00 | 110,936.00 | 17.67 |
| Object 17xx | | | | | | | | | |
| 10-0000-1700-100-103 | Elem-Student Projects | 0.00 | 1,445.42 | 7,798.52 | -7,798.52 | 0.00 | 0.00 | -7,798.52 | 0.00 |
| 10-0000-1700-200-201 | JH Conference | 0.00 | 400.00 | 3,700.00 | -3,700.00 | 0.00 | 0.00 | -3,700.00 | 0.00 |
| 10-0000-1700-300-325 | Class of 2025 | 0.00 | 42.00 | 1,955.00 | -1,955.00 | 0.00 | 0.00 | -1,955.00 | 0.00 |
| 10-0000-1700-300-326 | Class of 2026 | 0.00 | 4,618.00 | 4,935.50 | -4,935.50 | 0.00 | 0.00 | -4,935.50 | 0.00 |
| 10-0000-1700-300-402 | Art Club | 0.00 | 25.00 | 25.00 | -25.00 | 0.00 | 0.00 | -25.00 | 0.00 |
| 10-0000-1700-300-405 | Band | 0.00 | 246.99 | 263.99 | -263.99 | 0.00 | 0.00 | -263.99 | 0.00 |
| 10-0000-1700-300-406 | Chorus | 0.00 | 0.00 | 120.00 | -120.00 | 0.00 | 0.00 | -120.00 | 0.00 |
| 10-0000-1700-300-407 | Dance Team | 0.00 | 84.00 | 834.00 | -834.00 | 0.00 | 0.00 | -834.00 | 0.00 |
| 10-0000-1700-300-410 | FFA | 0.00 | 0.00 | 447.80 | -447.80 | 0.00 | 0.00 | -447.80 | 0.00 |
| 10-0000-1700-300-411 | Library | 0.00 | 0.00 | 12.00 | -12.00 | 0.00 | 0.00 | -12.00 | 0.00 |
| 10-0000-1700-300-414 | PC Perk | 0.00 | 359.30 | 829.80 | -829.80 | 0.00 | 0.00 | -829.80 | 0.00 |
| 10-0000-1700-300-415 | Pearlanna | 0.00 | 1,240.00 | 4,020.00 | -4,020.00 | 0.00 | 0.00 | -4,020.00 | 0.00 |
| 10-0000-1700-300-420 | Speech | 0.00 | 0.00 | 149.00 | -149.00 | 0.00 | 0.00 | -149.00 | 0.00 |
| 10-0000-1700-300-422 | HS-Student Projects | 0.00 | 1,528.10 | 1,714.13 | -1,714.13 | 0.00 | 0.00 | -1,714.13 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|-------------------------------|----------------------|-------------------|-------------------|---------------------|-------------|----------------------|----------------------|----------------|
| 10-0000-1700-300-451 | Baseball | 0.00 | 0.00 | 740.00 | -740.00 | | 0.00 | -740.00 | 0.00 |
| 10-0000-1700-300-455 | EPC Cheerleaders | 0.00 | 0.00 | 2,188.50 | -2,188.50 | | 0.00 | -2,188.50 | 0.00 |
| 10-0000-1700-300-456 | EPC HS Football | 0.00 | 300.00 | 7,529.00 | -7,529.00 | | 0.00 | -7,529.00 | 0.00 |
| 10-0000-1700-300-459 | Golf | 0.00 | 136.32 | 1,396.32 | -1,396.32 | | 0.00 | -1,396.32 | 0.00 |
| 10-0000-1700-300-464 | Volleyball | 0.00 | 0.00 | 350.00 | -350.00 | | 0.00 | -350.00 | 0.00 |
| 10-0000-1711-000-000 | ATHLETIC ADM. GIRLS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | | 0.00 | 6,000.00 | 0.00 |
| 10-0000-1712-000-000 | ATHLETIC ADM BOYS | 6,500.00 | 0.00 | 0.00 | 6,500.00 | | 0.00 | 6,500.00 | 0.00 |
| 10-0000-1720-000-000 | FEES-CLASS | 2,750.00 | -6.00 | 1,539.50 | 1,210.50 | | 0.00 | 1,210.50 | 55.98 |
| 10-0000-1721-000-000 | FEES-CAREERTEC CLASS | 1,500.00 | 0.00 | 750.00 | 750.00 | | 0.00 | 750.00 | 50.00 |
| 10-0000-1722-000-000 | FEES - LOCKS | 1,250.00 | 0.00 | 898.75 | 351.25 | | 0.00 | 351.25 | 71.90 |
| 10-0000-1723-000-000 | FEES - GYM CLOTHES | 300.00 | 0.00 | 120.32 | 179.68 | | 0.00 | 179.68 | 40.11 |
| 10-0000-1725-000-000 | H.S. GIRLS ATH. FEES | 4,000.00 | 0.00 | 540.00 | 3,460.00 | | 0.00 | 3,460.00 | 13.50 |
| 10-0000-1726-000-000 | H.S. BOYS ATH. FEES | 4,500.00 | 60.00 | 480.00 | 4,020.00 | | 0.00 | 4,020.00 | 10.67 |
| 10-0000-1727-000-000 | J.H. ATHLETIC FEES | 2,500.00 | 0.00 | 500.00 | 2,000.00 | | 0.00 | 2,000.00 | 20.00 |
| 10-0000-1728-000-000 | SPEECH TEAM FEES | 750.00 | 0.00 | 0.00 | 750.00 | | 0.00 | 750.00 | 0.00 |
| 10-0000-1729-000-000 | TECHNOLOGY FEES | 13,000.00 | 75.00 | 10,530.00 | 2,470.00 | | 0.00 | 2,470.00 | 81.00 |
| 10-0000-1730-000-000 | PLANNER SALES | 800.00 | 2.75 | 621.56 | 178.44 | | 0.00 | 178.44 | 77.70 |
| 10-0000-1731-000-000 | ACADEMIC TEAM FEES | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 10-0000-1732-000-000 | FFA Fees | 500.00 | 0.00 | 180.00 | 320.00 | | 0.00 | 320.00 | 36.00 |
| Subtotal Object 17xx | | 44,850.00 | 10,658.91 | 55,188.71 | -10,318.70 | | 0.00 | -10,318.70 | 123.01 |
| Object 18xx | | | | | | | | | |
| 10-0000-1811-000-000 | RENTALS | 15,000.00 | 60.00 | 14,040.00 | 960.00 | | 0.00 | 960.00 | 93.60 |
| 10-0000-1819-000-000 | ABUSE (FINES) | 250.00 | 0.00 | 108.00 | 142.00 | | 0.00 | 142.00 | 43.20 |
| Subtotal Object 18xx | | 15,250.00 | 60.00 | 14,148.00 | 1,102.00 | | 0.00 | 1,102.00 | 92.77 |
| Object 19xx | | | | | | | | | |
| 10-0000-1920-000-000 | CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 10-0000-1921-000-000 | Contributions-Chromebooks | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | 250.00 | 0.00 |
| 10-0000-1950-000-000 | REFUND OF PRIOR YR EXP. | 5,000.00 | 0.00 | 4,316.86 | 683.14 | | 0.00 | 683.14 | 86.34 |
| 10-0000-1960-000-000 | TIF DISTRICT REIMBURSEMENT | 140,000.00 | 0.00 | 47,856.44 | 92,143.56 | | 0.00 | 92,143.56 | 34.18 |
| 20-0000-1960-000-000 | TIF DISTRICT REIMBURSEMENT | 25,000.00 | 17,707.09 | 17,707.09 | 7,292.91 | | 0.00 | 7,292.91 | 70.83 |
| Subtotal | 0000-1960-000-000 | 165,000.00 | 17,707.09 | 65,563.51 | 99,436.49 | | 0.00 | 99,436.49 | 39.74 |
| 10-0000-1970-000-000 | DRIVERS EDUCATION FEES | 5,000.00 | 0.00 | 3,365.38 | 1,634.62 | | 0.00 | 1,634.62 | 67.31 |
| 10-0000-1993-000-000 | DAY CARE | 125,000.00 | 11,951.50 | 28,520.50 | 96,479.50 | | 0.00 | 96,479.50 | 22.82 |
| 10-0000-1994-000-000 | SALE OF EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 10-0000-1999-000-000 | OTHER | 15,000.00 | 1,270.60 | 3,117.00 | 11,882.90 | | 0.00 | 11,882.90 | 20.78 |
| Subtotal Object 19xx | | 322,750.00 | 30,929.20 | 104,988.30 | 217,866.60 | | 0.00 | 217,866.60 | 32.50 |
| Object 30xx | | | | | | | | | |
| 10-0000-3001-000-000 | GENERAL STATE AID | 1,703,927.00 | 154,902.00 | 464,706.00 | 1,239,221.00 | | 0.00 | 1,239,221.00 | 27.27 |
| Subtotal Object 30xx | | 1,703,927.00 | 154,902.00 | 464,706.00 | 1,239,221.00 | | 0.00 | 1,239,221.00 | 27.27 |
| Object 31xx | | | | | | | | | |
| 10-0000-3100-000-000 | SPED-PRIVATE FACILITY TUITION | 43,000.00 | 11,441.90 | 22,209.80 | 20,790.10 | | 0.00 | 20,790.10 | 51.65 |

Current Month Budget Report

| Account Code | Account Description | Budget, (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|--------------------------------|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 10-0000-3120-000-000 | SPED - Orphanage-Individual | 20,000.00 | 31,381.48 | 31,381.48 | -11,381.48 | | 0.00 | -11,381.48 | 156.91 |
| Subtotal Object 31xx | | 63,000.00 | 42,823.44 | 53,591.24 | 9,408.71 | | 0.00 | 9,408.71 | 85.07 |
| Object 32xx | | | | | | | | | |
| 10-0000-3235-000-000 | CTE-AG EDUCATION | 7,500.00 | 0.00 | 0.00 | 7,500.00 | | 0.00 | 7,500.00 | 0.00 |
| Subtotal Object 32xx | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | | 0.00 | 7,500.00 | 0.00 |
| Object 33xx | | | | | | | | | |
| 10-0000-3360-000-000 | STATE FREE LUNCH & BREAK | 500.00 | 0.00 | 436.45 | 63.55 | | 0.00 | 63.55 | 87.29 |
| 10-0000-3370-000-000 | DRIVERS EDUCATION | 5,500.00 | 0.00 | 1,365.14 | 4,134.82 | | 0.00 | 4,134.82 | 24.82 |
| Subtotal Object 33xx | | 6,000.00 | 0.00 | 1,801.62 | 4,198.37 | | 0.00 | 4,198.37 | 30.03 |
| Object 35xx | | | | | | | | | |
| 40-0000-3500-000-000 | REGULAR STATE AID | 48,000.00 | 15,238.27 | 31,416.00 | 16,583.92 | | 0.00 | 16,583.92 | 65.45 |
| 40-0000-3510-000-000 | STATE AID SPECIAL ED. | 55,000.00 | 9,166.98 | 27,177.91 | 27,822.09 | | 0.00 | 27,822.09 | 49.41 |
| Subtotal Object 35xx | | 103,000.00 | 24,405.25 | 58,593.91 | 44,406.01 | | 0.00 | 44,406.01 | 55.89 |
| Object 37xx | | | | | | | | | |
| 10-0000-3705-000-000 | P.A.S.S. | 77,000.00 | 0.00 | 36,839.43 | 40,160.57 | | 0.00 | 40,160.57 | 47.84 |
| Subtotal Object 37xx | | 77,000.00 | 0.00 | 36,839.43 | 40,160.57 | | 0.00 | 40,160.57 | 47.84 |
| Object 39xx | | | | | | | | | |
| 20-0000-3925-000-000 | SCHOOL MAINTENANCE GRANT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| Subtotal Object 39xx | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| Object 40xx | | | | | | | | | |
| 10-0000-4001-000-000 | Federal Impact Grant | 56,000.00 | 0.00 | 0.00 | 56,000.00 | | 0.00 | 56,000.00 | 0.00 |
| 10-0000-4090-000-000 | FEDERAL REAP GRANT | 29,000.00 | 0.00 | 0.00 | 29,000.00 | | 0.00 | 29,000.00 | 0.00 |
| Subtotal Object 40xx | | 85,000.00 | 0.00 | 0.00 | 85,000.00 | | 0.00 | 85,000.00 | 0.00 |
| Object 42xx | | | | | | | | | |
| 10-0000-4210-000-000 | NAT. SCHOOL LUNCH PRGM. | 68,000.00 | 6,600.20 | 8,829.94 | 59,170.00 | | 0.00 | 59,170.00 | 12.99 |
| 10-0000-4215-000-000 | SPECIAL MILK PROGRAM | 500.00 | 74.13 | 96.47 | 403.53 | | 0.00 | 403.53 | 19.29 |
| 10-0000-4220-000-000 | BREAKFAST PROGRAM | 10,000.00 | 643.16 | 784.55 | 9,215.45 | | 0.00 | 9,215.45 | 7.85 |
| Subtotal Object 42xx | | 78,500.00 | 7,317.49 | 9,710.96 | 68,789.02 | | 0.00 | 68,789.02 | 12.57 |
| Object 43xx | | | | | | | | | |
| 10-0000-4300-000-000 | TITLE 1 - LOW INCOME | 85,000.00 | 0.00 | 16,937.00 | 68,063.00 | | 0.00 | 68,063.00 | 19.93 |
| Subtotal Object 43xx | | 85,000.00 | 0.00 | 16,937.00 | 68,063.00 | | 0.00 | 68,063.00 | 19.93 |
| Object 46xx | | | | | | | | | |
| 10-0000-4600-000-000 | FEDERAL PRESCHOOL FLOW-THROUGH | 10,000.00 | 1,123.00 | 1,123.00 | 8,877.00 | | 0.00 | 8,877.00 | 11.23 |
| 10-0000-4620-000-000 | ID.E.A.-SP ED FLOW-THRU | 110,000.00 | 14,150.00 | 22,999.00 | 87,001.00 | | 0.00 | 87,001.00 | 20.91 |
| 10-0000-4625-000-000 | Sp Ed IDEA - Room & Board | 150,000.00 | 0.00 | 51,610.40 | 98,389.60 | | 0.00 | 98,389.60 | 34.41 |
| Subtotal Object 46xx | | 270,000.00 | 15,273.00 | 75,732.40 | 194,267.60 | | 0.00 | 194,267.60 | 28.05 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|--|---|---------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------|
| Object 47xx | | | | | | | | | |
| 10-0000-4745-000-000 | CTE-PERKINS GRANT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Object 47xx | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Object 49xx | | | | | | | | | |
| 10-0000-4991-000-000 | MEDICAID ADMINISTRATIVE OUTREACH | 10,000.00 | 0.00 | 1,461.62 | 8,538.38 | 0.00 | 0.00 | 8,538.38 | 14.62 |
| 10-0000-4992-000-000 | MEDICAID FEE FOR SERVICE | 25,000.00 | 0.00 | 16,388.21 | 8,611.79 | 0.00 | 0.00 | 8,611.79 | 65.55 |
| 10-0000-4998-000-000 | CARES GRANT | 0.00 | 0.00 | 375.00 | -375.00 | 0.00 | 0.00 | -375.00 | 0.00 |
| Subtotal Object 49xx | | 35,000.00 | 0.00 | 18,224.83 | 16,775.17 | 0.00 | 0.00 | 16,775.17 | 52.07 |
| Object 71xx | | | | | | | | | |
| 10-0000-7120-000-000 | PERMANENT TRANSFER WORKING CASH INTEREST | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Subtotal Object 71xx | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Object 74xx | | | | | | | | | |
| 30-0000-7400-000-000 | Transfer to DS to pay principal on CapLease | 39,000.00 | 7,070.20 | 7,070.20 | 31,929.80 | 0.00 | 0.00 | 31,929.80 | 18.13 |
| Subtotal Object 74xx | | 39,000.00 | 7,070.20 | 7,070.20 | 31,929.80 | 0.00 | 0.00 | 31,929.80 | 18.13 |
| Expenses | | | | | | | | | |
| Function 1110 Elementary | | | | | | | | | |
| 10-1110-1100-000-000 | ELEMENTARY SALARIES | 881,120.00 | 62,979.16 | 294,057.80 | 587,062.11 | 0.00 | 31,489.60 | 555,572.51 | 36.95 |
| 10-1110-1111-000-000 | ELEM SALARIES CO CUR | 3,000.00 | 116.80 | 1,260.12 | 1,739.88 | 0.00 | 58.40 | 1,681.48 | 43.95 |
| 10-1110-1200-000-000 | ELEMENTARY SUBS | 20,000.00 | 3,397.34 | 5,141.16 | 14,858.84 | 0.00 | 2,265.76 | 12,593.08 | 37.03 |
| 10-1110-1300-001-000 | ELEM. AIDE SALARIES | 55,000.00 | 2,441.88 | 10,733.95 | 44,266.05 | 0.00 | 1,160.28 | 43,105.77 | 21.63 |
| 10-1110-2100-000-000 | ELEM BENEFITS RETIREMENT | 90,000.00 | 6,967.70 | 21,819.00 | 68,180.96 | 0.00 | 3,550.78 | 64,630.21 | 28.19 |
| 10-1110-2110-000-000 | ELEM BENEFITS-T.H.I.S. | 18,000.00 | 1,567.65 | 4,916.27 | 13,083.73 | 0.00 | 800.62 | 12,283.11 | 31.76 |
| 50-1110-2120-000-000 | Municipal Retirement | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-1110-2120-001-000 | Municipal Retirement | 4,500.00 | 254.44 | 1,118.47 | 3,381.53 | 0.00 | 120.91 | 3,260.62 | 27.54 |
| 51-1110-2130-000-000 | Federal Insurance Contribution Act | 1,800.00 | 9.50 | 9.50 | 1,790.50 | 0.00 | 0.00 | 1,790.50 | 0.53 |
| 51-1110-2130-001-000 | Federal Insurance Contribution Act | 2,500.00 | 141.47 | 625.91 | 1,874.09 | 0.00 | 66.97 | 1,807.12 | 27.72 |
| 51-1110-2140-000-000 | Medicare Only | 11,550.00 | 930.58 | 4,224.70 | 7,325.30 | 0.00 | 473.51 | 6,851.79 | 40.68 |
| 51-1110-2140-001-000 | Medicare Only | 750.00 | 33.09 | 146.39 | 603.61 | 0.00 | 15.66 | 587.95 | 21.61 |
| 10-1110-2220-000-000 | ELEM BENEFITS-INSURANCE | 155,000.00 | 12,605.41 | 54,579.51 | 100,420.49 | 0.00 | 6,302.66 | 94,117.83 | 39.28 |
| 10-1110-2220-001-000 | ELEM AIDE BENEFIT-INSURANCE | 6,500.00 | 595.36 | 2,373.66 | 4,126.34 | 0.00 | 289.68 | 3,836.66 | 40.97 |
| 10-1110-2300-000-000 | BENEFITS-TUITION REIMBURSE | 2,500.00 | 0.00 | 900.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 36.00 |
| 10-1110-3000-000-000 | ELEM PURCHASE SERVICE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-1110-4000-000-000 | ELEM SUPPLIES | 57,000.00 | -142.73 | 600.44 | 56,399.56 | 49.22 | 0.00 | 56,350.34 | 1.14 |
| 10-1110-4000-016-000 | REAP GRANT SUPPLIES | 29,000.00 | 0.00 | 34,533.83 | -5,533.83 | 0.00 | 0.00 | -5,533.83 | 119.08 |
| 10-1110-4010-000-000 | SUPPLIES - CHORUS | 150.00 | 87.07 | 142.07 | 7.93 | 0.00 | 0.00 | 7.93 | 94.71 |
| 10-1110-4020-000-000 | SUPPLIES - P.E. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-1110-5000-000-000 | ELEM CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 10,328.16 | 0.00 | -10,328.16 | 0.00 |
| Subtotal Function 1110 Elementary | | 1,342,370.00 | 97,984.70 | 437,182.90 | 905,187.01 | 10,377.37 | 46,594.80 | 848,214.81 | 36.81 |

Current Month Budget Report

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|--|------------------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Function 1113 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 10-1113-1100-000-000 | HIGH SCHOOL SALARIES | 615,000.0 | 48,348.11 | 218,805.21 | 386,194.71 | 0.00 | 24,174.01 | 372,020.61 | 39.51 |
| 10-1113-1111-002-000 | SALARIES CO CUR | 25,000.00 | 1,676.06 | 7,836.95 | 17,163.05 | 0.00 | 848.03 | 16,315.02 | 34.74 |
| 10-1113-1200-000-000 | HIGH SCHOOL SUBS | 15,000.01 | 394.09 | 602.39 | 14,397.61 | 0.00 | 0.00 | 14,397.61 | 4.02 |
| 10-1113-2100-000-000 | H S BENEFITS RETIREMENT | 64,000.00 | 5,100.00 | 15,347.72 | 48,652.28 | 0.00 | 2,544.91 | 46,107.37 | 27.96 |
| 10-1113-2100-002-000 | CO CURRICULAR - TEACHER RETIREMENT | 2,050.01 | 158.42 | 496.34 | 1,553.66 | 0.00 | 80.26 | 1,473.40 | 28.13 |
| 10-1113-2110-000-000 | HS BENEFITS-T.H.I.S. | 12,500.00 | 1,149.89 | 3,460.43 | 9,039.57 | 0.00 | 573.80 | 8,465.77 | 32.27 |
| 10-1113-2110-002-000 | CO CURRICULAR - THIS | 500.00 | 35.80 | 112.16 | 387.84 | 0.00 | 18.14 | 369.70 | 26.06 |
| 50-1113-2120-002-000 | Municipal Retirement | 500.00 | 17.78 | 79.26 | 420.74 | 0.00 | 8.89 | 411.85 | 17.63 |
| 51-1113-2130-000-000 | Federal Insurance Contribution Act | 100.00 | 5.27 | 5.27 | 94.73 | 0.00 | 0.00 | 94.73 | 5.27 |
| 51-1113-2130-002-000 | Federal Insurance Contribution Act | 500.00 | 10.58 | 47.16 | 452.84 | 0.00 | 5.29 | 447.55 | 10.49 |
| 51-1113-2140-000-000 | Medicare Only | 9,200.01 | 693.28 | 3,123.21 | 6,076.76 | 0.00 | 343.78 | 5,732.98 | 37.69 |
| 51-1113-2140-002-000 | Medicare Only | 500.00 | 24.36 | 113.83 | 386.17 | 0.00 | 12.33 | 373.84 | 25.23 |
| 10-1113-2220-000-000 | H S BENEFITS INSURANCE | 120,000.01 | 8,440.91 | 39,644.41 | 80,355.51 | 0.00 | 4,271.81 | 76,083.71 | 36.60 |
| 10-1113-2300-000-000 | BENEFITS-TUITION REIMBURSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-1113-3000-000-000 | H S PURCHASE SERVICE | 5,000.01 | 0.00 | 88.55 | 4,911.46 | 0.00 | 0.00 | 4,911.46 | 1.77 |
| 10-1113-4000-000-000 | HIGH SCHOOL SUPPLIES | 17,000.00 | 715.45 | 3,404.68 | 13,595.32 | 62.28 | 0.00 | 13,533.04 | 20.39 |
| 10-1113-4030-000-000 | SUPPLIES - ART | 250.00 | 0.00 | 6.23 | 243.77 | 0.00 | 0.00 | 243.77 | 2.49 |
| 10-1113-4040-000-000 | SUPPLIES - BAND | 250.00 | 0.00 | 55.00 | 195.00 | 0.00 | 0.00 | 195.00 | 22.00 |
| 10-1113-4200-000-000 | JH/HS TEXTBOOKS | 50,000.01 | 0.00 | 0.00 | 50,000.01 | 0.00 | 0.00 | 50,000.01 | 0.00 |
| 10-1113-5000-000-000 | H S CAPITAL OUTLAY | 500.00 | 0.00 | 854.26 | -354.26 | 0.00 | 0.00 | -354.26 | 170.85 |
| Subtotal Function 1113 HIGH SCHOOL PROGRAMS 999,850.01 66,770.01 291,038.11 615,766.81 62.28 32,831.31 612,935.21 34.80 | | | | | | | | | |
| Function 1116 DISTRICT OFFICE | | | | | | | | | |
| 10-1116-3100-000-000 | TECHNOLOGY-PURCHASED SERVICES | 800.00 | 495.00 | 495.00 | 305.00 | 0.00 | 5,500.00 | -5,195.00 | 749.38 |
| 10-1116-4000-000-000 | DISTRICT SUPPLIES | 10,000.01 | 92.32 | 1,580.21 | 8,419.76 | 0.00 | 0.00 | 8,419.76 | 15.80 |
| 10-1116-4050-000-000 | TECHNOLOGY SUPPLIES | 3,000.00 | -33.88 | 72.63 | 2,927.37 | 0.00 | 48,400.00 | -45,472.63 | 1,615.75 |
| 10-1116-4060-000-000 | CHROMEBOOKS - MAINTENANCE | 500.00 | 0.00 | 279.00 | 221.00 | 0.00 | 0.00 | 221.00 | 55.80 |
| 10-1116-5000-000-000 | TECHNOLOGY-CAPITAL OUTLAY | 65,000.00 | 8,209.60 | 79,403.25 | -14,403.25 | 0.00 | -53,900.00 | 39,496.75 | 39.24 |
| Subtotal Function 1116 DISTRICT OFFICE 79,300.01 8,768.02 81,838.01 -2,530.05 0.00 0.00 -2,530.05 103.15 | | | | | | | | | |
| Function 1125 Pre-K Programs | | | | | | | | | |
| 10-1125-1100-000-000 | PRE-SCHOOL SALARIES | 17,500.00 | 1,508.01 | 6,161.75 | 11,338.25 | 0.00 | 834.79 | 10,503.46 | 39.98 |
| 10-1125-1200-000-000 | PRE-SCHOOL-SUBSTITUTES | 500.00 | 47.49 | 202.49 | 297.51 | 0.00 | 138.30 | 159.21 | 68.16 |
| 10-1125-1300-000-000 | PRE-SCHOOL AIDE SALARIES | 26,000.00 | 1,245.81 | 3,064.93 | 22,935.07 | 0.00 | 272.37 | 22,662.70 | 12.84 |
| 10-1125-2100-000-000 | PRE-SCHOOL RETIREMENT | 1,700.01 | 163.74 | 447.22 | 1,252.76 | 0.00 | 87.88 | 1,164.90 | 31.48 |
| 10-1125-2110-000-000 | PRE-SCHOOL BEN-THIS | 350.00 | 36.93 | 100.85 | 249.15 | 0.00 | 19.82 | 229.33 | 34.48 |
| 50-1125-2120-000-000 | Municipal Retirement | 1,500.01 | 129.82 | 319.37 | 1,180.63 | 0.00 | 28.39 | 1,152.24 | 23.18 |
| 51-1125-2130-000-000 | Federal Insurance Contribution Act | 950.00 | 77.25 | 194.38 | 755.62 | 0.00 | 25.48 | 730.14 | 23.14 |
| 51-1125-2140-000-000 | Medicare Only | 500.00 | 40.57 | 136.56 | 363.44 | 0.00 | 18.05 | 345.39 | 30.92 |
| 10-1125-2220-000-000 | PRE-SCHOOL INSURANCE | 2,200.00 | 404.96 | 1,484.84 | 715.16 | 0.00 | 224.17 | 490.99 | 77.68 |
| 10-1125-3000-000-000 | PRE-SCHOOL PURCHASED SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-1125-4000-000-000 | PRE-SCHOOL SUPPLIES | 500.00 | 91.14 | 302.42 | 197.58 | 0.00 | 0.00 | 197.58 | 60.48 |
| Subtotal Function 1125 Pre-K Programs 52,000.01 3,745.72 12,414.81 39,585.11 0.00 1,649.25 37,935.91 27.05 | | | | | | | | | |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------------|------------------------------------|-----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 10-1400-3000-000-000 | CAREERTEC - PURCHASED SERVICES | 11,000.00 | 3,507.00 | 4,104.00 | 6,896.00 | 0.00 | 0.00 | 6,896.00 | 37.31 |
| 10-1400-6700-000-000 | CAREERTEC - TUITION | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Subtotal Function 1400 | | 46,000.00 | 3,507.00 | 4,104.00 | 41,896.00 | 0.00 | 0.00 | 41,896.00 | 8.92 |
| Communication Technologies | | | | | | | | | |
| 10-1410-1100-000-000 | AG SALARIES | 45,000.00 | 2,778.16 | 12,380.34 | 32,619.66 | 0.00 | 1,389.08 | 31,230.58 | 30.60 |
| 10-1410-1200-000-000 | AG SUBS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-1410-2100-000-000 | AG BENEFITS RETIREMENT | 5,000.00 | 292.46 | 877.38 | 4,122.62 | 0.00 | 146.23 | 3,976.39 | 20.47 |
| 10-1410-2110-000-000 | AG BENEFITS - T.H.I.S. | 725.00 | 65.94 | 197.82 | 527.18 | 0.00 | 32.97 | 494.21 | 31.83 |
| 51-1410-2140-000-000 | Medicare Only | 750.00 | 40.20 | 179.17 | 570.83 | 0.00 | 20.10 | 550.73 | 26.57 |
| 10-1410-2220-000-000 | AG BENEFITS - INSURANCE | 9,000.00 | 723.14 | 2,882.84 | 6,117.16 | 0.00 | 361.57 | 5,755.59 | 36.05 |
| 10-1410-3000-000-000 | AG PURCHASE SERVICE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-1410-4000-000-000 | AG SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Subtotal Function 1410 | | 63,975.00 | 3,899.90 | 18,517.61 | 47,457.46 | 0.00 | 1,949.95 | 45,507.50 | 28.87 |
| Function 1470 | | | | | | | | | |
| 10-1470-1100-000-000 | BUSINESS ED SALARIES | 55,013.00 | 3,972.28 | 17,701.77 | 37,311.23 | 0.00 | 1,986.14 | 35,325.09 | 35.79 |
| 10-1470-1200-000-000 | BUSINESS ED SUBS | 250.00 | 0.00 | 85.00 | 165.00 | 0.00 | 0.00 | 165.00 | 34.00 |
| 10-1470-2100-000-000 | BUS ED BENEFITS RETIREM | 5,600.00 | 418.18 | 1,254.54 | 4,345.46 | 0.00 | 209.09 | 4,136.37 | 26.14 |
| 10-1470-2110-000-000 | BUS ED BENEFITS - T.H.I.S. | 1,000.00 | 94.28 | 282.84 | 717.16 | 0.00 | 47.14 | 670.02 | 33.00 |
| 51-1470-2140-000-000 | Medicare Only | 950.00 | 57.52 | 257.67 | 692.33 | 0.00 | 28.76 | 663.57 | 30.15 |
| 10-1470-2220-000-000 | BUS ED BENEFITS - INSURANCE | 9,000.00 | 723.14 | 2,882.84 | 6,117.16 | 0.00 | 361.57 | 5,755.59 | 36.05 |
| 10-1470-4000-000-000 | BUS ED SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Subtotal Function 1470 | | 72,143.00 | 5,285.40 | 22,464.61 | 49,648.34 | 0.00 | 2,632.70 | 47,015.64 | 34.89 |
| Function 1510 | | | | | | | | | |
| 10-1510-1100-000-000 | ELEM ATHLETIC SALARY | 5,000.00 | 545.00 | 2,025.39 | 2,974.61 | 0.00 | 272.50 | 2,702.11 | 45.96 |
| 10-1510-2100-000-000 | ELEM ATHLETIC BEN RETIRE | 300.00 | 57.38 | 190.83 | 109.17 | 0.00 | 28.69 | 80.48 | 73.17 |
| 10-1510-2110-000-000 | ELEM ATHLETIC BEN-T.H.I.S. | 100.00 | 12.94 | 43.02 | 56.98 | 0.00 | 6.47 | 50.51 | 49.49 |
| 50-1510-2120-000-000 | Municipal Retirement | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 51-1510-2130-000-000 | Federal Insurance Contribution Act | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 51-1510-2140-000-000 | Medicare Only | 400.00 | 7.90 | 29.37 | 370.63 | 0.00 | 3.95 | 366.68 | 8.33 |
| 10-1510-3000-000-000 | ELEM ATHLETIC PUR SERV | 3,500.00 | 0.00 | 400.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 11.43 |
| 10-1510-4001-000-000 | JH FOOTBALL ATHLETIC SUPPLIES | 0.00 | 0.00 | 1,953.16 | -1,953.16 | 0.00 | 0.00 | -1,953.16 | 0.00 |
| Subtotal Function 1510 | | 10,050.00 | 623.22 | 4,641.77 | 5,408.22 | 0.00 | 311.61 | 5,096.62 | 49.29 |
| Function 1520 | | | | | | | | | |
| 10-1520-1100-000-000 | H S BOYS ATH SALARIES | 35,000.00 | 100.00 | 100.00 | 34,900.00 | 0.00 | 4,386.09 | 30,513.91 | 12.82 |
| 10-1520-2100-000-000 | H S BOYS ATH RETIREMENT | 500.00 | 10.53 | 10.53 | 489.47 | 0.00 | 0.00 | 489.47 | 2.11 |
| 10-1520-2110-000-000 | H S BOYS ATH BEN. - T.H.I.S. | 50.00 | 2.37 | 2.37 | 47.63 | 0.00 | 0.00 | 47.63 | 4.74 |
| 50-1520-2120-000-000 | Municipal Retirement | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 51-1520-2130-000-000 | Federal Insurance Contribution Act | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 271.94 | 928.06 | 22.66 |
| 51-1520-2140-000-000 | Medicare Only | 550.00 | 1.45 | 1.45 | 548.55 | 0.00 | 63.60 | 484.95 | 11.83 |
| 10-1520-3000-000-000 | H S BOYS ATH PUR SERV | 8,000.00 | 971.50 | 971.50 | 7,028.50 | 0.00 | 0.00 | 7,028.50 | 12.14 |
| 10-1520-4001-000-000 | HS FOOTBALL-SUPPLIES | 8,000.00 | 0.00 | 12,683.39 | -4,683.39 | 0.00 | 0.00 | -4,683.39 | 158.54 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|------------------------------------|-------------------|-----------------|------------------|------------------|-------------|-------------------|-------------------|--------------|
| 10-1520-4002-000-000 | HS BOYS GOLF-SUPPLIES | 0.00 | 100.00 | 100.00 | -100.00 | 0.00 | 0.00 | -100.00 | 0.00 |
| 10-1520-4003-000-000 | HS BOYS BASKETBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-1520-4007-000-000 | HS BOYS TRACK - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Subtotal Function 1520 | | 58,750.00 | 1,185.88 | 13,869.20 | 39,880.76 | 0.00 | 4,721.65 | 35,159.15 | 34.59 |
| Function 1530 | | | | | | | | | |
| 10-1530-1100-000-000 | H S GIRLS ATH SALARIES | 20,000.00 | 415.24 | 1,778.07 | 18,221.93 | 0.00 | 207.62 | 18,014.31 | 9.93 |
| 10-1530-2100-000-000 | H S GIRLS ATH RETIREMENT | 650.00 | 43.72 | 131.16 | 518.84 | 0.00 | 21.86 | 496.98 | 23.54 |
| 10-1530-2110-000-000 | H S GIRLS ATH BEN - T.H.I.S. | 150.00 | 9.86 | 29.58 | 120.42 | 0.00 | 4.93 | 115.49 | 23.01 |
| 51-1530-2130-000-000 | Federal Insurance Contribution Act | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 51-1530-2140-000-000 | Medicare Only | 500.00 | 6.02 | 25.80 | 474.20 | 0.00 | 3.01 | 471.19 | 5.76 |
| 10-1530-3000-000-000 | H S GIRLS ATH PUR SERV | 10,000.00 | 1,071.50 | 5,203.88 | 4,796.12 | 0.00 | 0.00 | 4,796.12 | 52.04 |
| 10-1530-4002-000-000 | HS GIRLS GOLF - SUPPLIES | 0.00 | 100.00 | 100.00 | -100.00 | 0.00 | 0.00 | -100.00 | 0.00 |
| 10-1530-4003-000-000 | HS GIRLS BASKETBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-1530-4005-000-000 | HS GIRLS VOLLEYBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-1530-4006-000-000 | HS GIRLS SOFTBALL - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-1530-4007-000-000 | HS GIRLS TRACK - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Subtotal Function 1530 | | 33,500.00 | 1,846.34 | 7,298.46 | 28,231.55 | 0.00 | 237.42 | 25,994.05 | 22.41 |
| Function 1540 | | | | | | | | | |
| 10-1540-4000-000-000 | A.D. GENERAL SUPPLIES | 500.00 | 26.18 | 272.43 | 227.57 | 0.00 | 0.00 | 227.57 | 54.49 |
| Subtotal Function 1540 | | 500.00 | 26.18 | 272.43 | 227.57 | 0.00 | 0.00 | 227.57 | 54.49 |
| Function 1560 | | | | | | | | | |
| 10-1560-6900-100-103 | Elem-Student Projects | 0.00 | 251.70 | 5,566.47 | -5,566.47 | 0.00 | 0.00 | -5,566.47 | 0.00 |
| 10-1560-6900-200-201 | Junior High Conference | 0.00 | 0.00 | 192.97 | -192.97 | 0.00 | 0.00 | -192.97 | 0.00 |
| 10-1560-6900-200-202 | Timber-Lee | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | -100.00 | 0.00 |
| 10-1560-6900-300-320 | Class of 2020 | 0.00 | 0.00 | 190.99 | -190.99 | 0.00 | 0.00 | -190.99 | 0.00 |
| 10-1560-6900-300-321 | Class of 2021 | 0.00 | 340.00 | 1,654.56 | -1,654.56 | 0.00 | 0.00 | -1,654.56 | 0.00 |
| 10-1560-6900-300-325 | Class of 2025 | 0.00 | 570.00 | 570.00 | -570.00 | 0.00 | 0.00 | -570.00 | 0.00 |
| 10-1560-6900-300-402 | Art Club | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | 0.00 | -20.00 | 0.00 |
| 10-1560-6900-300-406 | Chorus | 0.00 | 0.00 | 131.04 | -131.04 | 0.00 | 0.00 | -131.04 | 0.00 |
| 10-1560-6900-300-407 | Dance Team | 0.00 | 0.00 | 185.77 | -185.77 | 0.00 | 0.00 | -185.77 | 0.00 |
| 10-1560-6900-300-408 | Drama/Musical | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 | 0.00 | -200.00 | 0.00 |
| 10-1560-6900-300-410 | FFA | 0.00 | 190.00 | 1,712.36 | -1,712.36 | 0.00 | 0.00 | -1,712.36 | 0.00 |
| 10-1560-6900-300-414 | PC Perk | 0.00 | 351.19 | 991.55 | -991.55 | 0.00 | 0.00 | -991.55 | 0.00 |
| 10-1560-6900-300-415 | Pearlanna | 0.00 | 0.00 | 921.48 | -921.48 | 0.00 | 0.00 | -921.48 | 0.00 |
| 10-1560-6900-300-416 | Pepsi Fund | 0.00 | 0.00 | 209.15 | -209.15 | 0.00 | 0.00 | -209.15 | 0.00 |
| 10-1560-6900-300-422 | HS - Student Projects | 0.00 | 782.75 | 1,958.26 | -1,958.26 | 0.00 | 0.00 | -1,958.26 | 0.00 |
| 10-1560-6900-300-423 | FFA Garden | 0.00 | 0.00 | 204.96 | -204.96 | 0.00 | 0.00 | -204.96 | 0.00 |
| 10-1560-6900-300-450 | AD Supply | 0.00 | 0.00 | 105.95 | -105.95 | 0.00 | 0.00 | -105.95 | 0.00 |
| 10-1560-6900-300-451 | Baseball | 0.00 | 0.00 | 225.00 | -225.00 | 0.00 | 0.00 | -225.00 | 0.00 |
| 10-1560-6900-300-455 | EPC Cheerleaders | 0.00 | 0.00 | 4,354.00 | -4,354.00 | 0.00 | 0.00 | -4,354.00 | 0.00 |
| 10-1560-6900-300-456 | EPC HS Football | 0.00 | 556.50 | 7,527.92 | -7,527.92 | 0.00 | 0.00 | -7,527.92 | 0.00 |
| 10-1560-6900-300-459 | Golf | 0.00 | 0.00 | 1,488.00 | -1,488.00 | 0.00 | 0.00 | -1,488.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget | |
|--|------------------------------------|----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|--|
| 10-1560-6900-300-462 | Softball | 0.00 | 233.22 | 233.22 | -233.22 | 0.00 | 0.00 | -233.22 | 0.00 | |
| Subtotal Function 1560 | | 0.00 | 3,275.36 | 28,743.66 | -28,743.66 | 0.00 | 0.00 | -28,743.66 | 0.00 | |
| Function 1600 Summer School Programs | | | | | | | | | | |
| 10-1600-1100-000-000 | SUMMER SCHOOL SALARIES | 5,000.00 | 0.00 | 1,995.00 | 3,005.00 | 0.00 | 0.00 | 3,005.00 | 39.90 | |
| 10-1600-2100-000-000 | SUMMER SCHOOL BENEFITS | 225.00 | 0.00 | 210.02 | 14.98 | 0.00 | 0.00 | 14.98 | 93.34 | |
| 10-1600-2110-000-000 | SUM SCHOOL BEN - T.H.I.S. | 50.00 | 0.00 | 47.35 | 2.65 | 0.00 | 0.00 | 2.65 | 94.70 | |
| 51-1600-2140-000-000 | Medicare Only | 0.00 | 0.00 | 28.93 | -28.93 | 0.00 | 0.00 | -28.93 | 0.00 | |
| Subtotal Function 1600 | | 5,275.00 | 0.00 | 2,231.30 | 2,993.70 | 0.00 | 0.00 | 2,993.70 | 43.25 | |
| Function 1700 Driver's Education Programs | | | | | | | | | | |
| 10-1700-1100-000-000 | DRIVER EDUCATION SUB SALARIES | 35,000.00 | 2,523.82 | 11,244.5 | 23,755.48 | 0.00 | 1,261.91 | 22,493.57 | 35.73 | |
| 10-1700-1200-000-000 | DRIVER EDUCATION SUB SALARIES | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | |
| 10-1700-2100-000-000 | DRIVER EDUCATION BEN - RETIREMENT | 3,200.00 | 265.70 | 797.10 | 2,402.90 | 0.00 | 132.85 | 2,270.05 | 29.06 | |
| 10-1700-2110-000-000 | DRIVER EDUCATION BEN - T.H.I.S. | 750.00 | 59.90 | 179.70 | 570.30 | 0.00 | 29.95 | 540.35 | 27.95 | |
| 51-1700-2140-000-000 | Medicare Only | 600.00 | 36.60 | 163.05 | 436.95 | 0.00 | 18.30 | 418.65 | 30.23 | |
| 10-1700-2220-000-000 | DRIVER EDUCATION BEN - INSURANCE | 4,900.00 | 347.41 | 2,076.78 | 2,823.22 | 0.00 | 173.70 | 2,649.52 | 45.93 | |
| 10-1700-3000-000-000 | DRIVER EDUCATION - PUR SERVICE | 5,000.00 | 695.32 | 1,958.30 | 3,041.70 | 0.00 | 0.00 | 3,041.70 | 39.17 | |
| Subtotal Function 1700 | | 49,575.00 | 3,928.75 | 16,419.4 | 33,155.58 | 0.00 | 1,616.71 | 31,538.87 | 36.36 | |
| Function 1922 Truants' Alternative and Optional | | | | | | | | | | |
| 10-1922-6700-000-000 | ALTERNATIVE PROG. - TUITION | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | |
| Subtotal Function 1922 | | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | |
| Function 2120 Guidance Services | | | | | | | | | | |
| 10-2120-1100-000-000 | GUIDANCE SERV SALARIES | 43,877.00 | 3,375.22 | 15,277.7 | 28,599.28 | 0.00 | 1,687.61 | 26,911.67 | 38.67 | |
| 10-2120-2100-000-000 | GUIDANCE BENEFITS RETIRE | 4,500.00 | 355.34 | 1,090.94 | 3,409.06 | 0.00 | 177.67 | 3,231.39 | 28.19 | |
| 10-2120-2110-000-000 | GUIDANCE BENEFIT - T.H.I.S. | 875.00 | 80.12 | 245.98 | 629.02 | 0.00 | 40.06 | 588.96 | 32.69 | |
| 51-2120-2140-000-000 | Medicare Only | 700.00 | 38.10 | 180.39 | 519.61 | 0.00 | 19.05 | 500.56 | 28.49 | |
| 10-2120-2220-000-000 | GUIDANCE BENEFIT - INSURANCE | 9,000.00 | 723.14 | 2,882.82 | 6,117.18 | 0.00 | 361.57 | 5,755.59 | 36.05 | |
| 10-2120-3000-000-000 | GUIDANCE PURCHASE SERV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 10-2120-4000-000-000 | GUIDANCE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| Subtotal Function 2120 | | 59,652.00 | 4,571.95 | 19,677.81 | 39,974.12 | 0.00 | 2,255.96 | 37,718.16 | 36.82 | |
| Function 2130 Health Services | | | | | | | | | | |
| 10-2130-1100-000-000 | HEALTH SERVICE SALARIES | 45,500.00 | 3,503.18 | 15,611.2 | 29,888.72 | 0.00 | 1,751.59 | 28,137.13 | 38.16 | |
| 10-2130-1200-000-000 | HEALTH SERVICES-SUBS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 10-2130-2100-000-000 | HEALTH SERV-RET BENEFIT | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | |
| 50-2130-2120-000-000 | Municipal Retirement | 4,000.00 | 365.04 | 1,626.72 | 2,373.28 | 0.00 | 182.52 | 2,190.76 | 45.23 | |
| 51-2130-2130-000-000 | Federal Insurance Contribution Act | 2,000.00 | 131.14 | 635.34 | 1,364.66 | 0.00 | 65.57 | 1,299.09 | 35.05 | |
| 51-2130-2140-000-000 | Medicare Only | 650.00 | 30.68 | 148.62 | 501.38 | 0.00 | 15.34 | 486.04 | 25.22 | |
| 10-2130-2220-000-000 | HEALTH SERV BENEFIT - INSURANCE | 7,500.00 | 620.36 | 3,708.48 | 3,791.52 | 0.00 | 310.17 | 3,481.35 | 53.58 | |
| 10-2130-3000-000-000 | HEALTH SERV PUR SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 10-2130-4000-000-000 | HEALTH SERVICES SUPPLIES | 500.00 | 0.00 | 561.99 | -61.99 | 0.00 | 0.00 | -61.99 | 112.40 | |
| Subtotal Function 2130 | | 61,500.00 | 4,650.40 | 22,292.40 | 39,207.50 | 0.00 | 2,325.19 | 36,882.31 | 40.03 | |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|--|--|----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Function 2150 | | | | | | | | | |
| Speech Pathology and Audiology Serv | | | | | | | | | |
| 10-2150-3000-000-000 | I.D.E.A. SPEECH PUR SERVICE | 55,000.00 | 5,800.00 | 23,200.00 | 31,800.00 | 0.00 | 0.00 | 31,800.00 | 42.18 |
| 10-2150-3000-012-000 | I.D.E.A. SPEECH PUR SER PRESCHOOL | 12,000.00 | 1,000.00 | 4,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 33.33 |
| 10-2150-3000-091-000 | MEDICAID ADM OUTREACH-PUR SER | 11,000.00 | 500.00 | 3,300.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 30.00 |
| 10-2150-3000-092-000 | MEDICAID FEE FOR SERVICE-PUR SER | 11,000.00 | 500.00 | 2,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 18.18 |
| Subtotal Function 2150 | Speech Pathology and Audiology Serv | 89,000.00 | 7,800.00 | 32,500.00 | 56,500.00 | 0.00 | 0.00 | 56,500.00 | 36.52 |
| Function 2210 | | | | | | | | | |
| Improvement of Instruction Services | | | | | | | | | |
| 10-2210-1100-000-000 | AG GRANT-EXTENDED TIME | 0.00 | 926.06 | 4,126.80 | -4,126.80 | 0.00 | 463.03 | -4,589.83 | 0.00 |
| 10-2210-2100-000-000 | TEACHER RETIREMENT | 0.00 | 97.48 | 434.43 | -434.43 | 0.00 | 48.74 | -483.17 | 0.00 |
| 10-2210-2110-000-000 | THIS | 0.00 | 21.98 | 97.95 | -97.95 | 0.00 | 10.99 | -108.94 | 0.00 |
| 51-2210-2140-000-000 | Medicare Only | 0.00 | 13.42 | 59.82 | -59.82 | 0.00 | 6.71 | -66.53 | 0.00 |
| 10-2210-3000-000-000 | TITLE I - PROFESSIONAL DEVELOPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-2210-3120-000-000 | IDEA - PROFESSIONAL DEVELOPMENT | 5,000.00 | 622.47 | 3,172.47 | 1,827.53 | 0.00 | 0.00 | 1,827.53 | 63.45 |
| Subtotal Function 2210 | Improvement of Instruction Services | 10,000.00 | 1,681.44 | 7,891.47 | 2,109.53 | 0.00 | 529.47 | 1,579.06 | 84.21 |
| Function 2220 | | | | | | | | | |
| Educational Media Services | | | | | | | | | |
| 10-2220-1100-000-000 | ED MEDIA SERV SALARY | 7,500.00 | 579.80 | 2,583.76 | 4,916.22 | 0.00 | 289.90 | 4,626.32 | 38.32 |
| 10-2220-1130-000-000 | ED MEDIA AIDE SALARY | 27,000.00 | 2,678.29 | 5,913.87 | 21,086.13 | 0.00 | 1,435.41 | 19,650.72 | 27.22 |
| 50-2220-2120-000-000 | Municipal Retirement | 2,350.00 | 279.09 | 616.23 | 1,733.77 | 0.00 | 149.57 | 1,584.20 | 32.59 |
| 51-2220-2130-000-000 | Federal Insurance Contribution Act | 2,000.00 | 202.00 | 526.83 | 1,473.17 | 0.00 | 106.97 | 1,366.20 | 31.69 |
| 51-2220-2140-000-000 | Medicare Only | 700.00 | 47.23 | 123.18 | 576.82 | 0.00 | 25.02 | 551.80 | 21.17 |
| 10-2220-3000-000-000 | ED MEDIA PURCHASE SERV | 1,050.00 | 0.00 | 1,081.14 | -31.14 | 0.00 | 0.00 | -31.14 | 102.97 |
| 10-2220-4100-000-000 | ED MEDIA SUPPLIES GEN | 500.00 | 0.00 | 114.92 | 385.08 | 0.00 | 0.00 | 385.08 | 22.98 |
| 10-2220-4300-000-000 | ED MEDIA - BOOKS | 1,000.00 | 0.00 | 278.26 | 721.74 | 0.00 | 0.00 | 721.74 | 27.83 |
| 10-2220-4400-000-000 | ED MEDIA - PERIODICALS | 2,000.00 | 2,275.00 | 2,275.00 | -275.00 | 0.00 | 0.00 | -275.00 | 113.75 |
| 10-2220-4900-000-000 | ED MEDIA-LIBRARY GRANT | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 10-2220-5000-000-000 | ED MEDIA CAPITAL OUTLAY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 2220 | Educational Media Services | 45,500.00 | 6,061.44 | 13,513.22 | 31,986.75 | 0.00 | 2,006.87 | 29,979.92 | 34.14 |
| Function 2310 | | | | | | | | | |
| Board of Education Services | | | | | | | | | |
| 10-2310-1100-000-000 | BD OF ED SALARY | 1,650.00 | 120.00 | 540.00 | 1,110.00 | 0.00 | 60.00 | 1,050.00 | 36.36 |
| 51-2310-2130-000-000 | Federal Insurance Contribution Act | 125.00 | 7.44 | 33.48 | 91.52 | 0.00 | 3.72 | 87.80 | 29.76 |
| 51-2310-2140-000-000 | Medicare Only | 50.00 | 1.74 | 7.83 | 42.17 | 0.00 | 0.87 | 41.30 | 17.40 |
| 10-2310-3000-000-000 | BD OF ED PUR SERV GEN | 6,000.00 | 0.00 | 3,220.27 | 2,779.73 | 0.00 | 0.00 | 2,779.73 | 53.67 |
| 10-2310-3180-000-000 | BD OF ED - LEGAL SERVICES | 5,000.00 | 35.00 | 390.00 | 4,610.00 | 0.00 | 0.00 | 4,610.00 | 7.80 |
| 80-2310-3180-000-000 | GENERAL LEGAL EXPENSES | 0.00 | 5,840.00 | 5,840.00 | -5,840.00 | 0.00 | 0.00 | -5,840.00 | 0.00 |
| Subtotal | 2310-3180-000-000 | 5,000.00 | 5,875.00 | 6,230.00 | -1,230.00 | 0.00 | 0.00 | -1,230.00 | 124.60 |
| 10-2310-3800-000-000 | BD OF ED - PUR. SERV. INSURANCE | 2,500.00 | 0.00 | 2,124.00 | 376.00 | 0.00 | 0.00 | 376.00 | 84.96 |
| Subtotal Function 2310 | Board of Education Services | 15,325.00 | 6,004.44 | 12,155.54 | 3,169.44 | 0.00 | 64.59 | 3,104.83 | 79.74 |
| Function 2320 | | | | | | | | | |
| Executive Administration Services | | | | | | | | | |
| 10-2320-1100-000-000 | EX ADMIN SERVICE SALARY | 123,500.00 | 9,507.70 | 42,784.65 | 80,715.35 | 0.00 | 4,753.85 | 75,961.50 | 38.49 |
| 10-2320-2100-000-000 | EX ADMIN BENEFIT'S RETIRE | 13,000.00 | 1,000.92 | 4,504.14 | 8,495.86 | 0.00 | 500.46 | 7,995.40 | 38.50 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--|-------------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|
| 10-2320-2110-000-000 | EX ADMIN BENEFIT - T.H.I.S. | 2,500.00 | 225.68 | 1,015.56 | 1,484.44 | 0.00 | 112.84 | 1,371.60 | 45.14 |
| 51-2320-2140-000-000 | Medicare Only | 800.00 | 138.18 | 621.81 | 178.19 | 0.00 | 69.09 | 109.10 | 86.36 |
| 10-2320-2220-000-000 | EX ADMIN BENEFITS - INSURANCE | 16,000.00 | 1,494.98 | 5,815.92 | 10,184.08 | 0.00 | 747.49 | 9,436.59 | 41.02 |
| 10-2320-3000-000-000 | EX ADMIN PURCHASE SERV | 40,000.00 | 3,165.85 | 22,572.80 | 17,427.11 | 0.00 | 0.00 | 17,427.11 | 56.43 |
| 10-2320-3000-000-113 | EX ADMIN PUR SERV-FACILITY LEASING | 2,200.00 | 125.00 | 717.96 | 1,482.04 | 0.00 | 0.00 | 1,482.04 | 32.63 |
| 10-2320-4000-000-000 | EX ADMIN SUPPLIES | 500.00 | 0.00 | 406.92 | 93.08 | 0.00 | 0.00 | 93.08 | 81.38 |
| Subtotal Function 2320 | Executive Administration Services | 199,500.00 | 15,658.33 | 78,459.76 | 120,060.22 | 0.00 | 6,183.72 | 113,876.44 | 42.63 |
| Function 2362 | Workers' Compensation or Workers' | | | | | | | | |
| 80-2362-3800-000-000 | WORKMAN'S COMPENSATION INSURANCE | 13,500.00 | 0.00 | 13,590.00 | -90.00 | 0.00 | 0.00 | -90.00 | 100.67 |
| Subtotal Function 2362 | Workers' Compensation or Workers' | 13,500.00 | 0.00 | 13,590.00 | -90.00 | 0.00 | 0.00 | -90.00 | 100.67 |
| Function 2364 | Insurance Payments (regular or self | | | | | | | | |
| 80-2364-3800-000-000 | PURCHASE SERVICE-INSURANCE | 41,500.00 | 0.00 | 31,880.00 | 9,620.00 | 0.00 | 0.00 | 9,620.00 | 76.82 |
| Subtotal Function 2364 | Insurance Payments (regular or self | 41,500.00 | 0.00 | 31,880.00 | 9,620.00 | 0.00 | 0.00 | 9,620.00 | 76.82 |
| Function 2369 | Legal Services | | | | | | | | |
| 80-2369-3180-000-000 | PURCHASED SERVICES-LEGAL SERVICES | 50,000.00 | 0.00 | 12,090.00 | 37,910.00 | 0.00 | 0.00 | 37,910.00 | 24.18 |
| Subtotal Function 2369 | Legal Services | 50,000.00 | 0.00 | 12,090.00 | 37,910.00 | 0.00 | 0.00 | 37,910.00 | 24.18 |
| Function 2410 | Office of the Principal Services | | | | | | | | |
| 10-2410-1100-000-000 | PRINCIPAL SERVICE SALARY | 150,000.00 | 11,615.41 | 52,269.30 | 97,730.70 | 0.00 | 5,807.70 | 91,923.00 | 38.72 |
| 10-2410-1120-000-000 | PRINCIPAL SECY SALARY | 45,000.00 | 3,777.22 | 12,584.78 | 32,415.22 | 0.00 | 1,937.53 | 30,477.69 | 32.27 |
| 10-2410-2100-000-000 | PRINCIPAL BENEF RETIREM | 15,000.00 | 1,222.80 | 5,502.60 | 9,497.40 | 0.00 | 611.40 | 8,886.00 | 40.76 |
| 10-2410-2110-000-000 | PRINCIPAL BEN. - T.H.I.S. | 3,500.00 | 275.72 | 1,240.74 | 2,259.26 | 0.00 | 137.86 | 2,121.40 | 39.39 |
| 50-2410-2120-000-000 | Municipal Retirement | 5,250.00 | 393.57 | 1,311.30 | 3,938.66 | 0.00 | 201.89 | 3,736.80 | 28.82 |
| 51-2410-2130-000-000 | Federal Insurance Contribution Act | 3,200.00 | 233.18 | 776.20 | 2,423.80 | 0.00 | 119.62 | 2,304.18 | 27.99 |
| 51-2410-2140-000-000 | Medicare Only | 3,900.00 | 211.72 | 888.11 | 3,011.86 | 0.00 | 106.57 | 2,905.32 | 25.50 |
| 10-2410-2220-000-000 | PRINCIPAL BEN. - INSURANCE | 25,000.00 | 3,056.38 | 12,764.72 | 12,235.28 | 0.00 | 1,528.19 | 10,707.09 | 57.17 |
| 10-2410-3000-000-000 | PRINCIPAL PURCHASE SERV | 1,000.00 | 300.00 | 389.00 | 611.00 | 0.00 | 0.00 | 611.00 | 38.90 |
| 10-2410-4000-000-000 | PRINCIPAL SUPPLIES | 1,500.00 | 0.00 | 100.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 6.67 |
| Subtotal Function 2410 | Office of the Principal Services | 253,350.00 | 21,085.91 | 97,826.71 | 165,523.22 | 0.00 | 10,450.72 | 155,072.44 | 38.79 |
| Function 2520 | Fiscal Services | | | | | | | | |
| 10-2520-1100-000-000 | FISCAL SERVICE SALARY | 50,300.00 | 3,873.60 | 17,388.84 | 32,911.16 | 0.00 | 1,936.80 | 30,974.36 | 38.42 |
| 50-2520-2120-000-000 | Municipal Retirement | 4,950.00 | 403.62 | 1,811.90 | 3,138.10 | 0.00 | 201.81 | 2,936.29 | 40.68 |
| 51-2520-2130-000-000 | Federal Insurance Contribution Act | 3,100.00 | 192.00 | 888.53 | 2,211.47 | 0.00 | 96.00 | 2,115.47 | 31.76 |
| 51-2520-2140-000-000 | Medicare Only | 800.00 | 44.90 | 207.81 | 592.19 | 0.00 | 22.45 | 569.74 | 28.78 |
| 10-2520-2220-000-000 | FISCAL SERVICES-INSURANCE | 0.00 | 579.36 | 3,542.90 | -3,542.90 | 0.00 | 289.68 | -3,832.58 | 0.00 |
| 10-2520-3000-000-000 | FISCAL SERV PUR SERVICE | 13,000.00 | 0.00 | 5,563.84 | 7,436.16 | 0.00 | 0.00 | 7,436.16 | 42.80 |
| 10-2520-4000-000-000 | FISCAL SERVICE SUPPLIES | 1,000.00 | 48.98 | 104.35 | 895.65 | 0.00 | 0.00 | 895.65 | 10.44 |
| Subtotal Function 2520 | Fiscal Services | 73,150.00 | 5,142.46 | 29,508.11 | 43,641.83 | 0.00 | 2,546.74 | 41,095.06 | 43.82 |
| Function 2530 | Facilities Acquisition and Construc | | | | | | | | |
| 90-2530-3000-000-000 | LIFE SAFETY | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget, (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|--|--|-----------------------|------------------|-------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| Subtotal Function 2530 Facilities Acquisition and Construct | | | | | | | | | |
| | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Function 2540 Operation and Maintenance of Plant | | | | | | | | | |
| 20-2540-1100-000-000 | BLDG. SALARIES | 132,000.00 | 9,891.68 | 44,816.40 | 87,183.60 | 0.00 | 4,935.32 | 82,248.28 | 37.69 |
| 20-2540-1200-000-000 | BLDG. SALARIES TEMP. | 2,500.00 | 0.00 | 272.16 | 2,227.84 | 0.00 | 0.00 | 2,227.84 | 10.89 |
| 50-2540-2120-000-000 | Municipal Retirement | 13,000.00 | 1,030.70 | 4,698.16 | 8,301.84 | 0.00 | 514.25 | 7,787.59 | 40.10 |
| 51-2540-2130-000-000 | Federal Insurance Contribution Act | 7,600.00 | 582.97 | 2,674.47 | 4,925.53 | 0.00 | 290.83 | 4,634.70 | 39.02 |
| 51-2540-2140-000-000 | Medicare Only | 2,100.00 | 136.36 | 625.53 | 1,474.47 | 0.00 | 68.00 | 1,406.47 | 33.03 |
| 20-2540-2220-000-000 | BLDG BENEFIT-INSURANCE | 32,000.00 | 2,317.42 | 10,471.81 | 21,528.19 | 0.00 | 1,158.72 | 20,369.47 | 36.35 |
| 20-2540-3200-000-000 | PURCHASED SERVICES - REPAIRS | 25,000.00 | 66.76 | 7,064.14 | 17,935.86 | 0.00 | 0.00 | 17,935.86 | 28.26 |
| 20-2540-3210-000-000 | PURCHASE SERV GARBAGE | 6,500.00 | 608.05 | 2,333.72 | 4,166.28 | 0.00 | 0.00 | 4,166.26 | 35.90 |
| 20-2540-3230-000-000 | PUR SERV - OTHER | 25,000.00 | 112.43 | 17,847.39 | 7,152.61 | 0.00 | 0.00 | 1,826.61 | 92.69 |
| 20-2540-3700-000-000 | PUR SERV WATER & SEWER | 4,500.00 | 409.28 | 1,637.12 | 2,862.88 | 0.00 | 0.00 | 2,862.88 | 36.38 |
| 20-2540-4100-000-000 | GENERAL SUPPLIES | 30,000.00 | 2,875.46 | 15,167.13 | 14,832.87 | 0.00 | 0.00 | 14,832.87 | 50.56 |
| 20-2540-4650-000-000 | SUPPLIES - GAS | 20,000.00 | 678.14 | 2,136.92 | 17,863.08 | 0.00 | 0.00 | 17,863.08 | 10.68 |
| 20-2540-4660-000-000 | SUPPLIES - ELECTRIC | 49,000.00 | 4,630.16 | 22,851.24 | 26,148.76 | 0.00 | 0.00 | 26,148.76 | 46.64 |
| 20-2540-5000-000-000 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 2,599.93 | 2,400.02 | 799.99 | 0.00 | 1,600.03 | 68.00 |
| Subtotal Function 2540 Operation and Maintenance of Plant | | 354,200.00 | 23,339.42 | 133,196.21 | 219,003.71 | 6,125.99 | 6,967.12 | 205,910.61 | 41.87 |
| Function 2550 Pupil Transportation Services | | | | | | | | | |
| 40-2550-1100-000-000 | TRANS SALARIES REGULAR | 60,000.00 | 5,424.22 | 16,273.01 | 43,726.99 | 0.00 | 2,272.22 | 41,454.68 | 30.91 |
| 40-2550-1120-000-000 | TRANS SALARIES SPEC ED | 25,000.00 | 1,903.53 | 4,514.72 | 20,485.28 | 0.00 | 1,151.11 | 19,334.17 | 22.66 |
| 40-2550-1130-000-000 | TRANS SALARIES-P.A.S.(PRE K) | 9,075.00 | 778.02 | 3,467.13 | 5,607.87 | 0.00 | 389.01 | 5,218.86 | 42.49 |
| 40-2550-1140-000-000 | TRANS SALARIES VOCATIONAL | 1,000.00 | 355.80 | 640.44 | 359.56 | 0.00 | 71.16 | 288.40 | 71.16 |
| 40-2550-1150-000-000 | TRANS SALARIES MAINT | 500.00 | 0.00 | 95.25 | 404.75 | 0.00 | 25.38 | 379.37 | 24.13 |
| 40-2550-1180-000-000 | TRANS SALARIES - HOMELESS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 3.00 |
| 40-2550-1200-000-000 | TRANS SALARIES LEASE | 1,000.00 | 30.00 | 30.00 | 970.00 | 0.00 | 0.00 | 970.00 | 3.00 |
| 40-2550-1310-000-000 | TRANS SALARIES NON REIMB. ATH TRIP | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 40-2550-1310-001-000 | TRANS SALARIES NON-REIMB ATH TRIP ELEM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 40-2550-1320-000-000 | TRANS SALARIES REIMB. EDUC. TRIP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40-2550-1320-001-000 | TRANS SALARIES-REIMB EDUC TRIP ELEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-2550-2120-000-000 | Municipal Retirement | 7,000.00 | 636.75 | 1,881.67 | 5,118.33 | 0.00 | 280.41 | 4,837.92 | 30.89 |
| 50-2550-2120-001-000 | Municipal Retirement | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 51-2550-2130-000-000 | Federal Insurance Contribution Act | 7,000.00 | 526.49 | 1,551.33 | 5,448.67 | 0.00 | 242.34 | 5,206.33 | 25.62 |
| 51-2550-2130-001-000 | Federal Insurance Contribution Act | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 51-2550-2140-000-000 | Medicare Only | 2,000.00 | 123.13 | 362.79 | 1,637.21 | 0.00 | 56.67 | 1,580.54 | 20.97 |
| 51-2550-2140-001-000 | Medicare Only | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 40-2550-3000-000-000 | PURCHASE SERVICE GENERAL | 250.00 | 0.00 | 153.75 | 96.25 | 0.00 | 0.00 | 96.25 | 61.50 |
| 40-2550-3100-000-000 | PURCHASE SERV PHYSICALS | 2,000.00 | 0.00 | 964.00 | 1,036.00 | 0.00 | 0.00 | 1,036.00 | 48.20 |
| 40-2550-3120-000-000 | PURCHASED SERVICE-SP. ED. TRANS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 40-2550-3200-000-000 | PURCHASE SERVICE - REPAIRS | 4,000.00 | 401.45 | 10,084.11 | -6,084.16 | 0.00 | 0.00 | -6,084.16 | 252.10 |
| 40-2550-3250-000-000 | BUS LEASE RENTAL EXPENSE | 86,000.00 | 0.00 | 85,652.00 | 348.00 | 0.00 | 0.00 | 348.00 | 99.60 |
| 40-2550-3800-000-000 | PURCHASE SERVICE INS | 10,000.00 | 0.00 | 9,475.00 | 525.00 | 0.00 | 0.00 | 525.00 | 94.75 |
| 40-2550-4100-000-000 | SUPPLIES GENERAL | 1,500.00 | 55.01 | 356.12 | 1,143.88 | 0.00 | 78.57 | 1,065.31 | 28.98 |
| 40-2550-4640-000-000 | SUPPLIES OIL & GAS | 25,000.00 | 2,163.20 | 3,418.93 | 21,581.07 | 0.00 | 0.00 | 21,581.07 | 13.88 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--|----------------------|------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 40-2550-5520-000-000 | CAPITAL OUTLAY-VEHICLES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Subtotal Function 2550 | Pupil Transportation Services | 272,700.00 | 12,397.67 | 138,920.40 | 139,729.51 | 0.00 | 4,506.98 | 129,212.67 | 52.62 |
| Function 2560 | Food Services | | | | | | | | |
| 10-2560-1000-000-000 | FOOD SERVICE SALARIES | 55,000.00 | 6,558.85 | 14,092.54 | 40,907.46 | 0.00 | 3,237.29 | 37,670.17 | 31.51 |
| 50-2560-2120-000-000 | Municipal Retirement | 5,500.00 | 647.73 | 1,338.46 | 4,161.56 | 0.00 | 328.72 | 3,832.83 | 30.31 |
| 51-2560-2130-000-000 | Federal Insurance Contribution Act | 3,600.00 | 406.64 | 873.75 | 2,726.25 | 0.00 | 200.72 | 2,525.53 | 29.85 |
| 51-2560-2140-000-000 | Medicare Only | 1,200.00 | 95.10 | 204.32 | 995.68 | 0.00 | 46.95 | 948.73 | 20.94 |
| 10-2560-3000-000-000 | FOOD SERVICE PUR SERVICE | 1,500.00 | 0.00 | 350.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 23.33 |
| 10-2560-4100-000-000 | FOOD SERV SUPP NONFOOD | 5,000.00 | 735.99 | 1,874.23 | 3,125.77 | 0.00 | 0.00 | 3,125.77 | 37.48 |
| 10-2560-4200-000-000 | FOOD SERV FOOD SUPPLIES | 70,000.00 | 7,701.75 | 12,273.39 | 57,726.61 | 0.00 | 0.00 | 57,726.61 | 17.53 |
| 10-2560-4300-000-000 | BREAKFAST SUPPLIES | 4,000.00 | 239.29 | 611.84 | 3,388.16 | 0.00 | 0.00 | 3,388.16 | 15.30 |
| Subtotal Function 2560 | Food Services | 145,800.00 | 10,389.31 | 31,618.57 | 114,181.40 | 0.00 | 3,813.68 | 110,367.81 | 24.30 |
| Function 2900 | Other Support Services | | | | | | | | |
| 80-2900-3800-000-000 | WORK COMP INSURANCE | 0.00 | 869.00 | 869.00 | -869.00 | 0.00 | 0.00 | -869.00 | 0.00 |
| 10-2900-4000-000-000 | TITLE I - HOMELESS SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal Function 2900 | Other Support Services | 100.00 | 869.00 | 869.00 | -769.00 | 0.00 | 0.00 | -769.00 | 869.00 |
| Function 3500 | Custody and Child Care Services | | | | | | | | |
| 10-3500-1000-000-000 | DAY CARE SALARIES | 94,000.00 | 7,098.23 | 31,005.33 | 62,994.67 | 0.00 | 3,883.44 | 59,111.23 | 37.12 |
| 50-3500-2120-000-000 | Municipal Retirement | 9,500.00 | 739.65 | 3,217.24 | 6,282.76 | 0.00 | 404.65 | 5,878.11 | 38.13 |
| 51-3500-2130-000-000 | Federal Insurance Contribution Act | 6,400.00 | 420.91 | 1,846.85 | 4,553.15 | 0.00 | 231.18 | 4,321.97 | 32.47 |
| 51-3500-2140-000-000 | Medicare Only | 1,800.00 | 98.44 | 431.90 | 1,368.10 | 0.00 | 54.06 | 1,314.04 | 27.00 |
| 10-3500-2220-000-000 | DAYCARE BENEFIT-INSURANCE | 10,000.00 | 1,162.92 | 4,638.22 | 5,361.78 | 0.00 | 581.46 | 4,780.32 | 52.20 |
| 10-3500-3000-000-000 | DAYCARE-PURCHASED SERVICES | 150.00 | 45.00 | 45.00 | 105.00 | 0.00 | 0.00 | 105.00 | 30.00 |
| 10-3500-4000-000-000 | DAY CARE SUPPLIES | 5,000.00 | 164.59 | 1,540.30 | 3,459.70 | 0.00 | 0.00 | 3,459.70 | 30.81 |
| Subtotal Function 3500 | Custody and Child Care Services | 126,850.00 | 9,729.72 | 42,172.82 | 84,125.11 | 0.00 | 5,154.79 | 78,970.37 | 37.75 |
| Function 4120 | Payments for Special Education Prog | | | | | | | | |
| 10-4120-3000-000-000 | SPECIAL ED PUR SERVICE | 40,000.00 | 11,746.41 | 11,746.41 | 28,253.59 | 0.00 | 0.00 | 28,253.59 | 29.37 |
| 10-4120-3200-000-000 | I.D.E.A.-PSYCHOLOGICAL PUR. SERV. | 35,000.00 | 10,455.31 | 10,455.31 | 24,544.69 | 0.00 | 0.00 | 24,544.69 | 29.87 |
| 10-4120-3300-000-000 | I.D.E.A. OCC. THERAPY PUR. SERVICE | 25,000.00 | 5,805.76 | 5,805.76 | 19,194.24 | 0.00 | 0.00 | 19,194.24 | 23.22 |
| 10-4120-3400-000-000 | I.D.E.A. - HEARING IMPAIRED PUR SER | 9,500.00 | 2,142.41 | 2,142.41 | 7,357.59 | 0.00 | 0.00 | 7,357.59 | 22.55 |
| 10-4120-3500-000-000 | I.D.E.A.-PHYSICAL THERAPY PUR SERV | 6,500.00 | 936.27 | 936.27 | 5,563.73 | 0.00 | 0.00 | 5,563.73 | 14.40 |
| 10-4120-3600-000-000 | I.D.E.A. SOCIAL WORK PUR SER | 40,000.00 | 12,336.11 | 12,336.11 | 27,663.89 | 0.00 | 0.00 | 27,663.89 | 30.84 |
| Subtotal Function 4120 | Payments for Special Education Prog | 156,000.00 | 49,422.83 | 49,422.83 | 112,577.60 | 0.00 | 0.00 | 112,577.60 | 27.83 |
| Function 4220 | Payments for Special Education Prog | | | | | | | | |
| 10-4220-6700-000-000 | TUITION PUBLIC SCHOOLS-SPECIAL ED | 75,000.00 | 20,195.31 | 20,195.31 | 54,804.69 | 0.00 | 0.00 | 54,804.69 | 26.93 |
| Subtotal Function 4220 | Payments for Special Education Prog | 75,000.00 | 20,195.31 | 20,195.31 | 54,804.69 | 0.00 | 0.00 | 54,804.69 | 26.93 |
| Function 4400 | Payments to Other Governmental Unit | | | | | | | | |
| 10-4400-3000-000-000 | OUT OF STATE-SPED ROOM & BOARD | 150,000.00 | 14,101.21 | 57,344.81 | 92,655.19 | 0.00 | 0.00 | 92,655.19 | 38.23 |
| 10-4400-6700-000-000 | OUT OF STATE-SPED TUITION | 70,000.00 | 6,728.61 | 27,555.26 | 42,444.74 | 0.00 | 0.00 | 42,444.74 | 39.36 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|------------------------|---|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Subtotal Function 4400 | Payments to Other Governmental Unit | 220,000.00 | 20,829.83 | 84,900.14 | 135,099.81 | 0.00 | 0.00 | 135,099.81 | 38.59 |
| Function 5240 | Capital Appreciation bonds | | | | | | | | |
| 30-5240-6000-000-000 | DEBT SERV - INTEREST ON BONDS | 110,000.00 | 45,448.33 | 45,448.33 | 64,551.67 | 0.00 | 0.00 | 64,551.67 | 41.32 |
| Subtotal Function 5240 | Capital Appreciation bonds | 110,000.00 | 45,448.33 | 45,448.33 | 64,551.67 | 0.00 | 0.00 | 64,551.67 | 41.32 |
| Function 5300 | Debt Service - Payment of Principal | | | | | | | | |
| 30-5300-6000-000-000 | Payment of Principal on Capital Lease | 0.00 | 7,070.20 | 7,070.20 | -7,070.20 | 0.00 | 0.00 | -7,070.20 | 0.00 |
| Subtotal Function 5300 | Debt Service - Payment of Principal | 0.00 | 7,070.20 | 7,070.20 | -7,070.20 | 0.00 | 0.00 | -7,070.20 | 0.00 |
| Function 5340 | Capital Appreciation bonds | | | | | | | | |
| 30-5340-6000-000-000 | BOND PRINCIPAL RETIRED-LONG TERM DEBT | 0.00 | 35,000.00 | 35,000.00 | -35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.00 |
| Subtotal Function 5340 | Capital Appreciation bonds | 0.00 | 35,000.00 | 35,000.00 | -35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.00 |
| Function 5400 | Debt Service Other - Short-Term Deb | | | | | | | | |
| 30-5400-6000-000-000 | BOND FEES | 0.00 | 500.00 | 500.00 | -500.00 | 0.00 | 0.00 | -500.00 | 0.00 |
| Subtotal Function 5400 | Debt Service Other - Short-Term Deb | 0.00 | 500.00 | 500.00 | -500.00 | 0.00 | 0.00 | -500.00 | 0.00 |
| Function 8410 | Taxes Pledged to Pay Principal on C | | | | | | | | |
| 10-8410-0000-000-000 | Pledged to Pay Principal on Capital Lease | 35,000.00 | 1,767.55 | 7,070.20 | 27,929.80 | 0.00 | 0.00 | 27,929.80 | 20.20 |
| Subtotal Function 8410 | Taxes Pledged to Pay Principal on C | 35,000.00 | 1,767.55 | 7,070.20 | 27,929.80 | 0.00 | 0.00 | 27,929.80 | 20.20 |
| Function 8510 | Taxes Pledged to Pay Interest on Ca | | | | | | | | |
| 10-8510-0000-000-000 | Pledged to Pay Interest on Capital Leases | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Subtotal Function 8510 | Taxes Pledged to Pay Interest on Ca | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------|-------------------------|-------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| Fund 10 Totals | Total Assets | 329,436.98 | 215,360.88 | 722,734.20 | 1,052,171.18 | | -119,838.22 | 932,332.96 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | -26,592.14 | -26,592.14 | |
| | Fund Balance | -219,779.38 | 0.00 | 0.00 | -219,779.38 | 0.00 | 0.00 | -219,779.38 | |
| | Total Revenues | 4,795,127.0 | 629,769.8 | 2,312,099.1 | 2,483,027.8 | 0.00 | 0.00 | 2,483,027.8 | 48.22 |
| | Total Expenditures | 4,717,360.00 | 414,408.96 | 1,589,364.87 | 3,127,995.03 | 10,439.65 | 146,430.38 | 2,971,125.00 | 37.02 |
| | Expenditures - Revenues | -77,767.01 | -215,360.8 | -722,734.2 | -644,967.25 | 10,439.65 | 146,430.38 | 488,097.1 | |
| | Ending Fund Balance | -407,203.98 | | | -942,513.58 | | | -785,643.55 | 192.94 |
| | Ledger Balance | 109,657.6 | 0.00 | 0.00 | 109,657.61 | | 0.00 | 109,657.61 | |
| Fund 20 Totals | Total Assets | 423,642.7 | 37,054.2 | 48,911.6 | 472,554.3 | | -4,416.66 | 468,137.61 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | -1,677.36 | -1,677.36 | |
| | Fund Balance | -423,642.7 | 0.00 | 0.00 | -423,642.7 | 0.00 | 0.00 | -423,642.7 | |
| | Total Revenues | 276,982.00 | 58,643.64 | 176,108.75 | 100,872.25 | 0.00 | 0.00 | 100,872.25 | 63.58 |
| | Total Expenditures | 331,500.0 | 21,589.41 | 127,198.1 | 204,301.81 | 6,125.96 | 6,094.04 | 192,081.81 | 42.06 |
| | Expenditures - Revenues | 54,518.00 | -37,054.24 | -48,911.63 | -103,729.56 | 6,125.99 | 6,094.04 | 91,209.60 | |
| | Ending Fund Balance | -369,124.7 | | | -472,554.3 | | | -460,334.3 | 124.71 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 30 Totals | Total Assets | 484.73 | -58,513.08 | 5,760.86 | 6,245.59 | | 0.00 | 6,245.59 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance | -484.73 | 0.00 | 0.00 | -484.73 | 0.00 | 0.00 | -484.73 | |
| | Total Revenues | 147,010.0 | 29,505.41 | 93,779.31 | 53,230.6 | 0.00 | 0.00 | 53,230.6 | 63.79 |
| | Total Expenditures | 110,000.00 | 88,018.53 | 88,018.53 | 21,981.47 | 0.00 | 0.00 | 21,981.47 | 80.02 |
| | Expenditures - Revenues | -37,010.01 | 58,513.01 | -5,760.81 | -6,750.87 | 0.00 | 0.00 | -31,249.1 | |
| | Ending Fund Balance | -37,494.73 | | | -6,245.59 | | | -6,245.59 | 16.66 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 40 Totals | Total Assets | 284,446.1 | 38,632.8 | 21,427.21 | 305,873.41 | | -3,858.36 | 302,015.0 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | -129.10 | -129.10 | |
| | Fund Balance | -284,446.1 | 0.00 | 0.00 | -284,446.1 | 0.00 | 0.00 | -284,446.1 | |
| | Total Revenues | 245,533.00 | 49,744.09 | 156,551.92 | 88,981.08 | 0.00 | 0.00 | 88,981.08 | 63.76 |
| | Total Expenditures | 255,925.0 | 11,111.2 | 135,124.6 | 120,800.3 | 0.00 | 3,987.46 | 116,812.8 | 54.36 |
| | Expenditures - Revenues | 10,392.00 | -38,632.84 | -21,427.26 | -31,819.22 | 0.00 | 3,987.46 | 27,831.80 | |
| | Ending Fund Balance | -274,054.1 | | | -305,873.41 | | | -301,885.9 | 110.16 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 50 Totals | Total Assets | 63,104.73 | 12,904.68 | 55,116.76 | 118,221.49 | | 0.00 | 118,221.49 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | -3,494.31 | -3,494.31 | |
| | Fund Balance | -26,180.73 | 0.00 | 0.00 | -26,180.73 | 0.00 | 0.00 | -26,180.73 | |
| | Total Revenues | 103,367.0 | 20,176.71 | 78,033.6 | 25,333.3 | 0.00 | 0.00 | 25,333.3 | 75.49 |
| | Total Expenditures | 78,050.00 | 7,272.02 | 22,916.87 | 55,133.13 | 0.00 | 3,494.31 | 51,638.82 | 33.84 |
| | Expenditures - Revenues | -25,317.01 | -12,904.61 | -55,116.7 | -29,800.83 | 0.00 | 3,494.31 | 26,305.45 | |
| | Ending Fund Balance | -88,421.73 | | | -81,297.49 | | | -77,803.18 | 87.99 |
| | Ledger Balance | 36,924.01 | 0.00 | 0.00 | 36,924.01 | | 0.00 | 36,924.01 | |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------|-------------------------|-------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| Fund 51 Totals | Total Assets | 39,755.51 | 13,631.01 | 55,348.77 | 95,104.21 | | -4,211.51 | 90,892.71 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -76,679.51 | 0.00 | 0.00 | -76,679.51 | 0.00 | 0.00 | -76,679.51 | |
| | Total Revenues | 104,426.00 | 21,456.29 | 82,985.26 | 21,440.74 | 0.00 | 0.00 | 21,440.74 | 79.47 |
| | Total Expenditures | 102,435.00 | 7,825.21 | 27,636.41 | 74,798.57 | 0.00 | 4,211.51 | 70,586.91 | 31.09 |
| | Expenditures - Revenues | -1,991.00 | -13,631.03 | -55,348.77 | -53,357.83 | 0.00 | 4,211.53 | -49,146.24 | |
| | Ending Fund Balance | -41,746.51 | | | -132,028.21 | | | -127,816.71 | 306.17 |
| | Ledger Balance | -36,924.00 | 0.00 | 0.00 | -36,924.00 | | 0.00 | -36,924.00 | |
| Fund 60 Totals | Total Assets | 3,505.50 | 0.00 | 0.00 | 3,505.50 | | 0.00 | 3,505.50 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -3,505.50 | 0.00 | 0.00 | -3,505.50 | 0.00 | 0.00 | -3,505.50 | |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Expenditures - Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ending Fund Balance | 0.00 | 0.00 | 0.00 | -3,505.50 | 0.00 | 0.00 | -3,505.50 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 70 Totals | Total Assets | 1,507,124.9 | 5,430.12 | 20,688.8 | 1,527,813.7 | | 0.00 | 1,527,813.7 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -1,507,124.9 | 0.00 | 0.00 | -1,507,124.9 | 0.00 | 0.00 | -1,507,124.9 | |
| | Total Revenues | 19,420.00 | 5,430.12 | 20,688.81 | -1,268.81 | 0.00 | 0.00 | -1,268.81 | 106.53 |
| | Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Expenditures - Revenues | -19,420.00 | -5,430.12 | -20,688.81 | -1,527,813.7 | 0.00 | 0.00 | -1,527,813.7 | 7,867.22 |
| | Ending Fund Balance | -19,420.00 | 0.00 | 0.00 | -1,527,813.7 | 0.00 | 0.00 | -1,527,813.7 | |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 80 Totals | Total Assets | 45,374.63 | 19,004.02 | 35,225.10 | 80,599.73 | | 0.00 | 80,599.73 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -45,374.63 | 0.00 | 0.00 | -45,374.63 | 0.00 | 0.00 | -45,374.63 | |
| | Total Revenues | 124,943.00 | 25,713.01 | 99,494.11 | 25,448.91 | 0.00 | 0.00 | 25,448.91 | 79.63 |
| | Total Expenditures | 105,000.00 | 6,709.00 | 64,269.00 | 40,731.00 | 0.00 | 0.00 | 40,731.00 | 61.21 |
| | Expenditures - Revenues | -19,943.00 | -19,004.01 | -35,225.11 | -15,282.10 | 0.00 | 0.00 | -15,282.10 | |
| | Ending Fund Balance | -65,317.63 | | | -80,599.73 | | | -80,599.73 | 123.40 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 90 Totals | Total Assets | 315,353.9 | 6,218.12 | 23,776.61 | 339,130.6 | | 0.00 | 339,130.6 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance | -315,353.9 | 0.00 | 0.00 | -315,353.9 | 0.00 | 0.00 | -315,353.9 | |
| | Total Revenues | 31,250.00 | 6,218.12 | 23,776.69 | 7,473.31 | 0.00 | 0.00 | 7,473.31 | 76.09 |
| | Total Expenditures | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | Expenditures - Revenues | -6,250.00 | -6,218.12 | -23,776.69 | -17,526.69 | 0.00 | 0.00 | -17,526.69 | |
| | Ending Fund Balance | -321,603.9 | | | -339,130.6 | | 0.00 | -339,130.6 | 105.45 |

Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|--------------|-------------------------|-------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| Grand Total | Total Assets | 3,012,229.85 | 289,722.85 | 988,990.08 | 4,001,219.93 | | -132,324.79 | 3,868,895.14 | |
| | Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | -31,892.96 | -31,892.96 | |
| | Fund Balance | -2,902,572.25 | 0.00 | 0.00 | -2,902,572.25 | 0.00 | 0.00 | -2,902,572.25 | |
| | Total Revenues | 5,848,058.00 | 846,657.2 | 3,043,518.7 | 2,804,539.2 | 0.00 | 0.00 | 2,804,539.2 | 62.04 |
| | Total Expenditures | 5,725,270.00 | 556,934.42 | 2,054,528.64 | 3,670,741.36 | 16,565.64 | 164,217.72 | 3,489,958.00 | 39.04 |
| | Expenditures - Revenues | -122,788.00 | -289,722.8 | -988,990.0 | -3,670,741.36 | 16,565.64 | 164,217.72 | -3,489,958.00 | |
| | Ending Fund Balance | -3,135,017.85 | | | -3,891,562.33 | | | -3,710,778.97 | 118.37 |
| | Ledger Balance | 109,657.6 | 0.00 | 0.00 | 109,657.6 | | 0.00 | 109,657.6 | |

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

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