

Pearl City CUSD #200
Cash Position
11/30/2022


	<u>Education</u>	<u>Building</u>	<u>Bond & Int</u>	<u>Transportation</u>	<u>I.M.R.F.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tot</u>	<u>Fire Prev/</u>	<u>Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,890,397.57	\$180,355.43	\$104,422.12	\$148,934.78	\$192,731.03	\$124,579.61	\$0.00	\$609,398.94	\$92,608.73	\$405,991.13		\$3,749,419.34
CURRENT MONTH DEPOSITS	\$287,691.55	\$3,372.26	\$1,919.10	\$2,250.09	\$1,755.34	\$1,757.18	\$0.00	\$1,720.07	\$2,230.78	\$764.28		\$303,460.65
SUBTOTAL	\$2,178,089.12	\$183,727.69	\$106,341.22	\$151,184.87	\$194,486.37	\$126,336.79	\$0.00	\$611,119.01	\$94,839.51	\$406,755.41		\$4,052,879.99
CURRENT MONTH EXPENSES	\$400,563.12	\$31,918.90	\$81,562.50	\$20,868.98	\$5,763.36	\$8,618.14			\$7,778.75			\$557,073.75
FUND TRANSFER												\$0.00
ENDING CASH BALANCE	\$1,777,526.00	\$151,808.79	\$24,778.72	\$130,315.89	\$188,723.01	\$117,718.65	\$0.00	\$611,119.01	\$87,060.76	\$406,755.41		\$3,495,806.24

Total All Funds \$3,495,806.24

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 186,745.88
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 82,638.59
Citizens Bank	\$ 2,881,151.63
	<u>\$ 3,580,536.10</u>

Outstanding Checks 84,729.86
 Total Available \$3,580,536.10
 Unreconciled Difference -

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


 Treasurer

IMPREST FUND
DECEMBER 2022 (11/12/22-12/8/22)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1113.3000	DeKalb HS - Speech Tourn 15382	\$298.00	
	Rochelle HS - Speech Tourn 15392	<u>\$210.00</u>	
			\$508.00
1510.3000	R Reilly - JHBBB Official 15365	\$65.00	
	T Raisbeck - JHBBB Official 15366	\$65.00	
	L Seiple - JHBBB Official 15367	\$65.00	
	D Arnold - JHBBB Official 15368	\$65.00	
	K Winkler - JHBBB Official 15369	\$65.00	
	J Arndt - JHBBB Official 15370	\$65.00	
	R Boyett - JHBBB Official 15372	\$65.00	
	J Arndt - JHBBB Official 15373	\$65.00	
	G Yartzak - JHBBB Official 15380	\$65.00	
	R Kornfeind - JHBBB Official 15381	<u>\$65.00</u>	
			\$650.00
1520.3000	Scales Md School Dist - Turkey Tourn 15364	\$200.00	
	LeWin HS - Shootout 15371	\$85.00	
	Forreston HS - Holiday Tourn 15374	\$200.00	
	R Gutzmer - FS BBB Official 15388	\$61.00	
	T Grove - FS & V BBB Official 15389	\$138.00	
	J Reed - V BBB Official 15390	\$77.00	
	K Grove - V BBB Official 15391	<u>\$77.00</u>	
			\$838.00
1530.3000	S Olberding - FS GBB Official 15375	\$61.00	
	L Seiple - FS GBB Official 15376	\$61.00	
	T Austin - V GBB Official 15377	\$77.00	
	B Nolan - V GBB Official 15378	\$77.00	
	D Schurch - V GBB Official 15379	\$77.00	
	R Humphreys - FS GBB Official 15383	\$61.00	
	B Setterstrom - FS GBB Official 15384	\$61.00	
	R Pierce - V GBB Official 15385	\$77.00	
	K Grove - V GBB Official 15386	\$77.00	
	R Gutzmer - V GBB Official 15387	\$77.00	
	R Pierce - FS GBB Official 15393	\$61.00	
	M Huenefeld - FS GBB Official 15394	\$61.00	
	R Reilly - V GBB Official 15395	\$77.00	
	G Erdmier - V GBB Official 15396	\$77.00	
	L Seiple - V GBB Official 15397	<u>\$77.00</u>	
			\$1,059.00
TOTAL IMPREST FUND			<u>\$3,055.00</u>
TOTAL EDUCATION FUND			\$3,055.00

Pearl City CUSD 200
 PO Box 9 100 S Summit St
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Activity Account Detail Information for Current Month : Nov, Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Incumbrance	Unposted	Prof. Balance
100-101	Operetta	477.08	329.00	50.00	756.08	0.00	0.00	756.08
100-102	PEPF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	32,600.08	472.88	965.54	32,107.92	0.00	0.00	32,107.92
200-201	JH Conference	6,112.64	450.00	316.94	6,245.70	0.00	0.00	6,245.70
200-202	Timber-Lee	3,274.97	0.00	0.00	3,274.97	0.00	0.00	3,274.97
200-250	EPC JH Football	956.48	500.00	0.00	1,456.48	0.00	0.00	1,456.48
200-253	JH Volleyball	1,298.00	0.00	0.00	1,298.00	0.00	0.00	1,298.00
200-254	JH Boys Basketball	575.28	0.00	0.00	575.28	0.00	0.00	575.28
200-260	JH Track	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04
300-323	Class of 2023	4,959.08	5,927.00	3,584.60	7,301.48	0.00	0.00	7,301.48
300-324	Class of 2024	8,013.36	2,035.15	0.00	10,048.51	0.00	0.00	10,048.51
300-325	Class of 2025	4,777.42	0.00	0.00	4,777.42	0.00	0.00	4,777.42
300-326	Class of 2026	2,460.62	0.00	0.00	2,460.62	0.00	0.00	2,460.62
300-327	Class of 2027	2,460.62	0.00	0.00	2,460.62	0.00	0.00	2,460.62
300-328	Class of 2028	1,800.00	500.00	0.00	3,255.96	0.00	0.00	3,255.96
300-401	Academic Team	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
300-402	Art Club	879.12	0.00	0.00	879.12	0.00	0.00	879.12
300-403	A-Team	331.17	520.00	0.00	851.17	0.00	0.00	851.17
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(30.28)	0.00	0.00	(30.28)	0.00	0.00	(30.28)
300-406	Chorus	2,781.74	0.00	562.00	2,219.74	0.00	0.00	2,219.74
300-407	Dance Team	204.09	0.00	130.92	73.17	0.00	0.00	73.17
300-408	Drama/Musical	1,745.31	0.00	35.00	1,710.31	0.00	0.00	1,710.31
300-410	FPA	11,993.92	738.87	1,731.39	11,001.40	0.00	0.00	11,001.40
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	227.44	0.00	0.00	227.44	0.00	0.00	227.44
300-414	PC Park	(1,039.25)	680.50	689.09	(1,047.84)	0.00	0.00	(1,047.84)
300-415	Peartlanna	13,585.17	600.00	1,269.26	12,915.91	0.00	0.00	12,915.91
300-416	Peartlanna	2,038.99	0.00	0.00	2,038.99	0.00	0.00	2,038.99
300-417	Servant Leadership	550.41	1,288.50	0.00	1,838.91	0.00	0.00	1,838.91
300-419	Spanish Club	1,710.09	0.00	0.00	1,710.09	0.00	0.00	1,710.09
300-420	Speech	2,354.12	0.00	0.00	2,354.12	0.00	0.00	2,354.12
300-421	Student Council	3,953.11	0.00	0.00	3,953.11	0.00	0.00	3,953.11
300-422	HS-Student Projects	1,316.41	416.29	269.64	1,463.06	0.00	0.00	1,463.06
300-423	FPA Garden	3,138.09	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-450	AP Supply	2,604.08	0.00	0.00	2,604.08	0.00	0.00	2,604.08
300-451	Baseball	1,530.60	0.00	0.00	1,530.60	0.00	0.00	1,530.60
300-452	Boys's Basketball	935.69	4,722.47	2,503.11	3,155.05	0.00	0.00	3,155.05
300-453	Girls's Basketball	1,914.56	2,097.00	321.00	3,690.56	0.00	0.00	3,690.56
300-454	Booster Club Fund	2,515.68	0.00	0.00	2,515.68	0.00	0.00	2,515.68
300-455	EPC Cheerleaders	5,151.93	0.00	0.00	5,151.93	0.00	0.00	5,151.93
300-456	EPC HS Football	21,626.85	124.58	351.38	4,925.13	0.00	0.00	4,925.13
300-457	Fishing Club	1,049.71	0.00	0.00	20,572.97	0.00	0.00	20,572.97
300-458	Football	2,273.34	0.00	0.00	1,049.71	0.00	0.00	1,049.71
300-459	Golf	747.51	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-460	PE/Fitness Center	55.55	0.00	0.00	747.51	0.00	0.00	747.51
300-461	Scorers Table Ads	7,993.48	300.00	0.00	355.59	0.00	0.00	355.59
300-462	Softball	1,273.84	0.00	0.00	7,993.48	0.00	0.00	7,993.48
300-463	Track	887.69	0.00	0.00	1,273.84	0.00	0.00	1,273.84
300-464	Volleyball	2,012.94	625.00	0.00	887.69	0.00	0.00	887.69
300-465	Wolflack	393.14	0.00	0.00	931.94	0.00	0.00	931.94
300-466	Softball-Field Renovatio	5.37	0.00	0.00	393.14	0.00	0.00	393.14
T O T A L S :		178,557.33	22,519.34	16,779.75	184,296.92	0.00	0.00	184,296.92

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Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only 477.08 329.00 50.00 756.08 0.00 756.08
 100-101 Operetta

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 : Nov; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 477.08							
11/01/22	CR-96	Operetta Donators				0.00	329.00	806.08	11
11/23/22	Ch-3891	Transfer from Operetta for painting		PEARL CITY SCHOOLS	000001	50.00	0.00	756.08	11
		Closing Balances : 756.08				50.00	329.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Nov; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only 32,600.58 472.88 965.54 32,107.92 0.00 0.00
 100-103 Elementary-Student Proje

Sponsors
 CHRISMAN, BRENT A

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 32,600.58							
11/01/22	CR-95	Ebenezer/Salem Thanksgivng Needy children				0.00	45.00	32,645.58	11
11/01/22	CR-95	T-Shirt Order Lego League				0.00	103.00	32,748.58	11
11/01/22	CR-95	Fall Picture Rebate Shutterfly				0.00	280.57	33,029.15	11
11/01/22	Ch-3840	Sensory/Room purchase /needy kids		PEARL CITY SCHOOLS	22504	350.00	0.00	32,679.15	11
11/01/22	CR-95	1/2 Interest				0.00	44.31	32,723.46	11
11/10/22	Ch-3868	Needy kids weighed vests bap pads etc		AMAZON CAPITAL SERVICES, INC.	22532	380.56	0.00	32,342.90	11
11/18/22	Ch-3877	Act cost 2 students needy kids		PEARL CITY SCHOOLS	22555	120.00	0.00	32,222.90	11
11/30/22	Ch-3904	Bank Checks & Receipt book		PEARL CITY SCHOOLS	00003	114.96	0.00	32,107.92	11
		Closing Balances : 32,107.92				965.54	472.88		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov; Active Clubs Only 6,112.64 450.00 316.94 6,245.70 0.00 0.00 6,245.70
 200-201 JH Conference

Sponsors

SCOTT, DONALD JOSEPH
 JH Conference Revenue
 10-0000-1700-200-201 Junior High Conference Expense
 10-1560-6900-200-201

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 6,112.64							
11/01/22	Ch-3845	11 man football JH conf. plaques		HOMETOWN TROPHIES	22509	80.00	0.00	6,032.64	11
11/01/22	CR-95	Eastland Dues				0.00	450.00	6,482.64	11
11/07/22	Ch-3864	JH AD Meeting 11/7/22		COACHES GOLF & GRILL	22528	136.94	0.00	6,345.70	11
11/23/22	Ch-3882	VB & FB Conference Plaques		HOMETOWN TROPHIES	22561	100.00	0.00	6,245.70	11
		Closing Balances : 6,245.70				316.94	450.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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Activity Account Detail Information

200-202 Timber-Lee 3,274.97 0.00 0.00 3,274.97 0.00 0.00 3,274.97

Sponsors
 PETTA, JENNIFER K

Related Fund Accounts
 10-0000-1700-200-202 Timber-Lee Revenue
 10-1560-6900-200-202 Timber-Lee Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,274.97							
		Closing Balances : 3,274.97				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 : Nov; Active Clubs Only
 200-250 EPC JH Football 956.48 500.00 0.00 1,456.48 0.00 0.00 1,456.48

Sponsors
 SEVIN, DEVIN B

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 956.48							
11/01/22	CR-95	Hog House Work Fair				0.00	500.00	1,456.48	11
		Closing Balances : 1,456.48				0.00	500.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 PICKARD, JOSEPHINE E
 STEPHAN, TAMMY I

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

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

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Activity Account Detail Information

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances :				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 : Nov; Active Clubs Only							
	200-254 JH Boys Basketball	575.28	0.00	0.00	575.28	0.00	0.00	575.28

Sponsors
 GRONEMOYD, ANDREW J
 MILAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-200-254
 10-1560-6900-200-254

JH Boys Basketball
 JH Boys Basketball

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 BOYER, SARAH M

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

JH Track
 JH Track

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 KOSTILLARI, ADRIAN ANDROKLI
 WHITTBREND, 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 : Nov; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 DOWNNEY, SEAN MARK

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LORIG, KIMBERLY 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 : Nov; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-322	Nov; Active Clubs Only	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2676.04							
		Closing Balances : 2676.04				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-323	Nov; Active Clubs Only	4,959.08	5,927.00	3,584.60	7,301.48	0.00	0.00	7,301.48

Sponsors
 VENNITZEN, HEATHER D
 SEVIM, 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 : Nov; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4959.08							

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/01/22	Ch-3842	Nothing Bundt Cake Class2023 Fundr		NOTHING BUNDT CAKES	22506	3,534.60	0.00	1,424.48	11
11/01/22	CR-95	Bundt Cake Fundraiser				0.00	5,787.00	7,211.48	11
11/01/22	CR-95	Bundt Cake Fundraiser - Evans				0.00	70.00	7,281.48	11
11/01/22	CR-95	Bundt Cake Fundraiser				0.00	34.00	7,315.48	11
11/01/22	CR-95	Mrs VanHalzen				0.00	10.00	7,325.48	11
11/01/22	CR-95	Fundraiser bundt cakes				0.00	26.00	7,351.48	11
11/07/22	Ch-3865	Senior Sweat and T shirts		SCOTT STICHTER	22529	36.00	0.00	7,316.48	11
11/15/22	Ch-3874	3 Bundt Cakes not delivered		BREA MUISER	22551	15.00	0.00	7,301.48	11
		Closing Balances : 7,301.48						3,584.60	5,927.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 300-324 Class of 2024 8,013.36 2,035.15 0.00 10,048.51 0.00 10,048.51

SPONSORS
 SEAHN, MEGAN SUE
 PETRA, JENNIFER K

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,013.36							
11/01/22	CR-95	Fundraiser				0.00	724.55	8,737.81	11
11/01/22	CR-95	Wreath & Pan Fundraiser				0.00	1,310.60	10,048.51	11
		Closing Balances : 10,048.51				0.00	2,035.16		

PO Detail

Invoice Encumbrance

Unposted Entries

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

SPONSORS
 FRANSEN, KRISTI LEIGH
 MILAM, MATTHEW J

Related Fund Accounts

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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 : Nov; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

For Current Month : Nov; Active Clubs Only

300-326 Class of 2026 2,460.62 0.00 0.00 2,460.62 0.00 2,460.62

Sponsors
 EHLERS, TAMMY LOUISE
 SMITH, COURTNEY LYNN

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

for Current Month : Nov; Active Clubs Only

300-327 Class of 2027 2,755.96 500.00 0.00 3,255.96 0.00 3,255.96

Sponsors
 JOHNSON, WILLIAM ESPER
 SCOTT, DONALD JOSEPH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
11/01/22	CR-96	Hog House Fair week DC THP				0.00	500.00	3,255.96	11

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 3,255.96					500.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-328	Class of 2028	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00

Sponsors
 GALLAGHER, KRISTEN A
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-328
 10-1560-6900-300-328

Class of 2028
 Class of 2028

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,800.00							
		Closing Balances : 1,800.00				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12

Sponsors
 HAMILTON, DEBRA KAY
 FRANSEN, 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 : Nov: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 879.12							
		Closing Balances : 879.12				0.00	0.00		

PO Detail

Invoice Encumbrance

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Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Nov; Active Clubs Only 331.17 520.00 0.00 851.17 0.00 0.00 851.17
 300-402 Art Club

Sponsors
 SMITH, COURTNEY LYN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 331.17							
11/01/22	CR-95	Pasta Fundraiser				0.00	470.00	801.17	11
11/02/22	CR-96	for painting backdrops				0.00	50.00	851.17	11
		Closing Balances : 851.17				0.00	520.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 LORIG, KIMBERLEY VANESSA

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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Sponsors
 MOORE, ASHLEY VICTORIA

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

Australia Trip
 Australia Trip

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov; 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		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-405	Band	(30.28)	0.00	0.00	(30.28)	0.00	(30.28)

Sponsors
 MITAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-405
 10-1560-6900-300-405

Band
 Band

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				(30.28)			
		Closing Balances :				(30.28)	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-406	Chorus	2,781.74	0.00	562.00	2,219.74	0.00	2,219.74

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts
 10-0000-1700-300-406
 10-1560-6900-300-406

Chorus
 Chorus

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/01/22	Ch-3846	Adams Family Tickets		TAMMY EHLERS	22610	562.00	0.00	2,219.74	11

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Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 2219.74				562.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-407	Dance Team	204.09	0.00	130.92	73.17	0.00	0.00	73.17

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Nov, Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 204.09							
11/29/22	Ch-3890	Booteleg pants, stretch jaz boots		ELIZABETH DANCE CENTER	22567	130.92	0.00	73.17	11
		Closing Balances : 73.17				130.92	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-408	Drama/Musical	1,745.31	0.00	35.00	1,710.31	0.00	0.00	1,710.31

Sponsors
 CRAF, 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 : Nov, Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,745.31							
11/23/22	Ch-3880	Fall Play Photos		PERSONA STUDIO	22559	35.00	0.00	1,710.31	11
		Closing Balances : 1,710.31				35.00	0.00		

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only 11,993.92 738.87 1,731.39 11,001.40 0.00 0.00 11,001.40
 300-410 FFA

Sponsors
 GALLAGHER, KRISTEN A

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

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 11,993.92							
11/01/22	CR-95	Holiday FFA Apparel				0.00	96.00	12,089.92	11
11/01/22	CR-95	PC/FFA Apparel Money				0.00	114.00	12,203.92	11
11/01/22	CR-95	Runkle FFA gear				0.00	42.00	12,245.92	11
11/01/22	CR-95	National FFA Conv Registration				0.00	90.00	12,335.92	11
11/01/22	CR-95	PC/FFA Apparel Money				0.00	12.00	12,347.92	11
11/01/22	CR-95	Chapter Apparel Money				0.00	42.00	12,389.92	11
11/01/22	CR-95	National Convention FFA				0.00	115.63	12,505.55	11
11/01/22	CR-95	PC/FFA Apparel Money				0.00	90.00	12,595.55	11
11/01/22	CR-95	National FFA Convention left over \$				0.00	137.24	12,732.79	11
11/02/22	Ch-3848	National Convention Pizza		RIVER RIDGE HIGH SCHOOL	22512	28.87	0.00	12,703.92	11
11/10/22	Ch-3866	PC FFA Apparel		SCOTT STOCHTER	22530	1,125.00	0.00	11,578.92	11
11/16/22	Ch-3875	National Convention Bus Trip22		GALENA HIGH SCHOOL	22553	50.00	0.00	11,528.92	11
11/29/22	Ch-3884	BUILD Hotel		GALENA HIGH SCHOOL	22563	233.52	0.00	11,295.40	11
11/29/22	Ch-3885	BUILD registration		ILLINOIS ASSOCIATION FFA	22564	200.00	0.00	11,095.40	11
11/29/22	Ch-3888	FFA Jacket		NATIONAL FFA ORGANIZATION	22568	94.00	0.00	11,001.40	11
		Closing Balances : 11,001.40				1,731.39	738.87		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 RADFORD, LINDA ELAINE

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

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

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 3,119.10				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 : Nov; Active Clubs Only							
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77

Sponsors
 RADDFORD, LINDA ELAINE

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 691.77							
		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 : Nov; Active Clubs Only							
300-413	NHS-National Honor Socie	227.44	0.00	0.00	227.44	0.00	0.00	227.44

Sponsors
 IORIG, KIMBERLEY VANESSA

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 227.44							
		Closing Balances : 227.44				0.00	0.00		

PO Detail

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Unposted Entries

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only (1,039.25) 680.50 689.09 (1,047.84) 0.00 (1,047.84)
 300-414 PC Perk

Sponsors
 BETTA, JENNIFER K
 SPAHR, MEGAN SUE

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (1,039.25)							
11/01/22	Ch-3847	PC Perk Vending Machine		PEPSI (WP BEVERAGES, LLC)	22511	179.79	0.00	(1,219.04)	11
11/01/22	Ch-3843	Coffee Creamer, bak cups gloves apple cider		AMAZON CAPITAL SERVICES, INC.	22507	112.34	0.00	(1,331.38)	11
11/01/22	CR-95	PC Perk Sales				0.00	31.00	(1,300.38)	11
11/01/22	CR-95	PC Perk Vending				0.00	103.00	(1,197.38)	11
11/01/22	CR-95	PC Perk LJ				0.00	8.00	(1,189.38)	11
11/01/22	CR-95	PC Perk Vending				0.00	142.00	(1,047.38)	11
11/01/22	CR-95	PC Perk Sales				0.00	36.00	(1,011.38)	11
11/01/22	CR-95	PC Perk Sales				0.00	103.00	(908.38)	11
11/01/22	CR-95	PC Perk Sales				0.00	39.00	(869.38)	11
11/01/22	CR-95	PC Perk Vending				0.00	59.00	(810.38)	11
11/01/22	CR-95	PC Perk Sales				0.00	62.50	(747.88)	11
11/01/22	CR-95	PC Perk Vending				0.00	97.00	(650.88)	11
11/10/22	Ch-3869	double pkg Pepermi nt mocha creamer		AMAZON CAPITAL SERVICES, INC.	22533	25.97	0.00	(676.85)	11
11/11/22	Ch-3871	Vending Machines		PEPSI (WP BEVERAGES, LLC)	22548	106.42	0.00	(783.27)	11
11/23/22	Ch-3883	Instacart order on school cc		PEARL CITY SCHOOLS	22562	264.57	0.00	(1,047.84)	11
		Closing Balances : (1,047.84)				689.09	680.50		

ZO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only 13,585.17 600.00 1,269.26 12,915.91 0.00 0.00 12,915.91
 300-415 Pearlanna

Sponsors
 MAURER, ALEXANDER S

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 13,585.17							

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Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/01/22	CR-95	Frehouse Seed & Service Inc				0.00	200.00	13,785.17	11
11/01/22	CR-95	Sheffy Farms/Fischer Excavating				0.00	400.00	14,185.17	11
11/23/22	Ch-3879	Yatbook 2023 Deposit		JOSTENS	22558	1,289.26	0.00	12,915.91	11
		Closing Balances : 12,915.91					1,289.26	600.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov; Active Clubs ONLY 2,038.99 0.00 0.00 2,038.99 0.00 0.00 2,038.99
 300-416 Pepsi Fund

Sponsors
 SCHIFFMAN, MICHAEL P

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov; Active Clubs ONLY 50.41 1,288.50 1,240.00 598.91 0.00 0.00 598.91
 300-417 Servant Leadership

Sponsors
 HAMILTON, DEBRA KAY
 PELTA, 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 : Nov; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 50.41							
11/01/22	CR-95	Donna Eisenhse donation				0.00	50.00	600.41	11
11/01/22	CR-95	Pizza Sales Fundraiser				0.00	212.50	812.91	11
11/01/22	CR-95	Pizza Lunch Fundraiser				0.00	1,026.00	1,838.91	11

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Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/16/22	Ch-3876	Pizza Fundraiser		JOE'S PIZZA	22554	750.00	0.00	1,088.91	11
11/18/22	Ch-3878	Pop for pizza fundraiser		JENNIFER PETTA	22557	250.00	0.00	838.91	11
11/18/22	Ch-3889	Fundraiser for Lindsay Ray		THE RAY FAMILY	22556	240.00	0.00	598.91	11
		Closing Balances :				1,240.00		1,288.50	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only 1,710.09 192.10 0.00 1,902.19 0.00 1,902.19
 300-419 Spanish Club

Sponsors
 BOYER, SARAH M

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				1,710.09			
11/01/22	CR-95	11/6 concessions				0.00	192.10	1,902.19	11
		Closing Balances :				0.00	192.10		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

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Unposted Entries

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,953.11							
		Closing Balances : 3,953.11				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 : Nov; Active Clubs Only
 300-422 HS-Student Projects 1,316.41 416.29 269.64 1,463.06 0.00 1,463.06

Sponsors
 ASCHE, BENJAMIN J

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,316.41							
11/01/22	CR-97	voided check 22214 Pepsi				0.00	36.63	1,353.04	11
11/01/22	CR-98	refund void check 22215 Pepsi 3/3/22				0.00	36.63	1,389.67	11
11/01/22	Ch-3847	Teachers Lounge Pop Machine		PEPSI (WP BEVERAGES, LLC)	22511	25.64	0.00	1,364.03	11
11/01/22	CR-95	1/2 Interest				0.00	44.30	1,408.33	11
11/01/22	CR-95	PSAT Test Fees				0.00	129.00	1,537.33	11
11/01/22	BC-2	Entry No : CR-97 Reversed					36.63	1,500.70	11
11/01/22	CR-95	Fall Picture Rebate Snufferly				0.00	100.71	1,601.41	11
11/01/22	CR-95	Lounge Pop Machine				0.00	105.65	1,707.06	11
11/07/22	Ch-3863	Veterans Day Supplies		BEN ASCHE	22527	31.55	0.00	1,675.51	11
11/11/22	Ch-3871	Teachers Lounge		PEPSI (WP BEVERAGES, LLC)	22548	97.46	0.00	1,578.05	11
11/30/22	Ch-3903	Bank Checks & Receipt book/2		PEARL CITY SCHOOLS	000002	114.99	0.00	1,463.06	11

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 1,463.06				306.27	452.92		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 GALLAGHER, KRISTEN A

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,138.09							
		Closing Balances : 3,138.09				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 : Nov; Active Clubs Only							
300-450	AD Supply	2,604.08	0.00	0.00	2,604.08	0.00	0.00	2,604.08

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 : Nov; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,604.08							
		Closing Balances : 2,604.08				0.00	0.00		

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

Sponsors
 PLINGER, 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 : Nov; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,530.60							
		Closing Balances : 1,530.60				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 : Nov; Active Clubs Only 935.69 4,722.47 2,503.11 3,155.05 0.00 0.00
 300-452 Boy's Basketball 935.69

Sponsors
 KONING, KEVIN MATTHEW

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 935.69							
11/01/22	Ch-3841	Cash box HSBBasketball		SUSAN KOEHN	22505	300.00	0.00	635.69	11
11/01/22	Ch-3844	7th & 8TH grade Tournament		HOMETOWN TROPHIES	22508	72.00	0.00	563.69	11
11/01/22	CR-95	Tournament Entry Fees				0.00	1,380.00	1,943.69	11
11/01/22	CR-95	Tournament Concessions				0.00	1,664.46	3,608.15	11
11/01/22	CR-95	8th Grade Tournament				0.00	1,378.01	4,986.16	11
11/01/22	CR-95	8th Grade Tournament Cash box refund				0.00	300.00	5,286.16	11
11/04/22	Ch-3851	11/4 -11/5 Ref 7th grd Tournament		RYAN PIERCE	22515	130.00	0.00	5,156.16	11
11/04/22	Ch-3852	11/4 -11/5 Ref 7th grd Tournament		MICHAEL HUENFELD	22516	130.00	0.00	5,026.16	11
11/04/22	Ch-3853	11/4 -11/5 Ref 7th grd Tournament		TROY GROVE	22517	65.00	0.00	4,961.16	11
11/04/22	Ch-3854	11/4 -11/5 Ref 7th grd Tournament		JOHN REED	22518	65.00	0.00	4,896.16	11
11/04/22	Ch-3855	11/4 -11/5 Ref 7th grd Tournament		GEORGE YARZAK	22519	65.00	0.00	4,831.16	11
11/04/22	Ch-3856	11/4 -11/5 Ref 7th grd Tournament		RANDAL GUTZMER	22520	65.00	0.00	4,766.16	11
11/04/22	Ch-3857	11/4 -11/5 Ref 7th grd Tournament		TED AUSTIN	22521	65.00	0.00	4,701.16	11
11/04/22	Ch-3858	11/4 -11/5 Ref 7th grd Tournament		DUANE SCHUCH	22522	65.00	0.00	4,636.16	11
11/04/22	Ch-3859	11/4 -11/5 Ref 7th grd Tournament		GARY ERMER	22523	65.00	0.00	4,571.16	11

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/04/22	Ch-3860	11/4 -1/15 Ref 7th and Tournament		ROB REILLY	22524	65.00	0.00	4,506.16	11
11/10/22	Ch-3867	Mark V Basketball Scorebooks		MONTICELLO SPORTS	22631	24.00	0.00	4,482.16	11
11/10/22	Ch-3892	8th Grade BBasketball Tournament		TED AUSTIN	22538	65.00	0.00	4,417.16	11
11/10/22	Ch-3893	8th Grade BBasketball Tournament		TROY GROVE	22539	130.00	0.00	4,287.16	11
11/10/22	Ch-3894	8th Grade BBasketball Tournament		JOHN REED	22540	65.00	0.00	4,222.16	11
11/10/22	Ch-3895	8th Grade BBasketball Tournament		KIRK WINKLER	22537	65.00	0.00	4,157.16	11
11/10/22	Ch-3896	8th Grade BBasketball Tournament		RICH KORNFELD	22541	65.00	0.00	4,092.16	11
11/10/22	Ch-3897	8th Grade BBasketball Tournament		NICHOLAS COFFEY	22542	65.00	0.00	4,027.16	11
11/10/22	Ch-3898	8th Grade BBasketball Tournament		STEVE BROWN	22543	65.00	0.00	3,962.16	11
11/10/22	Ch-3899	8th Grade BBasketball Tournament		ROB REILLY	22544	65.00	0.00	3,897.16	11
11/10/22	Ch-3900	8th Grade BBasketball Tournament		RANDAL GUTZMER	22545	65.00	0.00	3,832.16	11
11/10/22	Ch-3901	8th Grade BBasketball Tournament		ADAM SMITHER	22546	65.00	0.00	3,767.16	11
11/10/22	Ch-3902	8th Grade BBasketball Tournament		DONALD STONE	22547	65.00	0.00	3,702.16	11
11/14/22	Ch-3872	Replace coffee used @ Tourn		JANIS SHEFFEY	22549	10.75	0.00	3,691.41	11
11/15/22	Ch-3873	rainburs school 4 supervisor & Janitor		PEARL CITY SCHOOLS	22550	536.36	0.00	3,155.05	11
		Closing Balances : 3,155.05				2,503.17	4,722.47		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-453	Girl's Basketball	1,914.56	2,097.00	321.00	3,690.56	0.00	0.00	3,690.56

Spensors

MUSSER, BROCK G
 GIRL'S Basketball
 GIRL'S Basketball
 Revenue
 Expense

Related Fund Accounts

10-0000-1700-300-453
 10-1560-6900-300-453

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,914.56							
11/01/22	BC-2	Entry NO : CR-97 Reversed				30.00	0.00	1,884.56	11
11/01/22	CR-97	voided check 22152 Jordy McPeak				0.00	30.00	1,914.56	11
11/01/22	CR-98	refund void ck 22152 Jordy McPeak 1/26/22				0.00	30.00	1,944.56	11
11/01/22	CR-95	5th - 6th grade BB gate				0.00	102.00	2,046.56	11
11/01/22	CR-95	Cash Box Start up returned				0.00	200.00	2,246.56	11
11/01/22	CR-95	7th grade Tournament gate				0.00	1,765.00	4,011.56	11
11/04/22	Ch-3861	Sunday 5th/6th turn cash box		SUSAN KOEHN	22525	200.00	0.00	3,811.56	11
11/23/22	Ch-3881	Tournament Plaques		HOMETOWN TROPHIES	22560	121.00	0.00	3,690.56	11
		Closing Balances : 3,690.56				351.00	2,127.00		

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Invoice Encumbrance

Unposted Entries

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

Sponsors
 SCOTT, DONALD JOSEPH

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

Booster Club Fund
 Booster Club Fund

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only 5,151.93 124.58 351.38 4,925.13 0.00 0.00 4,925.13
 300-455 EPC Cheerleaders

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 : Nov; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						5,151.93
11/01/22	CR-95	Zole gear				0.00	124.58	5,276.51
11/02/22	Ch-3849	Cheer Plaques		HOMEOWN TROPHIES	22513	22.00	0.00	5,254.51
11/29/22	Ch-3886	Candlelight Dinner Bill/Cheer		LINDSAY BAKER	22565	329.38	0.00	4,925.13
		Closing Balances :				351.38	124.58	

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Nov; Active Clubs Only 21,626.85 0.00 1,053.88 20,572.97 0.00 0.00 20,572.97
 300-456 EPC HS Football

Sponsors
 MCNUIT, 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 : Nov; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 21,626.85							
11/03/22	Ch-3850	Pizza for Team Breakfast		JARED MCNUIT	22514	203.88	0.00	21,422.97	11
11/07/22	Ch-3866	Brady Switzer late order		SCOTT STICHTER	22529	111.00	0.00	21,311.97	11
11/11/22	Ch-3870	EPC Team Meal		CUSTOM CATERING & BBQ	22536	400.00	0.00	20,911.97	11
11/29/22	Ch-3887	Black Tumblers Football awards		HOMETOWN TROPHIES	22566	339.00	0.00	20,572.97	11
		Closing Balances : 20,572.97						1,053.88	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-457
 10-1560-6900-300-457

Fishing Club
 Fishing Club

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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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 : Nov; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-459	Golf	747.51	0.00	0.00	747.51	0.00	747.51

Sponsors
 FRANKSEN, KRISTI LEIGH

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-460	PE/Fitness Center	55.59	300.00	0.00	355.59	0.00	355.59

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
11/01/22	CR-95	Marsha Butson donation				0.00	300.00	355.59	11

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 355.59				0.00	300.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Nov; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 7,993.48							
		Closing Balances : 7,993.48				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 : Nov; Active Clubs Only							
	300-462 Softball	1,273.84	0.00	0.00	1,273.84	0.00	0.00	1,273.84

Sponsors

EMSOR, 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 : Nov; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,273.84							
		Closing Balances : 1,273.84				0.00	0.00		

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

Sponsors
 DOWNS, ZACKERY F

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

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

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

PO Detail

Invoice Encumbrance
 Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov; Active Clubs Only 2,012.94 625.00 1,706.00 931.94 0.00 0.00 931.94
 300-464 Volleyball

Sponsors
 WEST, JANE I

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
11/01/22	CR-95	JV Tournament Fee/Orangeville				0.00	125.00	2,137.94	11
11/01/22	CR-95	Entry Fee for JV Tournament 11/7/22				0.00	500.00	2,637.94	11
11/04/22	Ch-3862	Pink Night Fundraiser 4Mrs Rauch		JANET RAUCH	22626	1,584.00	0.00	1,053.94	11
11/07/22	Ch-3866	Pink Night		SCOTT STICHTER	22829	122.00	0.00	931.94	11
		Closing Balances :				1,706.00	625.00		

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 Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
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Activity Account Detail Information

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 Revenue
 Wolfpack Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-466
 10-1560-6900-300-466

Softball-Field Renovation Revenue
 Softball-Field Renovation Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 178,557.33
 TOTAL Revenues : 22,519.34
 TOTAL Expenses : 16,779.75
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 184,296.92
 TOTAL Projected Balance : 184,296.92

Board Report for December 2022

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Dec Business Phone Service	264.29	59132
Total AERO GROUP, INC.			264.29	
ALISON HILLE	10-1113-4000-000-000	Refund due to class changes	10.00	59133
Total ALISON HILLE			10.00	
AMAZON CAPITAL SERVICES, INC.	10-1200-4000-000-000	IDEA FT supplies	425.57	59123
AMAZON CAPITAL SERVICES, INC.	10-1225-4000-000-000	IDEA PreK Items	507.59	59123
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Freeze Stat Temp Control	251.89	59134
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Edlund Manual Can Opener	144.54	59134
AMAZON CAPITAL SERVICES, INC.	10-1225-4000-000-000	SPED PreK Items	80.50	59134
AMAZON CAPITAL SERVICES, INC.	10-2560-4200-000-000	Creamer	25.99	59134
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Magnetic hooks	2.99	59134
AMAZON CAPITAL SERVICES, INC.	10-1125-4000-000-000	PreK & Office Supplies	71.26	59134
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	PreK & Office Supplies	96.94	59134
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Feminine Hygiene Products	18.08	59134
Total AMAZON CAPITAL SERVICES, INC.			1625.35	
BROCK MUSSER	40-2550-4640-000-000	Fuel for Activity Bus	25.01	59135
Total BROCK MUSSER			25.01	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59124
Total BUNKER CORPORATE LEASING, INC			347.66	
COE KEMPEL	10-1113-4000-000-000	Refund due to class changes	16.00	59136
Total COE KEMPEL			16.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	10/10-11/8 42,049 kwh	2946.36	59137
COMMONWEALTH EDISON	20-2540-4660-000-000	10/10-11/8 1455 kwh-Bus Garage	113.33	59137
Total COMMONWEALTH EDISON			3059.69	
CUB FOODS 30914	10-2560-4200-000-000	Coffee, sugar	37.24	59138
CUB FOODS 30914	10-2410-4000-000-000	Staff Appreciation Treats	72.12	59138
Total CUB FOODS 30914			109.36	
DEVOE FLORAL	10-2320-3000-000-000	Netland Plant (B. Visel)	90.00	59090
Total DEVOE FLORAL			90.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Health Reimbursement Plan	184.50	59139
DIVERSIFIED BENEFIT SERVICES, INC.	20-2540-2220-000-000	HRA Reimbursement	500.00	ACH007043
Total DIVERSIFIED BENEFIT SERVICES, INC.			684.50	
EASTERSEALS	10-4220-6700-000-000	October Tuition	5786.40	59091
EASTERSEALS	10-4220-6700-000-000	credit for 1/18 school closure	-272.80	59140
EASTERSEALS	10-4220-6700-000-000	Nov 22 Tuition	4629.12	59140
Total EASTERSEALS			10142.72	
EDMENTUM	10-1113-4000-000-000	Unlimited enrollment subscription	183.79	59141
Total EDMENTUM			183.79	
FLINN SCIENTIFIC	10-1110-4000-016-000	Science Supplies-PO0300	180.56	59142
Total FLINN SCIENTIFIC			180.56	
GFD, INC.	20-2540-3210-000-000	Dec Garbage Service	749.17	59143
Total GFD, INC.			749.17	
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	60.52	59144
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	5557.47	59144
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	258.84	59144
Total GORDON FOOD SERVICE			5876.83	
HELM SERVICE	20-2540-3200-000-000	Outdoor Air Sensor not reading	518.00	59145
Total HELM SERVICE			518.00	
ILL. STATE FIRE MARSHALL	20-2540-3230-000-000	Conveyance Certificate-Annual Renew	75.00	59129
Total ILL. STATE FIRE MARSHALL			75.00	
IMPREST FUND	10-1113-3000-000-000	December Reimbursement	508.00	59146

Board Report for December 2022

IMPREST FUND	10-1510-3000-000-000	December Reimbursement	650.00	59146
IMPREST FUND	10-1520-3000-000-000	December Reimbursement	838.00	59146
IMPREST FUND	10-1530-3000-000-000	December Reimbursement	1059.00	59146
Total IMPREST FUND			3055.00	
ISCORP	10-2320-3000-000-113	January Skyward Hosting Service	125.00	59147
Total ISCORP			125.00	
JENNIFER PETTA	10-2150-3000-000-000	Dec Speech, Lang, & SPED Services	5800.00	ACH007055
JENNIFER PETTA	10-2150-3000-091-000	Dec Speech, Lang, & SPED Services	500.00	ACH007055
JENNIFER PETTA	10-2150-3000-092-000	Dec Speech, Lang, & SPED Services	500.00	ACH007055
JENNIFER PETTA	10-4120-3700-000-000	Dec Speech, Lang, & SPED Services	1240.00	ACH007055
Total JENNIFER PETTA			8040.00	
JOEL ZINK	10-1113-2220-000-000	Return one month vision ins premium	5.56	59093
Total JOEL ZINK			5.56	
KATELYN PICKARD	10-1110-2220-000-000	Return one month vision ins premium	5.56	59094
Total KATELYN PICKARD			5.56	
KAYLEIGH JONES	10-1110-2220-000-000	Return one month vision ins premium	5.56	59095
Total KAYLEIGH JONES			5.56	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Processing Supplies	50.29	59130
Total KRISTEN GALLAGHER			50.29	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	Nov Transportation to Easterseals	2387.84	59148
Total LENA-WINSLOW DIST. #202			2387.84	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	249.06	59149
Total LINDSAY STEPHAN			249.06	
MCGRAW HILL LLC	10-1110-4000-016-000	Inspire Science Student Edition	285.60	59131
MCGRAW HILL LLC	10-1110-4000-016-000	shipping	15.33	59131
Total MCGRAW HILL LLC			300.93	
MENARDS	20-2540-4100-000-000	Handle repair kit, bulbs, pliers	20.62	59150
MENARDS	20-2540-4100-000-000	Chain Oil, Batteries, hinge, etc	51.77	59150
Total MENARDS			72.39	
MICHELLE GRAVERT	10-1113-4000-000-000	Refund due to class changes	10.00	59151
Total MICHELLE GRAVERT			10.00	
MIDLAND PAPER	10-1110-4000-016-000	8.5x11 paper	3395.20	59125
MIDLAND PAPER	10-1110-4000-016-000	Early Pay Discount	-33.95	59125
Total MIDLAND PAPER			3361.25	
MIKE SCHIFFMAN	10-2320-4000-000-000	November Mileage Reimbursement	215.63	59152
Total MIKE SCHIFFMAN			215.63	
MOBILE ELECTRONICS	10-1116-4050-000-000	analog portable radio	1470.00	59153
Total MOBILE ELECTRONICS			1470.00	
NELSON FIRE PROTECTION CO.	20-2540-3230-000-000	Sprinkler Inspection	540.00	59096
Total NELSON FIRE PROTECTION CO.			540.00	
NICOR GAS	20-2540-4650-000-000	10/18-11/15 142.52 Therms-Bus Gara	168.77	59154
NICOR GAS	20-2540-4650-000-000	11/1-11/30 5012.45 Therms	823.41	59154
Total NICOR GAS			992.18	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Dec Water & Sewer Fees	409.78	59155
Total PEARL CITY WATER & SEWER			409.78	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	104.51	59156
Total PEPSI (WP BEVERAGES, LLC)			104.51	
PITNEY BOWES GLOBAL FINANCIAL SERV	10-2320-3000-000-113	10/10/22-1/9/23 Postage Meter Rent	169.29	ACH007054
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			169.29	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for meter	400.00	ACH007045
Total PITNEY BOWES PURCHASE POW			400.00	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	3039.44	59157

Board Report for December 2022

Total PRAIRIE FARMS DAIRY, INC			3039.44	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Fluorescent Bulbs	223.73	59158
Total PRECISION DRIVE & CONTROL			223.73	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1880.51	59097
Total RHYME BUSINESS PRODUCTS			1880.51	
RICHARD JOHNSON ASSOC.INC	20-2540-3000-000-000	Travel & Postage	12792.57	59159
Total RICHARD JOHNSON ASSOC.INC			12792.57	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	59160
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	137.50	59160
Total ROBBINS SCHWARTZ			172.50	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Roll Towels	352.50	59161
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Nitrile Gloves	52.60	59161
Total ROCKET INDUSTRIAL, INC.			405.10	
SAM'S CLUB	10-3500-3000-000-000	Membership Renewal	50.00	59098
Total SAM'S CLUB			50.00	
SHOPPERS GUIDE	10-2320-3000-000-000	Annual Statement of Affairs	450.00	59162
Total SHOPPERS GUIDE			450.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Blueboard styrofoam	51.42	59163
Total SPAHN & ROSE LUMBER			51.42	
STEVIE MCCULLOUGH	10-0000-1993-000-000	Daycare Refund	314.00	59126
Total STEVIE MCCULLOUGH			314.00	
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	206.54	59164
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	5015.10	59164
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	370.12	59164
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	54.90	59164
Total SYSCO BARABOO, LLC			5646.66	
TALX UC EXPRESS	10-2310-3000-000-000	12/1/22-2/28/23 Qrtly UE Manageme	175.89	59165
Total TALX UC EXPRESS			175.89	
TAMMY MCCLARAN	10-1113-4000-000-000	Refund due to class changes	10.00	59166
Total TAMMY MCCLARAN			10.00	
THE HOME DEPOT PRO	20-2540-4100-000-000	Soap	410.70	59099
THE HOME DEPOT PRO	20-2540-4100-000-000	Refund-Incorrect order	-365.52	59099
Total THE HOME DEPOT PRO			45.18	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	November Tuition	5078.60	59167
Total THE RICHARDSON SCHOOL			5078.60	
TYLER BUSINESS FORMS	10-2520-4000-000-000	W-2 & envelopes	225.50	59168
Total TYLER BUSINESS FORMS			225.50	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	11/1-11/30 5057.46 Therms	1810.58	59169
Total VANGUARD ENERGY SERVICES,			1810.58	
VISA	10-1113-4000-000-000	PC Perk Supplies	264.57	59127
VISA	10-2560-4100-000-000	Boardmaker subsc, Kitchen part	6.47	ACH007046
VISA	10-1225-3000-000-000	Boardmaker subsc, Kitchen part	199.00	ACH007046
Total VISA			470.04	
WARREN CUSD #205	40-2550-3120-000-000	Oct & Nov Transp. to Richardson Scho	8400.00	59170
Total WARREN CUSD #205			8400.00	
WEST MUSIC COMPANY	10-1113-4040-000-000	Lyre's-Trumpet & Clarinet	29.98	59100
Total WEST MUSIC COMPANY			29.98	
TOTAL PAYABLES			87199.46	
PAYROLL			209360.66	
AMERIPRISE FINANCIAL SERVICES			100.00	
BLUE CROSS BLUE SHIELD OF ILLINOIS			47912.37	

Board Report for December 2022

DEARBORN LIFE INSURANCE	397.96
FIDELITY SECURITY LIFE INSURANCE	267.68
HORACE MANN	1570.00
ILL. DEPT. OF REVENUE	12082.75
ILL. MUNICIPAL RETIREMENT	9511.45
LENA STATE BANK	300.00
MG TRUST	2250.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1680.00
PRINCIPAL LIFE INSURANCE CO	952.33
STATE BANK OF PEARL CITY	37422.32
TEACHER`HEALTH INS. SEC.	3247.23
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	20136.94
WISC. DEPT. OF REVENUE	423.00
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>349230.69</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>436430.15</u></u>

November 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 FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	-29,602.71	101.54	163,384.91		-168,277.81	-4,892.89	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	-1,008.90	-376.19	261,755.90		-26,081.54	235,674.36	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.71	0.00	194.85	-69,674.91		0.00	-69,674.91	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	21.02	1,413.02	16,481.70		-16,049.28	432.42	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	21.64	232.01	54,100.31		0.00	54,100.32	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	31.86	-896.20	-15,724.96		-4,328.28	-20,053.24	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.01		0.00	-100,000.01	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-395,049.09	693.15	1,194.86	-393,854.23		0.00	-393,854.23	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.31	21.26	264.59	-20,751.81		-137.50	-20,889.31	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	0.00	287.28	4,640.71		0.00	4,640.71	
Subtotal	0000-1120-000-000	-102,058.0	-29,822.71	2,415.71	-99,642.31		-214,874.41	-314,516.71	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	5,739.59	46,131.92	184,296.92		0.00	184,296.92	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.01		0.00	100,000.01	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.01		0.00	125,000.01	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.01		0.00	225,000.01	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	330,210.6	-89,008.31	1,094,633.4	1,424,844.1		0.00	1,424,844.1	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	-27,537.74	45,147.24	-109,947.11		0.00	-109,947.11	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.11	-79,643.41	24,368.41	94,453.61		0.00	94,453.61	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-18,639.91	-26,716.95	113,834.19		0.00	113,834.19	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.21	-4,029.61	72,801.41	134,622.61		0.00	134,622.61	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	-6,892.82	58,417.43	133,443.61		0.00	133,443.61	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.01		0.00	100,000.01	
70-0000-1214-000-000	HI YIELD MONEY MARKET	682,701.32	1,026.92	22,271.92	704,973.24		0.00	704,973.24	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-5,569.21	-6,200.91	107,812.51		0.00	107,812.51	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	764.28	30,571.42	277,114.70		0.00	277,114.70	
Subtotal	0000-1214-000-000	1,665,858.1	-229,529.9	1,315,293.4	2,981,151.6		0.00	2,981,151.6	
Subtotal	Assets	2,131,985.0	-259,613.11	1,369,841.1	3,495,806.2		-214,874.41	3,280,931.7	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-211.50	-211.50	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,415.44	-1,415.44	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-328.75	-328.75	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-129.53	-129.53	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,828.91	-2,828.91	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-4,702.63	-4,702.63	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,885.00	-2,885.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,730.55	-22,730.55	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.40	-1,512.40	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	

November 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	0000-4870-000-000	0.00	0.00	0.00	0.00	0.00	-24,250.95	-24,250.95	0.00
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00	-434.71	-434.71	0.00
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00	27.75	27.75	0.00
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00	0.00	-406.96	-406.96	0.00
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00	0.00	-133.86	-133.86	0.00
20-0000-4872-000-000	Vision Insurance Payable	0.00	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	0.00	-142.20	-142.20	0.00
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00	0.00	-48.45	-48.45	0.00
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	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	0.00	-62.45	-62.45	0.00
Subtotal	Liabilities	0.00	0.00	0.00	0.00	0.00	-32,661.85	-32,661.85	0.00

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	-527,001.49	0.00	0.00	-527,001.49	0.00	0.00	-527,001.49	0.00
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.71	0.00	0.00	-107,037.71	0.00	0.00	-107,037.71	0.00
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	0.00
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.81	0.00	0.00	-155,619.81	0.00	0.00	-155,619.81	0.00
50-0000-7030-000-000	IMRF BALANCE	-78,765.56	0.00	0.00	-78,765.56	0.00	0.00	-78,765.56	0.00
51-0000-7030-000-000	SS Fund Balance	-97,121.41	0.00	0.00	-97,121.41	0.00	0.00	-97,121.41	0.00
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	0.00
80-0000-7030-000-000	LIFE BALANCE TORT FUND	-92,997.11	0.00	0.00	-92,997.11	0.00	0.00	-92,997.11	0.00
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	0.00
Subtotal	0000-7030-000-000	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00
Subtotal		-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00

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	0.00	31,606.53	1,896,904.61	-1,896,904.61	0.00	0.00	-1,896,904.61	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	3,452.26	209,661.91	-209,661.91	0.00	0.00	-209,661.91	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	1,746.11	105,701.78	-105,701.78	0.00	0.00	-105,701.78	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	2,118.11	128,613.91	-128,613.91	0.00	0.00	-128,613.91	0.00
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	1,617.47	98,232.95	-98,232.95	0.00	0.00	-98,232.95	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	331.66	20,141.41	-20,141.41	0.00	0.00	-20,141.41	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	490.64	29,799.24	-29,799.24	0.00	0.00	-29,799.24	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	2,117.61	128,603.21	-128,603.21	0.00	0.00	-128,603.21	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	513.15	31,165.11	-31,165.11	0.00	0.00	-31,165.11	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	410.39	24,923.21	-24,923.21	0.00	0.00	-24,923.21	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	1,617.47	98,232.95	-98,232.95	0.00	0.00	-98,232.95	0.00
Subtotal Object 11xx		0.00	46,021.44	2,771,980.51	-2,771,980.51	0.00	0.00	-2,771,980.51	0.00

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	0.00	0.00	73,294.71	-73,294.71	0.00	0.00	-73,294.71	0.00
Subtotal Object 12xx		0.00	0.00	73,294.71	-73,294.71	0.00	0.00	-73,294.71	0.00

Object 13xx

November 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
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	0.00	5,000.00	5,000.00	-5,000.00		0.00	-5,000.00	0.00
Subtotal Object 13xx		0.00	5,000.00	5,000.00	-5,000.00		0.00	-5,000.00	0.00
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	0.00	0.00	1,114.67	-1,114.67		0.00	-1,114.67	0.00
Subtotal Object 14xx		0.00	0.00	1,114.67	-1,114.67		0.00	-1,114.67	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	0.00	1,511.23	3,254.74	-3,254.74		0.00	-3,254.74	0.00
20-0000-1510-000-000	INTEREST	0.00	-80.02	-349.92	349.92		0.00	349.92	0.00
30-0000-1510-000-000	INTEREST	0.00	172.99	424.02	-424.02		0.00	-424.02	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	131.94	332.73	-332.73		0.00	-332.73	0.00
50-0000-1510-000-000	INTEREST	0.00	137.87	347.10	-347.10		0.00	-347.10	0.00
51-0000-1510-000-000	Interest on Investments	0.00	139.71	367.09	-367.09		0.00	-367.09	0.00
70-0000-1510-000-000	INTEREST	0.00	1,388.41	3,325.29	-3,325.29		0.00	-3,325.29	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	113.17	380.92	-380.92		0.00	-380.92	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	273.64	1,059.46	-1,059.46		0.00	-1,059.46	0.00
Subtotal	0000-1510-000-000	0.00	3,788.99	9,141.43	-9,141.43		0.00	-9,141.43	0.00
Subtotal Object 15xx		0.00	3,788.99	9,141.43	-9,141.43		0.00	-9,141.43	0.00
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	13,432.31	55,892.71	-55,892.71		0.00	-55,892.71	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	60.00	3,000.00	-3,000.00		0.00	-3,000.00	0.00
10-0000-1620-000-000	ADULT LUNCH SALES	0.00	477.00	3,017.50	-3,017.50		0.00	-3,017.50	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	73.08	415.47	-415.47		0.00	-415.47	0.00
Subtotal Object 16xx		0.00	14,042.41	62,325.71	-62,325.71		0.00	-62,325.71	0.00
Object 17xx									
10-0000-1700-100-101	Operetta	0.00	329.00	853.00	-853.00		0.00	-853.00	0.00
10-0000-1700-100-103	Elem-Student Projects	0.00	472.88	12,806.31	-12,806.31		0.00	-12,806.31	0.00
10-0000-1700-200-201	JH Conference	0.00	450.00	5,500.00	-5,500.00		0.00	-5,500.00	0.00
10-0000-1700-200-250	EPC JH Football	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,643.00	-2,643.00		0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	226.20	-226.20		0.00	-226.20	0.00
10-0000-1700-300-323	Class of 2023	0.00	5,927.00	6,385.31	-6,385.31		0.00	-6,385.31	0.00
10-0000-1700-300-324	Class of 2024	0.00	2,035.14	8,212.27	-8,212.27		0.00	-8,212.27	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	977.68	-977.68		0.00	-977.68	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	999.00	-999.00		0.00	-999.00	0.00
10-0000-1700-300-327	Class of 2027	0.00	500.00	1,126.20	-1,126.20		0.00	-1,126.20	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	1,800.00	-1,800.00		0.00	-1,800.00	0.00
10-0000-1700-300-402	Art Club	0.00	520.00	1,032.00	-1,032.00		0.00	-1,032.00	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	13,626.41	-13,626.41		0.00	-13,626.41	0.00
10-0000-1700-300-410	FFA	0.00	738.87	8,846.07	-8,846.07		0.00	-8,846.07	0.00
10-0000-1700-300-413	NHS	0.00	0.00	870.98	-870.98		0.00	-870.98	0.00
10-0000-1700-300-414	PC Perk	0.00	680.50	2,797.55	-2,797.55		0.00	-2,797.55	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-1700-300-415	Pearlanna	0.00	600.00	2,850.00	-2,850.00		0.00	-2,850.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	1,288.50	3,991.00	-3,991.00		0.00	-3,991.00	0.00
10-0000-1700-300-419	Spanish Club	0.00	192.10	1,142.10	-1,142.10		0.00	-1,142.10	0.00
10-0000-1700-300-420	Speech	0.00	0.00	375.72	-375.72		0.00	-375.72	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	800.00	-800.00		0.00	-800.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	416.29	720.07	-720.07		0.00	-720.07	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	200.00	-200.00		0.00	-200.00	0.00
10-0000-1700-300-452	Boys Basketball	0.00	4,722.47	5,948.67	-5,948.67		0.00	-5,948.67	0.00
10-0000-1700-300-453	Girls Basketball	0.00	2,097.00	2,097.00	-2,097.00		0.00	-2,097.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	124.58	6,855.56	-6,855.56		0.00	-6,855.56	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	16,590.45	-16,590.45		0.00	-16,590.45	0.00
10-0000-1700-300-458	Golf	0.00	0.00	2,323.00	-2,323.00		0.00	-2,323.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	300.00	300.00	-300.00		0.00	-300.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	0.00	1,600.00	-1,600.00		0.00	-1,600.00	0.00
10-0000-1700-300-464	Volleyball	0.00	625.00	10,575.30	-10,575.30		0.00	-10,575.30	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	0.00	0.00	5,782.00	-5,782.00		0.00	-5,782.00	0.00
10-0000-1712-000-000	ATHLETIC ADM BOYS	0.00	1,035.00	3,214.00	-3,214.00		0.00	-3,214.00	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	40.00	1,823.36	-1,823.36		0.00	-1,823.36	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	0.00	2,525.00	-2,525.00		0.00	-2,525.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	10.75	900.96	-900.96		0.00	-900.96	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	6.25	253.14	-253.14		0.00	-253.14	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	600.00	3,120.00	-3,120.00		0.00	-3,120.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	660.00	3,415.00	-3,415.00		0.00	-3,415.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	40.00	3,320.00	-3,320.00		0.00	-3,320.00	0.00
10-0000-1728-000-000	SPEECH TEAM FEES	0.00	180.00	600.00	-600.00		0.00	-600.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	200.00	11,533.91	-11,533.91		0.00	-11,533.91	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	12.00	675.70	-675.70		0.00	-675.70	0.00
10-0000-1731-000-000	ACADEMIC TEAM FEES	0.00	120.00	120.00	-120.00		0.00	-120.00	0.00
Subtotal Object 17xx		0.00	25,423.30	163,854.00	-163,854.00		0.00	-163,854.00	0.00
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	180.00	13,806.72	-13,806.72		0.00	-13,806.72	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	0.00	81.67	-81.67		0.00	-81.67	0.00
Subtotal Object 18xx		0.00	180.00	13,888.39	-13,888.39		0.00	-13,888.39	0.00
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	0.00	0.00	2,911.50	-2,911.50		0.00	-2,911.50	0.00
10-0000-1921-000-000	Contributions-Chromebooks	0.00	0.00	160.00	-160.00		0.00	-160.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	0.00	1,566.72	70,972.08	-70,972.08		0.00	-70,972.08	0.00
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	220.00	5,950.00	-5,950.00		0.00	-5,950.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	10,134.00	54,296.10	-54,296.10		0.00	-54,296.10	0.00
10-0000-1999-000-000	OTHER	0.00	1,150.90	6,226.20	-6,226.20		0.00	-6,226.20	0.00
20-0000-1999-000-000	OTHER	0.00	0.00	258.00	-258.00		0.00	-258.00	0.00
Subtotal		0.00	1,150.90	6,484.20	-6,484.20		0.00	-6,484.20	0.00

November 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 30xx									
10-0000-3001-000-000	GENERAL STATE AID	0.00	161,830.00	647,320.00	-647,320.00		0.00	-647,320.00	0.00
Subtotal Object 30xx		0.00	161,830.00	647,320.00	-647,320.00		0.00	-647,320.00	0.00
Object 31xx									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	0.00	0.00	15,894.20	-15,894.20		0.00	-15,894.20	0.00
Subtotal Object 31xx		0.00	0.00	15,894.20	-15,894.20		0.00	-15,894.20	0.00
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	395.00	395.00	-395.00		0.00	-395.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	0.00	4,166.00	8,102.00	-8,102.00		0.00	-8,102.00	0.00
Subtotal Object 32xx		0.00	4,561.00	8,497.00	-8,497.00		0.00	-8,497.00	0.00
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	0.00	0.00	143.83	-143.83		0.00	-143.83	0.00
10-0000-3370-000-000	DRIVERS EDUCATION	0.00	0.00	3,556.16	-3,556.16		0.00	-3,556.16	0.00
Subtotal Object 33xx		0.00	0.00	3,699.99	-3,699.99		0.00	-3,699.99	0.00
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	0.00	0.00	21,453.30	-21,453.30		0.00	-21,453.30	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	0.00	23,067.02	-23,067.02		0.00	-23,067.02	0.00
Subtotal Object 35xx		0.00	0.00	44,520.32	-44,520.32		0.00	-44,520.32	0.00
Object 37xx									
10-0000-3705-000-000	P.A.S.	0.00	0.00	19,981.33	-19,981.33		0.00	-19,981.33	0.00
Subtotal Object 37xx		0.00	0.00	19,981.33	-19,981.33		0.00	-19,981.33	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	0.00	26,659.49	69,175.94	-69,175.94		0.00	-69,175.94	0.00
10-0000-4215-000-000	SPECIAL MILK PROGRAM	0.00	269.67	399.12	-399.12		0.00	-399.12	0.00
10-0000-4220-000-000	BREAKFAST PROGRAM	0.00	2,612.67	5,486.33	-5,486.33		0.00	-5,486.33	0.00
Subtotal Object 42xx		0.00	29,541.83	75,061.39	-75,061.39		0.00	-75,061.39	0.00
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	0.00	25,504.00	-25,504.00		0.00	-25,504.00	0.00
Subtotal Object 43xx		0.00	0.00	25,504.00	-25,504.00		0.00	-25,504.00	0.00
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	0.00	0.00	2,931.00	-2,931.00		0.00	-2,931.00	0.00
10-0000-4620-000-000	ID.E.A.-SP ED FLOW-THRU	0.00	0.00	26,731.00	-26,731.00		0.00	-26,731.00	0.00
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	0.00	0.00	7,189.70	-7,189.70		0.00	-7,189.70	0.00
Subtotal Object 46xx		0.00	0.00	36,851.70	-36,851.70		0.00	-36,851.70	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	0.00	0.00	2,254.56	-2,254.56	0.00	0.00	-2,254.56	0.00
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	0.00	0.00	8,774.46	-8,774.46	0.00	0.00	-8,774.46	0.00
10-0000-4998-000-000	CARES GRANT	0.00	0.00	55,630.00	-55,630.00	0.00	0.00	-55,630.00	0.00
Subtotal Object 49xx		0.00	0.00	66,659.02	-66,659.02	0.00	0.00	-66,659.02	0.00
Object 52xx									
40-0000-5200-610-000	Interest payments on GASB87 Lease	0.00	0.00	-2,719.60	2,719.60	0.00	0.00	2,719.60	0.00
Subtotal Object 52xx		0.00	0.00	-2,719.60	2,719.60	0.00	0.00	2,719.60	0.00
Object 53xx									
40-0000-5300-610-000	Principal Payment on GASB87 Lease	0.00	0.00	-112,878.40	112,878.40	0.00	0.00	112,878.40	0.00
Subtotal Object 53xx		0.00	0.00	-112,878.40	112,878.40	0.00	0.00	112,878.40	0.00
Expenses									
Function 1110 Elementary									
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	71,608.08	397,360.92	-397,360.92	0.00	35,804.04	-433,164.96	0.00
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	462.00	1,015.20	-1,015.20	0.00	63.00	-1,078.20	0.00
10-1110-1200-000-000	ELEMENTARY SUBS	0.00	1,574.03	5,528.99	-5,528.99	0.00	585.44	-6,114.43	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	2,568.00	13,437.80	-13,437.80	0.00	1,284.00	-14,721.80	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	7,707.07	42,939.49	-42,939.49	0.00	3,812.12	-46,751.61	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	1,263.06	6,945.70	-6,945.70	0.00	624.74	-7,570.44	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	207.24	1,079.53	-1,079.53	0.00	103.62	-1,183.15	0.00
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	3.53	-3.53	0.00	0.00	-3.53	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	148.71	781.11	-781.11	0.00	74.35	-855.46	0.00
51-1110-2140-000-000	Medicare Only	0.00	1,028.47	5,663.66	-5,663.66	0.00	508.88	-6,172.54	0.00
51-1110-2140-001-000	Medicare Only	0.00	34.78	182.68	-182.68	0.00	17.39	-200.07	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	12,608.01	66,291.21	-66,291.21	0.00	6,304.10	-72,595.31	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	616.82	3,052.22	-3,052.22	0.00	308.41	-3,360.63	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	0.00	95.00	1,286.84	-1,286.84	0.00	0.00	-1,286.84	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	445.88	6,941.60	-6,941.60	0.00	0.00	-6,941.60	0.00
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	7,665.66	-7,665.66	0.00	0.00	-7,665.66	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	0.00	5,031.28	31,672.00	-31,672.00	2,574.82	481.49	-34,728.31	0.00
10-1110-4010-000-000	SUPPLIES - CHORUS	0.00	0.00	229.95	-229.95	0.00	0.00	-229.95	0.00
Subtotal Function 1110 Elementary		0.00	105,398.41	592,078.11	-592,078.11	2,574.82	49,971.53	-644,624.53	0.00
Function 1113 HIGH SCHOOL PROGRAMS									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	54,625.91	295,953.80	-295,953.80	0.00	27,312.96	-323,266.84	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	2,813.14	11,784.63	-11,784.63	0.00	1,536.07	-13,320.70	0.00
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	432.00	432.00	-432.00	0.00	0.00	-432.00	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	0.00	1,308.14	5,046.92	-5,046.92	0.00	506.65	-5,553.57	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	5,818.43	31,314.80	-31,314.80	0.00	2,906.20	-34,221.00	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	162.77	910.33	-910.33	0.00	114.18	-1,024.51	0.00
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	45.49	45.49	-45.49	0.00	0.00	-45.49	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	953.57	5,132.11	-5,132.11	0.00	476.30	-5,608.41	0.00
10-1113-2110-002-000	CO CURRICULAR - THIS	0.00	26.69	149.33	-149.33	0.00	18.72	-168.05	0.00
10-1113-2110-003-000	THIS	0.00	7.45	7.45	-7.45	0.00	0.00	-7.45	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	14.06	76.70	-76.70	0.00	7.03	-83.73	0.00
51-1113-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	128.34	-128.34	0.00	0.00	-128.34	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	78.51	194.34	-194.34	0.00	27.97	-222.31	0.00
51-1113-2140-000-000	Medicare Only	0.00	794.71	4,283.17	-4,283.17	0.00	395.20	-4,678.37	0.00
51-1113-2140-002-000	Medicare Only	0.00	40.76	170.86	-170.86	0.00	22.26	-193.12	0.00
51-1113-2140-003-000	Medicare Only	0.00	6.26	6.26	-6.26	0.00	0.00	-6.26	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	10,158.8	51,671.7	-51,671.7	0.00	5,079.47	-56,751.21	0.00
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	0.00	0.00	900.00	-900.00	0.00	0.00	-900.00	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	79.60	318.60	-318.60	0.00	508.00	-826.60	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	246.99	9,580.52	-9,580.52	0.00	229.79	-9,810.31	0.00
10-1113-4040-000-000	SUPPLIES - BAND	0.00	113.96	433.78	-433.78	0.00	0.00	-433.78	0.00
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		0.00	77,727.21	418,541.2	-418,541.2	0.00	39,140.81	-457,662.0	0.00
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	0.00	0.00	25,456.01	-25,456.01	3,396.01	0.00	-28,852.01	0.00
10-1116-4000-000-000	DISTRICT SUPPLIES	0.00	594.46	2,072.35	-2,072.35	0.00	99.93	-2,172.28	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	0.00	1,293.01	-1,293.01	0.00	1,470.01	-2,763.01	0.00
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	0.00	2,652.70	-2,652.70	0.00	0.00	-2,652.70	0.00
Subtotal Function 1116 DISTRICT OFFICE		0.00	594.46	31,474.11	-31,474.11	3,396.01	1,569.94	-36,440.01	0.00
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	3,034.04	11,526.41	-11,526.41	0.00	1,517.02	-13,043.43	0.00
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	0.00	660.00	1,093.91	-1,093.91	0.00	603.00	-1,696.91	0.00
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	0.00	1,392.00	6,582.00	-6,582.00	0.00	486.00	-7,068.00	0.00
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	0.00	319.40	1,213.41	-1,213.41	0.00	159.70	-1,373.13	0.00
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	0.00	52.34	198.86	-198.86	0.00	26.17	-225.03	0.00
50-1125-2120-000-000	Municipal Retirement	0.00	112.31	531.18	-531.18	0.00	39.22	-570.40	0.00
51-1125-2130-000-000	Federal Insurance Contribution Act	0.00	127.22	472.23	-472.23	0.00	67.52	-539.75	0.00
51-1125-2140-000-000	Medicare Only	0.00	73.77	278.45	-278.45	0.00	37.79	-316.24	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	0.00	0.00	66.20	-66.20	0.00	71.26	-137.46	0.00
Subtotal Function 1125 Pre-K Programs		0.00	5,771.71	21,962.61	-21,962.61	0.00	3,007.66	-24,970.31	0.00
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	12,561.86	66,926.87	-66,926.87	0.00	6,260.93	-73,207.80	0.00
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	0.00	504.80	1,499.52	-1,499.52	0.00	387.68	-1,887.20	0.00
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	0.00	14,293.70	45,133.74	-45,133.74	0.00	7,342.75	-52,476.49	0.00
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,327.01	7,068.41	-7,068.41	0.00	665.78	-7,734.23	0.00
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	0.00	217.47	1,158.36	-1,158.36	0.00	109.11	-1,267.47	0.00
50-1200-2120-000-000	Municipal Retirement	0.00	1,153.52	3,645.52	-3,645.52	0.00	592.58	-4,238.10	0.00
51-1200-2130-000-000	Federal Insurance Contribution Act	0.00	914.85	2,874.93	-2,874.93	0.00	476.60	-3,351.53	0.00
51-1200-2140-000-000	Medicare Only	0.00	383.91	1,582.92	-1,582.92	0.00	196.75	-1,779.69	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,309.73	11,429.34	-11,429.34	0.00	1,154.88	-12,584.22	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	0.00	0.00	90.18	-90.18	0.00	0.00	-90.18	0.00
10-1200-4000-000-000	ID.E.A. SUPPLIES	0.00	470.56	1,321.02	-1,321.02	0.00	0.00	-1,321.02	0.00
Subtotal Function 1200		0.00	34,137.46	142,730.8	-142,730.8	0.00	17,207.06	-139,937.96	0.00
Function 1225									
Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	0.00	5,205.00	-5,205.00	0.00	0.00	-5,205.00	0.00
10-1225-1300-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	240.00	519.10	-519.10	0.00	78.00	-597.10	0.00
10-1225-2100-000-000	SPED Prek Aide Salaries	0.00	1,198.92	4,440.33	-4,440.33	0.00	701.43	-5,141.76	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	0.00	547.92	-547.92	0.00	0.00	-547.92	0.00
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	0.00	89.79	-89.79	0.00	0.00	-89.79	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	0.00	358.34	-358.34	0.00	56.61	-414.95	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	89.22	305.26	-305.26	0.00	48.33	-353.59	0.00
51-1225-2140-000-000	Medicare Only	0.00	20.85	147.36	-147.36	0.00	11.30	-158.66	0.00
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	199.00	-199.00	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	0.00	507.59	1,107.56	-1,107.56	0.00	80.50	-1,188.09	0.00
Subtotal Function 1225		0.00	2,153.36	12,720.66	-12,720.66	0.00	1,175.17	-13,895.86	0.00
Function 1250									
Remedial and Supplemental Programs									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	4,960.62	27,067.51	-27,067.51	0.00	2,480.31	-29,547.96	0.00
10-1250-1200-000-000	TITLE I SUB SALARIES	0.00	215.88	423.82	-423.82	0.00	86.45	-510.27	0.00
10-1250-1300-000-000	TITLE I AIDE SALARIES	0.00	2,768.16	9,450.12	-9,450.12	0.00	1,499.19	-10,949.31	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	845.02	4,616.71	-4,616.71	0.00	431.61	-5,048.32	0.00
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	0.00	85.58	466.97	-466.97	0.00	44.29	-511.26	0.00
50-1250-2120-000-000	Municipal Retirement	0.00	223.38	762.61	-762.61	0.00	120.97	-883.58	0.00
51-1250-2130-000-000	Federal Insurance Contribution Act	0.00	184.99	609.17	-609.17	0.00	92.94	-702.11	0.00
51-1250-2140-000-000	Medicare Only	0.00	114.97	534.48	-534.48	0.00	58.82	-593.30	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	769.91	3,809.76	-3,809.76	0.00	384.96	-4,194.74	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	314.54	717.78	-717.78	0.00	0.00	-717.78	0.00
Subtotal Function 1250		0.00	10,483.06	48,459.01	-48,459.01	0.00	5,199.54	-53,658.57	0.00
Function 1400									
Career and Technical Education (CTE)									
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	5,604.00	10,907.00	-10,907.00	0.00	0.00	-10,907.00	0.00
10-1400-6700-000-000	CAREERTEC - TUITION	0.00	0.00	12,389.51	-12,389.51	0.00	0.00	-12,389.51	0.00
Subtotal Function 1400		0.00	5,604.00	23,296.51	-23,296.51	0.00	0.00	-23,296.51	0.00
Function 1410									
Communication Technologies									
10-1410-1100-000-000	AG SALARIES	0.00	3,315.76	18,091.87	-18,091.87	0.00	1,657.88	-19,749.66	0.00
10-1410-1200-000-000	AG SUBS	0.00	159.84	729.84	-729.84	0.00	451.25	-1,181.09	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	355.88	1,911.47	-1,911.47	0.00	174.53	-2,085.94	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	58.32	313.23	-313.23	0.00	28.60	-341.83	0.00
51-1410-2140-000-000	Medicare Only	0.00	50.32	272.53	-272.53	0.00	30.55	-303.08	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	769.91	3,809.78	-3,809.78	0.00	384.96	-4,194.74	0.00
10-1410-4000-000-000	AG SUPPLIES	0.00	53.77	391.12	-391.12	0.00	50.29	-441.41	0.00
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	0.00	695.42	-695.42	0.00	0.00	-695.42	0.00
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	2,596.00	-2,596.00	738.53	0.00	-3,334.53	0.00

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Subtotal Function 1470 Communication Technologies		0.00	4,783.80	28,811.11	-23,811.11	738.53	2,778.06	-32,327.76	0.00
Function 1470									
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	3,094.84	18,516.57	-18,516.57	0.00	1,547.42	-20,063.94	0.00
10-1470-1200-000-000	BUSINESS ED SUBS	0.00	0.00	86.45	-86.45	0.00	0.00	-86.45	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	325.80	1,958.36	-1,958.36	0.00	162.90	-2,121.28	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	53.38	320.88	-320.88	0.00	26.69	-347.57	0.00
51-1470-2140-000-000	Medicare Only	0.00	44.88	269.67	-269.67	0.00	22.44	-292.11	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	715.03	4,248.82	-4,248.82	0.00	357.52	-4,606.34	0.00
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.08	-258.08	0.00	0.00	-258.08	0.00
Subtotal Function 1470		0.00	4,233.95	25,658.81	-25,658.81	0.00	2,116.97	-27,775.77	0.00
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	1,133.00	7,928.61	-7,928.61	0.00	274.00	-8,202.61	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	81.40	413.65	-413.65	0.00	28.85	-442.50	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	13.34	67.82	-67.82	0.00	4.73	-72.55	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	0.00	22.32	248.00	-248.00	0.00	0.00	-248.00	0.00
51-1510-2140-000-000	Medicare Only	0.00	16.48	115.14	-115.14	0.00	3.99	-119.13	0.00
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	0.00	1,000.00	3,505.00	-3,505.00	0.00	650.00	-4,155.00	0.00
Subtotal Function 1510		0.00	2,266.54	12,278.22	-12,278.22	0.00	961.57	-13,239.75	0.00
Function 1520									
10-1520-1100-000-000	H S BOYS ATH SALARIES	0.00	1,834.00	16,554.00	-16,554.00	0.00	1,484.00	-18,038.00	0.00
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	0.00	44.22	252.68	-252.68	0.00	22.11	-274.79	0.00
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	0.00	7.24	41.38	-41.38	0.00	3.62	-45.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	0.00	87.67	877.54	-877.54	0.00	78.99	-956.53	0.00
51-1520-2140-000-000	Medicare Only	0.00	26.59	240.05	-240.05	0.00	21.53	-261.58	0.00
10-1520-3000-000-000	H S BOYS ATH PUR SERV	0.00	0.00	2,305.21	-2,305.21	0.00	838.00	-3,143.21	0.00
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	0.00	0.00	1,758.05	-1,758.05	0.00	0.00	-1,758.05	0.00
Subtotal Function 1520		0.00	1,999.72	22,028.97	-22,028.97	0.00	2,448.25	-24,477.16	0.00
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	0.00	1,655.00	12,149.86	-12,149.86	0.00	931.00	-13,080.86	0.00
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	0.00	72.43	334.24	-334.24	0.00	30.95	-365.19	0.00
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	0.00	11.85	54.68	-54.68	0.00	5.06	-59.74	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	0.00	59.95	556.45	-556.45	0.00	39.49	-595.94	0.00
51-1530-2140-000-000	Medicare Only	0.00	24.01	176.15	-176.15	0.00	13.50	-189.65	0.00
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	0.00	1,360.00	10,565.31	-10,565.31	0.00	1,059.00	-11,624.31	0.00
Subtotal Function 1530		0.00	3,183.24	23,836.76	-23,836.76	0.00	2,079.00	-25,915.76	0.00
Function 1560									
10-1560-6900-100-101	Activity Club Expense	0.00	50.00	885.11	-885.11	0.00	0.00	-885.11	0.00
10-1560-6900-100-103	Elem-Student Projects	0.00	965.54	2,295.06	-2,295.06	0.00	0.00	-2,295.06	0.00
10-1560-6900-200-201	Junior High Conference	0.00	316.94	366.94	-366.94	0.00	0.00	-366.94	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	77.00	-77.00	0.00	0.00	-77.00	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	1,561.95	-1,561.95	0.00	0.00	-1,561.95	0.00
10-1560-6900-300-323	Class of 2023	0.00	3,584.60	4,652.60	-4,652.60	0.00	0.00	-4,652.60	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	1,070.00	-1,070.00	0.00	0.00	-1,070.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	212.11	-212.11	0.00	0.00	-212.11	0.00
10-1560-6900-300-327	Class of 2027	0.00	0.00	1,800.00	-1,800.00	0.00	0.00	-1,800.00	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	734.70	-734.70	0.00	0.00	-734.70	0.00
10-1560-6900-300-405	Band	0.00	0.00	32.50	-32.50	0.00	0.00	-32.50	0.00
10-1560-6900-300-406	Chorus	0.00	562.00	13,961.76	-13,961.76	0.00	0.00	-13,961.76	0.00
10-1560-6900-300-407	Dance Team	0.00	130.92	130.92	-130.92	0.00	0.00	-130.92	0.00
10-1560-6900-300-408	Drama/Musical	0.00	35.00	35.00	-35.00	0.00	0.00	-35.00	0.00
10-1560-6900-300-410	FFA	0.00	1,731.39	11,333.64	-11,333.64	0.00	0.00	-11,333.64	0.00
10-1560-6900-300-413	NHS	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
10-1560-6900-300-414	PC Perk	0.00	689.09	3,083.65	-3,083.65	0.00	0.00	-3,083.65	0.00
10-1560-6900-300-415	Pearlanna	0.00	1,269.26	1,269.26	-1,269.26	0.00	0.00	-1,269.26	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	299.10	-299.10	0.00	0.00	-299.10	0.00
10-1560-6900-300-417	Servant Leadership	0.00	1,240.00	3,890.00	-3,890.00	0.00	0.00	-3,890.00	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	291.10	-291.10	0.00	0.00	-291.10	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	269.64	891.35	-891.35	0.00	0.00	-891.35	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	385.90	-385.90	0.00	0.00	-385.90	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	1,800.00	-1,800.00	0.00	0.00	-1,800.00	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	2,503.11	3,964.21	-3,964.21	0.00	0.00	-3,964.21	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	321.00	383.00	-383.00	0.00	0.00	-383.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	351.38	5,036.58	-5,036.58	0.00	0.00	-5,036.58	0.00
10-1560-6900-300-456	EPC HS Football	0.00	1,053.86	6,097.36	-6,097.36	0.00	0.00	-6,097.36	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,930.00	-1,930.00	0.00	0.00	-1,930.00	0.00
10-1560-6900-300-463	Track	0.00	0.00	86.95	-86.95	0.00	0.00	-86.95	0.00
10-1560-6900-300-464	Volleyball	0.00	1,706.00	9,786.21	-9,786.21	0.00	0.00	-9,786.21	0.00
Subtotal Function 1560	Activity Club Expense	0.00	16,779.71	80,439.07	-80,439.07	0.00	0.00	-80,439.07	0.00
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	0.00	0.00	2,310.00	-2,310.00	0.00	0.00	-2,310.00	0.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	0.00	0.00	243.17	-243.17	0.00	0.00	-243.17	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	0.00	0.00	39.85	-39.85	0.00	0.00	-39.85	0.00
51-1600-2140-000-000	Medicare Only	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
Subtotal Function 1600	Summer School Programs	0.00	0.00	2,626.52	-2,626.52	0.00	0.00	-2,626.52	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	2,676.82	14,606.01	-14,606.01	0.00	1,338.41	-15,944.46	0.00
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	0.00	82.01	82.01	-82.01	0.00	0.00	-82.01	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	290.44	1,546.27	-1,546.27	0.00	140.90	-1,687.17	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	47.61	253.47	-253.47	0.00	23.10	-276.57	0.00
51-1700-2140-000-000	Medicare Only	0.00	40.00	212.98	-212.98	0.00	19.41	-232.39	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	400.41	2,327.23	-2,327.23	0.00	200.21	-2,527.44	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	695.32	2,545.96	-2,545.96	0.00	0.00	-2,545.96	0.00

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Account Code	Account Description	Budget (Open Bal.)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1911									
10-1911-6700-000-000	Regular K-12 Programs - Private Tui	0.00	5,078.66	14,974.71	-14,974.71	0.00	5,078.66	-20,053.34	0.00
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	5,078.66	14,974.71	-14,974.71	0.00	5,078.66	-20,053.34	0.00
Subtotal Function 1911									
	Regular K-12 Programs - Private Tui	0.00	5,078.66	14,974.71	-14,974.71	0.00	5,078.66	-20,053.34	0.00
Function 1922									
10-1922-6700-000-000	Truants' Alternative and Optional	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00
Subtotal Function 1922									
	Truants' Alternative and Optional	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00
Function 2120									
10-2120-1700-000-000	Guidance Services	0.00	3,580.76	19,537.76	-19,537.76	0.00	1,790.38	-21,328.14	0.00
10-2120-1700-000-000	GUIDANCE SERV SALARIES	0.00	3,580.76	19,537.76	-19,537.76	0.00	1,790.38	-21,328.14	0.00
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	376.96	2,056.81	-2,056.81	0.00	188.48	-2,245.29	0.00
10-2120-2100-000-000	GUIDANCE BENEFIT - T.H.I.S.	0.00	61.78	337.09	-337.09	0.00	30.89	-367.98	0.00
51-2120-2140-000-000	Medicare Only	0.00	39.56	221.85	-221.85	0.00	19.78	-241.63	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	769.91	3,809.76	-3,809.76	0.00	384.96	-4,194.74	0.00
Subtotal Function 2120									
	Guidance Services	0.00	4,828.97	25,963.21	-25,963.21	0.00	2,414.49	-28,377.76	0.00
Function 2130									
10-2130-1100-000-000	Health Services	0.00	3,716.54	20,278.54	-20,278.54	0.00	1,858.27	-22,136.85	0.00
10-2130-1200-000-000	HEALTH SERVICE SALARIES	0.00	86.45	469.61	-469.61	0.00	185.33	-654.94	0.00
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	0.00	9.10	9.10	-9.10	0.00	9.10	-18.20	0.00
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	1.50	1.50	-1.50	0.00	1.49	-2.99	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	299.92	1,667.37	-1,667.37	0.00	157.94	-1,825.31	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	136.16	812.82	-812.82	0.00	74.21	-887.03	0.00
51-2130-2140-000-000	Medicare Only	0.00	33.10	191.34	-191.34	0.00	18.60	-209.94	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	715.03	4,155.78	-4,155.78	0.00	357.52	-4,513.30	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	0.00	130.91	417.68	-417.68	0.00	18.08	-435.76	0.00
Subtotal Function 2130									
	Health Services	0.00	5,128.71	28,003.71	-28,003.71	0.00	2,680.54	-30,684.32	0.00
Function 2150									
10-2150-3000-000-000	Speech Pathology and Audiology Serv	0.00	5,800.00	23,200.00	-23,200.00	0.00	5,800.00	-29,000.00	0.00
10-2150-3000-012-000	ID.E.A. SPEECH PUR SERVICE	0.00	0.00	2,480.00	-2,480.00	0.00	0.00	-2,480.00	0.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	0.00	500.00	2,500.00	-2,500.00	0.00	500.00	-3,000.00	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	500.00	2,500.00	-2,500.00	0.00	500.00	-3,000.00	0.00
Subtotal Function 2150									
	Speech Pathology and Audiology Serv	0.00	6,800.00	30,680.00	-30,680.00	0.00	6,800.00	-37,480.00	0.00
Function 2210									
10-2210-1100-000-000	Improvement of Instruction Services	0.00	982.46	5,360.63	-5,360.63	0.00	491.23	-5,851.86	0.00
10-2210-2100-000-000	AG GRANT-EXTENDED TIME	0.00	103.42	564.31	-564.31	0.00	51.71	-616.02	0.00
10-2210-2110-000-000	TEACHER RETIREMENT	0.00	16.96	92.53	-92.53	0.00	8.48	-101.01	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	77.72	-77.72	0.00	7.12	-84.84	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	0.00	0.00	234.10	-234.10	0.00	0.00	-234.10	0.00
Subtotal Function 2210									
	Improvement of Instruction Services	0.00	1,117.08	6,329.25	-6,329.25	0.00	558.54	-6,887.83	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	0.00	384.62	1,538.48	-1,538.48	0.00	192.31	-1,730.79	0.00
10-2220-1130-000-000	ED MEDIA AIDE SALARY	0.00	3,112.81	10,223.71	-10,223.71	0.00	1,516.48	-11,740.21	0.00
50-2220-2120-000-000	Municipal Retirement	0.00	282.25	949.23	-949.23	0.00	137.90	-1,087.13	0.00
51-2220-2130-000-000	Federal Insurance Contribution Act	0.00	207.35	696.04	-696.04	0.00	101.20	-797.24	0.00
51-2220-2140-000-000	Medicare Only	0.00	48.49	162.79	-162.79	0.00	23.67	-186.46	0.00
10-2220-2220-000-000	Medical Insurance	0.00	616.82	2,158.87	-2,158.87	0.00	308.41	-2,467.28	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	0.00	0.00	1,158.27	-1,158.27	0.00	0.00	-1,158.27	0.00
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	0.00	0.00	298.84	-298.84	0.00	0.00	-298.84	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	0.00	0.00	2,412.00	-2,412.00	0.00	0.00	-2,412.00	0.00
Subtotal Function 2220 Educational Media Services		0.00	4,652.36	19,698.26	-19,698.26	0.00	2,279.97	-21,978.26	0.00
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	0.00	120.00	660.00	-660.00	0.00	60.00	-720.00	0.00
51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	7.44	40.92	-40.92	0.00	3.72	-44.64	0.00
51-2310-2140-000-000	Medicare Only	0.00	1.74	9.57	-9.57	0.00	0.87	-10.44	0.00
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	0.00	4,172.04	-4,172.04	0.00	175.89	-4,347.93	0.00
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	0.00	172.50	1,672.50	-1,672.50	0.00	35.00	-1,707.50	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	7,778.75	22,807.51	-22,807.51	0.00	137.50	-22,945.01	0.00
Subtotal	2310-3180-000-000	0.00	7,951.24	24,480.01	-24,480.01	0.00	172.50	-24,652.51	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	0.00	0.00	2,621.01	-2,621.01	0.00	0.00	-2,621.01	0.00
Subtotal Function 2310 Board of Education Services		0.00	8,080.44	31,983.53	-31,983.53	0.00	412.98	-32,396.51	0.00
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	9,792.91	53,861.01	-53,861.01	0.00	4,896.46	-58,757.52	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,030.96	5,670.28	-5,670.28	0.00	515.48	-6,185.76	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	168.96	929.28	-929.28	0.00	84.48	-1,013.76	0.00
51-2320-2140-000-000	Medicare Only	0.00	142.50	783.75	-783.75	0.00	71.25	-855.00	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,646.91	8,168.41	-8,168.41	0.00	823.46	-8,991.87	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	1,446.48	16,706.97	-16,706.97	1,184.95	1,298.79	-19,190.71	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	125.00	963.58	-963.58	0.00	294.29	-1,257.87	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	520.00	1,437.96	-1,437.96	0.00	215.63	-1,653.59	0.00
Subtotal Function 2320 Executive Administration Services		0.00	14,873.71	88,521.21	-88,521.21	1,184.95	8,199.84	-97,906.06	0.00
Function 2365 Risk Management and Claims Services									
80-2365-3180-000-000	LEGAL SERVICES-LOSS PREVENTION	0.00	0.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
Subtotal Function 2365 Risk Management and Claims Services		0.00	0.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
Function 2410 Office of the Principal Services									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	12,323.08	67,776.94	-67,776.94	0.00	6,161.54	-73,938.48	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	4,291.61	22,904.41	-22,904.41	0.00	2,073.33	-24,977.76	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,297.32	7,135.26	-7,135.26	0.00	648.66	-7,783.92	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	212.60	1,169.31	-1,169.31	0.00	106.30	-1,275.60	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	346.34	1,848.43	-1,848.43	0.00	167.32	-2,015.75	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	265.07	1,415.02	-1,415.02	0.00	128.04	-1,543.06	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
51-2410-2140-000-000	Medicare Only	0.00	240.58	1,312.76	-1,312.76	0.00	119.24	-1,432.00	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	2,404.24	11,556.5	-11,556.5	0.00	1,202.13	-12,758.64	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	0.00	300.00	1,547.00	-1,547.00	0.00	0.00	-1,547.00	0.00
10-2410-4000-000-000	PRINCIPAL SUPPLIES	0.00	1,189.06	1,549.66	-1,549.66	0.00	72.12	-1,621.75	0.00
Subtotal Function 2410	Office of the Principal Services	0.00	22,889.96	118,215.2	-118,215.2	0.00	10,678.66	-128,893.96	0.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	4,129.67	22,748.56	-22,748.56	0.00	2,055.20	-24,803.76	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	333.26	1,835.79	-1,835.79	0.00	165.85	-2,001.64	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	205.39	1,158.86	-1,158.86	0.00	102.10	-1,260.93	0.00
51-2520-2140-000-000	Medicare Only	0.00	48.04	271.03	-271.03	0.00	23.88	-294.91	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	3,710.76	-3,710.76	0.00	308.41	-4,019.19	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	0.00	11,985.00	17,735.00	-17,735.00	0.00	0.00	-17,735.00	0.00
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	0.00	40.23	87.91	-87.91	0.00	225.50	-313.41	0.00
Subtotal Function 2520	Fiscal Services	0.00	17,358.4	47,547.82	-47,547.82	0.00	2,860.94	-50,428.76	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	0.00	10,861.54	59,139.71	-59,139.71	0.00	5,272.14	-64,411.87	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	0.00	585.41	-585.41	0.00	0.00	-585.41	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	876.53	4,819.76	-4,819.76	0.00	425.46	-5,245.21	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	637.81	3,529.32	-3,529.32	0.00	309.07	-3,838.39	0.00
51-2540-2140-000-000	Medicare Only	0.00	149.16	825.39	-825.39	0.00	72.27	-897.66	0.00
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	2,967.28	13,367.44	-13,367.44	0.00	1,233.64	-14,601.08	0.00
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,200.00	12,792.57	-16,992.57	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	0.00	3,914.43	12,867.98	-12,867.98	0.00	518.00	-13,385.98	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	749.52	3,739.92	-3,739.92	0.00	749.17	-4,489.09	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	4,784.27	36,208.74	-36,208.74	12,792.57	75.00	-49,076.31	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	409.78	2,048.90	-2,048.90	0.00	409.78	-2,458.68	0.00
80-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	0.00	30,724.00	-30,724.00	0.00	0.00	-30,724.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	0.00	2,511.41	14,025.51	-14,025.51	511.40	1,004.53	-15,541.52	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	1,726.55	5,072.63	-5,072.63	0.00	2,802.76	-7,875.39	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	3,994.11	17,742.61	-17,742.61	0.00	3,059.69	-20,802.31	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	0.00	33,582.41	204,697.4	-204,697.41	17,503.97	28,724.06	-250,925.41	0.00
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	6,158.86	22,311.81	-22,311.81	0.00	2,913.98	-25,225.86	0.00
40-2550-1120-000-000	TRANS SALARIES SPEC ED	0.00	2,280.54	6,935.33	-6,935.33	0.00	927.48	-7,862.81	0.00
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	0.00	726.34	4,609.76	-4,609.76	0.00	394.64	-5,004.37	0.00
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	0.00	475.18	1,405.18	-1,405.18	0.00	210.00	-1,615.18	0.00
40-2550-1150-000-000	TRANS SALARIES MAINT	0.00	112.36	551.01	-551.01	0.00	47.13	-698.14	0.00
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	0.00	854.67	2,413.05	-2,413.05	0.00	300.72	-2,713.77	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	0.00	0.00	489.40	-489.40	0.00	0.00	-489.40	0.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	0.00	536.52	2,972.54	-2,972.54	0.00	344.38	-3,316.92	0.00
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	0.00	300.89	1,123.76	-1,123.76	0.00	192.13	-1,315.92	0.00
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	0.00	0.00	145.01	-145.01	0.00	0.00	-145.01	0.00

November 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
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	0.00	0.00	25,279.49	-25,279.49	0.00	0.00	-25,279.49	0.00
10-4120-3100-000-000	ID.E.A.-VISION PUR SERV	0.00	0.00	62.75	-62.75	0.00	0.00	-62.75	0.00
10-4120-3200-000-000	ID.E.A.-PSYCHOLOGICAL PUR. SERV.	0.00	0.00	25,953.63	-25,953.63	0.00	0.00	-25,953.63	0.00
10-4120-3300-000-000	ID.E.A. OCC. THERAPY PUR. SERVICE	0.00	0.00	18,650.86	-18,650.86	0.00	0.00	-18,650.86	0.00
10-4120-3400-000-000	ID.E.A. - HEARING IMPAIRED PUR SERV	0.00	0.00	-828.04	828.04	0.00	0.00	828.04	0.00
10-4120-3500-000-000	ID.E.A.-PHYSICAL THERAPY PUR SERV	0.00	0.00	5,199.54	-5,199.54	0.00	0.00	-5,199.54	0.00
10-4120-3600-000-000	ID.E.A. SOCIAL WORK PUR SERV	0.00	0.00	26,297.73	-26,297.73	0.00	0.00	-26,297.73	0.00
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	0.00	10,041.44	-10,041.44	0.00	0.00	-11,281.44	0.00
10-4120-3700-001-000	ID.E.A. Speech Pur Serv	0.00	0.00	18.96	-18.96	0.00	0.00	-18.96	0.00
Subtotal Function 4120	Payments for Special Education Prog	0.00	1,240.00	110,576.44	-110,576.44	0.00	1,240.00	-111,916.44	0.00
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	0.00	5,786.40	61,572.73	-61,572.73	0.00	4,356.32	-65,929.05	0.00
Subtotal Function 4220	Payments for Special Education Prog	0.00	5,786.40	61,572.73	-61,572.73	0.00	4,356.32	-65,929.05	0.00
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	0.00	26,062.50	26,062.50	-26,062.50	0.00	0.00	-26,062.50	0.00
Subtotal Function 5240	Capital Appreciation bonds	0.00	26,062.50	26,062.50	-26,062.50	0.00	0.00	-26,062.50	0.00
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	55,000.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	55,000.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	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	0.00	1,880.51	9,402.55	-9,402.55	0.00	0.00	-9,402.55	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,880.51	9,402.55	-9,402.55	0.00	0.00	-9,402.55	0.00

November Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals	Total Assets	636,659.09	-112,871.57	1,140,866.91	1,777,526.00		-168,277.85	1,609,248.15	
	Total Liabilities	0.00	0.00	0.00	0.00		-27,859.57	-27,859.51	
	Fund Balance	-527,001.49	0.00	0.00	-527,001.49	0.00	0.00	-527,001.49	0.00
	Total Revenues	0.00	287,691.57	3,314,595.22	-3,314,595.22	0.00	0.00	-3,314,595.22	0.00
	Total Expenditures	0.00	400,563.12	2,173,728.33	-2,173,728.33	7,894.30	196,137.36	-2,377,759.99	0.00
	Expenditures - Revenues	0.00	112,871.55	-1,140,866.91	1,667,868.40	7,894.30	196,137.36	936,835.21	0.00
	Ending Fund Balance	-636,659.09			-1,667,868.40			-1,463,836.74	229.92
	Ledger Balance	109,657.67	0.00	0.00	109,657.67			109,657.67	
Fund 20 Totals	Total Assets	107,037.77	-28,546.67	44,771.01	151,808.71		-26,081.52	125,727.21	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,835.74	-1,835.74	
	Fund Balance	-107,037.77	0.00	0.00	-107,037.77	0.00	0.00	-107,037.77	0.00
	Total Revenues	0.00	3,372.26	209,570.01	-209,570.01	0.00	0.00	-209,570.01	0.00
	Total Expenditures	0.00	31,918.91	164,798.97	-164,798.97	17,503.97	27,917.28	-210,220.27	0.00
	Expenditures - Revenues	0.00	28,546.64	-44,771.05	151,808.71	17,503.97	27,917.28	-650.20	0.00
	Ending Fund Balance	-107,037.77			-151,808.71			-106,387.52	99.39
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 30 Totals	Total Assets	215.42	-79,643.40	24,563.30	24,778.72		0.00	24,778.72	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	0.00
	Total Revenues	0.00	1,919.11	106,125.87	-106,125.87	0.00	0.00	-106,125.87	0.00
	Total Expenditures	0.00	81,562.50	81,562.50	-81,562.50	0.00	0.00	-81,562.50	0.00
	Expenditures - Revenues	0.00	79,643.41	-24,563.31	24,778.72	0.00	0.00	24,563.31	0.00
	Ending Fund Balance	-215.42			-24,778.72			-24,778.72	11,502.52
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 40 Totals	Total Assets	155,619.87	-18,618.81	-25,303.67	130,315.81		-16,049.21	114,266.60	
	Total Liabilities	0.00	0.00	0.00	0.00		-137.53	-137.53	
	Fund Balance	-155,619.87	0.00	0.00	-155,619.87	0.00	0.00	-155,619.87	0.00
	Total Revenues	0.00	2,250.09	58,983.75	-58,983.75	0.00	0.00	-58,983.75	0.00
	Total Expenditures	0.00	20,868.91	84,287.61	-84,287.61	0.00	16,186.87	-100,474.41	0.00
	Expenditures - Revenues	0.00	18,618.89	25,303.93	-130,315.81	0.00	16,186.81	-41,490.74	0.00
	Ending Fund Balance	-155,619.87			-130,315.81			-114,129.07	73.34
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 50 Totals	Total Assets	115,689.66	-4,008.02	73,033.45	188,723.01		0.00	188,723.01	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,828.91	-2,828.91	
	Fund Balance	-78,765.56	0.00	0.00	-78,765.56	0.00	0.00	-78,765.56	0.00
	Total Revenues	0.00	1,755.34	98,580.01	-98,580.01	0.00	0.00	-98,580.01	0.00
	Total Expenditures	0.00	5,763.36	25,546.60	-25,546.60	0.00	2,828.91	-28,375.51	0.00
	Expenditures - Revenues	0.00	4,008.02	-73,033.41	-151,799.01	0.00	2,828.91	-70,204.54	0.00
	Ending Fund Balance	-115,689.66			-151,799.01			-148,970.10	128.77
	Ledger Balance	36,924.01	0.00	0.00	36,924.01			36,924.01	

November 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	60,197.4;	-6,860.96	57,521.2;	117,718.6		-4,328.26	113,390.3	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-97,121.4;	0.00	0.00	-97,121.4;		0.00	-97,121.4;	
	Total Revenues	0.00	1,757.18	98,600.04	-98,600.04	0.00	0.00	-98,600.04	0.00
	Total Expenditures	0.00	8,618.1;	41,078.8;	-41,078.8;	0.00	4,328.26	-45,407.06	0.00
	Expenditures - Revenues	0.00	6,860.96	-57,521.23		0.00	4,328.28	53,192.95	
	Ending Fund Balance	-60,197.4;			-154,642.6;			-150,314.3;	249.70
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00		0.00	-36,924.00	
Fund 60 Totals									
	Total Assets	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 70 Totals									
	Total Assets	587,652.2	1,720.07	23,466.71	611,119.0		0.00	611,119.0	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-587,652.2	0.00	0.00	-587,652.2;		0.00	-587,652.2;	
	Total Revenues	0.00	1,720.07	23,466.78	-23,466.78	0.00	0.00	-23,466.78	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-1,720.07	-23,466.78		0.00	0.00	23,466.78	
	Ending Fund Balance	0.00	0.00	0.00	-611,119.0	0.00	0.00	-611,119.0	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 80 Totals									
	Total Assets	92,997.10	-5,547.97	-5,936.34	87,060.76		-137.50	86,923.26	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-92,997.10	0.00	0.00	-92,997.10		0.00	-92,997.10	
	Total Revenues	0.00	2,230.76	128,984.1;	-128,984.1;	0.00	0.00	-128,984.1;	0.00
	Total Expenditures	0.00	7,778.75	134,920.50	-134,920.50	0.00	137.50	-135,058.00	0.00
	Expenditures - Revenues	0.00	5,547.97	5,936.34		0.00	137.50	-6,073.84	
	Ending Fund Balance	-92,997.10			-87,060.76			-86,923.26	93.47
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 90 Totals									
	Total Assets	375,896.7	764.28	30,858.71	406,755.4		0.00	406,755.4;	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-375,896.7	0.00	0.00	-375,896.7;		0.00	-375,896.7;	
	Total Revenues	0.00	764.28	30,858.70	-30,858.70	0.00	0.00	-30,858.70	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-764.28	-30,858.70		0.00	0.00	30,858.70	
	Ending Fund Balance	0.00	0.00	0.00	-406,755.4;	0.00	0.00	-406,755.4;	

November 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	2,131,965.09	-253,613.10	1,363,841.15	3,495,806.24		-214,874.45	3,280,931.79	
	Total Liabilities	0.00	0.00	0.00	0.00		-32,661.68	-32,661.68	
	Fund Balance	-2,022,307.49	0.00	0.00	-2,022,307.49	0.00	0.00	-2,022,307.49	0.00
	Total Revenues	0.00	303,460.6	4,069,764.5	-4,069,764.5	0.00	0.00	-4,069,764.5	0.00
	Total Expenditures	0.00	557,073.75	2,705,923.38	-2,705,923.38	25,398.27	247,536.14	-2,978,857.79	0.00
	Expenditures - Revenues	0.00	253,613.1	-1,363,841.1		25,398.27	247,536.14	1,090,906.7	
	Ending Fund Balance	-2,131,965.09			-3,386,148.64			-3,113,214.23	146.03
	Ledger Balance	109,657.6	0.00	0.00	109,657.61		0.00	109,657.61	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									