

**Pearl City CUSD #200**  
Cash Position  
1/31/2023

	Education	Building	Bond & Int.	Transportation	L.M.R.F.	Soc Sec	Capital Projects	Working Cash	Tot	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$1,482,608.32	\$111,753.93	\$25,630.78	\$99,332.75	\$181,153.30	\$105,535.52	\$0.00	\$612,534.66	\$88,191.14	\$407,495.37	\$3,114,435.77
CURRENT MONTH DEPOSITS	\$412,460.96	(\$327.48)	\$11,486.68	\$23,740.09	\$270.60	\$258.38	\$0.00	\$2,890.84	\$232.33	\$1,458.14	\$452,470.54
SUBTOTAL	\$1,895,069.28	\$111,426.45	\$37,317.46	\$123,072.84	\$181,423.90	\$105,793.90	\$0.00	\$615,425.50	\$88,423.47	\$408,953.51	\$3,566,906.31
CURRENT MONTH EXPENSES	\$355,058.74	\$58,940.34	\$11,283.06	\$14,130.06	\$4,034.36	\$7,809.03			\$313.75		\$451,566.34
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$1,540,010.54	\$52,486.11	\$26,034.40	\$108,942.78	\$177,389.54	\$97,984.87	\$0.00	\$615,425.50	\$88,109.72	\$408,953.51	\$3,115,336.97

Total All Funds \$3,115,336.97

Outstanding Checks 127,749.18  
Total Available \$3,243,086.15  
Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 188,223.73
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 132,256.44
Citizens Bank	\$ 2,492,605.98
	\$ 3,243,086.15

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

  
Treasurer

IMPREST FUND  
FEBRUARY 2023 (1/14/23-2/10/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1510.3000	T Raisbeck - JHGBB Official 15438	\$65.00	
	S Skiles - JHGBB Official 15439	\$65.00	
	G Yartzak - JHGBB Official 15445	\$65.00	
	R Kornfeind - JHGBB Official 15446	\$65.00	
	D Arnold - JHGBB Official 15452	\$65.00	
	L Seiple - JHGBB Official 15453	\$65.00	
		<hr/>	
			\$390.00
1520.3000	R Pierce - FS-BBB Official 15433	\$61.00	
	M Huenfeld - FS-BBB Official 15434	\$61.00	
	S Dail - V-BBB Official 15435	\$77.00	
	T Austin - V-BBB Official 15436	\$77.00	
	D Heinen - V-BBB Official 15437	\$77.00	
	J Bardell - FS-BBB Official 15447	\$61.00	
	R Kornfeind - FS-BBB Official 15448	\$61.00	
	M Melendez - V-BBB Official 15449	\$77.00	
	B Nolan - V-BBB Official 15450	\$77.00	
	D Arnold - V-BBB Official 15451	\$77.00	
	J McLane - FS & V-BBB Official 15460	\$138.00	
	J DiModica - FS-BBB Official 15461	\$61.00	
	G Boyle - V-BBB Official 15462	\$77.00	
	R Reilly - V-BBB Official 15463	\$77.00	
	T Grove - FR-BBB Shootout Official 15469	\$150.00	
	L Seiple - FR-BBB Shootout Official 15470	\$150.00	
	R Pierce - FS-BBB Official 15471	\$61.00	
	M Huenfeld - FS-BBB Official 15472	\$61.00	
	T Grove - V-BBB Official 15473	\$77.00	
	M Melendez - V-BBB Official 15474	\$77.00	
	P Vandenburg - V-BBB Official 15475	\$77.00	
	L Seiple - FS & V-BBB Official 15476	\$138.00	
	R Gutzmer - FS-BBB Official 15477	\$61.00	
	D McLane - V-BBB Official 15478	\$77.00	
	D Stone - V-BBB Official 15479	\$77.00	
		<hr/>	
			\$2,065.00
1530.3000	D Arnold - GBB Official 15430	\$107.00	
	R Gutzmer - GBB Official 15431	\$107.00	
	J Reed - GBB Official 15432	\$107.00	
	K Winkler - FS-GBB Official 15440	\$61.00	
	N Coffey - FS-GBB Official 15441	\$61.00	
	M Huenefeld - V-GBB Official 15442	\$77.00	
	S Dail - V-GBB Official 15443	\$77.00	
	M Richolson - V-GBB Official 15444	\$77.00	
	L Seiple - V-GBB Official 15454	\$77.00	
	J DiModica - V-GBB Official 15455	\$77.00	
	G Erdmier - V-GBB Official 15456	\$77.00	
	R Pierce - V-GBB Official 15457	\$77.00	
	M Huenefeld - V-GBB Official 15458	\$77.00	

IMPREST FUND  
FEBRUARY 2023 (1/14/23-2/10/23)

D Arnold - V-GBB Official	15459	\$77.00	
B Ebersole - FS-GBB Official	15464	\$61.00	
G Yarzak - FS-GBB Official	15465	\$61.00	
J DiModica - V-GBB Official	15466	\$77.00	
J McLane - V-GBB Official	15467	\$77.00	
D Arnold - V-GBB Official	15468	\$77.00	
G Erdmier - V-GBB Official	15480	\$77.00	
G Boyle - V-GBB Official	15481	\$77.00	
R Reilly - V-GBB Official	15482	\$77.00	
		<hr/>	
			\$1,720.00

TRANSPORTATION FUND

2550.4100 Farm & Fleet - Bus Additives	15429	\$106.88	
		<hr/>	
			\$106.88
TOTAL IMPREST FUND			<hr/> <hr/>
			\$4,281.88

TOTAL EDUCATION FUND			\$4,175.00
TOTAL TRANSPORTATION FUND			106.88

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

Dated : 2/6/2023 2022-2023  
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Activity Account Detail Information for Current Month : Jan, Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08
100-102	PEEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	33,931.26	215.54	624.99	33,522.81	0.00	0.00	33,522.81
200-201	JH Conference	5,545.70	0.00	120.00	5,425.70	0.00	0.00	5,425.70
200-202	Timber-Lee	3,274.97	0.00	840.00	2,434.97	0.00	0.00	2,434.97
200-250	EPC JH Football	1,456.48	0.00	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	289.42	98.00	0.00	387.42	0.00	0.00	387.42
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04
300-323	Class of 2023	7,301.48	0.00	0.00	7,301.48	0.00	0.00	7,301.48
300-324	Class of 2024	8,757.37	0.00	0.00	8,757.37	0.00	0.00	8,757.37
300-325	Class of 2025	4,796.42	198.00	0.00	4,994.42	0.00	0.00	4,994.42
300-326	Class of 2026	2,460.62	433.18	0.00	2,893.80	0.00	0.00	2,893.80
300-327	Class of 2027	2,755.96	0.00	0.00	2,755.96	0.00	0.00	2,755.96
300-328	Class of 2028	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12
300-402	Art Club	620.64	522.57	0.00	1,143.21	0.00	0.00	1,143.21
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	2,406.01	3.00	173.50	2,236.01	0.00	0.00	2,236.01
300-407	Dance Team	773.17	800.00	696.00	1,777.17	0.00	0.00	1,777.17
300-410	DEMA/Musical	1,710.31	0.00	0.00	1,710.31	0.00	0.00	1,710.31
300-411	FFA	12,399.54	1,279.00	4,284.41	9,394.13	0.00	0.00	9,394.13
300-412	Library	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-413	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-414	NHS-National Honor Socie	298.44	39.00	23.46	313.98	0.00	0.00	313.98
300-415	PC Park	(752.19)	783.50	430.83	(399.32)	0.00	0.00	(399.32)
300-416	Paratanna	13,468.15	300.00	0.00	13,768.15	0.00	0.00	13,768.15
300-417	Peppst Fund	1,668.15	0.00	0.00	1,668.15	0.00	0.00	1,668.15
300-419	Servant Leadership	567.99	0.00	0.00	567.99	0.00	0.00	567.99
300-420	Spanish Club	2,164.94	0.00	0.00	2,164.94	0.00	0.00	2,164.94
300-421	Speech	3,953.11	0.00	212.00	3,741.11	0.00	0.00	3,741.11
300-422	HS-Student Council	1,443.45	47.64	147.73	1,343.36	0.00	0.00	1,343.36
300-423	HS-Student Projects	3,138.09	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-450	RA Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-451	Baseball	2,604.08	1,570.60	0.00	4,174.68	0.00	0.00	4,174.68
300-452	AD Supply	1,000.00	1,000.00	0.00	2,000.00	0.00	0.00	2,000.00
300-453	Boy's Basketball	3,155.05	99.75	861.25	2,393.55	0.00	0.00	2,393.55
300-454	Girl's Basketball	4,863.46	0.00	(746.00)	4,117.46	0.00	0.00	4,117.46
300-455	Booster Club Fund	2,515.68	1,000.00	161.20	3,354.48	0.00	0.00	3,354.48
300-456	EPC Cheerleaders	4,925.13	0.00	0.00	4,925.13	0.00	0.00	4,925.13
300-457	Fishing Club	17,798.97	0.00	0.00	17,798.97	0.00	0.00	17,798.97
300-458	Football	1,049.71	0.00	0.00	1,049.71	0.00	0.00	1,049.71
300-459	GOLF	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-460	PR/Fitness Center	972.51	0.00	0.00	972.51	0.00	0.00	972.51
300-461	Scorers Table Ads	355.59	1,845.00	171.83	2,028.76	0.00	0.00	2,028.76
300-462	Softball	8,145.79	0.00	0.00	8,145.79	0.00	0.00	8,145.79
300-463	Track	1,273.84	0.00	985.00	288.84	0.00	0.00	288.84
300-464	Volleyball	887.69	0.00	0.00	887.69	0.00	0.00	887.69
300-465	Wollpack	946.94	0.00	0.00	946.94	0.00	0.00	946.94
300-466	Softball-Field Renovatio	393.14	0.00	0.00	393.14	0.00	0.00	393.14
TOTALS :		185,199.38	10,746.18	11,278.76	184,666.80	0.00	0.00	184,666.80



Pearl City CUSD 200  
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 Pearl City, IL 61062

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Activity Account Detail Information

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

Sponsors  
 HILERS, 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 : Jan; Active Clubs Only  
 Revenues for Current Month : Jan; Active Clubs Only  
 Expenses for Current Month : Jan; Active Clubs Only

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 100-103 Elementary-Student Proj 33,931.26 215.54 624.49 33,522.31 0.00 0.00 33,522.31  
 For Current Month : Jan; Active Clubs Only

Sponsors  
 CHRISMAN, BRENT A

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Box Tops				0.00	67.90	67.90	01
01/31/23	CR-132	1/2 Interest				0.00	47.64	115.54	01
01/31/23	CR-132	Donation Healthy Foods				0.00	100.00	215.54	01
		Net Activity : 215.54				0.00	215.54		

Expenses for Current Month : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/01/23	Ch-4389	Needy Children Clothing order		AMAZON CAPTAL SERVICES, INC.	22622	235.19	0.00	(235.19)	01
01/03/23	Ch-4387	student food drive donation needy children		BEN ASCHÉ	22625	41.70	0.00	(276.89)	01
01/03/23	Ch-4384	Needy Children clothing order Ts		AMAZON CAPTAL SERVICES, INC.	22628	42.99	0.00	(319.88)	01

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Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/20/23	Ch-4360	Needy Kid boots hats coat snow pants gloves		JENNIFER PETTA	22658	304.61	0.00	(624.49)	01
		Net Activity: (624.49)				624.49	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 5,545.70 0.00 120.00 5,425.70 0.00 0.00 5,425.70  
 200-201 JH Conference

Sponsors  
 SCOTT, DONALD JOSEPH

Related Fund Accounts  
 10-0000-1700-200-201 JH Conference Revenue  
 10-1560-6900-200-201 Junior High Conference Expense

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

Expenses for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/03/23	Ch-4383	JHBB & JHVB		HOMETOWN TROPHIES	22829	120.00	0.00	(120.00)	01
		Net Activity: (120.00)				120.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 3,274.97 0.00 840.00 2,434.97 0.00 0.00 2,434.97  
 200-202 Timber-Lee

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

Expenses for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/19/23	Ch-4365	Camp Timber-Lee Trip		TIMBER-LEE	22654	840.00	0.00	(840.00)	01
		Net Activity: (840.00)				840.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 1,456.48 0.00 0.00 1,456.48 0.00 0.00 1,456.48  
 200-250 EPC JH Football

Sponsors  
 SERTIN, DEVIN B

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

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Activity Account Detail Information

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jan; 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  
 TICKARD, JOSEPHINE E  
 STEPHAN, TAMMY L

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

JH Volleyball  
 JH Volleyball

Revenue  
 Expense

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jan; Active Clubs Only								
200-254	JH Boys Basketball	289.42	98.00	0.00	387.42	0.00	0.00	387.42

Sponsors  
 GRONWOLD, 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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only								
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
01/31/23	CR-132	RBS Gear				0.00	98.00	98.00
								01
Net Activity : 98.00						0.00	98.00	

Expenses for Current Month : Jan; Active Clubs Only

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

Revenues for Current Month : Jan; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Jan; Active Clubs Only

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

Revenues for Current Month : Jan; Active Clubs Only

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

Sponsors  
 KOSTALLARI, ADRIAN ANDROKLI  
 WHITEREAD, 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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

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

Sponsors  
 DONNEY, SEAN MARK  
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Jan; Active Clubs Only

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

Sponsors

Pearl City CUSD 200  
 PO Box 9 100 S Summit St  
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Activity Account Detail Information

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jan; Active Clubs Only								
300-323	Class of 2023	7,301.48	0.00	0.00	7,301.48	0.00	0.00	7,301.48

Sponsors  
 VENNITZEN, HEATHER D  
 SERVIN, DEVIN B

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jan; Active Clubs Only								
300-324	Class of 2024	8,741.37	16.00	0.00	8,757.37	0.00	0.00	8,757.37

Sponsors  
 SEARH, MEGAN SUE  
 PETTA, JENNIFER K

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

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

Date	Tan#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Wreath Sales				0.00	16.00	16.00	01
Net Activity : 16.00						0.00	16.00		

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jan; Active Clubs Only								
300-325	Class of 2025	4,796.42	198.00	0.00	4,994.42	0.00	0.00	4,994.42

Sponsors  
 FRANSEN, KRISTI LEIGH  
 MILAM, MATTHEW J

Related Fund Accounts

Pearl City CUSD 200  
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Activity Account Detail Information

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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Concessin PCBA 1/14/23				0.00	95.00	95.00	01
01/31/23	CR-132	50/50 1/20/23				0.00	103.00	198.00	01
		Net Activity: 198.00				0.00	198.00		

Expenses for Current Month : Jan; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only  
 300-326 Class of 2026 2,460.62 433.18 0.00 2,893.80 0.00 0.00 2,893.80

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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Concession stand 1/21/23				0.00	179.68	179.68	01
01/31/23	CR-132	Concession stand - donuts 1/22/23				0.00	21.50	201.18	01
01/31/23	CR-132	50/50				0.00	102.00	303.18	01
01/31/23	CR-132	50/50 1/25/23				0.00	130.00	433.18	01
		Net Activity: 433.18				0.00	433.18		

Expenses for Current Month : Jan; Active Clubs Only

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

Sponsors  
 JOHNSON, WILLIAM ESPER  
 SCOTT, DONALD JOSEPH

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

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

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

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

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for Current Month : Jan; Active Clubs Only 2,300.00 0.00 0.00 2,300.00 0.00 0.00 2,300.00  
 300-328 Class of 2028 2,300.00

Sponsors  
 GALLAGHER, KRISTEN A  
 MOORE, ASHLEY VICTORIA

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jan; Active Clubs Only								
300-401	Academic Team	879.12	51.00	0.00	930.12	0.00	0.00	930.12

Sponsors  
 HAMILTON, DEBRA KAY  
 FRANSEN, KRISTI LEIGH

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

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

Revenues for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	50/50 1/5/23 BBB				0.00	51.00	51.00	01
Net Activity: 51.00						0.00	51.00		

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jan; Active Clubs Only								
300-402	Art Club	620.64	522.57	0.00	1,143.21	0.00	0.00	1,143.21

Sponsors  
 SMITH, COURTNEY LYNN

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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Art to Remember				0.00	474.57	474.57	01
01/31/23	CR-132	50/50 1/30/23				0.00	48.00	522.57	01
Net Activity: 522.57						0.00	522.57		

Expenses for Current Month : Jan; Active Clubs Only

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

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

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

Sponsors  
 MOORE, ASHLEY VICTORIA

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

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 -----  
 for Current Month : Jan; Active Clubs Only (30.28) 0.00 96.50 (126.78) 0.00 0.00 (126.78)  
 300-405 Band

Sponsors  
 MILAM, MATTHEW J

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

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
01/17/23	Ch-4362	Solo & Ensemble band		G.S.M.A.	22650A	96.50	0.00	(96.50) 01
		Net Activity : (96.50)				96.50	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 -----  
 for Current Month : Jan; Active Clubs Only 2,406.01 3.00 173.00 2,236.01 0.00 0.00 2,236.01  
 300-406 Chorus



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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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	pl fund				0.00	3.00	3.00	01
		Net Activity: 3.00				0.00	3.00		

Expenses for Current Month : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/17/23	Ch-4361	Soo & Ensemble Band & Choir		I.G.S.M.A.	22650	173.00		173.00	01
		Net Activity: (173.00)				173.00		0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 73.17 \$00.00 \$66.00 177.17 0.00 0.00 177.17  
 300-407 Dance Team

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts  
 10-0000-1700-300-407  
 10-1560-6900-300-407

Dance Team  
 Dance Team

Revenue  
 Expense

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

Revenues for Current Month : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Dance Camp				0.00	550.00	550.00	01
01/31/23	CR-132	Memorial Donation				0.00	250.00	800.00	01
		Net Activity: 800.00				0.00	800.00		

Expenses for Current Month : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/24/23	Ch-4342	T's Parent/Kid Dance & Dance Camp		SCOTT STICHTER	22666		696.00	696.00	01
		Net Activity: (696.00)					696.00	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 1,710.31 0.00 0.00 1,710.31 0.00 0.00 1,710.31  
 300-408 Drama/Musical

Sponsors  
 GRAF, JAMIE LYNN

Related Fund Accounts  
 10-0000-1700-300-408  
 10-1560-6900-300-408

Drama/Musical  
 Drama/Musical

Revenue  
 Expense

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jan; Active Clubs Only	12,399.54	1,279.00	4,284.41	9,394.13	0.00	0.00	9,394.13
	300-410 FFA							

Sponsors  
 GALLAGHER, KRISTEN A

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

FFA Revenue  
 FFA Expense

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

Revenues for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	FFA Pork Chop Dinner Ticket Money				0.00	272.00	272.00	01
01/31/23	CR-132	Pork Chop Dinner Ticket Money				0.00	216.00	488.00	01
01/31/23	CR-132	FFA Pork Chop Dinner Ticket money				0.00	360.00	848.00	01
01/31/23	CR-132	FFA Pork Chop Dinner Ticket Sales				0.00	171.00	1,019.00	01
01/31/23	CR-132	FFA Pork Chop Dinner Ticket Sales				0.00	174.00	1,193.00	01
01/31/23	CR-132	PC/FFA Apparel				0.00	86.00	1,279.00	01
		Net Activity : 1,279.00				0.00	1,279.00		

Expenses for Current Month : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/09/23	Ch-4390	Entered under GBB last month		LENA-WINNSLOW DIST. #202	2287a	1,368.00	0.00	(1,368.00)	01
01/11/23	Ch-4379	IL FFA Foundation donation		IL FFA FOUNDATION	22833	500.00	0.00	(1,868.00)	01
01/13/23	Ch-4363	Section 1 Fair Premiums E Bremmer		BENJAMIN BREMMER	22832	183.53	0.00	(2,051.53)	01
01/13/23	Ch-4364	Section 1 Fair Premiums Ethan Bremmer		ETHAN BREMMER	22838	100.94	0.00	(2,152.47)	01
01/13/23	Ch-4365	Section 1 Fair Premiums Chyenne Handsaker		CHEYENNE HANDSAKER	22839	165.17	0.00	(2,317.64)	01
01/13/23	Ch-4366	Section 1 Fair Premiums Destiny Haugh		Destiny Haugh	22840	55.06	0.00	(2,372.70)	01
01/13/23	Ch-4367	Section 1 Fair Premiums Jordan Johnson		JORDAN JOHNSON	22641	293.66	0.00	(2,666.36)	01
01/13/23	Ch-4368	Section 1 Fair Premiums Eli Bremmer		ELI BREMMER	22637	100.95	0.00	(2,767.31)	01
01/13/23	Ch-4369	Section 1 Fair Premiums Jofra Johnson		JORJA JOHNSON	22642	330.37	0.00	(3,097.68)	01
01/13/23	Ch-4370	Section 1 Fair Premiums Brea Musser		BREA MUSSER	22644	119.28	0.00	(3,216.97)	01
01/13/23	Ch-4371	Section 1 Fair Premiums Kady Miller		KAYDENCE MILLER	22643	137.64	0.00	(3,354.61)	01
01/13/23	Ch-4372	Section 1 Fair Premiums Levi Sheffey		LEVI SHEFFEY	22647	357.90	0.00	(3,712.51)	01
01/13/23	Ch-4373	Section 1 Fair Premiums Brooklyn Schreck		BROOKLYN SCHRECK	22645	79.50	0.00	(3,792.01)	01
01/13/23	Ch-4374	Section 1 Fair Premiums Kenadee Schreck		KENADEE SCHRECK	22646	27.53	0.00	(3,819.54)	01
01/13/23	Ch-4375	Section 1 Fair Premiums Aaliyah Whitney		AALIYAH WHITNEY	22648	45.88	0.00	(3,865.42)	01
01/13/23	Ch-4376	Section 1 Fair Premiums Ethan Bremmer		ETHAN BREMMER	22649	29.04	0.00	(3,894.46)	01
01/19/23	Ch-4358	Dominio Sugar Cubes		AMAZON CAPITAL SERVICES, INC.	22653	89.95	0.00	(3,984.41)	01
01/24/23	Ch-4347	FFA dinner cash box		SUSAN KOEHN	22662	300.00	0.00	(4,284.41)	01
		Net Activity : (4,284.41)				4,284.41	0.00		

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

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

Sponsors  
 RADFORD, 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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Jan; Active Clubs Only 298.44 39.00 23.46 313.98 0.00 0.00 313.98  
 300-413 NMS-National Honor Socie

Sponsors  
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	50/60 1/16/23				0.00	39.00	39.00	01
Net Activity: 39.00						0.00	39.00		

Expenses for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/26/23	Ch-4346	Dance Backdrop & Glo bracelets		LORIG, KIMBERLEY VANESSA	22663	23.46	0.00	(23.46)	01
01/26/23	Ch-4345	Dance backdrop & glo bracelets		LORIG, KIMBERLEY VANESSA	22663	23.46	0.00	(46.92)	01
01/30/23	VO-24	CHK # 22663 is VOIDED		LORIG, KIMBERLEY VANESSA	22663	0.00	23.46	(23.46)	01

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
		Net Activity: (23.46)				46.92	23.46	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 300-414 PC Perk (752.19) 783.50 430.63 (399.32) 0.00 0.00 (399.32)

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
01/31/23	CR-132	PC Perk Vending 1/6/23				0.00	182.00	01
01/31/23	CR-132	Vending Machine 1/27/23				0.00	104.00	01
01/31/23	CR-132	PC Perk Sales				0.00	200.75	01
01/31/23	CR-132	PC Perk Sales 1/27/23				0.00	62.50	01
01/31/23	CR-132	PC Perk Vending 1/23/23				0.00	176.00	01
01/31/23	CR-132	PC Perk sales 1/6/23				0.00	11.50	01
01/31/23	CR-132	PC Perk Sales				0.00	11.75	01
01/31/23	CR-132	PC Perk Vending				0.00	35.00	01
		Net Activity: 783.50				0.00	783.50	

Expenses for Current Month : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
01/02/23	Ch-4353	Vending Machine		PEPSI (WP BEVERAGES, LLC)	22656	152.70	0.00	01
01/05/23	Ch-4381	Instant Orders		PEARL CITY SCHOOLS	22631	238.45	0.00	01
01/19/23	Ch-4354	39.48		MEGAN SPAHR	22655	39.48	0.00	01
		Net Activity: (430.63)				430.63	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 300-415 Pearlanna 13,465.91 300.00 0.00 13,765.91 0.00 0.00 13,765.91

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
01/31/23	CR-132	Senior Ads				0.00	100.00	01

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
01/31/23	CR-132	Senior Ads				0.00	50.00	150.00 01
01/31/23	CR-132	Senior Ad				0.00	50.00	200.00 01
01/31/23	CR-132	Senior Ads				0.00	100.00	300.00 01
		Net Activity: 300.00				0.00	300.00	

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-416	Pepsi Fund	1,668.15	0.00	0.00	1,668.15	0.00	0.00	1,668.15

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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-417	Servant Leadership	567.99	0.00	0.00	567.99	0.00	0.00	567.99

Sponsors  
 HAMILTON, DEBRA KAY  
 PETTA, 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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-419	Spanish Club	2,164.94	0.00	0.00	2,164.94	0.00	0.00	2,164.94

Sponsors  
 BOTER, 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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Jan; Active Clubs Only 2,764.12 0.00 212.00 2,552.12 0.00 0.00 2,552.12  
 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 : Jan; Active Clubs Only**

**Expenses for Current Month : Jan; Active Clubs Only**

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/01/23	Ch-4388	Speech Shirts		ELLIOTT GRAPHIX	22623	212.00	0.00	(212.00)	01
01/20/23	Ch-4361	reimbursement for check 22620		DM FUNDRAISING	22660	552.00	0.00	(764.00)	01
01/30/23	VO-26	CHK # 22620 is VOIDED		AMAZING COOKIE DOUGH	22620	0.00	562.00	(212.00)	01
		Net Activity: (212.00)				764.00	562.00		

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

**Sponsors**  
 MOORE, ASHLEY VICTORIA

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

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

**Revenues for Current Month : Jan; Active Clubs Only**

**Expenses for Current Month : Jan; Active Clubs Only**

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Jan; Active Clubs Only 1,443.45 47.64 147.73 1,343.36 0.00 0.00 1,343.36  
 300-422 HS-Student Projects

**Sponsors**  
 ASCHKE, 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 : Jan; Active Clubs Only**

**Revenues for Current Month : Jan; Active Clubs Only**

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	1/2 Interest				0.00	47.64	47.64	01

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Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity : 47.64				0.00	47.64		

Expenses for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/02/23	Ch-4363	HS Student Projects		PEPSI (WP BEVERAGES, LLC)	22656	13.46	0.00	(13.46)	01
01/12/23	Ch-4378	Pepsi purchased for teachers lounge		PEARL CITY SCHOOLS	22634	4.67	0.00	(18.13)	01
01/17/23	Ch-4369	Test Forms		PSA/TNMSOT	22652	129.80	0.00	(147.73)	01
		Net Activity : (147.73)				147.73	0.00		

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

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 2,604.08 1,000.00 0.00 3,604.08 0.00 0.00 3,604.08

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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Yearly Rebate ABC Advertising				0.00	1,000.00	1,000.00	01
		Net Activity : 1,000.00				0.00	1,000.00		

Expenses for Current Month : Jan; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 1,570.60 1,765.00 2,197.26 1,138.34 0.00 0.00 1,138.34

Sponsors  
 FLAHER, RYNE M

Related Fund Accounts

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Activity Account Detail Information

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

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

Revenues for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Hat Money				0.00	135.00	135.00	01
01/31/23	CR-132	Jackets and 1 hat Max				0.00	1,015.00	1,150.00	01
01/31/23	CR-132	C lls - Baseball				0.00	50.00	1,200.00	01
01/31/23	CR-132	Baseball fundraiser				0.00	565.00	1,765.00	01
		Net Activity : 1,765.00				0.00	1,765.00		

Expenses for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/03/23	Ch-4382	Baseball		BSN SPORTS, LLC	22630	698.63	0.00	(698.63)	01
01/25/23	Ch-4341	lineup gloves & TCK socks		MONTICELLO SPORTS	22667	215.00	0.00	(913.63)	01
01/26/23	Ch-4343	Baseball games in Jacksonvill		FUTURE CHAMPIONS SPORTS COMPLEX	2665	585.00	0.00	(1,498.63)	01
01/26/23	Ch-4344	Nike Swoosh hats		BSN SPORTS, LLC	22664	698.63	0.00	(2,197.26)	01
		Net Activity : (2,197.26)				2,197.26	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jan; Active Clubs Only 3,155.05 99.75 861.25 2,393.55 0.00 0.00 2,393.55  
 300-452 Boy's Basketball

Sponsors  
 KONING, KEVIN MARTHEM

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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	RBS Gear				0.00	99.75	99.75	01
		Net Activity : 99.75				0.00	99.75		

Expenses for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/03/23	Ch-4382	Baseball & HSBS		BSN SPORTS, LLC	22630	861.25	0.00	(861.25)	01
		Net Activity : (861.25)				861.25	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jan; Active Clubs Only 4,863.46 0.00 (746.00) 5,609.46 0.00 0.00 5,609.46  
 300-453 Girl's Basketball

Sponsors  
 MOSSER, BROCK G



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Activity Account Detail Information

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

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

Expenses for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/03/23	Ch-4385	Dec 22 HSGB Tournament workers		PEARL CTY SCHOOLS	22627	318.32	0.00	(318.32)	01
01/03/23	Ch-4386	HSGB Hospitality Room expenses		BROCK MUSER	22626	99.68	0.00	(418.00)	01
01/08/23	VO-15	CHK # 22587 is VOIDED		LENA-MINISLOW DIST. #202	22587	0.00	1,368.00	950.00	01
01/20/23	Ch-4352	Polo's Embroidery		HEAD2TOE	22657	204.00	0.00	746.00	01
		Net Activity: 746.00				622.00		1,368.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 2,515.68 1,000.00 161.20 3,354.48 0.00 0.00 3,354.48  
 300-454 Booster Club Fund

Sponsors  
 SCOTT, DONALD JOSEPH

Related Fund Accounts  
 10-0000-1700-300-454 Booster Club Fund Revenue  
 10-1560-6900-300-454 Booster Club Fund Expense

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

Revenues for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Yearly Rebate ABC Advertising				0.00	1,000.00	1,000.00	01
		Net Activity: 1,000.00				0.00	1,000.00		

Expenses for Current Month : Jan; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/03/23	Ch-4380	Chenille letters for DJ		NEFF COMPANYY	22632A	161.20	0.00	(161.20)	01
		Net Activity: (161.20)				161.20	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jan; Active Clubs Only 4,925.13 0.00 0.00 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 EPC Cheerleaders Revenue  
 10-1560-6900-300-455 EPC Cheerleaders Expense

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

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

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Current Month : Jan; Active Clubs Only  
 300-456 EPC HS Football 17,798.97 0.00 0.00 17,798.97 0.00 0.00 17,798.97

Sponsors  
 MCNUYT, JARED A

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

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Current Month : Jan; Active Clubs Only  
 300-459 Golf 972.51 0.00 0.00 972.51 0.00 0.00 972.51

Sponsors  
 FRANSEN, KRISTI LEIGH

Related Fund Accounts  
 10-0000-1700-300-459 Golf Revenue

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Activity Account Detail Information

10-1560-6900-300-459 Golf Expense

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jan; Active Clubs Only 355.59 1,845.00 171.83 2,028.76 0.00 0.00 2,028.76  
 300-460 PE/Fitness Center

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	Chestnut Field Tnp 02/06/23				0.00	1,845.00	1,845.00	01
		Net Activity: 1,845.00				0.00	1,845.00		

Expenses for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/20/23	Ch-4348	5 PACK Resistance Bands		AMAZON CAPITAL SERVICES, INC.	22661	24.00	(24.00)	01	
01/20/23	Ch-4349	foam bat/back lights/ pickleballs		AMAZON CAPITAL SERVICES, INC.	22659	147.83	(171.83)	01	
		Net Activity: (171.83)				171.83	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jan; Active Clubs Only 8,145.79 250.00 0.00 8,395.79 0.00 0.00 8,395.79  
 300-461 Scorers Table Ads

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
01/31/23	CR-132	4th quarter Ads Scores Table				0.00	250.00	250.00	01
		Net Activity: 250.00				0.00	250.00		

Expenses for Current Month : Jan; Active Clubs Only

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

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Activity Account Detail Information

300-462 Softball 1,273.84 0.00 985.00 288.84 0.00 0.00 288.84

Sponsors  
 ENSOR, TACEY 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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ#	Mth
01/13/23	CH-4377	Softball tournament entry		ROCKRIDGE HIGH SCHOOL	22635	400.00	0.00	(400.00)	01
01/17/23	CH-4360	Jacksonville Tournament (3) games Softbal		FUTURE CHAMPIONS SPORTS COMPLEX	22651	585.00	0.00	(985.00)	01
		Net Activity: (985.00)				985.00	0.00		

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

For Current Month : Jan; Active Clubs Only 887.69 0.00 0.00 887.69 0.00 0.00 887.69

Sponsors  
 DOWNS, ZACKERY F

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

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

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

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

For Current Month : Jan; Active Clubs Only 946.94 0.00 0.00 946.94 0.00 0.00 946.94

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 : Jan; Active Clubs Only

Revenues for Current Month : Jan; Active Clubs Only

Expenses for Current Month : Jan; Active Clubs Only

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

For Current Month : Jan; Active Clubs Only 393.14 0.00 0.00 393.14 0.00 0.00 393.14

Sponsors  
 SCOTT, DONALD JOSEPH

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Activity Account Detail Information

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

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

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

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

TOTAL Opening Balance : 185,199.38  
 TOTAL Revenues : 10,746.18  
 TOTAL Expenses : 11,278.76  
 TOTAL Encumbrance : 0.00  
 TOTAL Unposted : 0.00  
 TOTAL Closing Balance : 184,666.80  
 TOTAL Projected Balance : 184,666.80

## Board Report for February 2023

Vendor Name	Account Code	Line Description	Line Amour	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Feb Business Phone Service	264.29	59314
<b>Total AERO GROUP, INC.</b>			<b>264.29</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	44.27	59315
<b>Total AIRGAS USA, LLC</b>			<b>44.27</b>	
AMAZON CAPITAL SERVICES, INC.	10-1540-4000-000-000	Bandages for Sports	130.35	59316
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Trike & Scooters for Playground	509.97	59316
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Trike for Playground	349.99	59316
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Label Tape	12.59	59316
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Whiteboard Eraser	24.66	59316
AMAZON CAPITAL SERVICES, INC.	10-2120-4000-000-000	Display rakes for Counselors office	236.97	59316
AMAZON CAPITAL SERVICES, INC.	10-1200-4000-001-000	Wobble Stools for Kids	344.95	59316
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Adjustable Laptop Stand	35.99	59316
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Dry Erase cleaner & spray bottles	83.25	59266
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>1728.72</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59273
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
CareerTEC	10-1400-3000-000-000	3rd & final payment for Admin Fees	4203.00	59317
<b>Total CareerTEC</b>			<b>4203.00</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	12/9-1/12 1861 kwh bus garage	164.62	59318
COMMONWEALTH EDISON	20-2540-4660-000-000	12/9-1/12 50,171 kwh	4111.73	59318
<b>Total COMMONWEALTH EDISON</b>			<b>4276.35</b>	
CRESCENT ELECTRIC	20-2540-4100-000-000	Lights for gym	1004.66	59319
<b>Total CRESCENT ELECTRIC</b>			<b>1004.66</b>	
DEKALB HIGH SCHOOL	10-1113-3000-000-000	Speech Sectional Fees	340.00	59312
<b>Total DEKALB HIGH SCHOOL</b>			<b>340.00</b>	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Feb-Health Reimbursement Plan	184.50	59320
<b>Total DIVERSIFIED BENEFIT SERVICES, INC.</b>			<b>184.50</b>	
EASTLAND COMM. SCHOOLS	10-1510-4001-000-000	Football Coop Expenses	2974.15	59321
EASTLAND COMM. SCHOOLS	10-1520-4001-000-000	JH & HS Football Coop Expenses	16264.10	59321
<b>Total EASTLAND COMM. SCHOOLS</b>			<b>19238.25</b>	
FLINN SCIENTIFIC	10-1110-4000-016-000	Gloves	39.28	59322
FLINN SCIENTIFIC	10-1110-4000-016-000	Bullfrog, Preserved	173.00	59322
FLINN SCIENTIFIC	10-1110-4000-016-000	Shipping	21.23	59322
<b>Total FLINN SCIENTIFIC</b>			<b>233.51</b>	
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4300-000-000	10 Books for IMC	217.81	59323
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4300-000-000	17 Books for Elem Library	247.35	59323
<b>Total FOLLETT CONTENT SOLUTIONS LLC</b>			<b>465.16</b>	
FREEPORT HIGH SCHOOL	10-1113-3000-000-000	Speech Regional Fees	50.00	59311
FREEPORT HIGH SCHOOL	10-1113-3000-000-000	Speech Regional Fee	230.00	59307
<b>Total FREEPORT HIGH SCHOOL</b>			<b>280.00</b>	
FREEPORT PRESS	10-2320-3000-000-000	Window Envelopes	248.15	59274
<b>Total FREEPORT PRESS</b>			<b>248.15</b>	
GFD, INC.	20-2540-3210-000-000	Feb Garbage Service	814.62	59324
<b>Total GFD, INC.</b>			<b>814.62</b>	
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	4578.88	59325
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	417.37	59325
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	61.96	59325
<b>Total GORDON FOOD SERVICE</b>			<b>5058.21</b>	



## Board Report for February 2023

GRAINGER	20-2540-4100-000-000	Pleated Air Filter 20x20x2	304.56	59326
GRAINGER	20-2540-4100-000-000	Pleated Air Filter 20x25x2	208.08	59326
<b>Total GRAINGER</b>			<b>512.64</b>	
GREAT MINDS PBC	10-1110-4000-016-000	Gr K Spanish-Eureka Math	29.10	59313
GREAT MINDS PBC	10-1110-4000-016-000	Gr 1 Spanish-Eureka Math	29.10	59313
GREAT MINDS PBC	10-1110-4000-016-000	Gr 2 Spanish - Eureka Math	29.10	59313
GREAT MINDS PBC	10-1110-4000-016-000	Gr 3 Spanish - Eureka Math	29.10	59313
GREAT MINDS PBC	10-1110-4000-016-000	Gr 4 Spanish - Eureka Math	29.10	59313
GREAT MINDS PBC	10-1110-4000-016-000	Gr 5 Spanish - Eureka Math	29.10	59313
GREAT MINDS PBC	10-1110-4000-016-000	Shipping & Handling	24.95	59313
<b>Total GREAT MINDS PBC</b>			<b>199.55</b>	
IMPREST FUND	10-1510-3000-000-000	Feb Reimbursement	390.00	59327
IMPREST FUND	10-1520-3000-000-000	Feb Reimbursement	2065.00	59327
IMPREST FUND	10-1530-3000-000-000	Feb Reimbursement	1720.00	59327
IMPREST FUND	40-2550-4100-000-000	Feb Reimbursement	106.88	59327
<b>Total IMPREST FUND</b>			<b>4281.88</b>	
ISCORP	10-2320-3000-000-113	March Skyward Hosting Fee	156.25	59328
<b>Total ISCORP</b>			<b>156.25</b>	
IXL LEARNING, INC.	10-1110-4000-016-000	1 year IXL Classroom License	719.00	59267
<b>Total IXL LEARNING, INC.</b>			<b>719.00</b>	
J.W. PEPPER & SON INC	10-1113-4040-000-000	Trombone Solo	11.98	59329
<b>Total J.W. PEPPER &amp; SON INC</b>			<b>11.98</b>	
JANIS SHEFFEY	10-2560-4200-000-000	Coffee for Kitchen	10.75	59330
<b>Total JANIS SHEFFEY</b>			<b>10.75</b>	
JENNIFER PETTA	10-2150-3000-000-000	Feb-Speech, Lang, & SPED Services	5800.00	ACH007180
JENNIFER PETTA	10-4120-3700-000-000	Feb-Speech, Lang, & SPED Services	1240.00	ACH007180
JENNIFER PETTA	10-2150-3000-091-000	Feb-Speech, Lang, & SPED Services	500.00	ACH007180
JENNIFER PETTA	10-2150-3000-092-000	Feb-Speech, Lang, & SPED Services	500.00	ACH007180
<b>Total JENNIFER PETTA</b>			<b>8040.00</b>	
JOHN KELTNER	20-2540-4100-000-000	Belts for Heater	10.79	59331
<b>Total JOHN KELTNER</b>			<b>10.79</b>	
JOSTEN'S	10-1113-4000-000-000	Senior Cords	548.06	59332
<b>Total JOSTEN'S</b>			<b>548.06</b>	
KARA BECKER	10-1113-3000-000-000	Speech Meet Judge - 1	75.00	59301
<b>Total KARA BECKER</b>			<b>75.00</b>	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Science Supplies	100.75	59308
<b>Total KRISTEN GALLAGHER</b>			<b>100.75</b>	
LEARNING WITHOUT TEARS	10-1200-4000-001-000	Shipping	12.58	59333
LEARNING WITHOUT TEARS	10-1200-4000-001-000	Wooden Letter Set	36.25	59333
LEARNING WITHOUT TEARS	10-1200-4000-001-000	Individual Student Manipulative Pack	28.60	59333
LEARNING WITHOUT TEARS	10-1200-4000-001-000	Stamp & See	17.05	59333
LEARNING WITHOUT TEARS	10-1200-4000-001-000	Roll A Dough Letters	43.90	59333
<b>Total LEARNING WITHOUT TEARS</b>			<b>138.38</b>	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	Jan Transportation to Easterseals	2387.84	59334
<b>Total LENA-WINSLOW DIST. #202</b>			<b>2387.84</b>	
LINDSAY MELANCON	10-1113-3000-000-000	Speech Meet Judge - 1	75.00	59302
<b>Total LINDSAY MELANCON</b>			<b>75.00</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	380.82	59335
<b>Total LINDSAY STEPHAN</b>			<b>380.82</b>	



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MENARDS	20-2540-4100-000-000	Glade Refills, trash bags, etc	111.12	59336
MENARDS	20-2540-4100-000-000	Emergency Light, Urinal screens, etc	115.83	59336
<b>Total MENARDS</b>			<b>226.95</b>	
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	NW SPED Payment	22626.12	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	NW SPED Payment	13166.09	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	NW SPED Payment	12977.04	59337
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	NW SPED Payment	117.05	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	NW SPED Payment	10291.88	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	NW SPED Payment	-113.32	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	NW SPED Payment	2276.56	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	NW SPED Payment	19.01	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	NW SPED Payment	13054.65	59337
N.W. SPECIAL EDUC. DIST.	10-4120-3700-001-000	NW SPED Payment	18.90	59337
<b>Total N.W. SPECIAL EDUC. DIST.</b>			<b>74433.98</b>	
NASSP	10-1113-4000-000-000	FY24 NHS Affiliation Fee	385.00	59338
<b>Total NASSP</b>			<b>385.00</b>	
NICOR GAS	20-2540-4650-000-000	1/1/23-1/31/23 7986.09 Therms	952.92	59339
NICOR GAS	20-2540-4650-000-000	12/16-1/17 506.74 Therms	562.04	59339
<b>Total NICOR GAS</b>			<b>1514.96</b>	
NOAH REDMORE	10-1113-3000-000-000	Speech Meet Judge - 2	150.00	59303
<b>Total NOAH REDMORE</b>			<b>150.00</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Gas & Diesel	5061.73	59340
<b>Total PEARL CITY ELEVATOR</b>			<b>5061.73</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Feb Water & Sewer Fee	409.78	59341
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.78</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	757.99	59342
<b>Total PEPSI (WP BEVERAGES, LLC)</b>			<b>757.99</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	400.00	ACH007181
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>400.00</b>	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	3196.89	59343
<b>Total PRAIRIE FARMS DAIRY, INC</b>			<b>3196.89</b>	
REAGAN SCHNOOR	10-1113-3000-000-000	Speech Meet Judge - 1	75.00	59304
<b>Total REAGAN SCHNOOR</b>			<b>75.00</b>	
REGIONAL OFFICE OF EDUCATION #8	10-1922-6700-000-000	RAP Slots	3000.00	59344
<b>Total REGIONAL OFFICE OF EDUCATION #8</b>			<b>3000.00</b>	
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Monthly Copier Lease + overage	634.47	59275
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease + overage	1945.60	59275
<b>Total RHYME BUSINESS PRODUCTS</b>			<b>2580.07</b>	
RICHARD JOHNSON ASSOC.INC	20-2540-3000-000-000	Bidding Phase	3209.50	59345
<b>Total RICHARD JOHNSON ASSOC.INC</b>			<b>3209.50</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	96.25	59346
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	833.75	59346
<b>Total ROBBINS SCHWARTZ</b>			<b>930.00</b>	
ROCK FALLS TOWNSHIP HIGH SCHOOL	10-1113-3000-000-000	Speech Tournament Fee	150.00	59272
<b>Total ROCK FALLS TOWNSHIP HIGH SCHOOL</b>			<b>150.00</b>	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	59268
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Can Liner	814.00	59268
ROCKET INDUSTRIAL, INC.	10-2560-4100-000-000	Urinal screens, Kitchen Sanitizer	87.46	59347
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Urinal screens, Kitchen Sanitizer	64.30	59347
<b>Total ROCKET INDUSTRIAL, INC.</b>			<b>970.76</b>	
SECRETARY OF STATE	10-1700-3000-000-000	Driver's Ed Permits - 3	60.00	59309



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SECRETARY OF STATE	10-1700-3000-000-000	Driver Permit-Gravert	20.00	59271
SECRETARY OF STATE	10-1700-3000-000-000	Dr. Ed Permits	240.00	59265
<b>Total SECRETARY OF STATE</b>			<b>320.00</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Bolts & Washers	4.65	59348
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>4.65</b>	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	Dec-Random Drug Testing	160.00	59269
<b>Total SSM HEALTH MEDICAL GROUP</b>			<b>160.00</b>	
ST JOHNS LUTHERAN-PEARL CITY	10-1110-4000-000-000	Lions Donation-Healthy Wolves	500.00	59306
<b>Total ST JOHNS LUTHERAN-PEARL CITY</b>			<b>500.00</b>	
STATE FIRE MARSHAL	20-2540-3230-000-000	Boiler Inspection Fee	700.00	59270
<b>Total STATE FIRE MARSHAL</b>			<b>700.00</b>	
STEPHENSON SERVICE COMPANY	20-2540-3200-000-000	Tire Patch	29.75	59349
<b>Total STEPHENSON SERVICE COMPANY</b>			<b>29.75</b>	
SYSCO BARABOO, LLC	10-1113-4000-000-000	Food & Supplies	56.16	59350
SYSCO BARABOO, LLC	10-2130-4000-000-000	Food & Supplies	23.88	59350
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	582.64	59350
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	7087.06	59350
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	435.27	59350
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	70.05	59350
<b>Total SYSCO BARABOO, LLC</b>			<b>8255.06</b>	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	January Tuition	5332.53	59351
<b>Total THE RICHARDSON SCHOOL</b>			<b>5332.53</b>	
UNIVERSITY OF ILLINOIS EXTENSION	10-1113-3000-000-000	JH STEM Day	100.00	59352
<b>Total UNIVERSITY OF ILLINOIS EXTENSION</b>			<b>100.00</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	1/1-1/31 8057.80 Therms	2953.19	59353
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>2953.19</b>	
VISA	10-1113-4000-000-000	PC Perk-Cub Food Purchases	214.59	59305
VISA	10-1113-4000-000-000	Title I, Musical rental, Lights, NHS cords	1865.59	ACH007182
VISA	10-1250-4000-000-000	Title I, Musical rental, Lights, NHS cords	90.00	ACH007182
VISA	20-2540-4100-000-000	Title I, Musical rental, Lights, NHS cords	417.94	ACH007182
<b>Total VISA</b>			<b>2588.12</b>	
VISTA LEARNING, NFP	10-2410-3000-000-000	IL State Reporting Feature	585.00	59354
VISTA LEARNING, NFP	10-2410-3000-000-000	Rubric & Initial Program Setup	999.00	59354
VISTA LEARNING, NFP	10-2410-3000-000-000	Online Webinar Training	400.00	59354
VISTA LEARNING, NFP	10-2410-3000-000-000	3 Yr. Evaluwise licenses	2334.15	59354
<b>Total VISTA LEARNING, NFP</b>			<b>4318.15</b>	
<b>TOTAL PAYABLES</b>			<b>179094.10</b>	

<b>PAYROLL</b>	<b>210713.67</b>
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	47912.36
DEARBORN LIFE INSURANCE	397.96
FIDELITY SECURITY LIFE INSURANCE	284.36
HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	12121.17
ILL. MUNICIPAL RETIREMENT	7407.49
LENA STATE BANK	300.00
MG TRUST	2900.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00

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P.C.F.T.	1680.00
PRINCIPAL LIFE INSURANCE CO	906.17
STATE BANK OF PEARL CITY	36172.90
TEACHER HEALTH INS. SEC.	4839.26
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	30012.18
WISC. DEPT. OF REVENUE	417.23
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b><u>359150.75</u></b>
<b>GRAND TOTAL PAYABLES &amp; PAYROLL</b>	<b><u><u>538244.85</u></u></b>



January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Assets</b>									
10-0000-110-000-000	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	1,908.61	1,429.2	164,712.6		-330.75	164,381.8	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	424.66	3,697.99	265,830.08		0.00	265,830.08	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.7	0.00	194.85	-69,674.9		0.00	-69,674.9	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	4.94	1,436.43	16,505.11		0.00	16,505.11	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	0.64	237.41	54,105.7		0.00	54,105.7	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	5.97	-876.85	-15,705.61		0.00	-15,705.61	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-395,049.09	1,386.30	2,581.16	-392,467.93		0.00	-392,467.93	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	1.25	268.34	-20,748.0		0.00	-20,748.0	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	866.44	1,153.72	5,507.15		0.00	5,507.15	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>-102,058.0</b>	<b>4,598.81</b>	<b>10,122.2</b>	<b>-91,935.8</b>		<b>-330.75</b>	<b>-92,266.5</b>	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	-532.58	46,501.80	184,666.80		0.00	184,666.80	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
<b>Subtotal</b>	<b>0000-1212-000-000</b>	<b>225,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.0</b>		<b>0.00</b>	<b>225,000.0</b>	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	330,210.6	56,026.2	855,420.4	1,185,631.1		0.00	1,185,631.1	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	-59,692.48	-58,249.62	-213,343.97		0.00	-213,343.97	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	203.62	25,624.1	95,709.3		0.00	95,709.3	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	9,605.09	-48,113.47	92,437.67		0.00	92,437.67	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	-3,764.41	61,462.5	123,283.8		0.00	123,283.8	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	-7,556.62	38,664.30	113,690.48		0.00	113,690.48	
60-0000-1214-000-000	Account treated for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	682,701.32	1,504.54	25,192.11	707,893.43		0.00	707,893.43	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-82.67	-5,155.7	108,857.7		0.00	108,857.7	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	591.70	31,903.08	278,446.36		0.00	278,446.36	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>1,665,858.1</b>	<b>-3,165.0</b>	<b>926,747.8</b>	<b>2,592,605.5</b>		<b>0.00</b>	<b>2,592,605.5</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>2,131,965.1</b>	<b>901.21</b>	<b>983,371.8</b>	<b>3,115,336.5</b>		<b>-330.75</b>	<b>3,115,006.2</b>	
<b>Fund Balances</b>									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.4	0.00	0.00	-527,001.4		0.00	-527,001.4	
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.74	0.00	0.00	-107,037.74		0.00	-107,037.74	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42		0.00	-215.42	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.82	0.00	0.00	-155,619.82		0.00	-155,619.82	
50-0000-7030-000-000	IMRF BALANCE	-78,765.5	0.00	0.00	-78,765.5		0.00	-78,765.5	
51-0000-7030-000-000	SS Fund Balance	-97,121.42	0.00	0.00	-97,121.42		0.00	-97,121.42	
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.2	0.00	0.00	-587,652.2		0.00	-587,652.2	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.10	0.00	0.00	-92,997.10		0.00	-92,997.10	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.7	0.00	0.00	-375,896.7		0.00	-375,896.7	
<b>Subtotal</b>	<b>0000-7030-000-000</b>	<b>-2,022,307.4</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,022,307.4</b>		<b>0.00</b>	<b>-2,022,307.4</b>	
<b>Subtotal</b>		<b>-2,022,307.4</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,022,307.4</b>		<b>0.00</b>	<b>-2,022,307.4</b>	



January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Revenues</b>									
<b>Object 11xx</b>									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,905,925.0	0.00	1,912,773.0	-6,848.5	0.00	0.00	-6,848.5	100.36
20-0000-1111-000-000	GENERAL TAXES LEVY	2,116,885.00	0.00	2,114,417.30	267.70	0.00	0.00	267.70	99.87
30-0000-1112-000-000	GENERAL TAXES LEVY	106,551.0	0.00	106,586.6	-35.62	0.00	0.00	-35.62	100.03
40-0000-1113-000-000	GENERAL TAXES LEVY	129,850.00	0.00	129,690.97	159.03	0.00	0.00	159.03	99.88
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.0	0.00	99,055.3	589.61	0.00	0.00	589.61	99.41
70-0000-1115-000-000	GENERAL TAXES LEVY	20,300.00	0.00	20,310.09	-10.09	0.00	0.00	-10.09	100.05
90-0000-1118-000-000	GENERAL TAXES LEVY	30,100.0	0.00	30,048.7	51.26	0.00	0.00	51.26	99.83
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	129,845.00	0.00	129,679.93	165.07	0.00	0.00	165.07	99.87
10-0000-1130-000-000	TAXES-FACILITY LEASING	31,467.0	0.00	31,426.0	40.95	0.00	0.00	40.95	99.87
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	25,163.00	0.00	25,131.93	31.07	0.00	0.00	31.07	99.88
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.0	0.00	99,055.3	444.61	0.00	0.00	444.61	99.55
<b>Subtotal Object 11xx</b>		<b>2,790,031.0</b>	<b>0.00</b>	<b>2,795,175.0</b>	<b>-5,144.9</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,144.9</b>	<b>100.18</b>
<b>Object 12xx</b>									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	126,000.0	28,977.5	115,408.0	10,591.3	0.00	0.00	10,591.3	91.59
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
<b>Subtotal Object 12xx</b>		<b>131,500.0</b>	<b>28,977.5</b>	<b>115,408.0</b>	<b>16,091.3</b>	<b>0.00</b>	<b>0.00</b>	<b>16,091.3</b>	<b>87.76</b>
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.0	0.00	10,298.5	701.4	0.00	0.00	701.4	93.62
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	45,400.00	0.00	0.00	45,400.00	0.00	0.00	45,400.00	0.00
<b>Subtotal Object 13xx</b>		<b>56,400.0</b>	<b>0.00</b>	<b>10,298.5</b>	<b>46,101.4</b>	<b>0.00</b>	<b>0.00</b>	<b>46,101.4</b>	<b>18.26</b>
<b>Object 14xx</b>									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	1,114.67	2,385.33	0.00	0.00	2,385.33	31.85
<b>Subtotal Object 14xx</b>		<b>3,500.00</b>	<b>0.00</b>	<b>1,114.6</b>	<b>2,385.3</b>	<b>0.00</b>	<b>0.00</b>	<b>2,385.3</b>	<b>31.85</b>
<b>Object 15xx</b>									
10-0000-1510-000-000	INTEREST	2,000.00	2,406.19	8,182.56	-6,182.56	0.00	0.00	-6,182.56	409.13
20-0000-1510-000-000	INTEREST	5,000.00	-327.40	-872.10	5,872.10	0.00	0.00	5,872.10	-17.44
30-0000-1510-000-000	INTEREST	0.00	203.62	794.86	-794.86	0.00	0.00	-794.86	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	176.50	710.61	1,289.30	0.00	0.00	1,289.30	35.53
50-0000-1510-000-000	INTEREST	500.00	270.60	855.79	-355.79	0.00	0.00	-355.79	171.16
51-0000-1510-000-000	Interest on Investments	1,000.00	258.30	861.52	138.48	0.00	0.00	138.48	86.15
70-0000-1510-000-000	INTEREST	4,000.00	2,890.84	7,463.18	-3,463.18	0.00	0.00	-3,463.18	186.58
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	232.30	804.44	95.56	0.00	0.00	95.56	89.38
90-0000-1510-000-000	LIFE SAFETY INTEREST	1,500.00	1,458.14	3,008.06	-1,508.06	0.00	0.00	-1,508.06	200.54
<b>Subtotal</b>		<b>16,900.00</b>	<b>7,569.1</b>	<b>21,808.8</b>	<b>-4,908.8</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,908.8</b>	<b>129.05</b>
<b>Subtotal Object 15xx</b>		<b>16,900.00</b>	<b>7,569.1</b>	<b>21,808.8</b>	<b>-4,908.8</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,908.8</b>	<b>129.05</b>
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	115,000.00	14,412.9	82,048.3	32,951.6	0.00	0.00	32,951.6	71.35
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00	1,000.00	75.00
10-0000-1620-000-000	ADULT LUNCH SALES	6,500.00	658.70	4,357.00	2,143.00	0.00	0.00	2,143.00	67.03

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	346.25	778.82	1,221.18		0.00	1,221.18	38.94
<b>Subtotal Object 16xx</b>		<b>127,500.0</b>	<b>15,417.9</b>	<b>90,184.1</b>	<b>37,315.8</b>		<b>0.00</b>	<b>37,315.8</b>	<b>70.73</b>
<b>Object 17xx</b>									
10-0000-1700-100-101	Operaia	0.00	0.00	853.00	-853.00		0.00	-853.00	0.00
10-0000-1700-100-103	Elem-Student Projects	10,000.0	215.54	15,158.2	-5,158.2		0.00	-5,158.2	151.58
10-0000-1700-200-201	JH Conference	0.00	0.00	5,500.00	-5,500.00		0.00	-5,500.00	0.00
10-0000-1700-200-202	Timber-Lee	8,000.0	0.00	0.00	8,000.0		0.00	8,000.0	0.00
10-0000-1700-200-250	EPC JH Football	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,643.0	-2,643.0		0.00	-2,643.0	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	98.00	324.20	-324.20		0.00	-324.20	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	6,385.3	-6,385.3		0.00	-6,385.3	0.00
10-0000-1700-300-324	Class of 2024	0.00	16.00	8,812.47	-8,812.47		0.00	-8,812.47	0.00
10-0000-1700-300-325	Class of 2025	0.00	198.0	1,194.6	-1,194.6		0.00	-1,194.6	0.00
10-0000-1700-300-326	Class of 2026	0.00	433.18	1,432.18	-1,432.18		0.00	-1,432.18	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	1,126.2	-1,126.2		0.00	-1,126.2	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	2,300.00	-2,300.00		0.00	-2,300.00	0.00
10-0000-1700-300-401	Academic Team	0.00	51.00	51.00	-51.00		0.00	-51.00	0.00
10-0000-1700-300-402	Art Club	0.00	522.57	1,637.34	-1,637.34		0.00	-1,637.34	0.00
10-0000-1700-300-406	Chorus	0.00	3.00	13,815.7	-13,815.7		0.00	-13,815.7	0.00
10-0000-1700-300-407	Dance Team	0.00	800.00	800.00	-800.00		0.00	-800.00	0.00
10-0000-1700-300-410	FFA	0.00	1,279.0	12,164.4	-12,164.4		0.00	-12,164.4	0.00
10-0000-1700-300-413	NHS	0.00	39.00	980.98	-980.98		0.00	-980.98	0.00
10-0000-1700-300-414	PC Perk	0.00	783.5	4,338.5	-4,338.5		0.00	-4,338.5	0.00
10-0000-1700-300-415	Pearlanna	0.00	300.00	3,700.00	-3,700.00		0.00	-3,700.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	0.00	4,031.0	-4,031.0		0.00	-4,031.0	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	1,424.85	-1,424.85		0.00	-1,424.85	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,337.7	-1,337.7		0.00	-1,337.7	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	47.64	897.84	-897.84		0.00	-897.84	0.00
10-0000-1700-300-450	AD Supply	0.00	1,000.00	2,000.00	-2,000.00		0.00	-2,000.00	0.00
10-0000-1700-300-451	Baseball	0.00	1,765.0	2,005.0	-2,005.0		0.00	-2,005.0	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	99.75	6,048.42	-6,048.42		0.00	-6,048.42	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	0.00	7,705.9	-7,705.9		0.00	-7,705.9	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	1,000.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
10-0000-1700-300-454	EPC Cheerleaders	0.00	0.00	6,855.5	-6,855.5		0.00	-6,855.5	0.00
10-0000-1700-300-455	EPC HS Football	0.00	0.00	16,590.45	-16,590.45		0.00	-16,590.45	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.0	-2,548.0		0.00	-2,548.0	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	1,845.00	2,145.00	-2,145.00		0.00	-2,145.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	250.0	2,002.3	-2,002.3		0.00	-2,002.3	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	10,590.30	-10,590.30		0.00	-10,590.30	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	10,000.0	1,669.2	8,205.2	1,794.7		0.00	1,794.7	82.05
10-0000-1720-000-000	ATHLETIC ADM BOYS	11,000.00	2,260.00	6,111.10	4,888.90		0.00	4,888.90	55.56
10-0000-1720-000-000	FEES-CLASS	2,750.0	192.8	2,200.2	549.7		0.00	549.7	80.01
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,525.00	-1,025.00		0.00	-1,025.00	168.33
10-0000-1722-000-000	FEES - LOOKS	1,000.0	10.00	910.9	89.04		0.00	89.04	91.10
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	253.14	46.86		0.00	46.86	84.38



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	60.00	3,180.00	320.00		0.00	320.00	90.86
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	60.00	3,475.00	525.00		0.00	525.00	86.88
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	360.00	3,720.00	280.00		0.00	280.00	93.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	780.00	-280.00		0.00	-280.00	156.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	100.00	11,633.90	1,366.00		0.00	1,366.00	89.49
10-0000-1730-000-000	PLANNER SALES	800.00	19.00	694.70	105.30		0.00	105.30	86.84
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	180.00	300.00	200.00		0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	0.00	750.00		0.00	750.00	0.00
<b>Subtotal Object 17xx</b>		<b>71,600.00</b>	<b>15,657.20</b>	<b>195,689.00</b>	<b>-124,089.00</b>		<b>0.00</b>	<b>-124,089.00</b>	<b>273.31</b>
<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	17,000.00	120.00	13,926.72	3,073.28		0.00	3,073.28	81.92
10-0000-1819-000-000	ABUSE (FINES)	300.00	0.00	81.67	218.33		0.00	218.33	27.22
<b>Subtotal Object 18xx</b>		<b>17,300.00</b>	<b>120.00</b>	<b>14,008.39</b>	<b>3,291.61</b>		<b>0.00</b>	<b>3,291.61</b>	<b>80.97</b>
<b>Object 19xx</b>									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	2,911.50	2,088.50		0.00	2,088.50	58.23
10-0000-1921-000-000	Contributions-Chromebooks	500.00	0.00	245.00	255.00		0.00	255.00	49.00
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	326.97	71,299.05	-21,299.05		0.00	-21,299.05	142.60
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
<b>Subtotal</b>	<b>0000-1960-000-000</b>	<b>100,000.00</b>	<b>326.97</b>	<b>71,299.05</b>	<b>28,700.90</b>		<b>0.00</b>	<b>28,700.90</b>	<b>71.30</b>
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	20.00	6,230.00	-230.00		0.00	-230.00	103.83
10-0000-1993-000-000	DAY CARE	130,000.00	9,851.00	75,206.10	54,793.90		0.00	54,793.90	57.85
10-0000-1994-000-000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1999-000-000	OTHER	20,000.00	7,234.11	13,460.31	6,539.69		0.00	6,539.69	67.30
20-0000-1999-000-000	OTHER	0.00	0.00	258.00	-258.00		0.00	-258.00	0.00
<b>Subtotal</b>	<b>0000-1999-000-000</b>	<b>20,000.00</b>	<b>7,234.11</b>	<b>13,718.31</b>	<b>6,281.69</b>		<b>0.00</b>	<b>6,281.69</b>	<b>68.59</b>
<b>Subtotal Object 19xx</b>		<b>267,000.00</b>	<b>17,432.00</b>	<b>169,609.90</b>	<b>97,390.00</b>		<b>0.00</b>	<b>97,390.00</b>	<b>63.52</b>
<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	1,780,253.00	161,830.00	970,980.00	809,273.00		0.00	809,273.00	54.54
<b>Subtotal Object 30xx</b>		<b>1,780,253.00</b>	<b>161,830.00</b>	<b>970,980.00</b>	<b>809,273.00</b>		<b>0.00</b>	<b>809,273.00</b>	<b>54.54</b>
<b>Object 31xx</b>									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	45,400.00	5,003.83	20,898.08	24,501.92		0.00	24,501.92	46.03
10-0000-3120-000-000	SPED - Ophanage-Individual	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00		0.00	500.00	0.00
<b>Subtotal Object 31xx</b>		<b>55,900.00</b>	<b>5,003.83</b>	<b>20,898.08</b>	<b>35,001.92</b>		<b>0.00</b>	<b>35,001.92</b>	<b>37.38</b>
<b>Object 32xx</b>									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	395.00	-395.00		0.00	-395.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	0.00	8,102.00	398.00		0.00	398.00	95.32
<b>Subtotal Object 32xx</b>		<b>8,500.00</b>	<b>0.00</b>	<b>8,497.00</b>	<b>3.00</b>		<b>0.00</b>	<b>3.00</b>	<b>99.98</b>
<b>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	37.58	333.13	166.87		0.00	166.87	66.63



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	5,334.24	165.76		0.00	165.76	96.99
<b>Subtotal Object 33xx</b>		<b>6,000.00</b>	<b>37.58</b>	<b>5,667.37</b>	<b>332.65</b>		<b>0.00</b>	<b>332.65</b>	<b>94.46</b>
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	75,000.00	11,046.28	32,499.65	42,500.35		0.00	42,500.35	43.33
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	12,517.3	35,584.3	9,515.67		0.00	9,515.67	78.90
<b>Subtotal Object 35xx</b>		<b>120,100.00</b>	<b>23,563.5</b>	<b>68,083.9</b>	<b>52,016.0</b>		<b>0.00</b>	<b>52,016.0</b>	<b>56.66</b>
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	100,000.00	10,848.6	30,829.9	69,170.0		0.00	69,170.0	30.83
<b>Subtotal Object 37xx</b>		<b>100,000.00</b>	<b>10,848.6</b>	<b>30,829.9</b>	<b>69,170.0</b>		<b>0.00</b>	<b>69,170.0</b>	<b>30.83</b>
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00		0.00	900.00	0.00
<b>Subtotal Object 39xx</b>		<b>50,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,900.00</b>		<b>0.00</b>	<b>50,900.00</b>	<b>0.00</b>
<b>Object 40xx</b>									
10-0000-4090-000-000	FEDERAL REAP GRANT	38,000.00	0.00	0.00	38,000.00		0.00	38,000.00	0.00
<b>Subtotal Object 40xx</b>		<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>		<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	60,500.00	26,497.54	107,484.25	-46,984.25		0.00	-46,984.25	177.66
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	99.27	619.75	-119.75		0.00	-119.75	123.95
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,088.79	8,129.88	3,870.12		0.00	3,870.12	67.75
<b>Subtotal Object 42xx</b>		<b>73,000.00</b>	<b>27,685.6</b>	<b>116,233.9</b>	<b>-43,233.9</b>		<b>0.00</b>	<b>-43,233.9</b>	<b>159.22</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	90,500.00	37,600.00	63,104.00	27,396.00		0.00	27,396.00	69.73
<b>Subtotal Object 43xx</b>		<b>90,500.00</b>	<b>37,600.00</b>	<b>63,104.00</b>	<b>27,396.00</b>		<b>0.00</b>	<b>27,396.00</b>	<b>69.73</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	9,500.00	5,553.00	10,683.00	-1,183.00		0.00	-1,183.00	112.45
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	115,500.00	42,777.00	75,518.00	39,982.00		0.00	39,982.00	65.38
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	120,000.00	0.00	16,509.66	103,490.34		0.00	103,490.34	13.76
<b>Subtotal Object 46xx</b>		<b>245,000.00</b>	<b>48,330.00</b>	<b>102,710.6</b>	<b>142,289.3</b>		<b>0.00</b>	<b>142,289.3</b>	<b>41.92</b>
<b>Object 47xx</b>									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	0.00	750.00		0.00	750.00	0.00
<b>Subtotal Object 47xx</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Object 49xx</b>									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	1,799.44	4,054.00	5,946.00		0.00	5,946.00	40.54
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.00	9,421.8	18,196.3	16,803.6		0.00	16,803.6	51.99
10-0000-4998-000-000	CARES GRANT	500,000.00	29,893.00	85,523.00	414,477.00		0.00	414,477.00	17.10
<b>Subtotal Object 49xx</b>		<b>545,000.00</b>	<b>41,114.3</b>	<b>107,773.3</b>	<b>437,226.6</b>		<b>0.00</b>	<b>437,226.6</b>	<b>19.77</b>



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Object 52xx</b>									
40-0000-5200-610-000	Interest payments on GASB87 Lease	0.00	0.00	-2,719.60	2,719.60		0.00	2,719.60	0.00
<b>Subtotal Object 52xx</b>		0.00	0.00	-2,719.60	2,719.60		0.00	2,719.60	0.00
<b>Object 53xx</b>									
40-0000-5300-610-000	Principal Payment on GASB87 Lease	0.00	0.00	-112,878.40	112,878.40		0.00	112,878.40	0.00
<b>Subtotal Object 53xx</b>		0.00	0.00	-112,878.40	112,878.40		0.00	112,878.40	0.00
<b>Object 71xx</b>									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00		0.00	7,000.00	0.00
<b>Subtotal Object 71xx</b>		7,000.00	0.00	0.00	7,000.00		0.00	7,000.00	0.00
<b>Object 74xx</b>									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap Lease	0.00	11,283.06	11,283.06	-11,283.06		0.00	-11,283.06	0.00
<b>Subtotal Object 74xx</b>		0.00	11,283.06	11,283.06	-11,283.06		0.00	-11,283.06	0.00
<b>Expenses</b>									
<b>Function 1110</b>	<b>Elementary</b>								
10-1110-1100-000-000	ELEMENTARY SALARIES	944,000.00	72,012.64	577,392.52	366,607.48	0.00	0.00	366,607.48	61.16
10-1110-1111-000-000	ELEM SALARIES CO CUR	2,500.00	126.00	1,330.20	1,169.80	0.00	0.00	1,169.80	53.21
10-1110-1200-000-000	ELEMENTARY SUBS	15,000.00	331.13	8,561.32	6,438.68	0.00	0.00	6,438.68	57.80
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	1,998.20	19,135.60	32,864.40	0.00	0.00	32,864.40	36.81
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	93,000.00	7,623.45	62,137.77	30,862.23	0.00	0.00	30,862.23	66.81
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,249.40	10,092.00	7,907.60	0.00	0.00	7,907.60	56.07
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	126.80	1,504.90	2,995.00	0.00	0.00	2,995.00	33.44
51-1110-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	15.25	484.75	0.00	0.00	484.75	3.05
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	113.30	1,113.30	1,386.60	0.00	0.00	1,386.60	44.53
51-1110-2140-000-000	Medicare Only	12,550.00	1,011.46	8,243.22	4,306.78	0.00	0.00	4,306.78	65.68
51-1110-2140-001-000	Medicare Only	750.00	26.52	260.30	489.60	0.00	0.00	489.60	34.72
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	12,608.05	92,158.87	72,841.13	0.00	0.00	72,841.13	55.85
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	616.82	4,285.80	2,714.10	0.00	0.00	2,714.10	61.23
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	0.00	1,490.50	509.40	0.00	0.00	509.40	74.53
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	765.27	7,706.87	22,293.13	0.00	0.00	22,293.13	25.69
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	7,665.60	-7,665.60	0.00	0.00	-7,665.60	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	1,063.81	33,217.30	2,782.70	517.06	0.00	2,265.64	93.71
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	35.03	264.90	-114.90	0.00	0.00	-114.90	176.65
10-1110-4020-000-000	SUPPLIES - P.E.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 1110</b>	<b>Elementary</b>	1,387,700.00	99,708.00	836,576.70	551,123.20	517.06	0.00	550,606.20	60.32
<b>Function 1113</b>	<b>HIGH SCHOOL PROGRAMS</b>								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	710,000.00	54,625.92	432,518.64	277,481.36	0.00	0.00	277,481.36	60.92
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	3,139.60	19,532.40	10,467.50	0.00	0.00	10,467.50	65.11
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	0.00	936.00	-936.00	0.00	0.00	-936.00	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	10,000.00	813.30	7,170.50	2,829.40	0.00	0.00	2,829.40	71.71



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	5,789.23	45,815.63	28,184.37	0.00	0.00	28,184.37	61.91
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	235.47	1,488.30	561.66	0.00	0.00	561.66	72.60
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	0.00	98.55	-98.55	0.00	0.00	-98.55	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	14,000.00	948.76	7,508.60	6,491.30	0.00	0.00	6,491.30	53.63
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	38.61	244.10	255.90	0.00	0.00	255.90	48.82
10-1113-2110-003-000	THIS	0.00	0.00	16.14	-16.14	0.00	0.00	-16.14	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	11.06	108.85	391.15	0.00	0.00	391.15	21.77
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	128.34	-28.34	0.00	0.00	-28.34	128.34
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	55.94	334.19	165.81	0.00	0.00	165.81	66.84
51-1113-2140-000-000	Medicare Only	9,500.00	787.50	6,260.00	3,239.90	0.00	0.00	3,239.90	65.89
51-1113-2140-002-000	Medicare Only	500.00	45.50	283.14	216.86	0.00	0.00	216.86	56.63
51-1113-2140-003-000	Medicare Only	0.00	0.00	13.57	-13.57	0.00	0.00	-13.57	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,158.81	71,989.36	48,010.64	0.00	0.00	48,010.64	59.99
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	1,000.00	0.00	900.00	100.00	0.00	0.00	100.00	90.00
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	1,385.00	2,695.30	304.70	0.00	230.00	74.70	97.51
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	15,000.00	1,104.70	10,915.00	4,084.90	0.00	0.00	4,084.90	72.77
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	0.00	433.70	-183.70	0.00	0.00	-183.70	173.51
10-1113-4200-000-000	JH/HS TEXTBOOKS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1113</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>1,021,650.00</b>	<b>79,139.50</b>	<b>609,390.60</b>	<b>412,259.30</b>	<b>0.00</b>	<b>230.00</b>	<b>412,029.30</b>	<b>59.67</b>
<b>Function 1116</b>	<b>DISTRICT OFFICE</b>								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	1,000.00	0.00	25,456.00	-24,456.00	3,396.00	0.00	-27,852.00	2,885.20
10-1116-4000-000-000	DISTRICT SUPPLIES	7,000.00	284.78	2,457.06	4,542.94	0.00	0.00	4,542.94	35.10
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	25,000.00	345.57	3,108.60	21,891.30	0.00	0.00	21,891.30	12.43
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	0.00	2,652.70	-2,652.70	0.00	0.00	-2,652.70	0.00
<b>Subtotal Function 1116</b>	<b>DISTRICT OFFICE</b>	<b>73,500.00</b>	<b>630.35</b>	<b>33,674.40</b>	<b>39,825.50</b>	<b>3,396.00</b>	<b>0.00</b>	<b>36,429.50</b>	<b>50.44</b>
<b>Function 1125</b>	<b>Pre-K Programs</b>								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	19,750.00	3,034.04	19,111.51	638.49	0.00	0.00	638.49	96.77
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	0.00	2,938.90	-2,438.90	0.00	0.00	-2,438.90	587.78
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	13,870.00	1,569.75	9,609.75	4,260.25	0.00	0.00	4,260.25	69.28
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,100.00	319.40	2,011.90	88.07	0.00	0.00	88.07	95.81
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	52.34	329.71	70.29	0.00	0.00	70.29	82.43
50-1125-2120-000-000	Municipal Retirement	1,500.00	99.68	748.52	751.48	0.00	0.00	751.48	49.90
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	97.33	774.35	175.65	0.00	0.00	175.65	81.51
51-1125-2140-000-000	Medicare Only	500.00	66.76	459.10	40.89	0.00	0.00	40.89	91.82
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	137.46	362.54	0.00	0.00	362.54	27.49
<b>Subtotal Function 1125</b>	<b>Pre-K Programs</b>	<b>42,370.00</b>	<b>5,239.30</b>	<b>36,121.20</b>	<b>6,248.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,248.70</b>	<b>85.25</b>
<b>Function 1200</b>	<b>Special Education Programs K-12</b>								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	145,500.00	12,561.86	98,331.52	47,168.48	0.00	0.00	47,168.48	67.58

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	381.96	3,238.52	-1,238.52	0.00	0.00	-1,238.52	161.93
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	165,000.00	10,656.36	78,004.00	86,996.00	0.00	0.00	86,996.00	47.28
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,327.00	10,401.80	5,098.10	0.00	0.00	5,098.10	67.11
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	217.47	1,704.65	995.35	0.00	0.00	995.35	63.14
50-1200-2120-000-000	Municipal Retirement	17,500.00	676.72	6,114.80	11,385.10	0.00	0.00	11,385.10	34.94
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	675.75	4,992.81	5,607.19	0.00	0.00	5,607.19	47.10
51-1200-2140-000-000	Medicare Only	4,300.00	329.40	2,514.50	1,785.50	0.00	0.00	1,785.50	58.48
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,309.73	16,048.80	11,951.20	0.00	0.00	11,951.20	57.32
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	2,000.00	71.98	162.16	1,837.82	0.00	0.00	1,837.82	8.11
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	1,321.02	-821.02	0.00	0.00	-821.02	264.20
10-1200-4000-001-000	ARR IDEA GRANT	0.00	0.00	0.00	0.00	200.87	0.00	-200.87	0.00
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1200</b>	<b>Special Education Programs K-12</b>	<b>394,100.00</b>	<b>29,208.20</b>	<b>222,834.70</b>	<b>171,265.20</b>	<b>200.87</b>	<b>0.00</b>	<b>171,064.30</b>	<b>56.56</b>
<b>Function 1225</b>	<b>Special Education Programs Pre-K</b>	<b>19,150.00</b>	<b>0.00</b>	<b>5,205.00</b>	<b>13,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,945.00</b>	<b>27.18</b>
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	263.22	1,457.30	-1,457.30	0.00	0.00	-1,457.30	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	2,076.75	8,463.78	-8,463.78	0.00	0.00	-8,463.78	0.00
10-1225-1300-000-000	SPED Prek Aide Salaries	1,700.00	0.00	547.92	1,152.08	0.00	0.00	1,152.08	32.23
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	0.00	89.79	-89.79	0.00	0.00	-89.79	0.00
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	0.00	647.32	-647.32	0.00	0.00	-647.32	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	131.87	612.89	-612.89	0.00	0.00	-612.89	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	325.00	33.93	219.22	105.71	0.00	0.00	105.71	67.47
51-1225-2140-000-000	Medicare Only	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	40.99	1,229.08	-1,229.08	0.00	0.00	-1,229.08	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	23,375.00	2,691.80	18,671.40	4,703.60	0.00	0.00	4,703.60	79.88
<b>Subtotal Function 1225</b>	<b>Special Education Programs Pre-K</b>	<b>23,375.00</b>	<b>2,691.80</b>	<b>18,671.40</b>	<b>4,703.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.60</b>	<b>79.88</b>
<b>Function 1230</b>	<b>Function 1230</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
<b>Subtotal Function 1230</b>	<b>Function 1230</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>64,700.00</b>	<b>4,960.62</b>	<b>39,469.14</b>	<b>25,230.86</b>	<b>0.00</b>	<b>0.00</b>	<b>25,230.86</b>	<b>61.00</b>
10-1250-1100-000-000	TITLE I TEACHER SALARIES	150.00	26.00	622.72	-472.72	0.00	0.00	-472.72	415.15
10-1250-1200-000-000	TITLE I SUB SALARIES	14,500.00	2,110.05	16,102.20	-1,602.20	0.00	0.00	-1,602.20	111.05
10-1250-1300-000-000	TITLE I AIDE SALARIES	6,500.00	845.02	6,747.40	-247.40	0.00	0.00	-247.40	103.81
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	1,200.00	85.58	683.92	516.08	0.00	0.00	516.08	56.99
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,350.00	133.96	1,263.10	86.88	0.00	0.00	86.88	93.56
50-1250-2120-000-000	Municipal Retirement	950.00	132.43	1,023.19	-73.19	0.00	0.00	-73.19	107.70
51-1250-2130-000-000	Federal Insurance Contribution Act	900.00	102.66	813.14	86.86	0.00	0.00	86.86	90.35
51-1250-2140-000-000	Medicare Only	9,000.00	769.91	5,349.60	3,650.40	0.00	0.00	3,650.40	59.44
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	4,000.00	36.00	793.72	3,206.28	0.00	0.00	3,206.28	19.84
10-1250-4000-000-000	TITLE I - SUPPLIES	103,250.00	9,202.20	72,868.20	30,381.80	0.00	0.00	30,381.80	70.57
<b>Subtotal Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>103,250.00</b>	<b>9,202.20</b>	<b>72,868.20</b>	<b>30,381.80</b>	<b>0.00</b>	<b>0.00</b>	<b>30,381.80</b>	<b>70.57</b>
<b>Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,907.00</b>	<b>93.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>99.15</b>
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	11,000.00	0.00	10,907.00	93.00	0.00	0.00	93.00	99.15



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1400-6700-000-000	CAREERTEC - TUITION	20,000.00	0.00	12,389.50	7,610.50	0.00	0.00	7,610.50	61.95
<b>Subtotal Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>31,000.00</b>	<b>0.00</b>	<b>23,296.50</b>	<b>7,703.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,703.50</b>	<b>75.15</b>
<b>Function 1410</b>	<b>Communication Technologies</b>								
10-1410-1100-000-000	AG SALARIES	45,500.00	3,315.76	26,381.21	19,118.79	0.00	0.00	19,118.79	57.98
10-1410-1200-000-000	AG SUBS	500.00	86.45	1,448.90	-948.95	0.00	0.00	-948.95	289.80
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	358.16	2,802.26	1,697.74	0.00	0.00	1,697.74	62.27
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	58.69	459.21	540.79	0.00	0.00	540.79	45.92
51-1410-2140-000-000	Medicare Only	750.00	49.25	403.00	347.00	0.00	0.00	347.00	53.73
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	769.91	5,349.60	3,650.40	0.00	0.00	3,650.40	59.44
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	2,500.00	0.00	572.75	1,927.25	0.00	100.75	1,826.50	26.94
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	3,334.50	-3,334.50	0.00	0.00	-3,334.50	0.00
<b>Subtotal Function 1410</b>	<b>Communication Technologies</b>	<b>64,000.00</b>	<b>4,638.20</b>	<b>41,446.90</b>	<b>22,553.00</b>	<b>0.00</b>	<b>100.75</b>	<b>22,452.20</b>	<b>64.92</b>
<b>Function 1470</b>	<b>Function 1470</b>								
10-1470-1100-000-000	BUSINESS ED SALARIES	40,513.00	3,094.80	26,253.60	14,259.30	0.00	0.00	14,259.30	64.80
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	0.00	181.45	68.55	0.00	0.00	68.55	72.58
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	325.80	2,772.80	1,227.10	0.00	0.00	1,227.10	69.32
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	53.38	454.33	45.67	0.00	0.00	45.67	90.87
51-1470-2140-000-000	Medicare Only	950.00	44.88	383.25	566.75	0.00	0.00	566.75	40.34
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	715.03	5,678.88	3,321.12	0.00	0.00	3,321.12	63.10
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.00	-258.00	0.00	0.00	-258.00	0.00
10-1470-4000-000-000	BUS ED SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1470</b>	<b>Function 1470</b>	<b>55,713.00</b>	<b>4,233.90</b>	<b>35,982.40</b>	<b>19,730.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,730.50</b>	<b>64.59</b>
<b>Function 1510</b>	<b>Function 1510</b>								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	9,000.00	1,154.66	9,905.27	-905.27	0.00	0.00	-905.27	110.06
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	121.50	621.70	-321.70	0.00	0.00	-321.70	207.25
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	19.92	101.93	-1.93	0.00	0.00	-1.93	101.93
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	248.00	252.00	0.00	0.00	252.00	49.60
51-1510-2140-000-000	Medicare Only	400.00	16.78	143.85	256.15	0.00	0.00	256.15	35.97
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	0.00	4,155.00	345.00	0.00	0.00	345.00	92.33
<b>Subtotal Function 1510</b>	<b>Function 1510</b>	<b>15,050.00</b>	<b>1,312.90</b>	<b>15,175.80</b>	<b>-125.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.85</b>	<b>100.84</b>
<b>Function 1520</b>	<b>Function 1520</b>								
10-1520-1100-000-000	H S BOYS ATH SALARIES	30,000.00	2,968.00	23,974.00	6,026.00	0.00	0.00	6,026.00	79.91
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	44.22	363.20	136.77	0.00	0.00	136.77	72.65
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	7.24	59.48	-9.48	0.00	0.00	-9.48	118.96
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	157.98	1,272.49	-72.49	0.00	0.00	-72.49	106.04
51-1520-2140-000-000	Medicare Only	550.00	43.06	347.70	202.30	0.00	0.00	202.30	63.22
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	916.00	4,059.21	3,940.79	0.00	0.00	3,940.79	50.74
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	1,758.00	6,241.90	0.00	0.00	6,241.90	21.98
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

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10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1520</b>	<b>Function 1520</b>	<b>48,750.00</b>	<b>4,136.50</b>	<b>31,834.10</b>	<b>16,915.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16,915.80</b>	<b>65.30</b>
<b>Function 1530</b>	<b>Function 1530</b>								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	1,862.00	17,004.80	7,995.10	0.00	0.00	7,995.10	68.02
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	61.90	510.04	139.96	0.00	0.00	139.96	78.47
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	10.12	83.43	66.57	0.00	0.00	66.57	55.62
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	78.98	753.90	646.10	0.00	0.00	646.10	53.85
51-1530-2140-000-000	Medicare Only	500.00	27.00	246.55	253.45	0.00	0.00	253.45	49.31
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	1,369.00	12,993.38	-2,993.38	0.00	0.00	-2,993.38	129.93
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1530</b>	<b>Function 1530</b>	<b>38,500.00</b>	<b>3,409.00</b>	<b>31,592.10</b>	<b>6,907.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,907.80</b>	<b>82.06</b>
<b>Function 1540</b>	<b>Function 1540</b>								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1540</b>	<b>Function 1540</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Function 1560</b>	<b>Activity Club Expense</b>								
10-1560-6900-100-101	Opera	0.00	0.00	885.11	-885.11	0.00	0.00	-885.11	0.00
10-1560-6900-100-103	Elem-Student Projects	12,000.00	624.45	3,232.50	8,767.45	0.00	0.00	8,767.45	26.94
10-1560-6900-200-201	Junior High Conference	0.00	120.00	1,186.94	-1,186.94	0.00	0.00	-1,186.94	0.00
10-1560-6900-200-202	Timber-Lee	0.00	840.00	840.00	-840.00	0.00	0.00	-840.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	362.86	-362.86	0.00	0.00	-362.86	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	1,561.95	-1,561.95	0.00	0.00	-1,561.95	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	4,652.60	-4,652.60	0.00	0.00	-4,652.60	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	2,961.34	-2,961.34	0.00	0.00	-2,961.34	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	212.10	-212.10	0.00	0.00	-212.10	0.00
10-1560-6900-300-327	Class of 2027	0.00	0.00	2,300.00	-2,300.00	0.00	0.00	-2,300.00	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	1,048.00	-1,048.00	0.00	0.00	-1,048.00	0.00
10-1560-6900-300-405	Band	0.00	96.50	129.00	-129.00	0.00	0.00	-129.00	0.00
10-1560-6900-300-406	Chorus	0.00	173.00	14,134.70	-14,134.70	0.00	0.00	-14,134.70	0.00
10-1560-6900-300-407	Dance Team	0.00	696.00	826.92	-826.92	0.00	0.00	-826.92	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	35.00	-35.00	0.00	0.00	-35.00	0.00
10-1560-6900-300-410	FFA	0.00	4,284.41	16,259.33	-16,259.33	0.00	0.00	-16,259.33	0.00
10-1560-6900-300-413	NHS	0.00	23.46	773.46	-773.46	0.00	0.00	-773.46	0.00
10-1560-6900-300-414	PC Perk	0.00	430.63	3,976.13	-3,976.13	0.00	0.00	-3,976.13	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	1,269.20	-1,269.20	0.00	0.00	-1,269.20	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	669.94	-669.94	0.00	0.00	-669.94	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	3,960.90	-3,960.90	0.00	0.00	-3,960.90	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	20.00	-20.00	0.00	0.00	-20.00	0.00
10-1560-6900-300-420	Speech	0.00	212.00	764.00	-764.00	0.00	0.00	-764.00	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	147.70	1,188.80	-1,188.80	0.00	0.00	-1,188.80	0.00



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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	2,197.21	3,997.21	-3,997.21	0.00	0.00	-3,997.21	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	861.25	4,825.46	-4,825.46	0.00	0.00	-4,825.46	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	-746.00	4,073.00	-4,073.00	0.00	0.00	-4,073.00	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	161.20	161.20	-161.20	0.00	0.00	-161.20	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	5,036.51	-5,036.51	0.00	0.00	-5,036.51	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	8,871.38	-8,871.38	0.00	0.00	-8,871.38	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
10-1560-6900-300-460	PE/Fitness Center	0.00	171.83	171.83	-171.83	0.00	0.00	-171.83	0.00
10-1560-6900-300-462	Softball	0.00	985.00	985.00	-985.00	0.00	0.00	-985.00	0.00
10-1560-6900-300-463	Track	0.00	0.00	86.95	-86.95	0.00	0.00	-86.95	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	9,786.21	-9,786.21	0.00	0.00	-9,786.21	0.00
<b>Subtotal Function 1560</b>	<b>Activity Club Expense</b>	<b>12,000.00</b>	<b>11,278.71</b>	<b>105,197.91</b>	<b>-93,197.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,197.91</b>	<b>876.65</b>
<b>Function 1600</b>	<b>Summer School Programs</b>								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	2,310.00	690.00	0.00	0.00	690.00	77.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	243.17	-18.17	0.00	0.00	-18.17	108.08
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	39.85	10.15	0.00	0.00	10.15	79.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
<b>Subtotal Function 1600</b>	<b>Summer School Programs</b>	<b>3,275.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>648.48</b>	<b>80.20</b>
<b>Function 1700</b>	<b>Driver's Education Programs</b>								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	34,000.00	2,676.82	21,298.10	12,701.90	0.00	0.00	12,701.90	62.64
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	115.61	9.39	0.00	0.00	9.39	92.49
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	281.80	2,254.31	1,245.69	0.00	0.00	1,245.69	64.41
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	46.20	369.54	380.46	0.00	0.00	380.46	49.27
51-1700-2140-000-000	Medicare Only	600.00	38.82	310.51	289.49	0.00	0.00	289.49	51.75
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	400.41	3,128.00	1,771.90	0.00	0.00	1,771.90	63.84
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	1,007.76	3,553.72	1,446.28	0.00	0.00	1,446.28	71.07
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>48,875.00</b>	<b>4,451.81</b>	<b>31,029.81</b>	<b>17,845.11</b>	<b>0.00</b>	<b>0.00</b>	<b>17,845.11</b>	<b>63.49</b>
<b>Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	50,000.00	4,062.88	24,116.22	25,883.78	0.00	0.00	25,883.78	48.23
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>	<b>50,000.00</b>	<b>4,062.88</b>	<b>24,116.22</b>	<b>25,883.78</b>	<b>0.00</b>	<b>0.00</b>	<b>25,883.78</b>	<b>48.23</b>
<b>Function 1922</b>	<b>Tuants' Alternative and Optional</b>								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	4,000.00	0.00	4,500.00	-500.00	0.00	0.00	-500.00	112.50
<b>Subtotal Function 1922</b>	<b>Tuants' Alternative and Optional</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>112.50</b>
<b>Function 2120</b>	<b>Guidance Services</b>								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	46,577.00	3,580.76	28,489.66	18,087.34	0.00	0.00	18,087.34	61.17
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	376.96	2,999.21	2,000.79	0.00	0.00	2,000.79	59.98
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	61.78	491.54	383.46	0.00	0.00	383.46	56.18
51-2120-2140-000-000	Medicare Only	700.00	39.56	326.92	373.07	0.00	0.00	373.07	46.70
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	769.91	5,349.60	3,650.40	0.00	0.00	3,650.40	59.44
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Subtotal Function 2120 Guidance Services</b>		62,452.0	4,828.9	37,656.9	24,795.0	0.00	0.00	24,795.0	60.30
<b>Function 2130 Health Services</b>									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	48,400.00	3,716.54	29,569.93	18,830.07	0.00	0.00	18,830.07	61.09
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	0.00	926.72	-426.72	0.00	0.00	-426.72	185.34
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	0.00	36.40	113.60	0.00	0.00	113.60	24.27
10-2130-2110-000-000	HEALTH SERV BEN - T.H.I.S.	0.00	0.00	5.97	-5.97	0.00	0.00	-5.97	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	236.00	2,369.21	1,630.79	0.00	0.00	1,630.79	59.23
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	136.16	1,212.6	787.36	0.00	0.00	787.36	60.63
51-2130-2140-000-000	Medicare Only	650.00	31.84	288.58	361.42	0.00	0.00	361.42	44.40
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	715.00	5,585.8	2,914.16	0.00	0.00	2,914.16	65.72
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	62.92	498.66	201.32	0.00	0.00	201.32	71.24
<b>Subtotal Function 2130 Health Services</b>		65,400.0	4,898.4	40,493.9	24,906.0	0.00	0.00	24,906.0	61.92
<b>Function 2150 Speech Pathology and Audiology Serv</b>									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	65,000.0	5,800.00	34,800.0	30,200.0	0.00	0.00	30,200.0	53.54
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	0.00	2,480.00	9,520.00	0.00	0.00	9,520.00	20.67
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	50.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	500.00	3,500.00	2,500.00	0.00	0.00	2,500.00	58.33
<b>Subtotal Function 2150 Speech Pathology and Audiology Serv</b>		90,000.0	6,800.00	44,280.0	45,720.0	0.00	0.00	45,720.0	49.26
<b>Function 2210 Improvement of Instruction Services</b>									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	7,000.00	982.46	7,816.78	-816.78	0.00	0.00	-816.78	111.67
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	822.86	-822.86	0.00	0.00	-822.86	0.00
10-2210-2110-000-000	THIS	0.00	16.96	134.93	-134.93	0.00	0.00	-134.93	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	113.32	-113.32	0.00	0.00	-113.32	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	351.16	4,648.84	0.00	0.00	4,648.84	7.02
<b>Subtotal Function 2210 Improvement of Instruction Services</b>		18,000.0	1,117.0	9,239.0	8,760.9	0.00	0.00	8,760.9	51.33
<b>Function 2220 Educational Media Services</b>									
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,000.00	384.62	2,500.00	2,499.9	0.00	0.00	2,499.9	50.00
10-2220-1130-000-000	ED MEDIA AIDE SALARY	28,700.00	2,226.42	16,851.56	11,848.44	0.00	0.00	11,848.44	58.72
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	87.75	87.75	-87.75	0.00	0.00	-87.75	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	165.80	1,516.78	833.22	0.00	0.00	833.22	64.54
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	157.84	1,153.0	846.96	0.00	0.00	846.96	57.65
51-2220-2140-000-000	Medicare Only	700.00	36.91	269.68	430.32	0.00	0.00	430.32	38.53
10-2220-2220-000-000	Medical Insurance	0.00	616.82	3,392.5	-3,392.5	0.00	0.00	-3,392.5	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,158.27	191.73	0.00	0.00	191.73	85.80
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	298.84	451.16	0.00	0.00	451.16	39.85
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,412.00	-412.00	0.00	0.00	-412.00	120.60
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	1,186.16	-286.16	0.00	0.00	-286.16	131.80
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 2220 Educational Media Services</b>		45,750.0	3,676.1	30,826.6	14,923.3	0.00	0.00	14,923.3	67.38



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Function 2310 Board of Education Services</b>									
10-2310-1100-000-000	BD OF ED SALARY	1,650.01	120.00	960.00	690.00	0.00	0.00	690.00	58.18
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	59.52	65.48	0.00	0.00	65.48	47.62
51-2310-2140-000-000	Medicare Only	50.00	1.74	13.92	36.08	0.00	0.00	36.08	27.84
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	727.21	5,075.14	924.86	0.00	0.00	924.86	84.59
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.01	35.00	1,742.51	3,257.50	0.00	0.00	3,257.50	34.85
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	313.75	23,258.75	-23,258.75	0.00	0.00	-23,258.75	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>5,000.01</b>	<b>348.75</b>	<b>25,001.21</b>	<b>-20,001.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,001.21</b>	<b>500.03</b>
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	2,621.00	-121.00	0.00	0.00	-121.00	104.84
<b>Subtotal Function 2310</b>	<b>Board of Education Services</b>	<b>15,325.01</b>	<b>1,205.14</b>	<b>33,730.81</b>	<b>-18,405.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,405.81</b>	<b>220.10</b>
<b>Function 2320 Executive Administration Services</b>									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	128,500.00	9,140.06	77,037.64	51,462.36	0.00	0.00	51,462.36	59.95
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	962.22	8,110.21	5,889.80	0.00	0.00	5,889.80	57.93
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	157.70	1,329.16	1,170.84	0.00	0.00	1,170.84	53.17
51-2320-2140-000-000	Medicare Only	800.00	133.04	1,121.00	-321.00	0.00	0.00	-321.00	140.14
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,646.91	11,462.23	5,537.77	0.00	0.00	5,537.77	67.42
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	3,627.41	21,869.21	18,130.79	0.00	0.00	18,130.79	54.67
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	156.25	1,414.12	785.88	0.00	0.00	785.88	64.28
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.01	0.00	1,653.51	-653.50	0.00	0.00	-653.50	165.36
<b>Subtotal Function 2320</b>	<b>Executive Administration Services</b>	<b>206,000.01</b>	<b>15,823.51</b>	<b>123,997.21</b>	<b>82,002.71</b>	<b>0.00</b>	<b>0.00</b>	<b>82,002.71</b>	<b>60.19</b>
<b>Function 2362 Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE</b>									
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
<b>Subtotal Function 2362</b>	<b>Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>
<b>Function 2364 Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>									
80-2364-3800-000-000	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00
<b>Subtotal Function 2364</b>	<b>Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>
<b>Function 2365 Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION</b>									
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
<b>Subtotal Function 2365</b>	<b>Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION</b>	<b>0.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>-60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,600.00</b>	<b>0.00</b>
<b>Function 2366 Judgements or Settlements TORT PUR SER-SETTLEMENTS</b>									
80-2366-3000-000-000	Judgements or Settlements TORT PUR SER-SETTLEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
<b>Subtotal Function 2366</b>	<b>Judgements or Settlements TORT PUR SER-SETTLEMENTS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Function 2369 Legal Services PURCHASED SERVICES-LEGAL SERVICES</b>									
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Subtotal Function 2369</b>	<b>Legal Services PURCHASED SERVICES-LEGAL SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Function 2410 Office of the Principal Services</b>									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	160,000.00	11,501.50	96,941.50	63,058.50	0.00	0.00	63,058.50	60.59
10-2410-1120-000-000	PRINCIPAL SECY SALARY	53,000.00	4,402.14	33,646.08	19,353.92	0.00	0.00	19,353.92	63.48
10-2410-2100-000-000	PRINCIPAL BENEY RETIREM	16,000.00	1,210.80	10,205.61	5,794.40	0.00	0.00	5,794.40	63.79
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	198.44	1,672.48	1,827.52	0.00	0.00	1,827.52	47.79



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
50-2410-2120-000-000	Municipal Retirement	5,250.00	279.55	2,639.51	2,610.40	0.00	0.00	2,610.40	50.28
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	271.92	2,078.98	1,121.02	0.00	0.00	1,121.02	64.97
51-2410-2140-000-000	Medicare Only	3,900.00	230.27	1,890.70	2,009.27	0.00	0.00	2,009.27	48.48
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	2,404.24	16,364.99	13,635.01	0.00	0.00	13,635.01	54.55
10-2410-2300-000-000	BENEFITS-TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	1,547.00	-547.00	0.00	0.00	-547.00	154.70
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	0.00	1,621.70	-871.70	0.00	0.00	-871.70	216.23
<b>Subtotal Function 2410</b>	<b>Office of the Principal Services</b>	<b>278,600.00</b>	<b>20,498.90</b>	<b>168,608.70</b>	<b>109,991.30</b>	<b>0.00</b>	<b>0.00</b>	<b>109,991.30</b>	<b>60.52</b>
<b>Function 2520</b>	<b>Fiscal Services</b>								
10-2520-1100-000-000	FISCAL SERVICE SALARY	53,000.00	4,139.30	33,204.30	19,795.60	0.00	0.00	19,795.60	62.65
50-2520-2120-000-000	Municipal Retirement	4,950.00	262.85	2,608.38	2,341.62	0.00	0.00	2,341.62	52.69
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	205.96	1,705.70	1,394.20	0.00	0.00	1,394.20	55.03
51-2520-2140-000-000	Medicare Only	800.00	48.18	398.96	401.04	0.00	0.00	401.04	49.87
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	4,944.40	-4,944.40	0.00	0.00	-4,944.40	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	0.00	17,735.00	265.00	0.00	0.00	265.00	98.53
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	138.51	451.92	548.00	0.00	0.00	548.00	45.19
<b>Subtotal Function 2520</b>	<b>Fiscal Services</b>	<b>80,850.00</b>	<b>5,411.60</b>	<b>61,048.80</b>	<b>19,801.20</b>	<b>0.00</b>	<b>0.00</b>	<b>19,801.20</b>	<b>75.51</b>
<b>Function 2530</b>	<b>Facilities Acquisition and Construc</b>								
90-2530-3000-000-000	LIFE SAFETY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
60-2530-5000-000-000	CAPITAL OUTLAY	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
<b>Subtotal Function 2530</b>	<b>Facilities Acquisition and Construc</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>
<b>Function 2540</b>	<b>Operation and Maintenance of Plant</b>								
20-2540-1100-000-000	BLDG. SALARIES	140,000.00	10,615.84	85,725.45	54,274.55	0.00	0.00	54,274.55	61.23
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	585.41	414.50	0.00	0.00	414.50	58.54
50-2540-2120-000-000	Municipal Retirement	14,000.00	674.08	6,782.61	7,217.39	0.00	0.00	7,217.39	48.45
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	622.50	5,106.40	2,493.50	0.00	0.00	2,493.50	67.19
51-2540-2140-000-000	Medicare Only	2,100.00	145.59	1,194.22	905.78	0.00	0.00	905.78	56.87
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,467.20	18,802.00	13,198.00	0.00	0.00	13,198.00	58.76
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	12,792.57	-12,792.57	4,200.00	0.00	-16,992.57	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	55,000.00	631.50	14,017.40	40,982.50	0.00	0.00	40,982.50	25.49
20-2540-3210-000-000	PURCHASE SERV GARBAGE	8,200.00	819.65	5,308.74	2,891.26	0.00	0.00	2,891.26	64.74
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	29,587.20	65,914.10	-15,914.10	0.00	0.00	-15,914.10	131.83
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	409.78	2,868.46	1,881.54	0.00	0.00	1,881.54	60.39
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	30,000.00	4,415.39	20,669.17	9,330.83	1,024.04	0.00	8,306.79	72.31
20-2540-4650-000-000	SUPPLIES - GAS	25,000.00	4,723.30	12,598.70	12,401.20	0.00	0.00	12,401.20	50.39
20-2540-4660-000-000	SUPPLIES - ELECTRIC	55,000.00	4,104.60	24,906.91	30,093.09	0.00	0.00	30,093.09	45.29
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	1,165.70	1,165.70	-1,165.70	0.00	0.00	-1,165.70	0.00
20-2540-5000-001-000	CAPITAL OUTLAY-GRANT	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
<b>Subtotal Function 2540</b>	<b>Operation and Maintenance of Plant</b>	<b>874,650.00</b>	<b>60,382.60</b>	<b>309,162.00</b>	<b>565,487.90</b>	<b>5,224.00</b>	<b>0.00</b>	<b>560,263.90</b>	<b>35.94</b>
<b>Function 2550</b>	<b>Pupil Transportation Services</b>								
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.00	4,352.65	35,711.45	29,288.55	0.00	0.00	29,288.55	54.94
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	1,519.30	11,368.30	8,631.60	0.00	0.00	8,631.60	56.84



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40-2550-130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	10,500.00	852.24	6,740.32	3,759.68	0.00	0.00	3,759.68	64.19
40-2550-140-000-000	TRANS SALARIES VOCATIONAL	6,000.00	150.00	2,025.11	3,974.89	0.00	0.00	3,974.89	33.75
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	72.50	739.52	-239.52	0.00	0.00	-239.52	147.90
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	375.90	3,750.90	1,249.00	0.00	0.00	1,249.00	75.02
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	1,000.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	8,500.00	561.89	4,476.96	510.60	0.00	0.00	510.60	48.94
40-2550-1310-000-000	TRANS SALARIES NON-REIMB ATH TRIP	2,000.00	170.30	1,841.50	4,023.04	0.00	0.00	4,023.04	52.67
40-2550-1320-000-000	TRANS SALARIES REIMB. ATH TRIP	500.00	50.75	293.64	206.36	0.00	0.00	206.36	58.73
40-2550-1320-001-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	177.65	322.37	0.00	0.00	322.37	35.53
40-2550-1320-001-000	TRANS SALARIES REIMB. EDUC. TRIP ELEM	500.00	0.00	350.49	3,428.75	0.00	0.00	3,428.75	51.02
50-2550-2120-000-000	Municipal Retirement	350.00	10.81	112.87	237.13	0.00	0.00	237.13	32.25
50-2550-2120-001-000	Federal Insurance Contribution Act	7,000.00	492.00	4,066.92	2,933.08	0.00	0.00	2,933.08	58.10
51-2550-2130-000-000	Federal Insurance Contribution Act	350.00	10.56	125.21	224.79	0.00	0.00	224.79	35.77
51-2550-2140-000-000	Medicare Only	2,000.00	115.08	951.26	1,048.74	0.00	0.00	1,048.74	47.56
51-2550-2140-001-000	Medicare Only	75.00	2.47	29.24	45.76	0.00	0.00	45.76	38.99
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	1,695.00	-1,445.00	0.00	0.00	-1,445.00	678.00
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	1,681.00	319.00	0.00	0.00	319.00	84.05
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	1,940.12	25,377.49	-3,377.49	0.00	0.00	-3,377.49	115.35
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	56.93	663.30	1,336.70	0.00	0.00	1,336.70	33.17
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	10,389.00	-89.00	0.00	0.00	-89.00	100.86
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	18.34	720.86	779.14	0.00	0.00	779.14	48.06
40-2550-4640-000-000	SUPPLIES OIL & GAS	35,000.00	4,008.91	22,537.60	12,462.30	0.00	0.00	12,462.30	64.39
<b>Subtotal Function 2550</b>	<b>Pupil Transportation Services</b>	<b>324,925.00</b>	<b>15,111.40</b>	<b>139,536.00</b>	<b>185,388.90</b>	<b>0.00</b>	<b>0.00</b>	<b>185,388.90</b>	<b>42.94</b>
<b>Function 2560</b>	<b>Food Services</b>								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	5,143.80	37,766.80	20,233.10	0.00	0.00	20,233.10	65.12
10-2560-1200-000-000	Food Service Subs	500.00	0.00	342.00	158.00	0.00	0.00	158.00	68.40
50-2560-2120-000-000	Municipal Retirement	5,500.00	326.65	2,959.30	2,540.60	0.00	0.00	2,540.60	53.81
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	318.91	2,362.73	1,237.27	0.00	0.00	1,237.27	65.63
51-2560-2140-000-000	Medicare Only	1,200.00	74.59	552.61	647.39	0.00	0.00	647.39	46.05
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	1,321.83	178.17	0.00	0.00	178.17	88.12
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	416.66	2,582.60	2,417.40	0.00	0.00	2,417.40	51.65
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	9,740.95	66,846.96	33,153.04	0.00	0.00	33,153.04	66.85
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	266.66	3,280.10	739.88	0.00	0.00	739.88	81.50
10-2560-4400-000-000	Prek Food Supplies	0.00	192.52	783.23	-783.23	0.00	0.00	-783.23	0.00
<b>Subtotal Function 2560</b>	<b>Food Services</b>	<b>179,300.00</b>	<b>16,480.80</b>	<b>118,778.20</b>	<b>60,521.70</b>	<b>0.00</b>	<b>0.00</b>	<b>60,521.70</b>	<b>66.25</b>
<b>Function 2900</b>	<b>Other Support Services</b>								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,789.00	-20,789.00	0.00	0.00	-20,789.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	93.85	6.15	0.00	0.00	6.15	93.85
<b>Subtotal Function 2900</b>	<b>Other Support Services</b>	<b>100.00</b>	<b>0.00</b>	<b>20,882.80</b>	<b>-20,782.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,782.80</b>	<b>20,882.85</b>
<b>Function 3500</b>	<b>Custody and Child Care Services</b>								
10-3500-1000-000-000	DAY CARE SALARIES	97,000.00	8,733.31	67,559.50	29,440.40	0.00	0.00	29,440.40	69.65
50-3500-2120-000-000	Municipal Retirement	9,500.00	547.97	5,263.53	4,236.47	0.00	0.00	4,236.47	55.41



January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.01	511.96	3,974.67	2,425.34	0.00	0.00	2,425.34	62.10
51-3500-2140-000-000	Medicare Only	1,800.00	119.74	929.55	870.45	0.00	0.00	870.45	51.64
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.00	1,850.41	13,438.41	-1,438.41	0.00	0.00	-1,438.41	111.99
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	50.00	100.00	0.00	0.00	100.00	33.33
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.01	550.92	4,257.41	1,742.61	0.00	0.00	1,742.61	70.96
<b>Subtotal Function 3500</b>	<b>Custody and Child Care Services</b>	<b>132,850.00</b>	<b>12,314.41</b>	<b>95,473.11</b>	<b>37,376.81</b>	<b>0.00</b>	<b>0.00</b>	<b>37,376.81</b>	<b>71.87</b>
<b>Function 4120</b>	<b>Payments for Special Education Prog</b>								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	47,000.00	0.00	38,203.71	8,796.29	0.00	0.00	8,796.29	81.28
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	0.00	81.76	-81.76	0.00	0.00	-81.76	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.00	0.00	38,930.67	6,069.33	0.00	0.00	6,069.33	86.51
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	27,000.00	0.00	20,099.31	6,900.69	0.00	0.00	6,900.69	74.44
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SERV	5,500.00	0.00	-1,391.51	6,891.51	0.00	0.00	6,891.51	-25.30
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	0.00	7,476.09	3,023.91	0.00	0.00	3,023.91	71.20
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	49,000.00	0.00	39,352.31	9,647.69	0.00	0.00	9,647.69	80.31
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	1,240.00	12,521.45	-12,521.45	0.00	0.00	-12,521.45	0.00
10-4120-3700-001-000	I.D.E.A. Speech Pur Serv	0.00	0.00	37.91	-37.91	0.00	0.00	-37.91	0.00
<b>Subtotal Function 4120</b>	<b>Payments for Special Education Prog</b>	<b>184,000.00</b>	<b>1,240.00</b>	<b>155,311.71</b>	<b>28,688.21</b>	<b>0.00</b>	<b>0.00</b>	<b>28,688.21</b>	<b>84.41</b>
<b>Function 4220</b>	<b>Payments for Special Education Prog</b>								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	5,207.71	87,753.11	-22,753.11	0.00	0.00	-22,753.11	135.00
<b>Subtotal Function 4220</b>	<b>Payments for Special Education Prog</b>	<b>65,000.00</b>	<b>5,207.71</b>	<b>87,753.11</b>	<b>-22,753.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,753.11</b>	<b>135.00</b>
<b>Function 4400</b>	<b>Payments to Other Governmental Unit</b>								
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Subtotal Function 4400</b>	<b>Payments to Other Governmental Unit</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Function 5240</b>	<b>Capital Appreciation bonds</b>								
30-5240-6000-000-000	DEBT SERVY - INTEREST ON BONDS	50,000.00	0.00	26,062.51	23,937.50	0.00	0.00	23,937.51	52.13
<b>Subtotal Function 5240</b>	<b>Capital Appreciation bonds</b>	<b>50,000.00</b>	<b>0.00</b>	<b>26,062.51</b>	<b>23,937.51</b>	<b>0.00</b>	<b>0.00</b>	<b>23,937.51</b>	<b>52.13</b>
<b>Function 5300</b>	<b>Debt Service - Payment of Principal</b>								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	11,283.00	11,283.00	10,716.99	0.00	0.00	10,716.99	51.29
<b>Subtotal Function 5300</b>	<b>Debt Service - Payment of Principal</b>	<b>22,000.00</b>	<b>11,283.00</b>	<b>11,283.00</b>	<b>10,716.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,716.99</b>	<b>51.29</b>
<b>Function 5340</b>	<b>Capital Appreciation bonds</b>								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
<b>Subtotal Function 5340</b>	<b>Capital Appreciation bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000.00</b>	<b>0.00</b>
<b>Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
<b>Subtotal Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,945.61	13,228.61	21,771.39	0.00	0.00	21,771.39	37.80
<b>Subtotal Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>	<b>35,000.00</b>	<b>1,945.61</b>	<b>13,228.61</b>	<b>21,771.39</b>	<b>0.00</b>	<b>0.00</b>	<b>21,771.39</b>	<b>37.80</b>

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Function 8510	Taxes Pledged to Pay Interest on Ca								
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
<b>Fund 10 Totals</b>									
Total Assets		636,659.0	57,402.2	903,351.4	1,540,010.6		-330.75	1,539,679.7	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-527,001.4	0.00	0.00	-527,001.4	0.00	0.00	-527,001.4	
Total Revenues		5,531,158.00	412,460.96	3,999,149.06	1,532,008.94	0.00	0.00	1,532,008.94	72.30
Total Expenditures		4,757,235.6	365,058.7	3,095,797.6	1,661,437.6	4,113.9	330.75	1,656,992.7	65.17
Expenditures - Revenues		-773,923.00	-57,402.22	-903,351.45	-1,430,352.6	4,113.93	330.75	124,983.77	
Ending Fund Balance		-1,410,582.6			-1,425,908.2			-1,425,908.2	101.09
Ledger Balance		109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
<b>Fund 20 Totals</b>									
Total Assets		107,037.74	-59,267.82	-54,551.63	52,486.11		0.00	52,486.11	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-107,037.74	0.00	0.00	-107,037.74	0.00	0.00	-107,037.74	
Total Revenues		316,686.0	-327.46	210,803.1	105,881.8	0.00	0.00	105,881.8	66.57
Total Expenditures		850,950.00	58,940.34	265,354.78	585,595.22	5,224.04	0.00	580,371.18	31.80
Expenditures - Revenues		534,265.0	59,267.8	54,551.6	-52,486.11	5,224.04	0.00	474,489.3	
Ending Fund Balance		427,227.26			-47,262.07			-47,262.07	-11.06
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund 30 Totals</b>									
Total Assets		215.42	203.62	25,818.9	26,034.4		0.00	26,034.4	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	
Total Revenues		106,551.00	11,486.68	118,664.54	-12,113.54	0.00	0.00	-12,113.54	111.37
Total Expenditures		72,000.0	11,283.0	92,845.5	-20,845.5	0.00	0.00	-20,845.5	128.95
Expenditures - Revenues		-34,551.00	-203.62	-25,818.98	-8,732.02	0.00	0.00	-8,732.02	
Ending Fund Balance		-34,766.4			-26,034.4			-26,034.4	74.88
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund 40 Totals</b>									
Total Assets		155,619.82	9,610.03	-46,677.04	108,942.78		0.00	108,942.78	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-155,619.82	0.00	0.00	-155,619.82	0.00	0.00	-155,619.82	
Total Revenues		255,450.0	23,740.0	84,002.2	171,447.7	0.00	0.00	171,447.7	32.88
Total Expenditures		308,150.00	14,130.06	130,679.27	177,470.73	0.00	0.00	177,470.73	42.41
Expenditures - Revenues		52,700.0	-9,610.0	46,677.0	-108,942.78	0.00	0.00	-108,942.78	-105.85
Ending Fund Balance		-102,919.82			-108,942.78			-108,942.78	
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund 50 Totals</b>									
Total Assets		115,689.5	-3,763.71	61,689.9	177,389.5		0.00	177,389.5	
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance		-73,765.5	0.00	0.00	-73,765.5	0.00	0.00	-73,765.5	
Total Revenues		105,645.00	270.60	99,911.18	5,733.82	0.00	0.00	5,733.82	94.57
Total Expenditures		79,050.0	4,034.36	38,211.2	40,838.8	0.00	0.00	40,838.8	48.34
Expenditures - Revenues		-26,595.00	3,763.76	-61,689.98	-140,465.5	0.00	0.00	-140,465.5	-98.72
Ending Fund Balance		-142,284.5			-140,465.5			-140,465.5	
Ledger Balance		36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
<b>Fund 51 Totals</b>									
Total Assets		60,197.42	-7,550.65	37,787.45	97,984.87		0.00	97,984.87	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 60 Totals									
	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
	Expenditures - Revenues	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
	Ending Fund Balance	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals									
	Total Assets	587,652.23	2,890.84	27,773.27	615,425.50	0.00	0.00	615,425.50	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	
	Total Revenues	24,300.00	2,890.84	27,773.27	-3,473.27	0.00	0.00	-3,473.27	114.29
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-24,300.00	-2,890.84	-27,773.27	-615,425.50	0.00	0.00	-615,425.50	2,532.62
	Ending Fund Balance	-24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
	Total Assets	92,997.10	-81.42	-4,887.34	88,109.77	0.00	0.00	88,109.77	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-92,997.10	0.00	0.00	-92,997.10	0.00	0.00	-92,997.10	
	Total Revenues	130,745.00	232.33	130,484.37	260.63	0.00	0.00	260.63	99.80
	Total Expenditures	167,000.00	313.77	135,371.77	31,628.22	0.00	0.00	31,628.22	81.06
	Expenditures - Revenues	36,255.00	81.42	4,887.38	31,627.62	0.00	0.00	31,627.62	155.28
	Ending Fund Balance	-56,742.10	0.00	0.00	-88,109.77	0.00	0.00	-88,109.77	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
	Total Assets	375,896.71	1,458.14	33,056.80	408,953.51	0.00	0.00	408,953.51	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	
	Total Revenues	31,600.00	1,458.14	33,056.80	-1,456.80	0.00	0.00	-1,456.80	104.61
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures - Revenues	-6,600.00	-1,458.14	-33,056.80	-408,953.51	0.00	0.00	-408,953.51	106.92
	Ending Fund Balance	-382,496.71	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
	Total Assets	2,131,965.00	901.20	983,371.80	3,115,336.80	-330.75	0.00	3,115,006.05	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-2,022,307.40	0.00	0.00	-2,022,307.40	0.00	0.00	-2,022,307.40	
	Total Revenues	6,502,634.00	452,470.54	4,803,761.51	1,798,872.49	0.00	0.00	1,798,872.49	72.76

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	6,811,820.1	451,589.3	3,820,389.6	2,991,430.5	9,337.97	330.75	2,981,761.6	56.23
	Expenditures - Revenues	209,186.00	-901.20	-983,371.88	-3,005,679.3	9,337.97	330.75	1,182,889.16	
	Ending Fund Balance	-1,922,779.1						-2,996,010.6	155.82
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	

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

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