

**Pearl City CUSD #200  
Cash Position  
2/28/2023**

	Education	Building	Bond & Int.	Transportation	LMRF	Sec Sec	Capital Projects	Working Cash	Tot	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$1,540,010.54	\$52,486.11	\$26,034.40	\$106,942.78	\$177,389.54	\$97,984.87	\$0.00	\$615,425.50	\$88,109.72	\$408,953.51	\$3,115,336.97
CURRENT MONTH DEPOSITS	\$236,153.52	\$49,607.15	\$176.24	\$170.27	\$227.18	\$209.74	\$0.00	\$1,996.55	\$200.55	\$511.72	\$289,252.92
SUBTOTAL	\$1,776,164.06	\$102,093.26	\$26,210.64	\$109,113.05	\$177,616.72	\$98,194.61	\$0.00	\$617,422.05	\$88,310.27	\$409,465.23	\$3,404,589.89
CURRENT MONTH EXPENSES	\$492,863.66	\$26,558.30		\$19,157.19	\$4,890.93	\$6,961.71			\$833.75		\$553,265.54
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$1,283,300.40	\$75,534.96	\$26,210.64	\$89,955.86	\$172,725.79	\$89,232.90	\$0.00	\$617,422.05	\$87,476.52	\$409,465.23	\$2,851,324.35

Total All Funds \$2,851,324.35

Outstanding Checks 103,716.82  
Total Available \$2,955,041.17  
Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 193,166.81
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 100,272.40
Citizens Bank	\$ 2,231,601.96
	\$ 2,955,041.17

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

\_\_\_\_\_  
Treasurer

IMPREST FUND  
MARCH 2023 (2/11/23-3/10/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1510.3000	T Madigan - JHGBB Official 15483	\$65.00	
	B Setterstrom -JHGBB Official 15484	<u>\$65.00</u>	\$130.00
	TOTAL IMPREST FUND		<u>\$130.00</u>
	TOTAL EDUCATION FUND		\$130.00

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

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
100-102	PCRF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	33,522.31	2,613.23	9,413.00	26,720.54	0.00	0.00	26,720.54
200-201	JH Conference	5,425.70	0.00	0.00	5,425.70	0.00	0.00	5,425.70
200-202	Timber-Lee	2,434.97	0.00	0.00	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	387.12	194.90	100.00	482.32	0.00	0.00	482.32
200-260	JH Track	195.00	0.00	0.00	195.00	0.00	0.00	195.00
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	7,301.88	0.00	0.00	7,301.88	0.00	0.00	7,301.88
300-324	Class of 2024	8,757.37	93.00	2,457.99	4,843.49	0.00	0.00	4,843.49
300-325	Class of 2025	4,994.42	377.80	250.00	8,600.37	0.00	0.00	8,600.37
300-326	Class of 2026	2,893.80	0.00	0.00	5,372.22	0.00	0.00	5,372.22
300-327	Class of 2027	2,755.96	0.00	0.00	2,893.80	0.00	0.00	2,893.80
300-328	Class of 2028	2,300.00	0.00	0.00	2,755.96	0.00	0.00	2,755.96
300-401	Academic Team	930.12	843.00	441.51	2,300.00	0.00	0.00	2,300.00
300-402	Art Club	1,143.21	0.00	0.00	1,331.61	0.00	0.00	1,331.61
300-403	A-Team	2.45	0.00	0.00	1,143.21	0.00	0.00	1,143.21
300-404	Australia Trip	1,993.50	0.00	0.00	2.45	0.00	0.00	2.45
300-405	Band	(126.78)	0.00	30.00	1,993.50	0.00	0.00	1,993.50
300-406	Chorus	2,256.01	0.00	175.00	(156.78)	0.00	0.00	(156.78)
300-407	Dance Team	1,771.17	0.00	0.00	2,061.01	0.00	0.00	2,061.01
300-408	Drama/Musical	1,710.31	0.00	0.00	1,771.17	0.00	0.00	1,771.17
300-410	FFA	9,394.13	9,090.04	1,771.60	(61.29)	0.00	0.00	(61.29)
300-411	Library	3,119.10	0.00	207.65	18,276.52	0.00	0.00	18,276.52
300-412	Media Club	691.77	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-413	MHS-National Honor Socie	313.98	0.00	0.00	691.77	0.00	0.00	691.77
300-414	PC Perk	(399.32)	783.00	835.10	313.98	0.00	0.00	313.98
300-415	Pearlanna	1,668.15	0.00	0.00	(450.77)	0.00	0.00	(450.77)
300-416	Pepsi Fund	587.99	0.00	75.00	1,668.15	0.00	0.00	1,668.15
300-417	Servant Leadership	654.00	0.00	301.93	1,593.15	0.00	0.00	1,593.15
300-419	Spanish Club	2,164.94	0.00	0.00	920.06	0.00	0.00	920.06
300-420	Speech	2,852.12	0.00	0.00	2,164.94	0.00	0.00	2,164.94
300-421	Student Council	1,343.36	107.00	0.00	2,913.22	0.00	0.00	2,913.22
300-422	HS-Student Projects	1,343.36	136.59	208.63	4,060.11	0.00	0.00	4,060.11
300-423	FFA Garden	3,138.09	0.00	0.00	1,271.32	0.00	0.00	1,271.32
300-450	AD Supply	3,604.08	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-451	Baseball	1,138.34	7,435.40	110.67	3,493.41	0.00	0.00	3,493.41
300-452	Boy's Basketball	2,393.55	0.00	0.00	3,906.53	0.00	0.00	3,906.53
300-453	Girl's Basketball	5,609.46	0.00	882.72	2,393.55	0.00	0.00	2,393.55
300-454	Booster Club Fund	4,925.13	0.00	460.00	4,726.74	0.00	0.00	4,726.74
300-455	EPC Cheerleaders	17,798.97	0.00	0.00	2,894.48	0.00	0.00	2,894.48
300-456	EPC HS Football	1,049.71	0.00	550.00	4,925.13	0.00	0.00	4,925.13
300-457	Fishing Club	2,273.34	0.00	0.00	17,248.97	0.00	0.00	17,248.97
300-458	Football	2,273.34	0.00	0.00	1,049.71	0.00	0.00	1,049.71
300-459	Golf	972.51	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-460	PE/Fitness Center	2,028.76	0.00	0.00	972.51	0.00	0.00	972.51
300-461	Scorens Table Rds	8,395.79	45.00	1,890.00	183.76	0.00	0.00	183.76
300-462	Softball	288.84	0.00	0.00	8,395.79	0.00	0.00	8,395.79
300-463	Track	887.69	0.00	653.85	(365.01)	0.00	0.00	(365.01)
300-464	Volleyball	946.94	0.00	0.00	887.69	0.00	0.00	887.69
300-465	Wolfpack	393.14	0.00	0.00	946.94	0.00	0.00	946.94
300-466	Softball-Field Renovatio	5.37	0.00	0.00	393.14	0.00	0.00	393.14
T O T A L S :		184,666.80	22,734.71	25,483.86	181,917.65	0.00	0.00	181,917.65

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

Dated : 3/6/2023 2022-2023  
 Time : 08:17 Page 1

**Activity Account Detail Information**

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

Sponsors  
 EHLERS, TAMMY LOUISE

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only  
 100-103 Elementary-Student Proj 33,522.31 2,613.23 9,415.00 26,720.54 0.00 0.00 26,720.54

Sponsors  
 CHRISTMAN, 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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	1/2 Interest				0.00	43.35	43.35	02
02/24/23	CR-147	Elementary PE Skating				0.00	940.00	983.35	02
02/24/23	CR-147	Reading for Education				0.00	304.88	1,288.23	02
02/24/23	CR-147	Elementary Ski Trip				0.00	1,325.00	2,613.23	02
		Net Activity: 2,613.23				0.00	2,613.23		

Expenses for Current Month : Feb; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/01/23	Ch-4560	SN/Snowboard		CHESTNUT MOUNTAIN	22673	45.00	0.00	(45.00)	02
02/01/23	Ch-4556	Reimbursement lego League state Tournament		MIKE TRESEMER	22669	125.00	0.00	(170.00)	02

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/14/23	CH-4571	Elementary Ski Trip 5th & 6th grades		CHESTNUT MOUNTAIN	22694	1,380.00	0.00	(1,530.00)	02
02/14/23	CH-4576	PC Boulevard Bash Shirts		SCOTT STICHER	22690	5,200.00	0.00	(6,730.00)	02
02/24/23	CH-4590	Quad skating unit		SKATE TIME SCHOOL PROGRAMS	22704	2,885.00	0.00	(9,415.00)	02
		Net Activity: (9,415.00)				9,415.00	0.00		

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

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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 PERINA, 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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 SERVIN, DEVIN B

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

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

Sponsors  
 PICKARD, JOSEPHINE E  
 STEPHAN, TAMMY L

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Current Month : Feb; Active Clubs Only  
 200-254 JH Boys Basketball 387.42 194.90 100.00 482.32 0.00 0.00 482.32

Sponsors  
 GRONWOLD, ANDREW J  
 MILAM, MATTHEW J

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

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

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/24/23	CR-147	concessions 2/18				0.00	194.90	194.90 02
		Net Activity: 194.90				0.00	194.90	

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/06/23	CR-4565	Inmannual Luthern State Tournament		ILS	22678	100.00		100.00 02
		Net Activity: (100.00)				100.00		0.00

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

Sponsors  
 BOTER, SARAH M

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

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

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

Sponsors  
 KOSTALARI, ADRIAN ANDROKILI  
 WHITEHEAD, 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 : Feb; Active Clubs Only  
 Revenues for Current Month : Feb; Active Clubs Only  
 Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 DOWNEY, SEAN MARK  
 LORIG, KIMBERLEY VANESSA

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

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

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

Sponsors  
 HAMILTON, DEBRA KAY  
 GRAF, JAMIE LYNN

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

Activity Account Detail Information

Dated : 3/6/2023 2022-2023  
 Time : 08:17 Page 5

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 : Feb; Active Clubs Only

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Feb; Active Clubs Only								
300-323	Class of 2023	7,301.48	0.00	2,457.99	4,843.49	0.00	0.00	4,843.49

Sponsors  
 VENNUIZEN, 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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/27/23	Ch-4593	Cap and gowns (29)		JOSTENS	22707	928.00	0.00	(928.00)	02
02/27/23	Ch-4594	Supplents for Graduation		AMAZON CAPITAL SERVICES, INC.	22708	79.99	0.00	(1,007.99)	02
02/27/23	Ch-4597	29 yearbooks for seniors		PEARL CITY SCHOOLS	22711	1,450.00	0.00	(2,457.99)	02
Net Activity : (2,457.99)						2,457.99	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Feb; Active Clubs Only								
300-324	Class of 2024	8,757.37	93.00	250.00	8,600.37	0.00	0.00	8,600.37

Sponsors  
 SPAHR, MEGAN SUE  
 PIRTTA, 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 : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	50/50				0.00	93.00	93.00	02
Net Activity : 93.00						0.00	93.00		

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/01/23	Ch-4557	DJ - Deposit		GREGORY TOLLIVER	22668	250.00	0.00	(250.00)	02
Net Activity : (250.00)						250.00	0.00		



Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Feb; Active Clubs Only 4,994.42 377.80 0.00 5,372.22 0.00 5,372.22  
 300-325 Class of 2025

Sponsors  
 FRANKEN, KRISTI LEIGH  
 MITAM, MATTHEW J

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

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

Revenues for Current Month : Feb; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	50/50				0.00	56.00	56.00	02
02/24/23	CR-147	Concessions 2/4/23				0.00	133.80	189.80	02
02/24/23	CR-147	50//50				0.00	95.00	284.80	02
02/24/23	CR-147	50/50				0.00	93.00	377.80	02
Net Activity:						377.80			

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 ERIERS, 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 : Feb; Active Clubs Only

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

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

Sponsors  
 JOHNSON, WILLIAM ESPER  
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Feb; Active Clubs Only

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

Dated : 3/6/2023 2022-2023

Time : 08:17 Page 7

Activity Account Detail Information

Expenses for Current Month : Feb; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Feb; Active Clubs Only							
	300-328 Class of 2028	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00

Sponsors  
 GALLAGHER, KRISTEN A  
 MORE, 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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Feb; Active Clubs Only							
	300-401 Academic Team	930.12	843.00	441.51	1,331.61	0.00	0.00	1,331.61

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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	Masonic Tournament				0.00	800.00	800.00	02
02/24/23	CR-147	50/50				0.00	43.00	843.00	02
		Net Activity : 843.00				0.00	843.00		

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/14/23	Ch-4574	Senior Gifts		KRISTI FRANSEN	22687	41.51	0.00	(41.51)	02
02/22/23	Ch-4581	Moderator Masonic Tournament		DAN STEVENS	22695	100.00	0.00	(141.51)	02
02/22/23	Ch-4582	Moderator Masonic Tournament		MASON SARGENT	22696	50.00	0.00	(191.51)	02
02/22/23	Ch-4583	Moderator for Masonic Tournament		DEBBIE TSCHOEPP	22697	100.00	0.00	(291.51)	02
02/22/23	Ch-4584	Moderator for Masonic Tournament		DEB SAMUELSON	22698	100.00	0.00	(391.51)	02
02/22/23	Ch-4585	Moderator for Masonic Tournament		DEB HUSO	22699	50.00	0.00	(441.51)	02
		Net Activity : (441.51)				441.51	0.00		

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

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

Activity Account Detail Information

Dated : 3/6/2023 2022-2023  
 Time : 08:17 Page 8

Sponsors  
 SMITH, COURTNEY LYN

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Feb; Active Clubs Only							
300-405	Band	(126.78)	0.00	30.00	(156.78)	0.00	0.00	(156.78)

Sponsors  
 MITLAM, 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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (30.00)				30.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 2,236.01 0.00 175.00 2,061.01 0.00 0.00 2,061.01  
 300-406 Chorus

Sponsors  
 EHLERS, TAMMY LOUISE  
 Related Fund Accounts  
 10-0000-1700-300-406 Chorus Revenue  
 10-1560-6900-300-406 Chorus Expense

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

Expenses for Current Month : Feb; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/01/23	Ch-4561	HS Solo & Ensemble Band & Choir		WEST CARROLL HIGH SCHOOL	22674	175.00	0.00	(175.00)	02
		Net Activity: (175.00)				175.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 177.17 0.00 0.00 177.17 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 Dance Team Revenue  
 10-1560-6900-300-407 Dance Team Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 1,710.31 0.00 1,771.60 (61.29) 0.00 (61.29)  
 300-408 Drama/Musical

Sponsors  
 GRAF, TAMIE LYNN  
 Related Fund Accounts  
 10-0000-1700-300-408 Drama/Musical Revenue  
 10-1560-6900-300-408 Drama/Musical Expense

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

Expenses for Current Month : Feb; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/06/23	Ch-4560	Pearl City Inauguration For Bala Bwa Birds		PEARL CITY SCHOOLS	22682	1,771.60	0.00	(1,771.60)	02

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (1,771.60)				1,771.60	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 9,394.13 9,090.04 207.65 18,276.52 0.00 0.00 18,276.52  
 300-410 FFA

**Sponsors**  
 GALLAGHER, KRISTEN A  
 Revenue Expense

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

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

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	Grain Fair Premium			29.04	29.04	29.04	02	
02/24/23	CR-147	Pork Chop Dinner & Silent Auction			6,881.06	6,710.04	6,710.04	02	
02/24/23	CR-147	Pork Chop Dinner & Silent Auction			0.00	2,155.06	8,865.04	02	
02/24/23	CR-147	Pork Chop Dinner & Silent Auction			0.00	100.00	8,965.04	02	
02/24/23	CR-147	Pork Chop Dinner & Silent Auction			0.00	125.00	9,090.04	02	
		Net Activity: 9,090.04				0.00	9,090.04		

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/01/23	Ch-4568	Section 1 Officer Gifts		KRISTEN GALLAGHER	22670	44.18	0.00	(44.18)	02
02/14/23	Ch-4575	FFA Officer Breakfast & Meal Ground Zero		KRISTEN GALLAGHER	22688	77.57	0.00	(121.75)	02
02/17/23	Ch-4579	Officer Breakfast Vet CDE Dinner		KRISTEN GALLAGHER	22693	85.90	0.00	(207.65)	02
		Net Activity: (207.65)				207.65	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; 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 ELLAINE  
 Revenue Expense

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

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

Dated : 3/6/2023 2022-2023  
 Time : 08:17 Page 11

Activity Account Detail Information

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

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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Feb; Active Clubs Only (399.32) 783.65 835.10 (450.77) 0.00 0.00 (450.77)  
 300-414 PC Perk (399.32) 783.65 835.10 (450.77)

Sponsors  
 PETTA, JENNIFER K  
 SPAHR, MEGAN SUE

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

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

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	Vending 2/2/23				0.00	114.00	114.00	02
02/24/23	CR-147	Sales 2/24/23				0.00	38.50	152.50	02
02/24/23	CR-147	Vending 2/10/23				0.00	114.00	266.50	02
02/24/23	CR-147	Little Johns 2/17/23				0.00	30.00	296.50	02
02/24/23	CR-147	Sales 2/17/23				0.00	4.50	301.00	02
02/24/23	CR-147	Sales 2/10/23				0.00	141.65	442.65	02
02/24/23	CR-147	50/60 - 2/10/23				0.00	144.00	586.65	02
02/24/23	CR-147	Vending				0.00	197.00	783.65	02
		Net Activity : 783.65				0.00	783.65		

Expenses for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/03/23	Ch-4564	PC Perk Vending		PEPSI (WP BEVERAGES, LLC)	22677	164.13	0.00	(335.75)	02
02/14/23	Ch-4572	Vending Machine		PEPSI (WP BEVERAGES, LLC)	22685	233.31	0.00	(569.06)	02
02/24/23	Ch-4592	PCPerk instacart orders		PEARL CITY SCHOOLS	22706	266.04	0.00	(835.10)	02
		Net Activity: (835.10)				835.10	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Feb; Active Clubs Only 13,765.91 0.00 0.00 13,765.91 0.00 0.00 13,765.91  
 300-415 Pearlanna

Sponsors  
 MAURER, ALEXANDER S  
 Pearlanna  
 Pearlanna  
 Revenue  
 Expense

Related Fund Accounts  
 10-0000-1700-300-415  
 10-1560-6900-300-415

Revenue and Expense Detail for Current Month : Feb; Active Clubs Only  
 Revenues for Current Month : Feb; Active Clubs Only  
 Expenses for Current Month : Feb; Active Clubs Only  
 Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Feb; Active Clubs Only 1,668.15 0.00 75.00 1,593.15 0.00 0.00 1,593.15  
 300-416 Pepsi Fund

Sponsors  
 SCHIFFMAN, MICHAEL P  
 Pepsi Fund  
 Pepsi Fund  
 Revenue  
 Expense

Related Fund Accounts  
 10-0000-1700-300-416  
 10-1560-6900-300-416

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/23/23	Ch-4588	Gift Cards		LITTLE JOHNS	22702	75.00	0.00	(75.00)	02
		Net Activity: (75.00)				75.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Feb; Active Clubs Only 567.99 654.00 301.93 920.06 0.00 0.00 920.06  
 300-417 Servant Leadership

Sponsors  
 HARTFON, DEBRA KAY  
 HARTFON, JENNIFER K  
 Servant Leadership  
 Servant Leadership  
 Revenue  
 Expense

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

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

Activity Account Detail Information

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activit	Mth
02/24/23	CR-147	Donut Sales				0.00	102.00	102.00	02
02/24/23	CR-147	Donut Sales				0.00	74.00	176.00	02
02/24/23	CR-147	Candygrams				0.00	380.00	556.00	02
02/24/23	CR-147	Donut Sales				0.00	98.00	654.00	02
		Net Activity: 654.00					654.00		

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activit	Mth
02/21/23	Ch-4580	Blow Pops, Soda/Candygrams		JENNIFER PETTA	22894	156.86	0.00	(156.86)	02
02/27/23	Ch-4586	Pizza for HOC Meeting		JENNIFER PETTA	22710	145.07	0.00	(301.93)	02
		Net Activity: (301.93)					301.93	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Feb; Active Clubs Only  
 300-419 Spanish Club 2,164.94 0.00 0.00 2,164.94 0.00 0.00 2,164.94

Sponsors  
 HOYER, 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 : Feb; Active Clubs Only  
 Revenues for Current Month : Feb; Active Clubs Only  
 Expenses for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Feb; Active Clubs Only  
 300-420 Speech 2,552.12 361.10 0.00 2,913.22 0.00 0.00 2,913.22

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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	Concessions 2/25/23				0.00	361.10	361.10	02
		Net Activity: 361.10					361.10		

Expenses for Current Month : Feb; Active Clubs Only

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



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

Dated : 3/6/2023 2022-2023  
 Time : 08:17 Page 14

Activity Account Detail Information

for Current Month : Feb; Active Clubs Only  
 300-421 Student Council 3,953.11 107.00 0.00 4,060.11 0.00 0.00 4,060.11

**Sponsors**  
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Feb; Active Clubs Only		Expenses for Current Month : Feb; Active Clubs Only					
Date	Trans# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147 50/50 GBB vs Orangeville			0.00	107.00	107.00	02
	Net Activity : 107.00			0.00	107.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 1,343.36 136.59 208.63 1,271.32 0.00 0.00 1,271.32

**Sponsors**  
 ASCHIE, 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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only		Expenses for Current Month : Feb; Active Clubs Only					
Date	Trans# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147 1/2 Interest			0.00	43.34	43.34	02
02/24/23	CR-147 Teachers Lounge Pop/Soda Machine			0.00	93.25	136.59	02
	Net Activity : 136.59			0.00	136.59		

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity	Mth
02/03/23	Ch-4564 Teachers Lounge Pop machine		22677	51.50	0.00	(51.50)	02
02/17/23	Ch-4577 STEM Day supplies		22691	53.83	0.00	(105.33)	02
02/17/23	Ch-4578 Candy for Staff and Students SIP day		22692	103.30	0.00	(208.63)	02
	Net Activity : (208.63)			208.63	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; 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

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

Dated : 3/6/2023 2022-2023  
 Time : 08:17 Page 15

Activity Account Detail Information

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Feb; Active Clubs Only		0.00	110.67	3,493.41	0.00	0.00	3,493.41
	300-450 AD Supply	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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/22/23	Ch-4586	Speech Bok Pin		JONES SCHOOL SUPPLY CO.	22700	63.70	0.00	(63.70)	02
02/27/23	Ch-4588	Pizza for coaches meeting		DL SCOTT	22712	46.97	0.00	(110.67)	02
		Net Activity: (110.67)				110.67	0.00		

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

For Current Month : Feb; Active Clubs Only 1,138.34 7,435.40 4,667.21 3,906.53 0.00 0.00 3,906.53

Sponsors  
 FLAGER, RYNE M

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

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

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	Fundraiser				0.00	215.00	215.00	02
02/24/23	CR-147	Fundraiser/Jacket (Reed)				0.00	145.00	360.00	02
02/24/23	CR-147	Fundraiser				0.00	1,872.40	2,232.40	02
02/24/23	CR-147	Blast Athletics Fundraiser				0.00	4,428.00	6,660.40	02
02/24/23	CR-147	Fundraiser				0.00	475.00	7,135.40	02
02/24/23	CR-147	FUNDRAISER				0.00	300.00	7,435.40	02
		Net Activity: 7,435.40				0.00	7,435.40		

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/07/23	Ch-4566	Baseball bat		MONTICELLO SPORTS	22679	295.00	0.00	(295.00)	02
02/07/23	Ch-4567	4 cases baseballs		MONTICELLO SPORTS	22680	460.00	0.00	(755.00)	02

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/09/23	Ch-4570	Stringing Bat/Cat Bat/Ball Coach Radar		RYNE FLAGER	22683	879.93	0.00	(1,634.93)	02
02/22/23	Ch-4587	Jackets		UNIFORMS EXPRESS	22701	2,852.40	0.00	(4,487.33)	02
02/24/23	Ch-4591	Windshirts, hoodies & teneing		BSN SPORTS, LLC	22705	119.88	0.00	(4,607.21)	02
02/24/23	Ch-4589	Red Belts		MONTICELLO SPORTS	02242023	60.00	0.00	(4,667.21)	02
		Net Activity : (4667.21)						4,667.21	0.00

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

Sponsors  
 KONING, KEVIN MATTHEW

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 5,609.46 0.00 882.72 4,726.74 0.00 0.00 4,726.74  
 300-453 Girl's Basketball

Sponsors  
 MUSSER, BROCK G

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

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

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/01/23	Ch-4559	Team Meal		BROCK/MUSSER	22672	70.72	0.00	(70.72)	02
02/14/23	Ch-4573	Team T's and Sweatshirts		HEAD2TOE	22686	812.00	0.00	(882.72)	02
		Net Activity : (882.72)				882.72	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 3,354.48 0.00 460.00 2,894.48 0.00 0.00 2,894.48  
 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

Activity Account Detail Information

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

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/02/23	Ch 4562	Wilson Baseballs		MONTECELLO SPORTS	22675	460.00	0.00	(460.00) 02
		Net Activity: (460.00)				460.00	0.00	

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

For Current Month : Feb; Active Clubs Only 4,925.13 0.00 0.00 4,925.13 0.00 0.00 4,925.13

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

EPC Cheerleaders  
 EPC Cheerleaders  
 Revenue  
 Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only 17,798.97 0.00 550.00 17,248.97 0.00 0.00 17,248.97

Sponsors  
 MCNDOT, JARED A

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

EPC HS Football  
 EPC HS Football  
 Revenue  
 Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/07/23	Ch 4568	Footballs		MONTECELLO SPORTS	22681	550.00	0.00	(550.00) 02
		Net Activity: (550.00)				550.00	0.00	

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

For Current Month : Feb; Active Clubs Only 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  
 10-1560-6900-300-457

Fishing Club  
 Fishing Club  
 Revenue  
 Expense

Activity Account Detail Information

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 PRANSEN, KRISTI LEIGH

Related Fund Accounts

10-0000-1700-300-459 GOLF Revenue  
 10-1560-6900-300-459 GOLF Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Feb; Active Clubs Only							
300-460	PE/Fitness Center	2,028.76	45.00	1,990.00	183.76	0.00	0.00	183.76

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 : Feb; Active Clubs Only

Revenues for Current Month : Feb; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/24/23	CR-147	HS Ski Trip				0.00	45.00	45.00	02
		Net Activity: 45.00				0.00	45.00		

Expenses for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (1,890.00)				1,890.00	0.00		

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only  
 300-462 Softball 288.84 0.00 653.85 (365.01) 0.00 0.00 (365.01)

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

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

Expense for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/27/23	CH-4595	Uniform Apparel		JACEY ENSOR	22709	653.85	0.00	(653.85)	02
		Net Activity: (653.85)				653.85	0.00		

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

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Feb; Active Clubs Only  
 300-464 Volleyball 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 : Feb; Active Clubs Only  
 Revenues for Current Month : Feb; Active Clubs Only  
 Expenses for Current Month : Feb; Active Clubs Only

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

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

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

TOTAL Opening Balance : 184,666.80  
 TOTAL Revenues : 22,734.71  
 TOTAL Expenses : 25,483.86  
 TOTAL Encumbrance : 0.00  
 TOTAL Unposted : 0.00  
 TOTAL Closing Balance : 181,917.65  
 TOTAL Projected Balance : 181,917.65

Board Report for March 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
A & M PRODUCTS	10-1113-3000-000-000	Speech Plaque - Coop	75.00	59362
<b>Total A &amp; M PRODUCTS</b>			<b>75.00</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	48.99	59399
<b>Total AIRGAS USA, LLC</b>			<b>48.99</b>	
ALEAH JANAE	10-1113-3000-000-000	Speech Judge	75.00	59386
<b>Total ALEAH JANAE</b>			<b>75.00</b>	
AMAZON CAPITAL SERVICES, INC.	10-1410-4000-000-000	Tray Organizer	91.68	59400
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Tiolet paper dispensers	95.22	59400
AMAZON CAPITAL SERVICES, INC.	10-2410-4000-000-000	Ink Cartridges-Chrisman	209.95	59400
AMAZON CAPITAL SERVICES, INC.	10-1125-4000-000-000	Hook & Loop Adhesive Tape Stri	8.89	59400
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Dry Erase Markers, Cardstock, et	93.22	59391
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	Color paper	16.13	59391
AMAZON CAPITAL SERVICES, INC.	10-2410-4000-000-000	Asche - Ink	75.89	59391
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-002-000	ViewSonic VA2447-MH 24 " Full	329.97	59391
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-002-000	Dell Mini PC OptiPlex Micro Corr	801.87	59391
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Kuhler Urinal	269.94	59391
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Refund Kuhler Urinal	-269.94	59391
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	AVID headset - 5	79.50	59391
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Tech Supplies	48.33	59400
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Capacitor	15.49	59400
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	Antennas for buses	77.70	59400
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Tiny Plunger for sinks	23.98	59400
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Ink & Office Supplies	81.88	59400
AMAZON CAPITAL SERVICES, INC.	10-2410-4000-000-000	Ink & Office Supplies	135.33	59400
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>2185.03</b>	
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Gr. K Spanish	17.94	59402
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Gr. 1 Spanish	17.94	59402
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Gr. 2 Spanish	23.94	59402
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Gr. 3 Spanish	31.92	59402
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Gr. 4 Spanish	31.92	59402
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Gr. 5 Spanish	31.92	59402
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Gr. 6 Spanish	89.82	59402
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	shipping	36.65	59402
<b>Total AMPLIFY EDUCATION, INC.</b>			<b>282.05</b>	
ASHLEY GRONWOLD	10-1530-3000-000-000	GBB Regional Work	50.00	59403
ASHLEY GRONWOLD	10-1510-3000-000-000	JH & HS Clock-Winter Sports	360.00	59403
ASHLEY GRONWOLD	10-1520-3000-000-000	JH & HS Clock-Winter Sports	320.00	59403
ASHLEY GRONWOLD	10-1530-3000-000-000	JH & HS Clock-Winter Sports	440.00	59403
<b>Total ASHLEY GRONWOLD</b>			<b>1170.00</b>	
BEN ASCHE	10-1113-4000-000-000	Candy for Open House	112.07	59404
<b>Total BEN ASCHE</b>			<b>112.07</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Drivers Ed Car Lease payment	347.66	59357
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
CDW-GOVERNMENT	10-1116-4050-002-000	Fortinet FortiGate 200F-security	15,665.15	59447
<b>Total CDW-GOVERNMENT</b>			<b>15,665.15</b>	



Board Report for March 2023

CHAD MCPEEK	10-1530-3000-000-000	HSGBB Clock	40.00	59405
<b>Total CHAD MCPEEK</b>			<b>40.00</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	1/12-2/10 46,868 kwh	3987.59	59406
COMMONWEALTH EDISON	20-2540-4660-000-000	1/12-2/10 1848 kwh Bus Garage	174.28	59406
<b>Total COMMONWEALTH EDISON</b>			<b>4161.87</b>	
CUB FOODS 30914	10-1530-3000-000-000	Food	56.07	59407
CUB FOODS 30914	10-2410-4000-000-000	Food	38.68	59407
CUB FOODS 30914	10-2560-4200-000-000	Food	29.12	59407
<b>Total CUB FOODS 30914</b>			<b>123.87</b>	
DESTINY VILLANUEVA	10-0000-1614-000-000	Refund partial Milk Money	45.00	59445
<b>Total DESTINY VILLANUEVA</b>			<b>45.00</b>	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	March-Health Reimbursement P	184.50	59408
<b>Total DIVERSIFIED BENEFIT SERVICES, INC.</b>			<b>184.50</b>	
DJ SCOTT	10-1530-4003-000-000	GBB Regional Hospitality Room	45.66	59389
<b>Total DJ SCOTT</b>			<b>45.66</b>	
DUANE REED	10-1520-3000-000-000	Overpayment - Sports Fee	60.00	59387
<b>Total DUANE REED</b>			<b>60.00</b>	
EASTERSEALS	10-4220-6700-000-000	January Tuition	4629.12	59409
EASTERSEALS	10-4220-6700-000-000	Feb Tuition	5207.76	59409
<b>Total EASTERSEALS</b>			<b>9836.88</b>	
EMILY OTTE	10-0000-1725-000-000	Refund Softball Sports Fee	60.00	59392
<b>Total EMILY OTTE</b>			<b>60.00</b>	
FOLLETT SCHOOL SOLUTIONS, INC	10-1116-3100-000-000	Hosted Service Renewal-IMC	774.00	59410
<b>Total FOLLETT SCHOOL SOLUTIONS, INC</b>			<b>774.00</b>	
GFD, INC.	20-2540-3210-000-000	March Garbage Service	812.30	59411
<b>Total GFD, INC.</b>			<b>812.30</b>	
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	143.97	59412
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	4178.52	59412
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	32.20	59412
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	127.64	59412
<b>Total GORDON FOOD SERVICE</b>			<b>4482.33</b>	
GOT-SPECIAL KIDS	10-1200-4000-001-000	Yellow Core Disk	53.50	59413
GOT-SPECIAL KIDS	10-1200-4000-001-000	shipping	8.99	59413
<b>Total GOT-SPECIAL KIDS</b>			<b>62.49</b>	
HERMITAGE ART COMPANY	10-1113-4000-000-000	Graduation Programs	43.07	59414
<b>Total HERMITAGE ART COMPANY</b>			<b>43.07</b>	
IHSA	10-1530-3000-000-000	Girls Basketball Regional	2077.70	59363
<b>Total IHSA</b>			<b>2077.70</b>	
IL DEPT OF AGRICULTURE	20-2540-3230-000-000	3 Yr. Applicator License	60.00	59358
<b>Total IL DEPT OF AGRICULTURE</b>			<b>60.00</b>	
IMPREST FUND	10-1510-3000-000-000	March Reimbursement	130.00	59415
<b>Total IMPREST FUND</b>			<b>130.00</b>	
ISCORP	10-2320-3000-000-113	April Skyward Hosting Fee	156.25	59416
<b>Total ISCORP</b>			<b>156.25</b>	
JENNIFER PETTA	10-2150-3000-091-000	March-Speech, Lang, & SPED Ser	500.00	ACH007238
JENNIFER PETTA	10-2150-3000-092-000	March-Speech, Lang, & SPED Ser	500.00	ACH007238
JENNIFER PETTA	10-4120-3700-000-000	March-Speech, Lang, & SPED Ser	7040.00	ACH007238

Board Report for March 2023

<b>Total JENNIFER PETTA</b>			<b>8040.00</b>	
JORDY MCPEEK	10-1510-3000-000-000	JHGBB Scorebookkeeper	120.00	59417
<b>Total JORDY MCPEEK</b>			<b>120.00</b>	
KARA HOFMASTER	10-1510-3000-000-000	JHBBB Scorebookkeeper	30.00	59418
<b>Total KARA HOFMASTER</b>			<b>30.00</b>	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Science Supplies	86.80	59355
KRISTEN GALLAGHER	10-1410-4000-000-000	Ag class Supplies	84.82	59393
<b>Total KRISTEN GALLAGHER</b>			<b>171.62</b>	
KUNES COUNTRY	40-2550-4100-000-000	Key Fab	19.99	59419
<b>Total KUNES COUNTRY</b>			<b>19.99</b>	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	Feb Transportation to Easterseal	1641.64	59420
<b>Total LENA-WINSLOW DIST. #202</b>			<b>1641.64</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	369.11	59421
<b>Total LINDSAY STEPHAN</b>			<b>369.11</b>	
LOESCHER HEATING	20-2540-3100-000-000	Partial Billing #1-HVAC Project	10326.60	59422
<b>Total LOESCHER HEATING</b>			<b>10326.60</b>	
LORIG, KIMBERLEY VANESSA	10-1113-4000-000-000	Science Supplies	15.08	59356
<b>Total LORIG, KIMBERLEY VANESSA</b>			<b>15.08</b>	
MENARDS	20-2540-4100-000-000	Float Switch, Urinal Screens	38.95	59423
MENARDS	20-2540-4100-000-000	Sawhorse, LED bulbs	31.95	59423
MENARDS	10-1113-4000-000-000	Return 40 gallon totes for 27 gal	-34.41	59423
MENARDS	10-1113-4000-000-000	Flush Valve, totes, etc	67.35	59423
MENARDS	20-2540-4100-000-000	Flush Valve, totes, etc	131.71	59423
MENARDS	20-2540-4100-000-000	LP Heater, Dowel, Hoseclamps	252.85	59423
<b>Total MENARDS</b>			<b>488.40</b>	
MIKE SCHIFFMAN	10-2320-4000-000-000	Dec-March 1 Mileage Reimburse	288.20	59424
<b>Total MIKE SCHIFFMAN</b>			<b>288.20</b>	
NAPA	20-2540-4100-000-000	Belt for Heater in New Locker Rr	13.49	59394
NAPA	20-2540-4100-000-000	Early Pay Discount	-0.27	59394
<b>Total NAPA</b>			<b>13.22</b>	
NATE PRASSE	10-0000-1611-000-000	Reissue of ck#58549-lost	29.00	59390
<b>Total NATE PRASSE</b>			<b>29.00</b>	
NICOR GAS	20-2540-4650-000-000	2/1-2/28 7169.17 Therms	921.24	59425
NICOR GAS	20-2540-4650-000-000	1/18-2/15 400.61 Therms-Bus (	358.21	59425
<b>Total NICOR GAS</b>			<b>1279.45</b>	
NOAH REDMORE	10-1113-3000-000-000	Speech Judge - 2	150.00	59388
<b>Total NOAH REDMORE</b>			<b>150.00</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, Gas & Oil	4178.80	59426
<b>Total PEARL CITY ELEVATOR</b>			<b>4178.80</b>	
PEARL CITY SCHOOLS	10-1530-3000-000-000	GBB Regional Work & Reimburse	645.57	59427
<b>Total PEARL CITY SCHOOLS</b>			<b>645.57</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	March Water & Sewer Fee	409.78	59428
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.78</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	335.19	59429
<b>Total PEPSI (WP BEVERAGES, LLC)</b>			<b>335.19</b>	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Schiffman & Miller - Exams, etc	258.00	59446
<b>Total PHYSICIANS IMMEDIATE CARE</b>			<b>258.00</b>	

## Board Report for March 2023

PITNEY BOWES GLOBAL FINANCIAL S	10-2320-3000-000-113	1/10-4/9 Postage Meter Rental	169.29	ACH007223
<b>Total PITNEY BOWES GLOBAL FINANCIAL SERV.</b>			<b>169.29</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	400.00	ACH007221
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>400.00</b>	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	2539.20	59430
<b>Total PRAIRIE FARMS DAIRY, INC</b>			<b>2539.20</b>	
REINDERS, INC.	20-2540-4100-000-000	Topdressing Proslide Professional	1460.00	59431
<b>Total REINDERS, INC.</b>			<b>1460.00</b>	
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Staple Cartridge	98.00	59432
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Fee	1945.60	59359
<b>Total RHYME BUSINESS PRODUCTS</b>			<b>2043.60</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	2028.75	59433
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	8035.00	59433
<b>Total ROBBINS SCHWARTZ</b>			<b>10063.75</b>	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Can Liners	447.70	59434
<b>Total ROCKET INDUSTRIAL, INC.</b>			<b>447.70</b>	
ROSS BREMMER	10-1510-3000-000-000	JHBBB Clock	30.00	59435
<b>Total ROSS BREMMER</b>			<b>30.00</b>	
SARAH KUHLEMEIER	10-1530-3000-000-000	HSGBB Scorebookkeeper	520.00	59436
SARAH KUHLEMEIER	10-1530-3000-000-000	GBB Regional Work	150.00	59436
<b>Total SARAH KUHLEMEIER</b>			<b>670.00</b>	
SHERWIN-WILLIAMS CO.	10-1540-4000-000-000	Paint for Wt. Room	89.67	59437
<b>Total SHERWIN-WILLIAMS CO.</b>			<b>89.67</b>	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	Jan-Drug testing	160.00	59395
<b>Total SSM HEALTH MEDICAL GROUP</b>			<b>160.00</b>	
STOCKTON HIGH SCHOOL	10-1110-4010-000-000	Band & Choir Contest Fees	75.00	59398
STOCKTON HIGH SCHOOL	10-1113-4040-000-000	Band & Choir Contest Fees	75.00	59398
<b>Total STOCKTON HIGH SCHOOL</b>			<b>150.00</b>	
SYSCO BARABOO, LLC	10-2130-4000-000-000	Food & Supplies	23.88	59438
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	198.70	59438
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	6638.51	59438
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	656.74	59438
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	180.91	59438
<b>Total SYSCO BARABOO, LLC</b>			<b>7698.74</b>	
TALX UC EXPRESS	10-2310-3000-000-000	3/1-5/31 Qrtly UE Management	175.89	59439
<b>Total TALX UC EXPRESS</b>			<b>175.89</b>	
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Crash Course Economics Worksh	19.99	59440
<b>Total TEACHER SYNERGY, LLC</b>			<b>19.99</b>	
THE HOME DEPOT PRO	10-2560-4100-000-000	Machine Warewash Temp Deter	216.87	59396
THE HOME DEPOT PRO	10-2560-4100-000-000	All Temp Rinse Additive	288.84	59396
<b>Total THE HOME DEPOT PRO</b>			<b>505.71</b>	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Feb Tuition	4824.67	59441
<b>Total THE RICHARDSON SCHOOL</b>			<b>4824.67</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	2/1-2/28 7233.55 Therms	2473.88	59442
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>2473.88</b>	
VISA	10-1113-4000-000-000	PC Perk Supply orders	266.04	59360

Board Report for March 2023

VISA	20-2540-4100-000-000	Tolls, seatwedge, Switch	35.94	ACH007222
VISA	40-2550-3000-000-000	Tolls, seatwedge, Switch	10.00	ACH007222
VISA	10-1200-4000-001-000	Tolls, seatwedge, Switch	69.43	ACH007222
<b>Total VISA</b>			<b>381.41</b>	
WARREN CUSD #205	40-2550-3120-000-000	Dec & Jan Richardson School Tra	7770.00	59443
<b>Total WARREN CUSD #205</b>			<b>7770.00</b>	
ZIER TEST LANE, INC.	40-2550-3000-000-000	Test Lane Inspections	456.00	59444
<b>Total ZIER TEST LANE, INC.</b>			<b>456.00</b>	
<b>TOTAL PAYABLES</b>			<b>114456.02</b>	

PAYROLL	208940.21
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	12002.59
ILL. MUNICIPAL RETIREMENT	9098.12
LENA STATE BANK	300.00
MG TRUST	2900.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1680.00
PRINCIPAL LIFE INSURANCE CO	906.17
STATE BANK OF PEARL CITY	35797.59
TEACHER`HEALTH INS. SEC.	3235.02
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	20062.13
WISC. DEPT. OF REVENUE	415.72

**TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS** **347018.23**

**GRAND TOTAL PAYABLES & PAYROLL** **461474.25**

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	IMPREST FUNDED-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	-3,219.4	-1,790.2	161,493.1		0.00	161,493.1	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	2,251.70	5,949.69	268,081.78		0.00	268,081.78	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.7	0.00	194.8	-69,674.9		0.00	-69,674.9	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	7.81	1,444.24	16,512.92		0.00	16,512.92	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	4.07	241.4	54,109.7		0.00	54,109.7	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	3.29	-873.56	-15,702.32		0.00	-15,702.32	
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	693.15	3,274.31	-391,774.78		0.00	-391,774.78	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	0.00	268.34	-20,748.0		0.00	-20,748.0	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	0.00	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>-259.4</b>	<b>9,862.8</b>	<b>-92,195.2</b>		<b>0.00</b>	<b>-92,195.2</b>	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	-2,749.15	43,752.65	181,917.65		0.00	181,917.65	
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	-250,741.5	604,678.9	934,889.5		0.00	934,889.5	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	20,797.15	-37,452.47	-192,546.82		0.00	-192,546.82	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	176.24	25,800.3	95,885.5		0.00	95,885.5	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-18,994.73	-67,108.20	73,442.94		0.00	73,442.94	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	-4,667.8	56,794.7	118,616.0		0.00	118,616.0	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	-8,755.26	29,909.04	104,935.22		0.00	104,935.22	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	682,701.32	1,303.40	26,495.51	709,196.83		0.00	709,196.83	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-633.2	-5,788.9	108,224.5		0.00	108,224.5	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	511.72	32,414.80	278,958.08		0.00	278,958.08	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>1,665,858.1</b>	<b>-261,004.0</b>	<b>665,743.8</b>	<b>2,331,601.5</b>		<b>0.00</b>	<b>2,331,601.5</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>2,131,955.0</b>	<b>-264,012.6</b>	<b>719,359.2</b>	<b>2,851,324.3</b>		<b>0.00</b>	<b>2,851,324.3</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>	

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Revenues</b>									
<b>Object 11xx</b>									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,905,925.00	0.00	1,912,773.00	-6,848.00	0.00	0.00	-6,848.00	100.36
20-0000-1111-000-000	GENERAL TAXES LEVY	211,685.00	0.00	211,417.30	267.70	0.00	0.00	267.70	99.87
30-0000-1112-000-000	GENERAL TAXES LEVY	106,551.00	0.00	106,586.60	-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	99,645.00	0.00	99,055.30	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	30,100.00	0.00	30,048.70	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	31,467.00	0.00	31,426.00	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	99,500.00	0.00	99,055.30	444.61	0.00	0.00	444.61	99.55
<b>Subtotal Object 11xx</b>		<b>2,790,031.00</b>	<b>0.00</b>	<b>2,795,175.50</b>	<b>-5,144.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,144.90</b>	<b>100.18</b>
<b>Object 12xx</b>									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	126,000.00	0.00	115,408.60	10,591.31	0.00	0.00	10,591.31	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>131,500.00</b>	<b>0.00</b>	<b>115,408.60</b>	<b>16,091.31</b>	<b>0.00</b>	<b>0.00</b>	<b>16,091.31</b>	<b>87.76</b>
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	10,298.50	701.43	0.00	0.00	701.43	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>56,400.00</b>	<b>0.00</b>	<b>10,298.50</b>	<b>46,101.43</b>	<b>0.00</b>	<b>0.00</b>	<b>46,101.43</b>	<b>18.28</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>1,114.67</b>	<b>2,385.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,385.33</b>	<b>31.85</b>
<b>Object 15xx</b>									
10-0000-1510-000-000	INTEREST	2,000.00	2,183.21	10,365.77	-8,365.77	0.00	0.00	-8,365.77	518.29
20-0000-1510-000-000	INTEREST	5,000.00	-392.85	-1,265.00	6,265.00	0.00	0.00	6,265.00	-25.30
30-0000-1510-000-000	INTEREST	0.00	176.24	971.10	-971.10	0.00	0.00	-971.10	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	170.27	880.86	1,119.11	0.00	0.00	1,119.11	44.04
50-0000-1510-000-000	INTEREST	500.00	227.18	1,082.97	-582.97	0.00	0.00	-582.97	216.59
51-0000-1510-000-000	Interest on Investments	1,000.00	209.74	1,071.21	-71.26	0.00	0.00	-71.26	107.13
70-0000-1510-000-000	INTEREST	4,000.00	1,996.55	9,459.73	-5,459.73	0.00	0.00	-5,459.73	236.49
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	200.55	1,004.90	-104.90	0.00	0.00	-104.90	111.67
90-0000-1510-000-000	LIFE SAFETY INTEREST	1,500.00	511.72	3,519.78	-2,019.78	0.00	0.00	-2,019.78	234.65
<b>Subtotal</b>		<b>16,900.00</b>	<b>5,282.60</b>	<b>27,091.40</b>	<b>-10,191.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,191.40</b>	<b>160.30</b>
<b>Subtotal Object 15xx</b>		<b>16,900.00</b>	<b>5,282.60</b>	<b>27,091.40</b>	<b>-10,191.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,191.40</b>	<b>160.30</b>
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	115,000.00	11,335.30	93,383.60	21,616.31	-29.00	0.00	21,645.31	81.18
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	446.30	4,803.30	1,696.70	0.00	0.00	1,696.70	73.90

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	51.01	829.83	1,170.17		0.00	1,170.17	41.49
<b>Subtotal Object 16xx</b>		<b>127,500.00</b>	<b>11,832.6</b>	<b>102,016.7</b>	<b>25,483.2</b>		<b>-29.00</b>	<b>25,512.2</b>	<b>79.99</b>
<b>Object 17xx</b>									
10-0000-1700-100-101	Operetta	0.00	0.00	853.00	-853.00		0.00	-853.00	0.00
10-0000-1700-100-103	Elem-Student Projects	10,000.00	2,613.20	17,771.40	-7,771.40		0.00	-7,771.40	177.71
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	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	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	2,643.00	-2,643.00		0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	194.90	519.10	-519.10		0.00	-519.10	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	6,385.30	-6,385.30		0.00	-6,385.30	0.00
10-0000-1700-300-324	Class of 2024	0.00	93.00	8,905.47	-8,905.47		0.00	-8,905.47	0.00
10-0000-1700-300-325	Class of 2025	0.00	377.80	1,572.40	-1,572.40		0.00	-1,572.40	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	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	1,126.20	-1,126.20		0.00	-1,126.20	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	843.00	894.00	-894.00		0.00	-894.00	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	1,637.34	-1,637.34		0.00	-1,637.34	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	13,815.70	-13,815.70		0.00	-13,815.70	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	800.00	-800.00		0.00	-800.00	0.00
10-0000-1700-300-410	FFA	0.00	9,090.00	21,254.50	-21,254.50		0.00	-21,254.50	0.00
10-0000-1700-300-413	NHS	0.00	783.60	5,122.20	-5,122.20		0.00	-5,122.20	0.00
10-0000-1700-300-414	PC Perk	0.00	0.00	3,700.00	-3,700.00		0.00	-3,700.00	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	4,685.00	-4,685.00		0.00	-4,685.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	654.00	1,424.85	-1,424.85		0.00	-1,424.85	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	1,698.80	-1,698.80		0.00	-1,698.80	0.00
10-0000-1700-300-420	Speech	0.00	361.10	907.00	-907.00		0.00	-907.00	0.00
10-0000-1700-300-421	Student Council	0.00	107.00	1,034.40	-1,034.40		0.00	-1,034.40	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	136.50	2,000.00	-2,000.00		0.00	-2,000.00	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	9,440.40	-9,440.40		0.00	-9,440.40	0.00
10-0000-1700-300-451	Baseball	0.00	7,435.40	6,048.42	-6,048.42		0.00	-6,048.42	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	7,705.90	-7,705.90		0.00	-7,705.90	0.00
10-0000-1700-300-453	Girls Basketball	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	6,855.50	-6,855.50		0.00	-6,855.50	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	16,590.45	-16,590.45		0.00	-16,590.45	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,190.00	-2,190.00		0.00	-2,190.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	45.00	2,002.30	-2,002.30		0.00	-2,002.30	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	0.00	10,590.30	-10,590.30		0.00	-10,590.30	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	12,869.20	-12,869.20		0.00	-12,869.20	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	10,000.00	4,664.00	7,727.10	3,272.90		0.00	3,272.90	70.25
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	1,616.60	2,200.20	549.70		0.00	549.70	80.01
10-0000-1720-000-000	FEES-CLASS	2,750.00	0.00	2,525.00	-1,025.00		0.00	-1,025.00	168.33
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	910.90	89.04		0.00	89.04	91.10
10-0000-1722-000-000	FEES - LOCKS	1,000.00	0.00	253.14	46.86		0.00	46.86	84.38
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00				0.00		

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	60.00	3,240.00	260.00	0.00	0.00	200.00	94.29
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	240.00	3,715.00	285.00	0.00	0.00	285.00	92.88
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	0.00	3,720.00	280.00	0.00	0.00	280.00	93.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	780.00	-280.00	0.00	0.00	-280.00	156.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,633.90	1,366.00	0.00	0.00	1,366.00	89.49
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	694.70	105.30	0.00	0.00	105.30	86.84
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	300.00	200.00	0.00	0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
<b>Subtotal Object 17xx</b>		<b>71,600.00</b>	<b>29,314.70</b>	<b>225,003.70</b>	<b>-153,403.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-153,463.70</b>	<b>314.33</b>
<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	17,000.00	0.00	13,926.72	3,073.28	0.00	0.00	3,073.28	81.92
10-0000-1819-000-000	ABUSE (FINES)	300.00	0.00	81.67	218.33	0.00	0.00	218.33	27.22
<b>Subtotal Object 18xx</b>		<b>17,300.00</b>	<b>0.00</b>	<b>14,008.39</b>	<b>3,291.61</b>	<b>0.00</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	0.00	2,088.50	58.23
10-0000-1921-000-000	Contributions-Chromebooks	500.00	0.00	245.00	255.00	0.00	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	29.00	0.00	4,971.00	0.58
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	71,299.05	-21,299.05	0.00	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	0.00	50,000.00	0.00
<b>Subtotal</b>	<b>0000-1960-000-000</b>	<b>100,000.00</b>	<b>0.00</b>	<b>71,299.05</b>	<b>28,700.95</b>	<b>0.00</b>	<b>0.00</b>	<b>28,700.95</b>	<b>71.30</b>
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	0.00	6,230.00	-230.00	0.00	0.00	-230.00	103.83
10-0000-1993-000-000	DAY CARE	130,000.00	13,390.00	88,596.10	41,403.90	0.00	0.00	41,403.90	68.15
10-0000-1994-000-000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-0000-1999-000-000	OTHER	20,000.00	3,477.51	16,937.82	3,062.18	0.00	0.00	3,062.18	84.69
20-0000-1999-000-000	OTHER	0.00	0.00	258.00	-258.00	0.00	0.00	-258.00	0.00
<b>Subtotal</b>	<b>0000-1999-000-000</b>	<b>20,000.00</b>	<b>3,477.51</b>	<b>17,195.82</b>	<b>2,804.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.18</b>	<b>85.98</b>
<b>Subtotal Object 19xx</b>		<b>267,000.00</b>	<b>16,967.51</b>	<b>186,477.40</b>	<b>80,522.50</b>	<b>29.00</b>	<b>0.00</b>	<b>80,493.50</b>	<b>69.85</b>
<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	1,780,253.00	161,830.00	1,132,810.00	647,443.00	0.00	0.00	647,443.00	63.63
<b>Subtotal Object 30xx</b>		<b>1,780,253.00</b>	<b>161,830.00</b>	<b>1,132,810.00</b>	<b>647,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647,443.00</b>	<b>63.63</b>
<b>Object 31xx</b>									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	45,400.00	0.00	20,898.08	24,501.92	0.00	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	0.00	10,000.00	0.00
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Object 31xx</b>		<b>55,900.00</b>	<b>0.00</b>	<b>20,898.08</b>	<b>35,001.92</b>	<b>0.00</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	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	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>0.00</b>	<b>3.00</b>	<b>99.99</b>
<b>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	0.00	333.12	166.87	0.00	0.00	166.87	66.63



February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-3370-000-000	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>0.00</b>	<b>5,667.30</b>	<b>332.65</b>		<b>0.00</b>	<b>332.62</b>	<b>94.46</b>
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	75,000.00	0.00	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	0.00	35,584.30	9,515.67		0.00	9,515.67	78.90
<b>Subtotal Object 35xx</b>		<b>120,100.00</b>	<b>0.00</b>	<b>68,083.95</b>	<b>52,016.02</b>		<b>0.00</b>	<b>52,016.02</b>	<b>56.69</b>
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	100,000.00	0.00	30,829.90	69,170.10		0.00	69,170.10	30.83
<b>Subtotal Object 37xx</b>		<b>100,000.00</b>	<b>0.00</b>	<b>30,829.90</b>	<b>69,170.10</b>		<b>0.00</b>	<b>69,170.10</b>	<b>30.83</b>
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	0.00		0.00	0.00	100.00
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>50,000.00</b>	<b>50,000.00</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>	<b>98.23</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	12,306.61	119,790.86	-59,290.86		0.00	-59,290.86	198.00
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	143.45	763.15	-263.15		0.00	-263.15	152.64
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,221.46	9,351.34	2,648.66		0.00	2,648.66	77.93
<b>Subtotal Object 42xx</b>		<b>73,000.00</b>	<b>13,671.52</b>	<b>129,905.30</b>	<b>-56,905.35</b>		<b>0.00</b>	<b>-56,905.35</b>	<b>177.95</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	90,500.00	0.00	63,104.00	27,396.00		0.00	27,396.00	69.73
<b>Subtotal Object 43xx</b>		<b>90,500.00</b>	<b>0.00</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	0.00	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	0.00	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>0.00</b>	<b>102,710.66</b>	<b>142,289.34</b>		<b>0.00</b>	<b>142,289.34</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	0.00	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	453.96	18,650.20	16,349.70		0.00	16,349.70	53.29
10-0000-4998-000-000	CARES GRANT	500,000.00	0.00	85,523.00	414,477.00		0.00	414,477.00	17.10
<b>Subtotal Object 49xx</b>		<b>545,000.00</b>	<b>453.96</b>	<b>108,227.20</b>	<b>436,772.70</b>		<b>0.00</b>	<b>436,772.70</b>	<b>19.86</b>

February 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
Object 52xx	Interest payments on GASB87 Lease	0.00	0.00	-2,719.60	2,719.60	0.00	0.00	2,719.60	0.00
Subtotal Object 52xx		0.00	0.00	-2,719.60	2,719.60	0.00	0.00	2,719.60	0.00
Object 53xx	Principal Payment on GASB87 Lease	0.00	0.00	-112,878.40	112,878.40	0.00	0.00	112,878.40	0.00
Subtotal Object 53xx		0.00	0.00	-112,878.40	112,878.40	0.00	0.00	112,878.40	0.00
Object 71xx	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal Object 71xx		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Object 74xx	Transfer to DS to pay principal on Cap Lease	0.00	0.00	11,283.06	-11,283.06	0.00	0.00	-11,283.06	0.00
Subtotal Object 74xx		0.00	0.00	11,283.06	-11,283.06	0.00	0.00	-11,283.06	0.00
<b>Expenses</b>									
Function 1110	Elementary								
10-1110-1100-000-000	ELEMENTARY SALARIES	944,000.00	71,635.03	649,027.55	294,972.45	0.00	0.00	294,972.45	68.75
10-1110-1111-000-000	ELEM SALARIES CO CUR	2,500.00	126.00	1,456.20	1,043.80	0.00	0.00	1,043.80	58.25
10-1110-1200-000-000	ELEMENTARY SUBS	15,000.00	1,350.96	9,912.28	5,087.72	0.00	0.00	5,087.72	66.08
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	2,568.00	21,703.60	30,296.30	0.00	0.00	30,296.30	41.74
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	93,000.00	7,661.05	69,798.82	23,201.18	0.00	0.00	23,201.18	75.05
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,255.50	11,347.60	6,652.30	0.00	0.00	6,652.30	63.04
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	163.00	1,668.00	2,831.90	0.00	0.00	2,831.90	37.07
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	148.71	1,262.00	1,237.90	0.00	0.00	1,237.90	50.48
51-1110-2140-000-000	Medicare Only	12,550.00	1,020.78	9,264.00	3,286.00	0.00	0.00	3,286.00	73.82
51-1110-2140-001-000	Medicare Only	750.00	34.78	295.17	454.83	0.00	0.00	454.83	39.36
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	12,608.05	104,766.92	60,233.08	0.00	0.00	60,233.08	63.50
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	616.82	4,902.60	2,097.30	0.00	0.00	2,097.30	70.04
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	509.46	0.00	0.00	509.46	74.53
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	859.96	8,566.83	21,433.17	0.00	0.00	21,433.17	28.56
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	433.06	33,650.36	2,349.64	465.54	0.00	1,884.10	94.77
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	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
Subtotal Function 1110	Elementary	1,387,700.00	100,481.80	937,058.50	450,641.40	465.54	0.00	450,175.80	67.56
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	710,000.00	54,625.92	487,144.56	222,855.44	0.00	0.00	222,855.44	68.61
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	2,344.10	21,876.60	8,123.30	0.00	0.00	8,123.30	72.92
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	589.30	7,759.80	2,240.10	0.00	0.00	2,240.10	77.60



February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	145,500.0	12,561.81	110,893.3	34,606.67	0.00	0.00	34,606.67	76.22
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	775.19	4,013.73	-2,013.73	0.00	0.00	-2,013.73	200.69
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	165,000.0	16,217.9	94,221.9	70,778.01	0.00	0.00	70,778.01	57.10
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,367.94	11,769.81	3,730.19	0.00	0.00	3,730.19	75.93
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	224.15	1,928.8	771.16	0.00	0.00	771.16	71.44
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,029.88	7,144.76	10,355.24	0.00	0.00	10,355.24	40.83
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	1,026.77	6,019.54	4,580.46	0.00	0.00	4,580.46	56.79
51-1200-2140-000-000	Medicare Only	4,300.00	415.70	2,930.20	1,369.80	0.00	0.00	1,369.80	68.14
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,309.77	18,358.5	9,641.47	0.00	0.00	9,641.47	65.57
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	2,000.00	0.00	162.16	1,837.84	0.00	0.00	1,837.84	8.11
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	1,321.07	-821.02	0.00	0.00	-821.02	264.20
10-1200-4000-001-000	ARP IDEA GRANT	0.00	483.33	483.33	-483.33	62.49	0.00	-545.82	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>36,412.41</b>	<b>259,247.2</b>	<b>134,852.7</b>	<b>62.49</b>	<b>0.00</b>	<b>134,790.3</b>	<b>65.80</b>
<b>Function 1225</b>	<b>Special Education Programs Pre-K</b>								
10-1225-1100-000-000	SP ED PRE K - SALARIES	19,150.01	0.00	5,205.01	13,945.01	0.00	0.00	13,945.01	27.18
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	48.75	1,506.10	-1,506.10	0.00	0.00	-1,506.10	0.00
10-1225-1300-000-000	SPED Prek Aide Salaries	0.00	3,090.71	11,554.5	-11,554.5	0.00	0.00	-11,554.5	0.00
10-1225-2100-000-000	SP ED PREK - BENEFIT - RETIREMENT	1,700.00	0.00	547.92	1,152.08	0.00	0.00	1,152.08	32.23
10-1225-2110-000-000	SP ED PREK - BENEFIT - T.H.I.S.	0.00	0.00	89.79	-89.79	0.00	0.00	-89.79	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	196.26	843.58	-843.58	0.00	0.00	-843.58	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	194.65	807.54	-807.54	0.00	0.00	-807.54	0.00
51-1225-2140-000-000	Medicare Only	325.00	45.53	264.82	60.18	0.00	0.00	60.18	81.48
10-1225-2220-000-000	SP ED PREK - BENEFIT - INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
10-1225-4000-000-000	SP ED PREK - SUPPLIES	0.00	0.00	1,229.01	-1,229.01	0.00	0.00	-1,229.01	0.00
<b>Subtotal Function 1225</b>	<b>Special Education Programs Pre-K</b>	<b>23,375.01</b>	<b>3,575.91</b>	<b>22,247.13</b>	<b>1,127.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.67</b>	<b>95.18</b>
<b>Function 1230</b>	<b>Function 1230</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>								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	64,700.01	4,960.67	44,429.7	20,270.2	0.00	0.00	20,270.2	68.67
10-1250-1200-000-000	TITLE I SUB SALARIES	150.00	27.56	650.28	-500.28	0.00	0.00	-500.28	433.52
10-1250-1300-000-000	TITLE I AIDE SALARIES	14,500.01	3,262.56	19,364.7	-4,864.71	0.00	0.00	-4,864.71	133.55
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,500.00	845.02	7,592.48	-1,092.48	0.00	0.00	-1,092.48	116.81
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,200.00	85.58	769.50	430.50	0.00	0.00	430.50	64.13
50-1250-2120-000-000	Municipal Retirement	1,350.00	207.17	1,470.29	-120.29	0.00	0.00	-120.29	108.91
51-1250-2130-000-000	Federal Insurance Contribution Act	960.00	203.96	1,227.11	-277.11	0.00	0.00	-277.11	129.17
51-1250-2140-000-000	Medicare Only	900.00	119.39	932.53	-32.53	0.00	0.00	-32.53	103.61
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	769.91	6,119.5	2,880.46	0.00	0.00	2,880.46	67.99
10-1250-4000-000-000	TITLE I - SUPPLIES	4,000.00	90.00	883.78	3,116.22	0.00	0.00	3,116.22	22.09
<b>Subtotal Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>109,250.01</b>	<b>10,571.77</b>	<b>83,440.01</b>	<b>19,809.91</b>	<b>0.00</b>	<b>0.00</b>	<b>19,809.91</b>	<b>80.81</b>

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	11,000.00	4,203.00	15,110.00	-4,110.00	0.00	0.00	-4,110.00	137.36
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 Career and Technical Education (CTE)</b>		<b>31,000.00</b>	<b>4,203.00</b>	<b>27,499.50</b>	<b>3,500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.50</b>	<b>88.71</b>
<b>Function 1410 Communication Technologies</b>									
10-1410-1100-000-000	AG SALARIES	45,500.00	3,315.70	29,696.90	15,803.00	0.00	0.00	15,803.00	65.27
10-1410-1200-000-000	AG SUBS	500.00	95.00	1,543.99	-1,043.99	0.00	0.00	-1,043.99	308.80
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	349.00	3,151.30	1,348.60	0.00	0.00	1,348.60	70.03
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	57.20	516.41	483.59	0.00	0.00	483.59	51.64
51-1410-2140-000-000	Medicare Only	750.00	49.38	452.30	297.62	0.00	0.00	297.62	60.32
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	769.91	6,119.51	2,880.49	0.00	0.00	2,880.49	67.99
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	187.55	760.30	1,739.70	84.82	0.00	1,654.88	33.80
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	3,334.53	-3,334.53	0.00	0.00	-3,334.53	0.00
<b>Subtotal Function 1410 Communication Technologies</b>		<b>64,000.00</b>	<b>4,823.80</b>	<b>46,270.80</b>	<b>17,729.10</b>	<b>84.82</b>	<b>0.00</b>	<b>17,644.30</b>	<b>72.43</b>
<b>Function 1470 BUSINESS ED SALARIES</b>									
10-1470-1100-000-000	BUSINESS ED SALARIES	40,513.00	3,094.84	29,348.46	11,164.54	0.00	0.00	11,164.54	72.44
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	0.00	181.40	68.55	0.00	0.00	68.55	72.58
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	325.80	3,098.68	901.32	0.00	0.00	901.32	77.47
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	53.38	507.71	-7.71	0.00	0.00	-7.71	101.54
51-1470-2140-000-000	Medicare Only	950.00	44.88	428.13	521.87	0.00	0.00	521.87	45.07
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	715.00	6,393.90	2,606.00	0.00	0.00	2,606.00	71.04
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.08	-258.08	0.00	0.00	-258.08	0.00
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>55,713.00</b>	<b>4,233.90</b>	<b>40,216.40</b>	<b>15,496.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,496.50</b>	<b>72.18</b>
<b>Function 1510 ELEM ATHLETIC SALARY</b>									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	9,000.00	1,154.60	11,059.90	-2,059.90	0.00	0.00	-2,059.90	122.89
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	121.56	743.32	-443.32	0.00	0.00	-443.32	247.77
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	19.92	121.80	-21.80	0.00	0.00	-21.80	121.85
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	160.67	239.33	0.00	0.00	239.33	40.17
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	390.00	4,545.00	-45.00	0.00	0.00	-45.00	101.00
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	2,974.15	2,974.15	-2,974.15	0.00	0.00	-2,974.15	0.00
<b>Subtotal Function 1510</b>		<b>15,050.00</b>	<b>4,677.00</b>	<b>19,852.90</b>	<b>-4,802.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,802.90</b>	<b>131.90</b>
<b>Function 1520 H S BOYS ATH SALARIES</b>									
10-1520-1100-000-000	H S BOYS ATH SALARIES	30,000.00	2,968.00	26,942.00	3,058.00	0.00	0.00	3,058.00	89.81
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	44.22	407.40	92.55	0.00	0.00	92.55	81.49
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	7.24	66.72	-16.72	0.00	0.00	-16.72	133.44
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	1,430.47	-230.47	0.00	0.00	-230.47	119.21
51-1520-2140-000-000	Medicare Only	550.00	43.06	390.70	159.24	0.00	0.00	159.24	71.05
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	2,125.00	6,184.21	1,815.79	0.00	0.00	1,815.79	77.30

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	16,264.11	18,022.11	-10,022.11	0.00	0.00	-10,022.11	225.28
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal:Function 1520</b>		<b>48,750.00</b>	<b>211,609.66</b>	<b>53,443.71</b>	<b>-4,693.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,693.76</b>	<b>109.63</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	18,866.80	6,133.14	0.00	0.00	6,133.14	75.47
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	660.00	61.90	571.94	78.06	0.00	0.00	78.06	87.99
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	10.12	93.55	56.45	0.00	0.00	56.45	62.37
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	78.98	832.88	567.12	0.00	0.00	567.12	59.49
51-1530-2140-000-000	Medicare Only	500.00	27.00	273.50	226.46	0.00	0.00	226.46	54.71
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	3,797.70	16,791.08	-6,791.08	0.00	0.00	-6,791.08	167.91
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	45.66	45.66	154.34	0.00	0.00	154.34	22.83
10-1530-4005-000-000	HS GIRLS VOLLEBALL - 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>38,500.00</b>	<b>5,883.30</b>	<b>37,475.51</b>	<b>1,024.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.41</b>	<b>97.34</b>
<b>Function 1540</b>	<b>Function 1540</b>								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	130.35	130.35	369.65	0.00	0.00	369.65	26.07
<b>Subtotal:Function 1540</b>		<b>500.00</b>	<b>130.35</b>	<b>130.35</b>	<b>369.65</b>	<b>0.00</b>	<b>0.00</b>	<b>369.65</b>	<b>26.07</b>
<b>Function 1560</b>	<b>Activity Club Expense</b>								
10-1560-6900-100-101	Operetta	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	9,415.00	12,647.50	-647.50	0.00	0.00	-647.50	105.40
10-1560-6900-200-201	Junior High Conference	0.00	0.00	1,186.94	-1,186.94	0.00	0.00	-1,186.94	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	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	100.00	462.80	-462.80	0.00	0.00	-462.80	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	2,457.90	7,110.50	-7,110.50	0.00	0.00	-7,110.50	0.00
10-1560-6900-300-324	Class of 2024	0.00	250.00	3,211.34	-3,211.34	0.00	0.00	-3,211.34	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	212.11	-212.11	0.00	0.00	-212.11	0.00
10-1560-6900-300-327	Class of 2027	0.00	0.00	2,300.00	-2,300.00	0.00	0.00	-2,300.00	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	441.51	441.51	-441.51	0.00	0.00	-441.51	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	30.00	159.00	-159.00	0.00	0.00	-159.00	0.00
10-1560-6900-300-406	Chorus	0.00	175.00	14,309.79	-14,309.79	0.00	0.00	-14,309.79	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	826.92	-826.92	0.00	0.00	-826.92	0.00
10-1560-6900-300-408	Drama/Musical	0.00	1,771.60	1,806.60	-1,806.60	0.00	0.00	-1,806.60	0.00
10-1560-6900-300-410	FFA	0.00	207.60	16,466.91	-16,466.91	0.00	0.00	-16,466.91	0.00
10-1560-6900-300-413	NHS	0.00	0.00	773.46	-773.46	0.00	0.00	-773.46	0.00
10-1560-6900-300-414	PC Perk	0.00	835.10	4,811.20	-4,811.20	0.00	0.00	-4,811.20	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	1,269.26	-1,269.26	0.00	0.00	-1,269.26	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	75.00	744.94	-744.94	0.00	0.00	-744.94	0.00
10-1560-6900-300-417	Servant Leadership	0.00	301.93	4,262.85	-4,262.85	0.00	0.00	-4,262.85	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

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1560-6900-300-420	Speech	0.00	0.00	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	208.63	1,397.45	-1,397.45	0.00	0.00	-1,397.45	0.00
10-1560-6900-300-450	AD Supply	0.00	110.67	496.57	-496.57	0.00	0.00	-496.57	0.00
10-1560-6900-300-451	Baseball	0.00	4,667.21	8,664.47	-8,664.47	0.00	0.00	-8,664.47	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	4,825.41	-4,825.41	0.00	0.00	-4,825.41	0.00
10-1560-6900-300-453	Girls Basketball	0.00	882.72	4,955.72	-4,955.72	0.00	0.00	-4,955.72	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	460.00	621.20	-621.20	0.00	0.00	-621.20	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	5,036.58	-5,036.58	0.00	0.00	-5,036.58	0.00
10-1560-6900-300-456	EPC HS Football	0.00	550.00	9,421.31	-9,421.31	0.00	0.00	-9,421.31	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	1,890.00	2,061.80	-2,061.80	0.00	0.00	-2,061.80	0.00
10-1560-6900-300-462	Softball	0.00	653.85	1,638.85	-1,638.85	0.00	0.00	-1,638.85	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>25,483.81</b>	<b>130,681.77</b>	<b>-118,681.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,681.77</b>	<b>1,059.01</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	23,974.99	10,025.01	0.00	0.00	10,025.01	70.51
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	2,536.10	963.89	0.00	0.00	963.89	72.46
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	46.20	415.74	334.26	0.00	0.00	334.26	55.43
51-1700-2140-000-000	Medicare Only	600.00	38.82	349.33	250.67	0.00	0.00	250.67	58.22
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	400.41	3,528.46	1,371.54	0.00	0.00	1,371.54	72.01
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	407.66	3,961.31	1,038.69	0.00	0.00	1,038.69	79.23
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>48,875.00</b>	<b>3,851.77</b>	<b>34,981.15</b>	<b>13,993.41</b>	<b>0.00</b>	<b>0.00</b>	<b>13,993.41</b>	<b>71.37</b>
<b>Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	50,000.00	5,332.52	29,448.77	20,551.23	0.00	0.00	20,551.23	58.90
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>	<b>50,000.00</b>	<b>5,332.52</b>	<b>29,448.77</b>	<b>20,551.23</b>	<b>0.00</b>	<b>0.00</b>	<b>20,551.23</b>	<b>58.90</b>
<b>Function 1922</b>	<b>Truants' Alternative and Optional</b>								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	4,000.00	3,000.00	7,500.00	-3,500.00	0.00	0.00	-3,500.00	187.50
<b>Subtotal Function 1922</b>	<b>Truants' Alternative and Optional</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>7,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>187.50</b>
<b>Function 2120</b>	<b>Guidance Services</b>								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	46,577.00	3,580.76	32,070.40	14,506.59	0.00	0.00	14,506.59	68.85
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	376.96	3,376.17	1,623.83	0.00	0.00	1,623.83	67.52
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	61.78	553.32	321.68	0.00	0.00	321.68	63.24
51-2120-2140-000-000	Medicare Only	700.00	39.56	366.49	333.51	0.00	0.00	333.51	52.36

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	769.91	6,119.5	2,880.46	0.00	0.00	2,880.46	67.99
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 SUPPLIES	100.00	236.97	236.97	-136.97	0.00	0.00	-136.97	236.97
<b>Subtotal Function 2120</b>	<b>Guidance Services</b>	<b>62,462.00</b>	<b>5,066.91</b>	<b>42,722.8</b>	<b>19,729.11</b>	<b>0.00</b>	<b>0.00</b>	<b>19,729.11</b>	<b>68.41</b>
<b>Function 2130</b>	<b>Health Services</b>								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	48,400.00	3,716.54	33,286.4	15,113.5	0.00	0.00	15,113.5	68.77
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	555.75	1,482.47	-982.47	0.00	0.00	-982.47	296.49
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	271.25	2,640.50	1,359.50	0.00	0.00	1,359.50	66.01
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	170.62	1,383.23	616.77	0.00	0.00	616.77	69.16
51-2130-2140-000-000	Medicare Only	650.00	39.90	328.46	321.52	0.00	0.00	321.52	50.54
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	715.03	6,300.87	2,199.13	0.00	0.00	2,199.13	74.13
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	23.88	522.56	177.44	0.00	0.00	177.44	74.65
<b>Subtotal Function 2130</b>	<b>Health Services</b>	<b>65,400.00</b>	<b>5,493.07</b>	<b>45,986.9</b>	<b>19,413.0</b>	<b>0.00</b>	<b>0.00</b>	<b>19,413.0</b>	<b>70.32</b>
<b>Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	65,000.00	5,800.00	40,600.00	24,400.00	0.00	0.00	24,400.00	62.46
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	4,000.00	3,000.00	0.00	0.00	3,000.00	57.14
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	500.00	4,000.00	2,000.00	0.00	0.00	2,000.00	66.67
<b>Subtotal Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>90,000.00</b>	<b>6,800.00</b>	<b>51,080.00</b>	<b>38,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,920.00</b>	<b>56.78</b>
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	7,000.00	982.46	8,799.24	-1,799.24	0.00	0.00	-1,799.24	125.70
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	926.28	-926.28	0.00	0.00	-926.28	0.00
10-2210-2110-000-000	THIS	0.00	16.96	151.85	-151.85	0.00	0.00	-151.85	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	127.56	-127.56	0.00	0.00	-127.56	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	117.05	468.20	4,531.80	0.00	0.00	4,531.80	9.36
<b>Subtotal Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>18,000.00</b>	<b>1,234.13</b>	<b>10,473.11</b>	<b>7,526.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,526.81</b>	<b>58.18</b>
<b>Function 2220</b>	<b>Educational Media Services</b>								
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,000.00	384.62	2,884.65	2,115.35	0.00	0.00	2,115.35	57.69
10-2220-1130-000-000	ED MEDIA AIDE SALARY	28,700.00	3,170.82	20,022.3	8,677.62	0.00	0.00	8,677.62	69.76
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	87.75	-87.75	0.00	0.00	-87.75	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	225.76	1,742.50	607.46	0.00	0.00	607.46	74.15
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	210.95	1,363.99	636.01	0.00	0.00	636.01	68.20
51-2220-2140-000-000	Medicare Only	700.00	49.34	319.02	380.98	0.00	0.00	380.98	45.57
10-2220-2220-000-000	Medical Insurance	0.00	616.82	4,009.33	-4,009.33	0.00	0.00	-4,009.33	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,158.20	191.75	0.00	0.00	191.75	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	465.16	465.16	1,034.84	0.00	0.00	1,034.84	31.01
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



February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 2220</b>	<b>Educational Media Services</b>	<b>45,750.00</b>	<b>5,123.45</b>	<b>35,950.00</b>	<b>9,799.99</b>	<b>0.00</b>	<b>0.00</b>	<b>9,799.99</b>	<b>78.58</b>
<b>Function 2310</b>	<b>Board of Education Services</b>								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	1,080.00	570.00	0.00	0.00	570.00	65.45
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	66.96	58.04	0.00	0.00	58.04	53.57
51-2310-2140-000-000	Medicare Only	50.00	1.74	15.66	34.34	0.00	0.00	34.34	31.32
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	0.00	5,075.11	924.86	0.00	0.00	924.86	84.59
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	96.25	1,838.75	3,161.25	0.00	0.00	3,161.25	36.78
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	833.75	24,092.51	-24,092.51	0.00	0.00	-24,092.51	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>5,000.00</b>	<b>930.00</b>	<b>25,931.22</b>	<b>-20,931.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,931.22</b>	<b>518.63</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>15,325.00</b>	<b>1,059.14</b>	<b>34,790.00</b>	<b>-19,465.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,465.10</b>	<b>227.07</b>
<b>Function 2320</b>	<b>Executive Administration Services</b>								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	128,500.00	9,140.00	86,177.77	42,322.31	0.00	0.00	42,322.31	67.06
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	962.22	9,072.42	4,927.58	0.00	0.00	4,927.58	64.80
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	157.70	1,486.80	1,013.14	0.00	0.00	1,013.14	59.47
51-2320-2140-000-000	Medicare Only	800.00	133.04	1,254.12	-454.12	0.00	0.00	-454.12	156.77
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,646.97	13,109.11	3,890.86	0.00	0.00	3,890.86	77.11
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	848.79	22,718.01	17,281.99	0.00	0.00	17,281.99	56.80
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	156.25	1,570.37	629.62	0.00	0.00	629.62	71.38
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	35.99	1,689.58	-689.58	0.00	0.00	-689.58	168.96
<b>Subtotal Function 2320</b>	<b>Executive Administration Services</b>	<b>206,000.00</b>	<b>13,080.99</b>	<b>137,078.22</b>	<b>63,921.81</b>	<b>0.00</b>	<b>0.00</b>	<b>63,921.81</b>	<b>66.52</b>
<b>Function 2362</b>	<b>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'</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</b>	<b>Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>								
80-2364-3800-000-000	INSURANCE PAYMENTS (regular or self	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</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</b>	<b>Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION</b>								
80-2365-3180-000-000	RISK MANAGEMENT AND CLAIMS SERVICES	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</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</b>	<b>Judgements or Settlements TORT PUR SER-SETTLEMENTS</b>								
80-2366-3000-000-000	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</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</b>	<b>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</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</b>	<b>Office of the Principal Services PRINCIPAL SERVICE SALARY</b>								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	160,000.00	11,501.52	108,443.04	51,556.96	0.00	0.00	51,556.96	67.78

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-2410-1120-000-000	PRINCIPAL SECY SALARY	53,000.00	4,415.11	38,061.2	14,938.71	0.00	0.00	14,938.71	71.81
10-2410-2100-000-000	PRINCIPAL BENEFF RETIREM	16,000.00	1,210.84	11,416.44	4,583.56	0.00	0.00	4,583.56	71.35
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	198.44	1,870.91	1,629.01	0.00	0.00	1,629.01	53.45
50-2410-2120-000-000	Municipal Retirement	5,250.00	280.36	2,919.93	2,330.07	0.00	0.00	2,330.07	55.62
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	272.72	2,351.71	848.30	0.00	0.00	848.30	73.49
51-2410-2140-000-000	Medicare Only	3,900.00	230.45	2,121.18	1,778.82	0.00	0.00	1,778.82	54.39
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	2,404.21	18,769.2	11,230.7	0.00	0.00	11,230.7	62.56
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	4,318.11	5,865.11	-4,865.11	0.00	0.00	-4,865.11	586.52
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	0.00	1,621.75	-871.75	75.89	0.00	-947.64	226.35
<b>Subtotal Function 2410</b>	<b>Office of the Principal Services</b>	<b>278,600.00</b>	<b>24,831.81</b>	<b>198,440.5</b>	<b>85,159.4</b>	<b>75.89</b>	<b>0.00</b>	<b>85,083.51</b>	<b>69.46</b>
<b>Function 2520</b>	<b>Fiscal Services</b>								
10-2520-1100-000-000	FISCAL SERVICE SALARY	53,000.00	4,078.29	37,282.62	15,717.38	0.00	0.00	15,717.38	70.34
50-2520-2120-000-000	Municipal Retirement	4,950.00	258.96	2,867.31	2,082.61	0.00	0.00	2,082.61	57.93
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	202.21	1,908.00	1,192.00	0.00	0.00	1,192.00	61.55
51-2520-2140-000-000	Medicare Only	800.00	47.29	446.21	353.71	0.00	0.00	353.71	55.78
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	5,561.24	-5,561.24	0.00	0.00	-5,561.24	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	0.00	451.92	548.08	16.13	0.00	531.95	46.81
<b>Subtotal Function 2520</b>	<b>Fiscal Services</b>	<b>80,850.00</b>	<b>5,203.61</b>	<b>66,252.3</b>	<b>14,597.6</b>	<b>16.13</b>	<b>0.00</b>	<b>14,581.41</b>	<b>81.96</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	10,781.61	96,507.11	43,492.91	0.00	0.00	43,492.91	68.93
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	585.41	414.59	0.00	0.00	414.59	58.54
50-2540-2120-000-000	Municipal Retirement	14,000.00	684.64	7,467.21	6,532.71	0.00	0.00	6,532.71	53.34
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	632.86	5,739.29	1,860.71	0.00	0.00	1,860.71	75.52
51-2540-2140-000-000	Medicare Only	2,100.00	148.00	1,342.21	757.71	0.00	0.00	757.71	63.92
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,467.28	21,289.28	10,730.72	0.00	0.00	10,730.72	66.47
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	31,843.01	44,635.61	-44,635.61	4,200.00	0.00	-48,835.61	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	55,000.00	-2,215.23	11,802.25	43,197.75	0.00	0.00	43,197.75	21.46
20-2540-3210-000-000	PURCHASE SERV GARBAGE	8,200.00	814.62	6,123.31	2,076.61	0.00	0.00	2,076.61	74.68
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	-28,529.31	37,384.84	12,615.16	0.00	0.00	12,615.16	74.77
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	409.71	3,278.21	1,471.71	0.00	0.00	1,471.71	69.02
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	2,241.91	22,911.11	7,088.91	1,984.61	0.00	5,104.21	82.99
20-2540-4650-000-000	SUPPLIES - GAS	25,000.00	4,468.15	17,066.86	7,933.14	0.00	0.00	7,933.14	68.27
20-2540-4660-000-000	SUPPLIES - ELECTRIC	55,000.00	4,276.31	29,163.21	25,816.71	0.00	0.00	25,816.71	53.06
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	0.00	1,165.73	-1,165.73	0.00	0.00	-1,165.73	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>28,023.81</b>	<b>337,185.8</b>	<b>537,454.1</b>	<b>6,184.61</b>	<b>0.00</b>	<b>531,279.5</b>	<b>39.28</b>

February 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>Function 2550 Pupil Transportation Services</b>									
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.00	6,140.56	41,852.00	23,147.91	0.00	0.00	23,147.91	64.39
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	2,081.29	13,449.66	6,550.34	0.00	0.00	6,550.34	67.25
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	10,500.00	726.34	7,466.61	3,033.34	0.00	0.00	3,033.34	71.11
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	6,000.00	613.51	2,636.69	3,361.31	0.00	0.00	3,361.31	43.98
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	39.88	779.40	-279.40	0.00	0.00	-279.40	155.88
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	578.12	4,329.06	670.94	0.00	0.00	670.94	86.58
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	489.40	510.60	0.00	0.00	510.60	48.94
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	8,500.00	754.02	5,230.91	3,269.07	0.00	0.00	3,269.07	61.54
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	478.52	2,320.08	-320.08	0.00	0.00	-320.08	116.00
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	94.25	387.85	112.15	0.00	0.00	112.11	77.58
40-2550-1320-001-000	TRANS SALARIES REIMB EDUC TRIP ELEM	500.00	94.25	271.88	228.12	0.00	0.00	228.12	54.38
50-2550-2120-000-000	Municipal Retirement	7,000.00	440.07	4,011.30	2,988.61	0.00	0.00	2,988.61	57.30
50-2550-2120-001-000	Municipal Retirement	350.00	35.44	148.31	201.69	0.00	0.00	201.69	42.37
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	683.76	4,750.61	2,249.33	0.00	0.00	2,249.33	67.87
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	35.50	160.71	189.29	0.00	0.00	189.29	45.92
51-2550-2140-000-000	Medicare Only	2,000.00	159.93	1,111.11	888.81	0.00	0.00	888.81	55.56
51-2550-2140-001-000	Medicare Only	75.00	8.31	37.55	37.45	0.00	0.00	37.45	50.07
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	2,387.84	27,765.30	-5,765.30	0.00	0.00	-5,765.30	126.21
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	0.00	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	106.88	827.74	672.26	0.00	0.00	672.26	55.18
40-2550-4640-000-000	SUPPLIES OIL & GAS	35,000.00	5,061.73	27,599.38	7,400.62	0.00	0.00	7,400.62	78.86
<b>Subtotal Function 2550 Pupil Transportation Services</b>		<b>324,925.00</b>	<b>20,520.22</b>	<b>160,056.20</b>	<b>164,868.77</b>	<b>0.00</b>	<b>0.00</b>	<b>164,868.77</b>	<b>49.26</b>
<b>Function 2560 Food Services</b>									
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	5,997.10	43,763.95	14,236.05	0.00	0.00	14,236.05	75.46
10-2560-1200-000-000	Food Service Subs	500.00	26.00	368.00	132.00	0.00	0.00	132.00	73.60
50-2560-2120-000-000	Municipal Retirement	5,500.00	380.80	3,340.14	2,159.86	0.00	0.00	2,159.86	60.73
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	373.43	2,736.11	863.84	0.00	0.00	863.84	76.00
51-2560-2140-000-000	Medicare Only	1,200.00	87.33	639.94	560.06	0.00	0.00	560.06	53.33
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	2,244.91	3,566.87	-2,066.87	0.00	0.00	-2,066.87	237.79
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	670.10	3,252.70	1,747.30	505.71	0.00	1,241.59	75.17
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	15,631.57	82,478.50	17,521.47	0.00	0.00	17,521.47	82.48
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	852.64	4,112.76	-112.76	0.00	0.00	-112.76	102.82
10-2560-4400-000-000	Prek Food Supplies	0.00	132.01	915.24	-915.24	0.00	0.00	-915.24	0.00
<b>Subtotal Function 2560 Food Services</b>		<b>179,300.00</b>	<b>26,395.91</b>	<b>145,174.22</b>	<b>34,125.77</b>	<b>505.71</b>	<b>0.00</b>	<b>33,620.01</b>	<b>81.25</b>
<b>Function 2900 Other Support Services</b>									
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,789.01	-20,789.01	0.00	0.00	-20,789.01	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 Other Support Services</b>		<b>100.00</b>	<b>0.00</b>	<b>20,882.86</b>	<b>-20,782.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,782.86</b>	<b>20,882.86</b>



February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,945.60	15,174.26	19,825.74	0.00	0.00	19,825.74	43.36
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,945.60	15,174.26	19,825.74	0.00	0.00	19,825.74	43.36
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



February 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>Fund 60 Totals</b>									
	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	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	0.00
<b>Fund 70 Totals</b>									
	Total Assets	587,652.2	1,996.51	29,789.8	617,422.0	0.00	0.00	617,422.0	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-587,652.2	0.00	0.00	-587,652.2	0.00	0.00	-587,652.2	0.00
	Total Revenues	24,300.00	1,996.55	29,789.32	-5,489.82	0.00	0.00	-5,489.82	122.51
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures - Revenues	-24,300.00	-1,996.55	-29,789.32	5,489.82	0.00	0.00	5,489.82	0.00
	Ending Fund Balance	-24,300.00	0.00	0.00	-617,422.0	0.00	0.00	-617,422.0	2,540.83
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 80 Totals</b>									
	Total Assets	92,997.10	-633.20	-5,520.58	87,476.52	0.00	0.00	87,476.52	0.00
	Total Liabilities	0.00	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	0.00
	Total Revenues	130,745.0	200.52	130,644.9	60.08	0.00	0.00	60.08	99.95
	Total Expenditures	167,000.00	833.75	136,205.50	30,794.50	0.00	0.00	30,794.50	81.56
	Expenditures - Revenues	36,255.0	633.23	5,520.51	30,734.4	0.00	0.00	30,734.4	0.00
	Ending Fund Balance	-66,742.10	0.00	0.00	-87,476.52	0.00	0.00	-87,476.52	154.17
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 90 Totals</b>									
	Total Assets	375,896.7	511.72	33,568.5	409,465.2	0.00	0.00	409,465.2	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-375,896.7	0.00	0.00	-375,896.7	0.00	0.00	-375,896.7	0.00
	Total Revenues	31,600.00	511.72	33,568.52	-1,968.52	0.00	0.00	-1,968.52	106.23
	Total Expenditures	25,000.0	0.00	0.00	25,000.0	0.00	0.00	25,000.0	0.00
	Expenditures - Revenues	-6,600.00	-511.72	-33,568.52	26,968.52	0.00	0.00	26,968.52	0.00
	Ending Fund Balance	-382,496.7	0.00	0.00	-409,465.2	0.00	0.00	-409,465.2	107.05
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>									
	Total Assets	2,131,965.09	-264,012.62	719,359.26	2,851,324.35	0.00	0.00	2,851,324.35	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-2,022,307.49	0.00	0.00	-2,022,307.49	0.00	0.00	-2,022,307.49	0.00
	Total Revenues	6,602,634.6	289,252.9	5,093,014.4	1,509,619.5	60.00	0.00	1,509,559.5	77.14

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

Dated : 3/6/2023 2022-2023  
 Time : 07:51 Page 20

February 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	6,811,820.00	553,285.54	4,373,655.17	2,438,164.83	53,815.47	0.00	2,384,349.36	65.00
	Expenditures - Revenues	209,186.0	264,012.6	-719,359.2		53,755.4	0.00	874,789.7	
	Ending Fund Balance	-1,922,779.09			-2,741,886.75			-2,687,911.28	139.79
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
% 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)									