

Pearl City CUSD #200
Cash Position
2/28/2021


	<u>Education</u>	<u>Building</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>LMRF</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>File Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$935,371.18	\$397,511.93	\$27,176.53	\$320,946.64	\$113,886.68	\$87,767.18	\$3,505.50	\$1,534,383.88	\$96,235.56	\$344,596.18	\$3,861,380.26
CURRENT MONTH DEPOSITS	\$187,942.61	\$82.94	\$33.04	\$102.01	\$22.62	\$35.70	\$0.00	\$624.80	\$41.25	\$73.73	\$188,958.70
SUBTOTAL	\$1,123,313.79	\$397,594.87	\$27,209.57	\$321,048.65	\$113,908.30	\$87,802.88	\$3,505.50	\$1,535,008.68	\$96,276.81	\$344,669.91	\$4,050,338.96
CURRENT MONTH EXPENSES	\$338,343.52	\$42,897.87		\$10,641.37	\$6,866.24	\$7,877.06		\$0.00	\$9,318.75		\$415,884.81
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$784,970.27	\$354,757.00	\$27,209.57	\$310,407.28	\$107,042.06	\$79,925.82	\$3,505.50	\$1,535,008.68	\$86,958.06	\$344,669.91	\$3,634,454.15

Total All Funds \$3,634,454.15

Outstanding Checks	97,862.12
Total Available	\$3,732,316.27
Unreconciled Difference	-

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 150,717.03
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 116,048.63
Citizens Bank	\$ 3,035,550.61
	<u>\$ 3,732,316.27</u>

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


Treasurer

IMPREST FUND
MARCH 2021 (2/16/21-3/13/21)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
0.1611	PC School-Granno Lunch to School Fees 14900	<u>\$73.36</u>	\$73.36
1110.4000	Harbor Freight-Supplies for SIP Day 14897	\$26.42	
	Little John's - SIP day gift cards 14904	<u>\$52.50</u>	\$78.92
1113.3000	Freeport HS - Speech Sectionals 14866	<u>\$20.00</u>	\$20.00
1113.4000	Harbor Freight - Supplies for SIP Day 14897	\$26.43	
	Little Johns - SIP day gift cards 14904	<u>\$52.50</u>	\$78.93
1510.3000	Tim Clark - JHBBB Official 14868	\$60.00	
	Larry Fairbairn - JHBBB Official 14869	\$60.00	
	George Yartzak - JHBBB Official 14883	\$60.00	
	Ryan Pierce - JHBBB Official 14884	\$60.00	
	Brad Ebersole - JHBBB Official 14885	\$60.00	
	Tim Clark - JHBBB Official 14886	\$60.00	
	Timothy Raisbeck - JHBBB Official 14894	\$60.00	
	Scot Sutherland - JHBBB Official 14895	\$60.00	
	George Yartzak - JHBBB Official 14898	\$60.00	
	Mark Kloepping - JHBBB Official 14899	\$60.00	
	George Yartzak - JHBBB Official 14901	\$60.00	
	Bradley Ebersole - JHBBB Official 14902	<u>\$60.00</u>	\$720.00
1520.3000	Dale Arnold - Official 14873	\$98.00	
	James Klinefelter - Official 14874	\$98.00	
	Ryan Pierce - Official 14875	\$98.00	
	Dale Arnold - Official 14880	\$98.00	
	Kyle Knutti - Official 14881	\$98.00	
	Randy Hockema - Official 14882	\$98.00	
	Randel Gutzmer - Official 14891	\$98.00	
	Scott Olberding - Official 14892	\$98.00	
	Randall Montgomery - Official 14893	\$98.00	
	VOIDED CKS 14861-14863 Game cancelled-weather	-\$294.00	
	Scott Olberding - Official 14908	\$98.00	
	Rob Reilly - Official 14909	\$98.00	
	Larry Seiple - Official 14910	<u>\$98.00</u>	\$882.00
1530.3000	Mike Clark - Official 14870	\$98.00	
	James Klinefelter - Official 14871	\$98.00	
	Gary Erdmier - Official 14872	\$98.00	
	Matt Hudgin - Official 14877	\$98.00	
	Jayson DiModica - Official 14878	\$98.00	
	Randel Gutzmer - Official 14879	\$98.00	

IMPREST FUND
MARCH 2021 (2/16/21-3/13/21)

James Klinefelter - Official	14887	\$98.00	
Dave Peugh - Official	14888	\$98.00	
Larry Fairbairn - Official	14889	\$98.00	
James Turner - GBB Official	14905	\$98.00	
Dan Heinen - GBB Official	14906	\$98.00	
Mark Hyser - GBB Official	14907	\$98.00	
		<u> </u>	\$1,176.00

2560.4100 L Boyer - Meat Thermometer	14867	\$8.53	
L Daws - Kitchen Supplies	14903	\$12.36	
		<u> </u>	\$20.89

2560.4200 L Daws - Bread & Milk	14876	\$22.12	
		<u> </u>	\$22.12

TRANSPORTATION FUND

2550.4100 B Asche - Driver Appreciation Week Donuts	14890	\$12.12	
Little John's-Gift Cards-Dr Appr Week	14896	\$70.00	
		<u> </u>	\$82.12

TOTAL IMPREST FUND			<u><u>\$3,154.34</u></u>
--------------------	--	--	--------------------------

TOTAL EDUCATION FUND			\$3,072.22
----------------------	--	--	------------

TOTAL TRANSPORTATION FUND			82.12
---------------------------	--	--	-------

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	615.19	0.00	0.00	615.19	0.00	0.00	615.19
100-102	FCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	27,181.91	383.78	144.19	27,421.50	0.00	0.00	27,421.50
200-201	JH Conference	6,540.99	0.00	0.00	6,540.99	0.00	0.00	6,540.99
200-202	Timber-Lee	8,526.97	0.00	0.00	8,526.97	0.00	0.00	8,526.97
200-250	EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00
300-321	Class of 2021	2,277.53	0.00	0.00	2,277.53	0.00	0.00	2,277.53
300-322	Class of 2022	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25
300-323	Class of 2023	3,168.73	0.00	0.00	3,168.73	0.00	0.00	3,168.73
300-324	Class of 2024	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24
300-325	Class of 2025	4,257.35	0.00	0.00	4,257.35	0.00	0.00	4,257.35
300-326	Class of 2026	1,485.75	0.00	0.00	1,485.75	0.00	0.00	1,485.75
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98
300-402	Art Club	1,256.42	0.00	0.00	1,256.42	0.00	0.00	1,256.42
300-403	A-Team	41.95	0.00	0.00	41.95	0.00	0.00	41.95
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(183.80)	0.00	0.00	(183.80)	0.00	0.00	(183.80)
300-406	Chorus	2,422.09	0.00	0.00	2,422.09	0.00	0.00	2,422.09
300-407	Dance Team	74.09	126.00	0.00	200.09	0.00	0.00	200.09
300-408	Drama/Musical	1,970.95	0.00	0.00	1,970.95	0.00	0.00	1,970.95
300-410	FPA	8,242.39	0.00	0.00	8,242.39	0.00	0.00	8,242.39
300-411	Library	81.10	0.00	0.00	81.10	0.00	0.00	81.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	222.27	0.00	0.00	222.27	0.00	0.00	222.27
300-414	PC Perk	2,063.98	371.95	241.74	2,194.19	0.00	0.00	2,194.19
300-415	Pearlanna	14,965.30	0.00	368.70	14,596.60	0.00	0.00	14,596.60
300-416	Peppi Fund	1,522.01	0.00	0.00	1,522.01	0.00	0.00	1,522.01
300-417	Serant Leadership	415.66	0.00	0.00	415.66	0.00	0.00	415.66
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	0.00	1,748.26
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22
300-422	HS-Student Projects	1,516.46	130.89	177.70	1,469.65	0.00	0.00	1,469.65
300-423	FPA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
300-450	AD Supply	1,829.30	0.00	0.00	1,829.30	0.00	0.00	1,829.30
300-451	Baseball	2,538.91	0.00	0.00	2,538.91	0.00	0.00	2,538.91
300-452	Boy's Basketball	1,455.74	100.00	0.00	1,555.74	0.00	0.00	1,555.74
300-453	Girl's Basketball	2,807.17	0.00	0.00	2,807.17	0.00	0.00	2,807.17
300-454	Booster Club Fund	1,365.96	0.00	0.00	1,365.96	0.00	0.00	1,365.96
300-455	EPC Cheerleaders	(546.78)	0.00	0.00	(546.78)	0.00	0.00	(546.78)
300-456	EPC HS Football	5,612.45	0.00	0.00	5,612.45	0.00	0.00	5,612.45
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	GOLF	627.51	0.00	0.00	627.51	0.00	0.00	627.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
300-462	Softball	11,065.72	0.00	200.00	10,865.72	0.00	0.00	10,865.72
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-464	Volleyball	2,925.68	0.00	0.00	2,925.68	0.00	0.00	2,925.68
300-465	Wolfsack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
T O T A L S :		148,361.28	4,990.62	4,430.59	148,921.31	0.00	0.00	148,921.31

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 1

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

Sponsors
 EHLERS, TAMMY LOUISE

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

Revenue and Expense Detail for Current Month : 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 Proje 27,181.91 383.78 144.19 27,421.50 0.00 0.00 27,421.50

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 Tran# Description PO NO VendorName Check# Debit Credit Activity Mth
 02/03/21 CR-138 Donation 0.00 369.50 369.50 02
 02/03/21 CR-138 1/2 Interest 0.00 14.28 383.78 02

Net Activity : 383.78 0.00 383.78

Expenses for Current Month : Feb; Active Clubs Only

Date Tran# Description PO NO VendorName Check# Debit Credit Activity Mth
 02/04/21 Ch-1569 Heifer International PEARL CITY SCHOOLS 21697 85.12 0.00 (85.12) 02
 02/18/21 Ch-1560 School Fees PEARL CITY SCHOOLS 21707 59.07 0.00 (144.19) 02

Net Activity : (144.19) 144.19 0.00

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Feb; Active Clubs Only
 200-201 JH Conference 6,540.99 0.00 0.00 6,540.99 0.00 0.00 6,540.99

Sponsors
 SCOTT, DONALD JOSEPH

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

Revenue and Expense Detail for Current Month : 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 8,326.97 1,100.00 1,765.00 7,661.97 0.00 0.00 7,661.97

Sponsors
 PETTA, JENNIFER K

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/03/21	CR-138	Deposit Campbell				0.00	200.00	02
02/03/21	CR-138	Deposit 2 Kuhlmeier, 2 Oth				0.00	400.00	02
02/03/21	CR-138	Deposit mullen				0.00	700.00	02
02/03/21	CR-138	Deposit Bradley				0.00	100.00	02
02/03/21	CR-138	Deposit Campbell				0.00	200.00	02
02/03/21	CR-138	Camp Timber-Lee Feier				0.00	100.00	02
Net Activity : 1,100.00						0.00	1,100.00	

Expenses for Current Month : Feb; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/04/21	Ch-1572	Timber Lee		TRACY DOWNS	21694	100.00	0.00	02
02/04/21	Ch-1573	Camp Timberlee refund		NICHOLE SCHAUER	21693	100.00	0.00	02
02/11/21	Ch-1563	Camp Timber Lee		TIMBER-LEE	21704	1,565.00	0.00	02
Net Activity : (1,765.00)						1,765.00	0.00	

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 956.48 0.00 0.00 956.48 0.00 0.00 956.48

Sponsors
 SERVIN, DEVIN B

Activity Account Detail Information

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

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	927.00	0.00	0.00	927.00	0.00	0.00	927.00

Sponsors
 KOSTALJARI, ADRIAN ANDROKLI
 WHITEHEAD, CARLA ANN

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

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	2,277.53	0.00	35.86	2,241.67	0.00	0.00	2,241.67

Sponsors
 DOWNNEY, SEAN MARK
 JORIG, 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

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 4

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
		Net Activity: (\$5.86)				35.86	0.00	

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	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

Related Fund Accounts
 10-0000-1700-300-322
 10-1560-6900-300-322

Class of 2022
 Class of 2022

Revenue
 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	3,168.73	2,778.00	675.20	5,271.53	0.00	0.00	5,271.53

Sponsors
 TESSENDORF, HEATHER D
 SERVIN, DEVIN B

Related Fund Accounts
 10-0000-1700-300-323
 10-1560-6900-300-323

Class of 2023
 Class of 2023

Revenue
 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
02/03/21	CR-138	Class of 2023 Fundraiser				0.00	2,778.00	02
		Net Activity: 2,778.00				0.00	2,778.00	

Expenses for Current Month : Feb; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/23/21	Ch-1558	Cookie dough and Butterbreads		RITE BITE FUNDRAISING	21709	675.20	0.00	(675.20) 02
		Net Activity: (675.20)				675.20	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	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24

Sponsors
 SPARR, MEGAN SUE
 PELTVA, JENNIFER K

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

Class of 2024

Revenue

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 5

10-1560-6900-300-324

Class of 2024

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							
	300-325 Class of 2025	4,257.35	0.00	0.00	4,257.35	0.00	0.00	4,257.35

Sponsors
 SCOTT, DONALD JOSEPH
 JOHNSON, WILLIAM ESPER

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

Class of 2025
 Class of 2025

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							
	300-326 Class of 2026	1,485.75	0.00	0.00	1,485.75	0.00	0.00	1,485.75

Sponsors
 MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

Related Fund Accounts
 10-0000-1700-300-326
 10-1560-6900-300-326

Class of 2026
 Class of 2026

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							
	300-401 Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98

Sponsors
 HAMILTON, DEBRA KAY
 FRANSEN, KRISTI LETCH

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

Academic Team
 Activity Club Expense-Academic

Revenue
 Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 6

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only
 300-402 Art Club 1,256.42 0.00 184.74 1,071.68 0.00 1,071.68

Sponsors
 SKITH, 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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/04/21	Ch-1570	School Supplies		SCHOOL SPECIALTY	21696	184.74	0.00	(184.74) 02
Net Activity :						(184.74)	0.00	

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

for Current Month : Feb; Active Clubs Only
 300-403 A-Team 41.95 0.00 0.00 41.95 0.00 0.00 41.95

Sponsors
 IORIG, 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 (183.80) 0.00 0.00 (183.80) 0.00 0.00 (183.80)

Sponsors
 MILAM, MATTHEW J

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 7

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-408	Chorus	2,422.09	0.00	0.00	2,422.09	0.00	0.00	2,422.09

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts
 10-0000-1700-300-406 Chorus Revenue
 10-1560-6900-300-406 Chorus Expense

Revenue and Expense Detail for Current Month : 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
300-407	Dance Team	74.09	126.00	0.00	200.09	0.00	0.00	200.09

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : 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
02/03/21	CR-138	3 dance bags				0.00	126.00	126.00 02
						Net Activity: 126.00	0.00	126.00

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-408	Drama/Musical	1,970.95	0.00	46.46	1,924.49	0.00	0.00	1,924.49

Sponsors
 GRAF, YAMITE 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

Activity Account Detail Information

Revenues for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/24/21	Ch-1556	Thrift Books Script/Dollar General		JAMIE GRAF	21711	4646	0.00	(46.46) 02
Net Activity: (46.46)						4646	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-410	FFA	8,242.39	0.00	0.00	8,242.39	0.00	0.00	8,242.39
for Current Month : Feb; Active Clubs Only								

Sponsors
 GALLAGHER, KRISTEN A

Related Fund Accounts		Revenue	Expense
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
 Expenses for Current Month : Feb; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-411	Library	81.10	0.00	0.00	81.10	0.00	0.00	81.10
for Current Month : Feb; Active Clubs Only								

Sponsors
 WEIP, RANDALL DENNIS

Related Fund Accounts		Revenue	Expense
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	Prof. Balance
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
for Current Month : Feb; Active Clubs Only								

Sponsors
 WEIP, RANDALL DENNIS

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

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

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

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 9

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only 222.27 0.00 0.00 222.27 0.00 0.00 222.27
 300-413 NHS-National Honor Socie

Sponsors
 ZINK, JOEL

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

Revenue and Expense Detail for Current Month : 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 2,053.98 371.95 241.74 2,194.19 0.00 0.00 2,194.19
 300-414 PC Perk

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	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/03/21	CR-138	PC Perk deposit				0.00	371.95	371.95 02

Net Activity : 371.95

0.00 371.95

Expenses for Current Month : Feb; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/04/21	Ch-1574	Club Food Order PC Perk		PEARL CITY SCHOOLS	21692	196.96	0.00	(196.96) 02
02/11/21	Ch-1564	pc perk supplies		MARSHA LOTT	21703	10.80	0.00	(207.76) 02
02/18/21	Ch-1561	PC Perk Order		LINDSAY STEPHAN	21706	33.98	0.00	(241.74) 02

Net Activity : (241.74)

241.74 0.00

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-415	Pearlanna	14,965.30	0.00	368.70	14,596.60	0.00	0.00	14,596.60

Sponsors
 ZINK, JOEL

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

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

Revenues for Current Month : Feb; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Feb; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
02/04/21	Ch-1571	Battery charger		JOEL ZINK	21695	25.73	0.00	(25.73)	02
02/18/21	Ch-1562	Invitation Envelopes		QUILL CORPORATION	21705	43.98	0.00	(69.71)	02
02/23/21	Ch-1557	Ink cartridges		AMAZON CAPITAL SERVICES, INC.	21710	148.99	0.00	(218.70)	02
02/24/21	Ch-1555	3X10 Banner		SCOTT STICHTER	21712	150.00	0.00	(368.70)	02
Net Activity : (368.70)						368.70	0.00		

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

for Current Month : Feb; Active Clubs Only 1,522.01 0.00 0.00 1,522.01 0.00 1,522.01

300-416 Pepsi Fund

Sponsors
 SCHIFFMAN, MICHAEL P
 Related Fund Accounts
 10-0000-1700-300-416 Pepsi Fund Revenue
 10-1560-6900-300-416 Pepsi Fund Expense

Revenue and Expense Detail for Current Month : 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
300-417	Servant Leadership	415.66	0.00	0.00	415.66	0.00	0.00	415.66

for Current Month : Feb; Active Clubs Only

Sponsors
 HAMILTON, DEBRA KAY
 PRITTA, JENNIFER K
 Related Fund Accounts
 10-0000-1700-300-417 Servant Leadership Revenue
 10-1560-6900-300-417 Servant Leadership Expense

Revenue and Expense Detail for Current Month : 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
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59

for Current Month : Feb; Active Clubs Only

Sponsors
 BOYER, SARAH M
 Related Fund Accounts
 10-0000-1700-300-419 Spanish Club Revenue
 10-1560-6900-300-419 Spanish Club Expense

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

Revenues for Current Month : Feb; Active Clubs Only

Expenses for Current Month : Feb; Active Clubs Only

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 11

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only
 300-420 Speech 1,748.26 0.00 0.00 1,748.26 0.00 0.00 1,748.26

Sponsors
 KROGULL, NICHOLAS EDWARD

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

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

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-421 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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Feb; Active Clubs Only
 300-422 HS-Student Projects 1,516.46 130.89 177.70 1,469.65 0.00 0.00 1,469.65

Sponsors
 ASCHER, BENJAMIN J

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

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

Revenues for Current Month : Feb; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/03/21	CR-138	1/2 Interest				0.00	14.29	14.29 02
02/03/21	CR-138	Pepsi Rebate				0.00	43.10	57.39 02
02/03/21	CR-138	Teachers Lounge Pop Machine				0.00	73.50	130.89 02

Net Activity : 130.89

Expenses for Current Month : Feb; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/09/21	CH-1565	POP for teachers lounge		PEPSI (W/P BEVERAGES, LLC)	21702	77.70	0.00	(77.70) 02

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 12

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/18/21	Ch-1558	Amazon Gift cards		BEN ASCHIE	21708	100.00	0.00	(177.70) 02
						Net Activity: (177.70)	177.70	0.00

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Feb; Active Clubs Only							
300-423	FPA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76

Sponsors
 GALLAGHER, KRISTEN A

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

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							
300-450	AD Supply	1,829.30	0.00	0.00	1,829.30	0.00	0.00	1,829.30

Sponsors
 SCOTT, DONALD JOSEPH

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

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							
300-451	Baseball	2,538.91	0.00	0.00	2,538.91	0.00	0.00	2,538.91

Sponsors
 FLAHER, RYNE M

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

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							
300-452	Boy's Basketball	1,455.74	100.00	0.00	1,555.74	0.00	0.00	1,555.74

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 13

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/03/21	CR-138	Donation				0.00	100.00	100.00 02
Net Activity :						100.00	0.00	100.00

Expenses for Current Month : Feb; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-453	Girl's Basketball	2,807.17	0.00	591.00	2,216.17	0.00	0.00	2,216.17
Sponsors MUSSEY, 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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/09/21	Ch-1567	Masks and gators		P C ATHLETIC BOOSTERS	21700	200.00	0.00	(200.00) 02
02/09/21	Ch-1568	Practive Jerseys		MONTICELLO SPORTS	21699	391.00	0.00	(591.00) 02
Net Activity :						591.00	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-454	Booster Club Fund	1,365.96	0.00	0.00	1,365.96	0.00	0.00	1,365.96

For Current Month : Feb; Active Clubs Only

Sponsors
 SCOTT, DONALD JOSEPH

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

Revenue and Expense Detail for Current Month : 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 : 3/4/2021 2020-2021
 Time : 07:19 Page 14

Activity Account Detail Information

300-455 EPC Cheerleaders (546.78) 0.00 (546.78) 0.00 0.00 (546.78)

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-455 EPC Cheerleaders Revenue
 10-1560-6900-300-455 EPC Cheerleaders Expense

Revenue and Expense Detail for Current Month : 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							
300-456	EPC HS Football	5,612.45	0.00	0.00	5,612.45	0.00	0.00	5,612.45

Sponsors
 McNUTT, JARED A

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

Revenue and Expense Detail for Current Month : 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							
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : 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							
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

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							
300-459	Golf	627.51	0.00	0.00	627.51	0.00	0.00	627.51
Sponsors								
FRANSEN, 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	55.59	0.00	0.00	55.59	0.00	0.00	55.59

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-460	PE/Fitness Center	Revenue
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

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							
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : 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	11,065.72	0.00	200.00	10,865.72	0.00	0.00	10,865.72

Sponsors

ENSOR, JACEY D

Related Fund Accounts

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

Activity Account Detail Information

Dated : 3/4/2021 2020-2021
 Time : 07:19 Page 16

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

Expenses for Current Month : Feb; Active Clubs Only								
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
02/01/21	Ch-1575	Masks and gators		P C ATHLETIC BOOSTERS	21691	200.00	0.00	(200.00) 02
Net Activity: (200.00)						200.00	0.00	

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

300-463 Track 974.64 0.00 0.00 974.64 0.00 0.00 974.64

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

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

300-464 Volleyball 2,925.68 0.00 0.00 2,925.68 0.00 0.00 2,925.68

Sponsors
 WEST, JANE L

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

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

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

Activity Account Detail Information

Expenses for Current Month : Feb; Active Clubs Only

TOTAL Opening Balance :	148,361.28
TOTAL Revenues :	4,999.82
TOTAL Expenses :	4,430.59
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	148,921.31
TOTAL Projected Balance :	148,921.31

Board Report for March 2021

Vendor Name	Account Code	Line Description	Line Amount	Check #
ACER SERVICE CORPORATION	10-1116-4060-000-000	Adapter	28.19	57127
Total ACER SERVICE CORPORATION			28.19	
AERO GROUP, INC.	10-2320-3000-000-000	March-Broadband & Phone Service	239.09	57128
Total AERO GROUP, INC.			239.09	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	22.05	57129
Total AIRGAS USA, LLC			22.05	
ALBER HEAVY DUTY TOWING	40-2550-3000-000-000	Towing charges-Bus to Helm	222.00	57119
Total ALBER HEAVY DUTY TOWING			222.00	
AMAZON CAPITAL SERVICES, INC.	10-1560-6900-300-415	Ink cartridges	148.99	21710
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Laundry Detergent	41.88	57130
AMAZON CAPITAL SERVICES, INC.	10-1520-4003-000-000	Dry Erase Coaching Board-JHBB	22.99	57120
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Kids Face Masks	29.96	57130
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Locks	151.89	57130
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink Cartridges	131.03	57130
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Dry Erase Markers, Hanging File Folders	33.84	57130
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Poster Board, Pens, Index Cards	92.18	57130
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Storage Bins, Wall Hooks, Batteries	67.74	57130
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	VGA Adapter	8.99	57120
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Converter Adpater	19.98	57130
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Locks	151.89	57130
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Ink Cartridges	115.78	57130
Total AMAZON CAPITAL SERVICES, INC.			1017.14	
B & T AUTOMOTIVE INC	20-2540-3200-000-000	Repairs on Plow Truck	4163.72	57132
Total B & T AUTOMOTIVE INC			4163.72	
BR BLEACHERS	20-2540-3230-000-000	Bleacher Inspection-Main Gym	99.00	57121
Total BR BLEACHERS			99.00	
BREEDLOVE SPORTING GOODS	10-1520-4001-000-000	Helmet-Internal Cage Cover	990.00	57133
Total BREEDLOVE SPORTING GOODS			990.00	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr Ed Car Lease payment	347.66	57122
Total BUNKER CORPORATE LEASING, INC			347.66	
CareerTEC	10-1400-6700-000-000	2nd Semester Tuition	13864.00	57134
Total CareerTEC			13864.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	1/13-2/11 44,187 kwh	4682.33	57135
COMMONWEALTH EDISON	20-2540-4660-000-000	1/13-2/11 2080 kwh Bus Garage	232.90	57135
Total COMMONWEALTH EDISON			4915.23	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	57136
Total COMPUTER DYNAMICS			89.85	
CONNOR CO.	20-2540-4100-000-000	Faucet for Daycare	185.00	57137
Total CONNOR CO.			185.00	
CUB FOODS 30914	10-2560-4200-000-000	Food Supplies	35.57	57138
Total CUB FOODS 30914			35.57	
DOLAN EDUCATION CENTER	10-1911-6700-000-000	Feb/March Payment	11800.00	57139
Total DOLAN EDUCATION CENTER			11800.00	
FOLLETT SCHOOL SOLUTIONS, INC	10-1116-3100-000-000	Hosted Service Renewal 5/1/21-4/30/22	907.05	57140
Total FOLLETT SCHOOL SOLUTIONS, INC			907.05	
GFD, INC.	20-2540-3210-000-000	March Garbage Service	615.17	57141
Total GFD, INC.			615.17	
GORDON FOOD SERVICE	10-3500-4000-000-000	Breakfast & Lunch Supplies	9.19	57142
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast & Lunch Supplies	1510.15	57142
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast & Lunch Supplies	52.82	57142
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast & Lunch Supplies	114.87	57142
GORDON FOOD SERVICE	10-1125-4000-000-000	Breakfast & Lunch Supplies	9.20	57142
Total GORDON FOOD SERVICE			1696.23	
GREAT MINDS PBC	10-1250-4000-000-000	Gr K Mod 1 Chicka Chicka Boom Boom	53.94	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr K Mod 1 Last Stop on Market St	17.99	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr K Mod 1 My Five Senses	41.94	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr K Mod 1 My Five Senses-Paperback	47.94	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr K Mod 1 Rap a Tap Tap: Here's Bojangles	107.94	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 1 Mod 1 Tomas and the Library Lady	55.93	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 1 Mod 1 Green Eggs & Hame	129.87	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 1 Mod 1 My Librarian is a Camel	67.96	57143

Board Report for March 2021

GREAT MINDS PBC	10-1250-4000-000-000	Gr 1 Mod 1 Waiting for the Biblioburro	118.93	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 1 Mod 1 That Book Woman	125.93	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 1 Mod 1 Museum ABC - Hardcover	79.96	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 4 Mod 1 The Circulatory Story	63.60	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 4 Mod 1 Love That Dog	127.84	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 5 Mod 1 Thunder Rolling in the Mountain	167.79	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 6 Mod 1 Bud, Not Buddy	134.85	57143
GREAT MINDS PBC	10-1250-4000-000-000	Gr 6 Mod 1 Out of the Dust	119.85	57143
GREAT MINDS PBC	10-1250-4000-000-000	Discount	-292.47	57143
GREAT MINDS PBC	10-1250-4000-000-000	Shipping	146.22	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade K Teacher	49.04	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade K Module 1	61.54	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade K Student Book	61.80	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 1 Teacher	49.04	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 1 Module 1	61.54	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 1 Student Book	66.95	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 4 Teacher	49.04	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 4 Student Book	82.40	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 4 Module 1	61.54	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 5 Teacher	49.04	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 5 Student Book	108.15	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 5 Module 1	61.54	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 6 Teacher	49.04	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 6 Module 1	61.54	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom Grade 6 Student Book	77.25	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom 6-8 Reviewer Guide	0.00	57143
GREAT MINDS PBC	10-1250-4000-000-000	Wit & Wisdom K-5 Reviewer Guide	0.00	57143
GREAT MINDS PBC	10-1250-4000-000-000	shipping	66.47	57143
Total GREAT MINDS PBC			2331.93	
HARDER CORPORATION	20-2540-4100-000-000	Delimer	67.64	57146
HARDER CORPORATION	20-2540-4100-000-000	Bowl Cleaner, Air Freshner	161.30	57146
Total HARDER CORPORATION			228.94	
HEARTSPRING	10-4400-3000-000-000	Room & Board	13532.40	57147
HEARTSPRING	10-4400-6700-000-000	Tuition	6171.40	57147
Total HEARTSPRING			19703.80	
HELM TRUCK & EQUIPMENT	40-2550-3000-000-000	Safety Inspection, brakes & shocks	849.28	57148
Total HELM TRUCK & EQUIPMENT			849.28	
IMPREST FUND	10-2560-4100-000-000	March Reimbursement	20.89	57149
IMPREST FUND	10-2560-4200-000-000	March Reimbursement	22.12	57149
IMPREST FUND	40-2550-4100-000-000	March Reimbursement	82.12	57149
IMPREST FUND	10-1113-4000-000-000	March Reimbursement	78.93	57149
IMPREST FUND	10-1113-3000-000-000	March Reimbursement	20.00	57149
IMPREST FUND	10-1110-4000-000-000	March Reimbursement	78.92	57149
IMPREST FUND	10-1530-3000-000-000	March Reimbursement	1176.00	57149
IMPREST FUND	10-0000-1611-000-000	March Reimbursement	73.36	57149
IMPREST FUND	10-1510-3000-000-000	March Reimbursement	720.00	57149
IMPREST FUND	10-1520-3000-000-000	March Reimbursement	882.00	57149
Total IMPREST FUND			3154.34	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	April Skyward Hosting Fee	125.00	57150
Total INTEGRATED SYSTEMS CORP			125.00	
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, & SPED Services	500.00	ACH005985
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, & SPED Services	500.00	ACH005985
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, & SPED Services	5800.00	ACH005985
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, & SPED Services	1000.00	ACH005985
Total JENNIFER PETTA			7800.00	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Science Supplies & Academic Game	251.55	57151
Total KRISTEN GALLAGHER			251.55	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	151.41	57152
Total LINDSAY STEPHAN			151.41	
LORI BOYER	10-2560-4200-000-000	Cocoa & Refund-Sports Fee	5.94	57153
LORI BOYER	10-0000-1725-000-000	Cocoa & Refund-Sports Fee	60.00	57153
Total LORI BOYER			65.94	

Board Report for March 2021

MENARDS	20-2540-4100-000-000	Batteries, Turnbuckle, Dawn Soap	41.45	57154
MENARDS	20-2540-4100-000-000	Flushometer, bleach, towels, etc	160.88	57154
Total MENARDS			202.33	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Supply Valve Replaced	895.57	57155
Total MIDWEST TRANSIT EQUIP.			895.57	
MONTICELLO SPORTS	10-1530-4005-000-000	VB Scorebooks	32.00	57156
Total MONTICELLO SPORTS			32.00	
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	3rd Payment-FY21	622.48	57157
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	3rd Payment-FY21	12336.15	57157
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	3rd Payment-FY21	11725.45	57157
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	3rd Payment-FY21	10455.33	57157
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	3rd Payment-FY21	6606.85	57157
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	3rd Payment-FY21	2137.23	57157
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	3rd Payment-FY21	3056.03	57157
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	3rd Payment-FY21	13464.82	57157
Total N.W. SPECIAL EDUC. DIST.			60404.34	
NAPA	40-2550-4100-000-000	Fuel Filter, Belts, Brake Fluid	271.93	57158
Total NAPA			271.93	
NICOR GAS	20-2540-4650-000-000	1/19-2/16 591.63 Therms Bus Garage	348.67	57159
NICOR GAS	20-2540-4650-000-000	2/1-2/28 11,095.08 Therms	905.11	57159
Total NICOR GAS			1253.78	
NORTHWEST EVALUATION ASSOCIATION	10-1113-3000-000-000	Workshop	1500.00	57160
Total NORTHWEST EVALUATION ASSOCIATION			1500.00	
PAN-O-GOLD BAKING CO	10-2560-4200-000-000	Bread	54.00	57161
Total PAN-O-GOLD BAKING CO			54.00	
PAULSON'S CATERING & CAKE	10-2560-4100-000-000	Carryout Containers	12.00	57162
Total PAULSON'S CATERING & CAKE			12.00	
PEARL CITY ELEVATOR	40-2550-4100-000-000	Diesel & Gas, Filter	11.50	57163
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas, Filter	2478.11	57163
Total PEARL CITY ELEVATOR			2489.61	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	57164
Total PEARL CITY WATER & SEWER			409.28	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Bottled Water	50.80	57165
Total PEPSI (WP BEVERAGES, LLC)			50.80	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Hough & S Miller-Drug screen & exam	153.00	57166
Total PHYSICIANS IMMEDIATE CARE			153.00	
PITNEY BOWES GLOBAL FINANCIAL SERV.	10-2320-3000-000-113	1/10-4/9 Postage Meter Rental Fee	171.48	57167
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			171.48	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	300.00	57123
Total PITNEY BOWES PURCHASE POW			300.00	
POSTMASTER PEARL CITY	10-2320-3000-000-000	Bulk Mailing Permit Fee	245.00	57168
Total POSTMASTER PEARL CITY			245.00	
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Initial Bus Class-A Keltner	10.00	57169
Total REGIONAL OFFICE OF EDUCATION #8			10.00	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1821.34	57091
Total RHYME BUSINESS PRODUCTS			1821.34	
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Reroofing Project-Bidding Phase	2816.82	57170
Total RICHARD JOHNSON ASSOC.INC			2816.82	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	355.00	57117
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer fee for 12-2019	35.00	57118
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	70.00	57171
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	4211.25	57117
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	8205.00	57171
Total ROBBINS SCHWARTZ			12876.25	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Lag Screw	8.79	57172
Total SPAHN & ROSE LUMBER			8.79	
SYSCO BARABOO, LLC	10-2130-4000-000-000	Breakfast & Lunch Supplies	16.19	57173
SYSCO BARABOO, LLC	10-2560-4100-000-000	Breakfast & Lunch Supplies	416.58	57173
SYSCO BARABOO, LLC	10-2560-4300-000-000	Breakfast & Lunch Supplies	208.54	57173
SYSCO BARABOO, LLC	10-2560-4200-000-000	Breakfast & Lunch Supplies	3409.38	57173
Total SYSCO BARABOO, LLC			4050.69	

Board Report for March 2021

TEACHER SYNERGY, LLC	10-1110-4000-016-000	i Survived The Children"s Blizzard 1888 Nove	5.50	57174
Total TEACHER SYNERGY, LLC			5.50	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	2/1-2/28 11,244.63 Therms	13032.53	57175
Total VANGUARD ENERGY SERVICES,			13032.53	
VISA	10-1113-4000-000-000	PC Perk Supplies	678.03	57124
Total VISA			678.03	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1663.11	57176
Total WERHANE ENTERPRISES, LTD			1663.11	
ZIER TEST LANE, INC.	40-2550-3000-000-000	Test Lane Inspections	114.50	57177
Total ZIER TEST LANE, INC.			114.50	
TOTAL PAYABLES			<u>\$181,421.82</u>	

PAYROLL	187208.29
Total AMERIPRISE FINANCIAL SERVICES	100.00
Total BLUE CROSS BLUE SHIELD OF ILLINOIS	46719.58
Total DEARBORN LIFE INSURANCE	368.20
Total FIDELITY SECURITY LIFE INSURANCE	344.79
Total HORACE MANN	2020.00
Total ILL. DEPT. OF REVENUE	10684.00
Total ILL. MUNICIPAL RETIREMENT	10152.39
Total ILLINOIS STATE DISBURSEMENT UNIT	320.68
Total LENA STATE BANK	90.00
Total NCPERS GROUP LIFE INS.	32.00
Total NEWPORT TRUST COMPANY	300.00
Total P.C.F.T.	1848.00
Total PRINCIPAL LIFE INSURANCE CO	1030.16
Total STATE BANK OF PEARL CITY	34183.64
Total TEACHER HEALTH INS. SEC.	4055.39
Total THE HARTFORD	600.00
Total THRIVENT FINANCIAL	1100.00
Total THRIVENT MUTUAL FUNDS	700.00
Total TRS-PAYROLL	18230.95
Total WISC. DEPT. OF REVENUE	408.52
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>\$320,496.59</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>\$501,918.41</u></u>

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
Assets									
10-0000-110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	-7,202.5	7,994.1	503,163.0		-1,357.6	501,805.4	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	7.13	6,785.70	154,322.84		-99.00	154,223.84	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	0.00	262.82	-69,655.1		0.00	-69,655.1	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	3.63	-493.19	21,802.86		-222.00	21,580.86	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	3.76	1,173.0	47,555.2		0.00	47,555.2	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	2.94	86.18	-16,647.99		0.00	-16,647.99	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.5	0.00	0.00	3,505.5		0.00	3,505.5	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	0.00	958.25	-598,890.55		0.00	-598,890.55	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	-4,208.7	-5,656.7	-28,817.5		0.00	-28,817.5	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	0.00	505.85	3,643.86		0.00	3,643.86	
Subtotal	0000-1120-000-000	8,366.1	-11,393.8	11,616.0	19,982.2		-1,678.6	18,303.5	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	560.03	8,850.53	148,921.31		0.00	148,921.31	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-310,802.7	-143,738.4	438,688.6	127,885.8		0.00	127,885.8	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	-42,762.06	-75,671.44	200,434.16		0.00	200,434.16	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	33.04	26,462.0	96,864.6		0.00	96,864.6	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	-10,542.99	26,454.33	288,604.42		0.00	288,604.42	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	-6,847.3	42,764.2	59,486.7		0.00	59,486.7	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	-7,844.30	40,084.12	96,573.81		0.00	96,573.81	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	624.8	26,925.5	1,833,899.2		0.00	1,833,899.2	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	-5,068.75	47,240.17	115,775.58		0.00	115,775.58	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	73.73	28,810.1	216,026.0		0.00	216,026.0	
Subtotal	0000-1214-000-000	2,433,792.5	-216,092.3	601,757.7	3,035,550.5		0.00	3,035,550.5	
Subtotal	Assets	3,012,229.5	-226,926.1	622,224.3	3,634,454.1		-1,678.6	3,632,775.4	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.38	0.00	0.00	-219,779.38		0.00	-219,779.38	
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.7	0.00	0.00	-423,642.7		0.00	-423,642.7	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.73	0.00	0.00	-484.73		0.00	-484.73	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.1	0.00	0.00	-284,446.1		0.00	-284,446.1	
50-0000-7030-000-000	IMRF BALANCE	-26,180.73	0.00	0.00	-26,180.73		0.00	-26,180.73	
51-0000-7030-000-000	SS Fund Balance	-76,679.5	0.00	0.00	-76,679.5		0.00	-76,679.5	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.50	0.00	0.00	-3,505.50		0.00	-3,505.50	
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.5	0.00	0.00	-1,507,124.5		0.00	-1,507,124.5	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.63	0.00	0.00	-45,374.63		0.00	-45,374.63	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.9	0.00	0.00	-315,353.9		0.00	-315,353.9	
Subtotal	0000-7030-000-000	-2,902,572.2	0.00	0.00	-2,902,572.2		0.00	-2,902,572.2	
Subtotal		-2,902,572.2	0.00	0.00	-2,902,572.2		0.00	-2,902,572.2	

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
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,728,021.0	0.00	1,715,834.7	12,186.2		0.00	12,186.2	99.29
20-0000-1111-000-000	GENERAL TAXES LEVY	196,982.00	0.00	195,593.52	1,388.48		0.00	1,388.48	99.30
30-0000-1112-000-000	GENERAL TAXES LEVY	108,010.0	0.00	107,248.0	762.00		0.00	762.00	99.29
40-0000-1113-000-000	GENERAL TAXES LEVY	135,033.00	0.00	120,797.82	14,235.18		0.00	14,235.18	89.46
50-0000-1114-000-000	GENERAL TAXES LEVY	97,367.0	0.00	96,680.3	686.63		0.00	686.63	99.29
70-0000-1115-000-000	GENERAL TAXES LEVY	19,420.00	0.00	19,283.70	136.30		0.00	136.30	99.30
90-0000-1118-000-000	GENERAL TAXES LEVY	28,750.0	0.00	28,530.8	219.20		0.00	219.20	99.24
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	124,043.00	0.00	123,170.60	872.40		0.00	872.40	99.30
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,050.0	0.00	29,838.2	211.76		0.00	211.76	99.30
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,029.00	0.00	23,859.86	169.14		0.00	169.14	99.30
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	103,426.0	0.00	102,697.2	728.76		0.00	728.76	99.30
Subtotal Object 11xx		2,595,131.0	0.00	2,588,534.6	31,596.0		0.00	31,596.0	98.78
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	60,000.0	0.00	35,027.3	24,972.6		0.00	24,972.6	58.38
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
Subtotal Object 12xx		65,500.0	0.00	35,027.3	30,472.6		0.00	30,472.6	53.48
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.0	0.00	12,431.9	-1,431.9		0.00	-1,431.9	113.02
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
Subtotal Object 13xx		41,000.0	0.00	12,431.9	28,568.0		0.00	28,568.0	30.32
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Subtotal Object 14xx		3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	4,000.00	92.69	653.01	3,346.99		0.00	3,346.99	16.33
20-0000-1510-000-000	INTEREST	5,000.00	82.94	1,256.1	3,743.8		0.00	3,743.8	25.12
30-0000-1510-000-000	INTEREST	0.00	33.04	425.17	-425.17		0.00	-425.17	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.00	102.01	1,101.5	2,898.4		0.00	2,898.4	27.54
50-0000-1510-000-000	INTEREST	500.00	22.62	231.38	268.62		0.00	268.62	46.28
51-0000-1510-000-000	Interest on Investments	1,000.00	35.70	400.95	599.01		0.00	599.01	40.10
70-0000-1510-000-000	INTEREST	0.00	624.80	8,600.05	-8,600.05		0.00	-8,600.05	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	41.25	419.32	480.67		0.00	480.67	46.59
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.00	73.73	1,287.03	1,212.97		0.00	1,212.97	51.48
Subtotal Object 15xx		17,900.0	1,108.71	14,374.6	3,525.31		0.00	3,525.31	80.31
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	125,000.0	8,994.11	47,402.2	77,597.7		0.00	77,597.7	37.92
10-0000-1614-000-000	SPECIAL MILK	4,000.00	130.00	2,590.00	1,410.00		0.00	1,410.00	64.75
10-0000-1620-000-000	ADULT LUNCH SALES	5,000.00	592.00	2,963.71	2,036.31		0.00	2,036.31	59.27

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	750.00	0.00	334.29	415.71		0.00	415.71	44.57
Subtotal Object 16xx		134,750.0	9,716.11	53,290.2	81,459.7		0.00	81,459.7	39.55
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	383.78	10,227.85	-10,227.85		0.00	-10,227.85	0.00
10-0000-1700-200-201	JH Conference	0.00	0.00	4,500.01	-4,500.01		0.00	-4,500.01	0.00
10-0000-1700-200-202	Timber-Lee	0.00	1,100.00	4,398.00	-4,398.00		0.00	-4,398.00	0.00
10-0000-1700-300-321	Class of 2021	0.00	0.00	1,626.81	-1,626.81		0.00	-1,626.81	0.00
10-0000-1700-300-323	Class of 2023	0.00	2,778.00	2,778.00	-2,778.00		0.00	-2,778.00	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	3,645.21	-3,645.21		0.00	-3,645.21	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	5,816.50	-5,816.50		0.00	-5,816.50	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	828.31	-828.31		0.00	-828.31	0.00
10-0000-1700-300-405	Band	0.00	0.00	288.99	-288.99		0.00	-288.99	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	145.01	-145.01		0.00	-145.01	0.00
10-0000-1700-300-407	Dance Team	0.00	126.00	1,002.00	-1,002.00		0.00	-1,002.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	0.00	1,571.01	-1,571.01		0.00	-1,571.01	0.00
10-0000-1700-300-410	FFA	0.00	0.00	1,815.87	-1,815.87		0.00	-1,815.87	0.00
10-0000-1700-300-411	Library	0.00	0.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-414	PC Perk	0.00	371.95	2,345.35	-2,345.35		0.00	-2,345.35	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	5,860.01	-5,860.01		0.00	-5,860.01	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	0.00	27.63	-27.63		0.00	-27.63	0.00
10-0000-1700-300-420	Speech	0.00	0.00	149.01	-149.01		0.00	-149.01	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	130.89	3,038.07	-3,038.07		0.00	-3,038.07	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	740.01	-740.01		0.00	-740.01	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	100.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	65.64	-65.64		0.00	-65.64	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	2,838.50	-2,838.50		0.00	-2,838.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	9,580.01	-9,580.01		0.00	-9,580.01	0.00
10-0000-1700-300-459	Golf	0.00	0.00	1,396.32	-1,396.32		0.00	-1,396.32	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	350.01	-350.01		0.00	-350.01	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	6,000.00	287.00	287.00	5,713.00		0.00	5,713.00	4.78
10-0000-1712-000-000	ATHLETIC ADM BOYS	6,500.01	341.01	341.01	6,159.01		0.00	6,159.01	5.25
10-0000-1720-000-000	FEES-CLASS	2,750.00	52.50	1,690.00	1,060.00		0.00	1,060.00	61.45
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.01	0.00	850.01	650.01		0.00	650.01	56.67
10-0000-1722-000-000	FEES - LOCKS	1,250.00	7.50	931.25	318.75		0.00	318.75	74.50
10-0000-1723-000-000	FEES - GYM CLOTHES	300.01	6.25	126.57	173.42		0.00	173.42	42.19
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	4,000.00	600.00	1,200.00	2,800.00		0.00	2,800.00	30.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.01	420.01	960.01	3,540.01		0.00	3,540.01	21.33
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.00	1,160.00	1,740.00	760.00		0.00	760.00	69.60
10-0000-1728-000-000	SPEECH TEAM FEES	750.01	120.01	120.01	630.01		0.00	630.01	16.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	22.50	10,843.50	2,156.50		0.00	2,156.50	83.41
10-0000-1730-000-000	PLANNER SALES	800.01	1.57	640.61	159.37		0.00	159.37	80.08
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	420.00	480.00	20.00		0.00	20.00	96.00
10-0000-1732-000-000	FFA Fees	500.01	120.01	300.01	200.01		0.00	200.01	60.00
Subtotal Object 17xx		44,850.0	8,548.9	85,659.1	-40,819.1		0.00	-40,819.1	191.01

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
10-0000-1811-000-000	RENTALS	15,000.0	30.00	14,460.0	540.00		0.00	540.00	96.40
10-0000-1819-000-000	ABUSE (FINES)	250.00	5.00	120.00	130.00		0.00	130.00	48.00
Subtotal Object 18xx		15,250.0	35.00	14,580.0	670.00		0.00	670.00	95.61
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	1,000.00	4,000.00		0.00	4,000.00	20.00
10-0000-1921-000-000	Contributions-Chromebooks	250.00	12.00	12.00	238.00		0.00	238.00	4.80
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	4,316.86	683.14		0.00	683.14	86.34
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	140,000.0	0.00	53,515.6	86,484.3		0.00	86,484.3	38.23
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	17,707.09	7,292.91		0.00	7,292.91	70.83
Subtotal	0000-1960-000-000	165,000.0	0.00	71,222.7	93,777.2		0.00	93,777.2	43.17
10-0000-1970-000-000	DRIVERS EDUCATION FEES	5,000.00	0.00	3,405.38	1,594.62		0.00	1,594.62	68.11
10-0000-1993-000-000	DAY CARE	125,000.0	7,128.00	56,939.5	68,060.5		0.00	68,060.5	45.55
10-0000-1994-000-000	SALE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
10-0000-1999-000-000	OTHER	15,000.0	125.96	9,571.5	5,428.4		0.00	5,428.4	63.81
Subtotal Object 19xx		322,750.0	7,265.91	146,467.9	176,282.0		0.00	176,282.0	45.38
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,703,927.0	154,902.0	1,084,314.0	619,613.0		0.00	619,613.0	63.64
Subtotal Object 30xx		1,703,927.0	154,902.0	1,084,314.0	619,613.0		0.00	619,613.0	63.64
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	43,000.0	0.00	33,529.3	9,470.6		0.00	9,470.6	77.98
10-0000-3120-000-000	SPEED - Orphanage-Individual	20,000.00	0.00	36,529.10	-16,529.10		0.00	-16,529.10	182.65
Subtotal Object 31xx		63,000.0	0.00	70,058.4	-7,058.4		0.00	-7,058.4	111.20
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	85.00	85.00	-85.00		0.00	-85.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	7,500.00	0.00	4,490.00	3,010.00		0.00	3,010.00	59.87
Subtotal Object 32xx		7,500.00	85.00	4,575.00	2,925.00		0.00	2,925.00	61.00
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	0.00	622.30	-122.30		0.00	-122.30	124.47
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	2,730.36	2,769.64		0.00	2,769.64	49.64
Subtotal Object 33xx		6,000.00	0.00	3,352.66	2,647.36		0.00	2,647.36	55.88
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	48,000.00	0.00	46,726.57	1,273.43		0.00	1,273.43	97.35
40-0000-3510-000-000	STATE AID SPECIAL ED.	55,000.0	0.00	35,989.6	19,010.3		0.00	19,010.3	65.44
Subtotal Object 35xx		103,000.0	0.00	82,716.2	20,283.7		0.00	20,283.7	80.31
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	77,000.0	0.00	36,839.4	40,160.5		0.00	40,160.5	47.84
Subtotal Object 37xx		77,000.0	0.00	36,839.4	40,160.5		0.00	40,160.5	47.84
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.0	0.00	0.00	50,000.0		0.00	50,000.0	0.00

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 39xx									
Subtotal Object 39xx		50,000.0	0.00	0.00	50,000.0	0.00	0.00	50,000.0	0.00
Object 40xx									
10-0000-4001-000-000	Federal Impact Grant	56,000.0	0.00	0.00	56,000.0	0.00	0.00	56,000.0	0.00
10-0000-4090-000-000	FEDERAL REAP GRANT	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00
Subtotal Object 40xx		85,000.0	0.00	0.00	85,000.0	0.00	0.00	85,000.0	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	68,000.00	6,435.88	30,033.86	37,966.14	0.00	0.00	37,966.14	44.17
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	60.06	280.05	219.91	0.00	0.00	219.91	56.02
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.00	800.96	3,512.83	6,487.17	0.00	0.00	6,487.17	35.13
Subtotal Object 42xx		78,500.00	7,296.90	33,826.74	44,673.22	0.00	0.00	44,673.22	43.09
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	85,000.00	0.00	61,497.00	23,503.00	0.00	0.00	23,503.00	72.35
Subtotal Object 43xx		85,000.0	0.00	61,497.00	23,503.00	0.00	0.00	23,503.00	72.35
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.00	0.00	1,912.00	8,088.00	0.00	0.00	8,088.00	19.12
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	110,000.00	0.00	76,562.00	33,438.00	0.00	0.00	33,438.00	69.60
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.00	0.00	117,474.94	32,525.06	0.00	0.00	32,525.06	78.32
Subtotal Object 46xx		270,000.00	0.00	195,948.94	74,051.06	0.00	0.00	74,051.06	72.57
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Object 47xx		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	3,014.16	6,985.84	0.00	0.00	6,985.84	30.14
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	25,000.00	0.00	22,675.00	2,324.90	0.00	0.00	2,324.90	90.70
10-0000-4998-000-000	CARES GRANT	0.00	0.00	55,152.00	-55,152.00	0.00	0.00	-55,152.00	0.00
Subtotal Object 49xx		35,000.00	0.00	80,841.16	-45,841.16	0.00	0.00	-45,841.16	250.97
Object 71xx									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal Object 71xx		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Object 74xx									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap. Lease	39,000.00	0.00	15,907.95	23,092.05	0.00	0.00	23,092.05	40.79
Subtotal Object 74xx		39,000.00	0.00	15,907.95	23,092.05	0.00	0.00	23,092.05	40.79
Expenses									
Function 1110									
Elementary									
10-1110-1100-000-000	ELEMENTARY SALARIES	881,120.00	62,969.90	577,243.23	303,876.77	0.00	0.00	303,876.77	65.51
10-1110-1111-000-000	ELEM SALARIES CO CUR	3,000.00	116.80	1,785.70	1,214.20	0.00	0.00	1,214.20	59.52
10-1110-1200-000-000	ELEMENTARY SUBS	20,000.00	3,514.26	22,066.65	-2,066.65	0.00	0.00	-2,066.65	110.33

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
10-1110-1300-001-000	ELEM. AIDE SALARIES	55,000.0	2,388.91	21,369.0	33,630.9	0.00	0.00	33,630.9	38.85
10-1110-2100-000-000	ELEM BENEFITS-RETIREMENT	90,000.00	7,004.65	53,148.24	36,851.76	0.00	0.00	36,851.76	59.05
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.0	1,579.31	11,975.0	6,024.91	0.00	0.00	6,024.91	66.53
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	4,500.01	242.72	2,214.51	2,285.41	0.00	0.00	2,285.41	49.21
51-1110-2130-000-000	Federal Insurance Contribution Act	1,800.00	0.00	14.25	1,785.75	0.00	0.00	1,785.75	0.79
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.01	138.11	1,222.91	1,277.01	0.00	0.00	1,277.01	48.92
51-1110-2140-000-000	Medicare Only	11,550.00	932.15	8,449.66	3,100.34	0.00	0.00	3,100.34	73.16
51-1110-2140-001-000	Medicare Only	750.01	32.32	291.31	458.65	0.00	0.00	458.65	38.84
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	155,000.00	12,605.44	100,011.83	54,988.17	0.00	0.00	54,988.17	64.52
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	6,500.01	579.31	4,707.11	1,792.91	0.00	0.00	1,792.91	72.42
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	0.00	900.00	1,600.00	0.00	0.00	1,600.00	36.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	3,000.01	0.00	0.00	3,000.01	0.00	0.00	3,000.01	0.00
10-1110-4000-000-000	ELEM SUPPLIES	57,000.00	0.00	862.21	56,137.79	2,375.17	0.00	53,762.62	5.68
10-1110-4000-016-000	REAP GRANT SUPPLIES	29,000.0	875.42	35,513.8	-6,513.81	719.01	0.00	-7,232.81	124.94
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	209.81	-59.81	0.00	0.00	-59.81	139.87
10-1110-4020-000-000	SUPPLIES - P.E.	500.01	0.00	0.00	500.01	0.00	0.00	500.01	0.00
10-1110-5000-000-000	ELEM CAPITAL OUTLAY	0.00	0.00	10,247.47	-10,247.47	0.00	0.00	-10,247.47	0.00
Subtotal Function 1110 Elementary		1,342,370.1	92,979.5	852,292.9	490,137.0	3,094.1	0.00	457,042.9	63.72
Function 1113	HIGH SCHOOL PROGRAMS	615,000.00	48,348.16	436,372.00	178,628.00	0.00	0.00	178,628.00	70.95
10-1113-1100-000-000	HIGH SCHOOL SALARIES	25,000.0	2,417.5	23,083.3	1,916.61	0.00	0.00	1,916.61	92.33
10-1113-1111-002-000	SALARIES CO CUR	15,000.00	105.00	1,683.87	13,316.13	0.00	0.00	13,316.13	11.23
10-1113-1200-000-000	HIGH SCHOOL SUBS	64,000.0	5,091.91	38,276.2	25,723.7	0.00	0.00	25,723.7	59.81
10-1113-2100-000-000	H S BENEFITS RETIREMENT	2,050.00	158.42	1,285.02	764.98	0.00	0.00	764.98	62.68
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	12,500.0	1,148.0	8,630.1	3,869.81	0.00	0.00	3,869.81	69.04
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	500.00	35.80	290.35	209.65	0.00	0.00	209.65	58.07
10-1113-2110-002-000	CO CURRICULAR - THIS	500.01	92.67	679.57	-179.57	0.00	0.00	-179.57	135.91
50-1113-2120-002-000	Municipal Retirement	100.00	0.00	5.27	94.73	0.00	0.00	94.73	5.27
51-1113-2130-000-000	Federal Insurance Contribution Act	500.01	56.55	512.81	-12.89	0.00	0.00	-12.89	102.58
51-1113-2130-002-000	Federal Insurance Contribution Act	500.01	0.00	6,239.04	2,960.96	0.00	0.00	2,960.96	67.82
51-1113-2140-000-000	Medicare Only	500.01	689.08	335.11	164.82	0.00	0.00	164.82	67.04
51-1113-2140-002-000	Medicare Only	120,000.00	8,543.76	71,811.54	48,188.46	0.00	0.00	48,188.46	59.84
10-1113-2220-000-000	H S BENEFITS INSURANCE	2,000.01	0.00	0.00	2,000.01	0.00	0.00	2,000.01	0.00
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	5,000.00	475.00	1,238.55	3,761.45	0.00	0.00	3,761.45	24.77
10-1113-3000-000-000	H S PURCHASE SERVICE	17,000.0	48.25	4,779.21	12,220.81	62.28	678.02	11,480.4	32.47
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	250.00	0.00	6.23	243.77	0.00	0.00	243.77	2.49
10-1113-4030-000-000	SUPPLIES - ART	250.01	0.00	0.00	250.01	0.00	0.00	250.01	0.00
10-1113-4040-000-000	SUPPLIES - BAND	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
10-1113-4200-000-000	JH/HS TEXTBOOKS	500.01	0.00	854.21	-354.21	0.00	0.00	-354.21	170.85
10-1113-5000-000-000	H S CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		939,830.0	67,246.3	596,137.7	343,712.2	62.28	678.02	342,971.9	63.51
Function 1116	DISTRICT OFFICE	800.01	0.00	11,841.2	-11,041.2	0.00	0.00	-11,041.2	1,480.15
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	10,000.00	0.00	2,156.66	7,843.34	0.00	0.00	7,843.34	21.57
10-1116-4000-000-000	DISTRICT SUPPLIES	3,000.01	104.21	83,170.4	-80,170.4	22,000.01	8.99	-102,179.4	3,505.98

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
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230	Function 1230	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	60,700.0	4,673.51	41,853.3	18,846.6	0.00	0.00	18,846.6	68.95
10-1250-1200-000-000	TITLE I SUB SALARIES	150.00	0.00	229.77	-79.77	0.00	0.00	-79.77	153.18
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,000.0	1,417.51	9,019.0	5,980.91	0.00	0.00	5,980.91	60.13
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,000.00	737.04	6,720.54	-720.54	0.00	0.00	-720.54	112.01
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,200.01	110.91	832.01	367.91	0.00	0.00	367.91	69.34
50-1250-2120-000-000	Municipal Retirement	1,350.00	144.02	933.18	416.82	0.00	0.00	416.82	69.12
51-1250-2130-000-000	Federal Insurance Contribution Act	950.01	87.89	573.41	376.51	0.00	0.00	376.51	60.36
51-1250-2140-000-000	Medicare Only	900.00	64.88	556.65	343.35	0.00	0.00	343.35	61.85
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.01	723.14	5,775.41	3,224.61	0.00	0.00	3,224.61	64.17
10-1250-4000-000-000	TITLE I - SUPPLIES	1,000.00	0.00	1,427.71	-427.71	0.00	0.00	-427.71	142.77
Subtotal Function 1250	Remedial and Supplemental Programs	96,250.0	7,959.01	67,921.1	28,328.8	0.00	0.00	28,328.8	70.57
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	11,000.00	3,507.00	12,286.00	-1,286.00	0.00	0.00	-1,286.00	111.69
10-1400-6700-000-000	CAREERTEC - TUITION	35,000.0	0.00	14,346.01	20,654.01	0.00	0.00	20,654.01	40.99
Subtotal Function 1400	Career and Technical Education (CTE)	46,000.0	3,507.01	26,632.01	19,368.0	0.00	0.00	19,368.01	57.90
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	45,000.0	2,778.11	24,882.0	20,117.9	0.00	0.00	20,117.9	55.29
10-1410-1200-000-000	AG SUBS	250.00	0.00	85.00	165.00	0.00	0.00	165.00	34.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	5,000.01	292.41	2,193.41	2,806.51	0.00	0.00	2,806.51	43.87
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	725.00	65.94	494.55	230.45	0.00	0.00	230.45	68.21
51-1410-2140-000-000	Medicare Only	750.01	40.20	361.34	388.61	0.00	0.00	388.61	48.18
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	723.14	5,775.40	3,224.60	0.00	0.00	3,224.60	64.17
10-1410-3000-000-000	AG PURCHASE SERVICE	250.01	0.00	0.00	250.01	0.00	0.00	250.01	0.00
10-1410-4000-000-000	AG SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	506.61	506.61	-506.61	101.31	0.00	-608.01	0.00
Subtotal Function 1410	Communication Technologies	63,975.0	4,006.51	34,298.4	29,676.5	101.31	0.00	29,575.1	53.77
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	55,013.0	3,972.21	35,577.0	19,435.9	0.00	0.00	19,435.9	64.67
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	85.00	170.00	80.00	0.00	0.00	80.00	68.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	5,600.01	418.11	3,136.31	2,463.61	0.00	0.00	2,463.61	56.01
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	1,000.00	94.28	707.10	292.90	0.00	0.00	292.90	70.71
51-1470-2140-000-000	Medicare Only	950.01	58.75	517.71	432.21	0.00	0.00	432.21	54.50
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	723.14	5,775.40	3,224.60	0.00	0.00	3,224.60	64.17
10-1470-4000-000-000	BUS ED SUPPLIES	300.01	0.00	0.00	300.01	0.00	0.00	300.01	0.00
Subtotal Function 1470	Function 1470	72,113.0	5,351.61	45,833.0	26,229.3	0.00	0.00	26,229.3	63.63
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	5,000.01	545.01	4,477.81	522.11	0.00	0.00	522.11	89.56
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	57.38	449.04	-149.04	0.00	0.00	-149.04	149.68
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.01	12.94	101.21	-1.25	0.00	0.00	-1.25	101.25

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
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
51-1510-2140-000-000	Medicare Only	400.00	7.90	64.92	335.08	0.00	0.00	335.08	16.23
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	3,500.00	360.00	760.00	2,740.00	0.00	0.00	2,740.00	21.71
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	1,953.16	-1,953.16	0.00	0.00	-1,953.16	0.00
Subtotal Function 1510	Function 1510	10,050.00	983.22	7,806.21	2,243.71	0.00	0.00	2,243.71	77.67
Function 1520	Function 1520								
10-1520-1100-000-000	H S BOYS ATH SALARIES	35,000.00	1,574.47	13,933.06	21,066.94	0.00	0.00	21,066.94	39.81
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	0.00	10.53	489.47	0.00	0.00	489.47	2.11
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	0.00	2.37	47.63	0.00	0.00	47.63	4.74
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	97.61	857.65	342.35	0.00	0.00	342.35	71.47
51-1520-2140-000-000	Medicare Only	550.00	22.83	202.00	347.97	0.00	0.00	347.97	36.73
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	882.00	1,928.50	6,071.50	0.00	0.00	6,071.50	24.11
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	12,683.31	-4,683.31	0.00	0.00	-4,683.31	158.54
10-1520-4002-000-000	HS BOYS GOLF-SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	22.99	177.01	11.50
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520	Function 1520	58,750.00	2,576.61	29,717.51	24,032.41	0.00	22.99	24,009.41	55.33
Function 1530	Function 1530								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	20,000.00	1,877.25	12,418.81	7,581.19	0.00	0.00	7,581.19	62.09
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	43.72	327.90	322.10	0.00	0.00	322.10	50.45
10-1530-2110-000-000	H S GIRLS ATH BEN. - T.H.I.S.	150.00	9.86	73.95	76.05	0.00	0.00	76.05	49.30
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	90.65	543.90	856.10	0.00	0.00	856.10	38.85
51-1530-2140-000-000	Medicare Only	500.00	27.21	180.08	319.92	0.00	0.00	319.92	36.02
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	150.00	5,353.81	4,646.19	0.00	0.00	4,646.19	53.54
10-1530-4002-000-000	HS GIRLS GOLF - SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530	Function 1530	38,500.00	2,198.61	18,998.51	14,501.41	0.00	0.00	14,501.41	56.77
Function 1540	Function 1540								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	293.33	206.67	0.00	0.00	206.67	58.67
Subtotal Function 1540	Function 1540	500.00	0.00	293.33	206.67	0.00	0.00	206.67	58.67
Function 1560	Activity Club Expense								
10-1560-6900-100-102	PCEF Grants/Scholarship	0.00	0.00	336.54	-336.54	0.00	0.00	-336.54	0.00
10-1560-6900-100-103	Elem-Student Projects	0.00	144.10	7,060.61	-7,060.61	0.00	0.00	-7,060.61	0.00
10-1560-6900-200-201	Junior High Conference	0.00	0.00	192.97	-192.97	0.00	0.00	-192.97	0.00
10-1560-6900-200-202	Timber-Lee	0.00	1,765.01	2,011.01	-2,011.01	0.00	0.00	-2,011.01	0.00
10-1560-6900-300-320	Class of 2020	0.00	0.00	190.99	-190.99	0.00	0.00	-190.99	0.00
10-1560-6900-300-321	Class of 2021	0.00	35.86	3,201.41	-3,201.41	0.00	0.00	-3,201.41	0.00
10-1560-6900-300-323	Class of 2023	0.00	675.20	675.20	-675.20	0.00	0.00	-675.20	0.00

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
10-1560-6900-300-325	Class of 2025	0.00	0.00	1,288.00	-1,288.00	0.00	0.00	-1,288.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	4,330.75	-4,330.75	0.00	0.00	-4,330.75	0.00
10-1560-6900-300-402	Art Club	0.00	184.74	903.36	-903.36	0.00	0.00	-903.36	0.00
10-1560-6900-300-403	A-Team	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-405	Band	0.00	0.00	577.42	-577.42	0.00	0.00	-577.42	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	147.04	-147.04	0.00	0.00	-147.04	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	2,123.71	-2,123.71	0.00	0.00	-2,123.71	0.00
10-1560-6900-300-408	Drama/Musical	0.00	46.46	1,830.53	-1,830.53	0.00	0.00	-1,830.53	0.00
10-1560-6900-300-410	FFA	0.00	0.00	3,224.41	-3,224.41	0.00	0.00	-3,224.41	0.00
10-1560-6900-300-413	NHS	0.00	0.00	182.40	-182.40	0.00	0.00	-182.40	0.00
10-1560-6900-300-414	PC Perk	0.00	241.74	2,653.11	-2,653.11	0.00	0.00	-2,653.11	0.00
10-1560-6900-300-415	Peatanna	0.00	368.70	3,745.53	-3,745.53	0.00	0.00	-3,745.53	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	336.16	-336.16	0.00	0.00	-336.16	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	177.70	3,379.44	-3,379.44	0.00	0.00	-3,379.44	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.96	-204.96	0.00	0.00	-204.96	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	301.92	-301.92	0.00	0.00	-301.92	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	535.00	-535.00	0.00	0.00	-535.00	0.00
10-1560-6900-300-453	Girls Basketball	0.00	591.00	920.96	-920.96	0.00	0.00	-920.96	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	108.00	-108.00	0.00	0.00	-108.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	4,354.00	-4,354.00	0.00	0.00	-4,354.00	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	7,821.82	-7,821.82	0.00	0.00	-7,821.82	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,488.00	-1,488.00	0.00	0.00	-1,488.00	0.00
10-1560-6900-300-462	Softball	0.00	200.00	433.22	-433.22	0.00	0.00	-433.22	0.00
Subtotal Function 1590	Activity/Club Expense	0.00	4,230.51	56,308.6	-56,308.6	0.00	0.00	-56,308.6	0.00
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.00	0.00	1,995.00	3,005.00	0.00	0.00	3,005.00	39.90
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	210.02	14.98	0.00	0.00	14.98	93.34
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	47.35	2.65	0.00	0.00	2.65	94.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	28.93	-28.93	0.00	0.00	-28.93	0.00
Subtotal Function 1600	Summer School Programs	5,275.00	0.00	2,281.37	2,993.71	0.00	0.00	2,993.71	43.25
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	35,000.00	2,523.81	22,601.71	12,398.29	0.00	0.00	12,398.29	64.58
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,200.00	265.70	1,992.71	1,207.29	0.00	0.00	1,207.29	62.27
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	59.90	449.25	300.75	0.00	0.00	300.75	59.90
51-1700-2140-000-000	Medicare Only	600.00	36.60	327.76	272.24	0.00	0.00	272.24	54.63
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	347.41	3,466.42	1,433.58	0.00	0.00	1,433.58	70.74
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	450.61	3,249.21	1,750.79	0.00	347.66	1,403.13	71.94
Subtotal Function 1700	Driver's Education Programs	49,575.00	3,684.13	32,037.11	17,487.8	0.00	347.66	17,140.21	65.43
Function 1911	Regular K-12 Programs - Private Tuition								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	0.00	17,700.00	-17,700.00	0.00	0.00	-17,700.00	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tuition	0.00	0.00	17,700.00	-17,700.00	0.00	0.00	-17,700.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Function 1922	Truants' Alternative and Optional	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION								
Subtotal Function 1922	Truants' Alternative and Optional	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
Function 2120	Guidance Services	43,877.00	3,375.22	30,466.22	13,410.81	0.00	0.00	13,410.81	69.44
10-2120-1100-000-000	GUIDANCE SERV SALARIES								
10-2120-2100-000-000	GUIDANCE BENEFIT'S RETIRE	4,500.00	355.34	2,689.97	1,810.03	0.00	0.00	1,810.03	59.78
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	80.12	606.52	268.48	0.00	0.00	268.48	69.32
51-2120-2140-000-000	Medicare Only	700.00	38.10	357.26	342.74	0.00	0.00	342.74	51.04
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	723.14	5,775.41	3,224.61	0.00	0.00	3,224.61	64.17
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2120	Guidance Services	59,652.00	4,571.91	39,895.83	19,756.66	0.00	0.00	19,756.66	66.82
Function 2130	Health Services	45,500.00	3,503.11	31,375.53	14,124.4	0.00	0.00	14,124.4	68.96
10-2130-1100-000-000	HEALTH SERVICE SALARIES								
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	91.04	182.08	317.92	0.00	0.00	317.92	36.42
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	365.17	3,269.67	730.33	0.00	0.00	730.33	81.74
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	136.76	1,279.71	720.21	0.00	0.00	720.21	63.99
51-2130-2140-000-000	Medicare Only	650.00	32.00	299.38	350.62	0.00	0.00	350.62	46.06
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	620.37	6,189.91	1,310.01	0.00	0.00	1,310.01	82.53
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	7.99	7.99	492.01	0.00	0.00	492.01	1.60
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	500.00	52.07	772.76	-272.76	0.00	0.00	-272.76	154.55
Subtotal Function 2130	Health Services	61,500.00	4,808.61	43,377.21	18,122.81	0.00	0.00	18,122.81	70.58
Function 2150	Speech Pathology and Audiology Serv	55,000.00	5,800.00	46,400.00	8,600.00	0.00	0.00	8,600.00	84.36
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE								
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	66.67
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.00	500.00	5,300.00	5,700.00	0.00	0.00	5,700.00	48.18
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	4,000.00	7,000.00	0.00	0.00	7,000.00	36.36
Subtotal Function 2150	Speech Pathology and Audiology Serv	89,000.00	7,800.00	63,700.00	25,300.00	0.00	0.00	25,300.00	71.57
Function 2210	Improvement of Instruction Services	0.00	926.06	8,294.07	-8,294.07	0.00	0.00	-8,294.07	0.00
10-2210-1100-000-000	AG GRANT-EXTENDED TIME								
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	97.48	873.00	-873.00	0.00	0.00	-873.00	0.00
10-2210-2110-000-000	THIS	0.00	21.98	196.86	-196.86	0.00	0.00	-196.86	0.00
51-2210-2140-000-000	Medicare Only	0.00	13.42	120.21	-120.21	0.00	0.00	-120.21	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	1,500.00	3,500.00	0.00	0.00	3,500.00	30.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	3,794.91	1,205.01	0.00	0.00	1,205.01	75.90
Subtotal Function 2210	Improvement of Instruction Services	10,000.00	1,058.91	14,779.11	-4,779.11	0.00	0.00	-4,779.11	147.79
Function 2220	Educational Media Services	7,500.00	579.80	5,192.81	2,307.11	0.00	0.00	2,307.11	69.24
10-2220-1100-000-000	ED MEDIA SERV SALARY								
10-2220-1130-000-000	ED MEDIA AIDE SALARY	27,000.00	2,711.39	16,736.94	10,263.06	0.00	0.00	10,263.06	61.99
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	76.59	114.80	-114.80	0.00	0.00	-114.80	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	275.48	1,731.81	618.19	0.00	0.00	618.19	73.69

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
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.01	208.75	1,366.61	633.31	0.00	0.00	633.31	68.33
51-2220-2140-000-000	Medicare Only	700.00	48.82	319.59	380.41	0.00	0.00	380.41	45.66
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,050.01	0.00	1,081.11	-31.14	0.00	0.00	-31.14	102.97
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	500.00	0.00	114.92	385.08	0.00	0.00	385.08	22.98
10-2220-4300-000-000	ED MEDIA - BOOKS	1,000.01	0.00	638.22	361.77	0.00	0.00	361.77	63.82
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,275.00	-275.00	0.00	0.00	-275.00	113.75
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.01	0.00	750.01	150.01	0.00	0.00	150.01	83.33
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2220	Educational Media Services	45,500.01	3,900.81	30,322.01	15,177.91	0.00	0.00	15,177.91	66.64
Function 2310	Board of Education Services								
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	125.01	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	6,000.01	0.00	3,598.01	2,401.91	0.00	0.00	2,401.91	59.97
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	487.50	1,888.75	3,111.25	0.00	0.00	3,111.25	37.78
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	9,318.71	23,577.51	-23,577.51	0.00	0.00	-23,577.51	0.00
Subtotal	2310-3180-000-000	5,000.01	9,806.21	25,466.21	-20,466.21	0.00	0.00	-20,466.21	509.33
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.01	0.00	2,824.01	-324.01	0.00	0.00	-324.01	112.96
Subtotal Function 2310	Board of Education Services	15,325.01	9,935.41	33,050.91	-17,725.91	0.00	0.00	-17,725.91	215.67
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	123,500.01	9,507.71	85,569.31	37,930.71	0.00	0.00	37,930.71	69.29
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	13,000.00	1,000.92	9,008.28	3,991.72	0.00	0.00	3,991.72	69.29
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.01	225.61	2,031.11	468.81	0.00	0.00	468.81	81.24
51-2320-2140-000-000	Medicare Only	800.00	138.18	1,243.62	-443.62	0.00	0.00	-443.62	155.45
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	16,000.01	1,494.91	11,795.81	4,204.11	0.00	0.00	4,204.11	73.72
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	863.34	30,404.47	9,595.53	0.00	300.00	9,295.53	76.76
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.01	125.01	1,514.41	685.51	0.00	0.00	685.51	68.84
10-2320-4000-000-000	EX ADMIN SUPPLIES	500.00	0.00	406.92	93.08	0.00	0.00	93.08	81.38
Subtotal Function 2320	Executive Administration Services	198,500.01	13,335.81	141,973.91	56,526.01	0.00	300.00	56,226.01	71.67
Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE								
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
Subtotal Function 2362	Workers' Compensation or Workers'	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
Function 2364	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE								
80-2364-3800-000-000	Insurance Payments (regular or self	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Subtotal Function 2364	Insurance Payments (regular or self	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Function 2369	Legal Services PURCHASED SERVICES-LEGAL SERVICES								
80-2369-3180-000-000	Legal Services	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Subtotal Function 2369	Legal Services	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Function 2410	Office of the Principal Services PRINCIPAL SERVICE SALARY PRINCIPAL SECY SALARY								
10-2410-1100-000-000	Office of the Principal Services	150,000.00	11,615.40	104,538.60	45,461.40	0.00	0.00	45,461.40	69.69
10-2410-1120-000-000	PRINCIPAL SECY SALARY	45,000.01	3,753.81	29,728.91	15,271.01	0.00	0.00	15,271.01	66.06

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
Function 2520									
Fiscal Services									
10-2520-1100-000-000	FISCAL SERVICE SALARY	50,300.0	3,873.61	35,050.0	15,249.9	0.00	0.00	15,249.9	69.68
50-2520-2120-000-000	Municipal Retirement	4,950.00	393.56	3,632.04	1,317.96	0.00	0.00	1,317.96	73.37
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	191.95	1,790.80	1,309.10	0.00	0.00	1,309.10	57.77
51-2520-2140-000-000	Medicare Only	800.00	44.90	418.83	381.17	0.00	0.00	381.17	52.35
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	579.30	5,860.30	-5,860.30	0.00	0.00	-5,860.30	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.00	0.00	10,952.84	2,047.16	0.00	0.00	2,047.16	84.25
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	326.40	673.57	0.00	0.00	673.57	32.64
Subtotal Function 2520		73,150.0	5,083.4	58,051.3	15,118.6	0.00	0.00	15,118.6	79.33
Function 2530									
Facilities Acquisition and Construc									
90-2530-3000-000-000	LIFE SAFETY	25,000.0	0.00	501.87	24,498.10	0.00	0.00	24,498.10	2.01
Subtotal Function 2530		25,000.0	0.00	501.87	24,498.10	0.00	0.00	24,498.10	2.01
Function 2540									
Operation and Maintenance of Plant									
20-2540-1100-000-000	BLDG. SALARIES	132,000.0	9,298.50	88,923.70	43,076.20	0.00	0.00	43,076.20	67.37
20-2540-1200-000-000	BLDG. SALARIES TEMP.	2,500.00	78.71	1,183.90	1,316.10	0.00	0.00	1,316.10	47.36
50-2540-2120-000-000	Municipal Retirement	13,000.0	952.75	9,338.00	3,662.00	0.00	0.00	3,662.00	71.83
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	551.06	5,304.07	2,295.93	0.00	0.00	2,295.93	69.79
51-2540-2140-000-000	Medicare Only	2,100.00	128.90	1,249.90	850.00	0.00	0.00	850.00	59.52
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,317.44	19,741.64	12,258.36	0.00	0.00	12,258.36	61.69
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	25,000.0	0.00	10,329.8	14,670.10	0.00	0.00	14,670.10	41.32
20-2540-3210-000-000	PURCHASE SERV GARBAGE	6,500.00	613.00	4,774.29	1,725.71	0.00	0.00	1,725.71	73.45
20-2540-3230-000-000	PUR SERV - OTHER	25,000.0	20,544.80	78,834.00	-53,834.00	0.00	99.00	-53,834.00	315.73
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.28	3,274.24	1,225.76	0.00	0.00	1,225.76	72.76
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.0	1,589.60	27,214.40	2,785.50	0.00	0.00	2,785.50	90.71
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	3,036.56	12,108.13	7,891.87	0.00	0.00	7,891.87	60.54
20-2540-4660-000-000	SUPPLIES - ELECTRIC	49,000.0	4,949.80	37,058.10	11,941.80	0.00	0.00	11,941.80	75.63
20-2540-5000-000-000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	799.99	0.00	4,200.01	16.00
Subtotal Function 2540		354,200.0	44,470.5	299,394.5	54,866.4	799.99	99.00	53,966.4	84.76
Function 2550									
Pupil Transportation Services									
40-2550-1100-000-000	TRANS SALARIES REGULAR	60,000.00	4,848.60	36,672.94	23,327.06	0.00	0.00	23,327.06	61.12
40-2550-1120-000-000	TRANS SALARIES SPEC ED	25,000.0	1,701.60	12,751.90	12,248.10	0.00	0.00	12,248.10	51.01
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	9,075.00	778.02	6,968.22	2,106.78	0.00	0.00	2,106.78	76.78
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.00	302.12	1,535.50	-535.50	0.00	0.00	-535.50	153.56
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	21.76	207.67	292.33	0.00	0.00	292.33	41.53

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
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	30.00	970.00	0.00	0.00	970.00	3.00
40-2550-1310-000-000	TRANS SALARIES NON-REIMB. ATH TRIP	6,500.00	369.75	369.75	6,130.25	0.00	0.00	6,130.25	5.69
40-2550-1310-001-000	TRANS SALARIES NON-REIMB. ATH TRIP ELEM	1,000.00	217.50	217.50	782.50	0.00	0.00	782.50	21.75
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-2550-2120-000-000	Municipal Retirement	7,000.00	601.02	4,400.67	2,599.33	0.00	0.00	2,599.33	62.87
50-2550-2120-001-000	Municipal Retirement	350.00	11.05	11.05	338.95	0.00	0.00	338.95	3.16
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	497.36	3,629.21	3,370.79	0.00	0.00	3,370.79	51.85
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	13.48	13.48	336.52	0.00	0.00	336.52	3.85
51-2550-2140-000-000	Medicare Only	2,000.00	116.25	848.71	1,151.29	0.00	0.00	1,151.29	42.44
51-2550-2140-001-000	Medicare Only	75.00	3.16	3.16	71.84	0.00	0.00	71.84	4.21
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	194.25	55.75	0.00	222.00	-166.25	166.50
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	1,069.00	931.00	0.00	0.00	931.00	53.45
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	4,000.00	258.08	11,062.21	-7,062.21	0.00	0.00	-7,062.21	276.56
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	86,000.00	0.00	85,652.00	348.00	0.00	0.00	348.00	99.60
40-2550-3800-000-000	PURCHASE SERVICE INS	10,000.00	0.00	9,475.00	525.00	0.00	0.00	525.00	94.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	51.49	753.67	746.33	0.00	0.00	746.33	50.24
40-2550-4640-000-000	SUPPLIES OIL & GAS	25,000.00	2,092.45	10,094.80	14,905.20	0.00	0.00	14,905.20	40.38
40-2550-5510-000-000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	1,600.00	-1,600.00	0.00	0.00	-1,600.00	0.00
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 2550	Pupil Transportation Services	272,700.00	11,888.77	187,560.88	86,159.21	0.00	222.00	84,917.21	68.86
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	55,000.00	5,831.32	40,445.20	14,554.80	0.00	0.00	14,554.80	73.54
10-2560-1200-000-000	Food Service Subs	0.00	63.25	472.75	-472.75	0.00	0.00	-472.75	0.00
50-2560-2120-000-000	Municipal Retirement	5,500.00	592.45	4,008.09	1,491.91	0.00	0.00	1,491.91	72.87
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	365.45	2,536.97	1,063.03	0.00	0.00	1,063.03	70.47
51-2560-2140-000-000	Medicare Only	1,200.00	85.47	593.31	606.69	0.00	0.00	606.69	49.44
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	1,200.00	300.00	0.00	0.00	300.00	80.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	684.95	3,610.10	1,389.90	0.00	0.00	1,389.90	72.20
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	70,000.00	7,732.47	38,557.67	31,442.33	0.00	0.00	31,442.33	55.08
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	148.51	1,371.92	2,628.08	0.00	0.00	2,628.08	34.30
Subtotal Function 2560	Food Services	145,800.00	15,503.88	92,795.91	53,004.00	0.00	0.00	53,004.00	63.65
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	869.00	-869.00	0.00	0.00	-869.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2900	Other Support Services	100.00	0.00	869.00	-769.00	0.00	0.00	-769.00	869.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	94,000.00	6,935.81	63,287.33	30,712.67	0.00	0.00	30,712.67	67.33
50-3500-2120-000-000	Municipal Retirement	9,500.00	704.69	6,544.57	2,955.43	0.00	0.00	2,955.43	68.89
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	410.63	3,738.81	2,661.19	0.00	0.00	2,661.19	58.42
51-3500-2140-000-000	Medicare Only	1,800.00	96.08	882.04	917.96	0.00	0.00	917.96	49.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,162.97	9,289.97	710.10	0.00	0.00	710.10	92.90

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
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	45.00	105.00	0.00	0.00	105.00	30.00
10-3500-4000-000-000	DAY CARE SUPPLIES	5,000.00	434.30	2,799.10	2,200.80	0.00	0.00	2,200.80	55.98
Subtotal Function 3500	Custody and Child Care Services	126,950.00	9,744.60	86,588.90	40,263.00	0.00	0.00	40,263.00	65.26
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	40,000.00	0.00	23,406.50	16,593.40	0.00	0.00	16,593.40	58.52
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.00	0.00	20,910.64	14,089.36	0.00	0.00	14,089.36	59.74
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	25,000.00	0.00	12,913.60	12,086.30	0.00	0.00	12,086.30	51.65
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	9,500.00	0.00	4,181.15	5,318.85	0.00	0.00	5,318.85	44.01
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SER	6,500.00	0.00	3,992.30	2,507.60	0.00	0.00	2,507.60	61.42
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	40,000.00	0.00	24,672.29	15,327.71	0.00	0.00	15,327.71	61.68
Subtotal Function 4120	Payments for Special Education Prog	156,000.00	0.00	90,076.60	65,923.30	0.00	0.00	65,923.30	57.74
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	75,000.00	0.00	34,808.66	40,191.34	0.00	0.00	40,191.34	46.41
Subtotal Function 4220	Payments for Special Education Prog	75,000.00	0.00	34,808.66	40,191.34	0.00	0.00	40,191.34	46.41
Function 4400	Payments to Other Governmental Unit								
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	150,000.00	14,982.30	116,762.34	33,237.66	0.00	0.00	33,237.66	77.84
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	70,000.00	5,862.80	52,549.40	17,450.50	0.00	0.00	17,450.50	75.07
Subtotal Function 4400	Payments to Other Governmental Unit	220,000.00	20,845.10	169,311.70	50,688.20	0.00	0.00	50,688.20	76.96
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERVY - INTEREST ON BONDS	110,000.00	0.00	45,448.30	64,551.60	0.00	0.00	64,551.60	41.32
Subtotal Function 5240	Capital Appreciation bonds	110,000.00	0.00	45,448.30	64,551.60	0.00	0.00	64,551.60	41.32
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	0.00	0.00	15,907.90	-15,907.90	0.00	0.00	-15,907.90	0.00
Subtotal Function 5300	Debt Service - Payment of Principal	0.00	0.00	15,907.90	-15,907.90	0.00	0.00	-15,907.90	0.00
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,821.30	14,247.90	20,752.00	0.00	0.00	20,752.00	40.71
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,821.30	14,247.90	20,752.00	0.00	0.00	20,752.00	40.71
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

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

Dated : 3/4/2021 2020-2021
Time : 07:44 Page 16

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
--------------	---------------------	----------------------	-----------------	-----------------	--------------------	-------------	----------------------	----------------------	----------------

February Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Fund 10 Totals	Total Assets	329,436.9	-150,400.9	455,533.2	784,970.2		-1,357.6	783,612.6	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-219,779.3	0.00	0.00	-219,779.3	0.00	0.00	-219,779.3	76.56
	Total Revenues	4,795,127.00	187,942.61	3,671,198.93	1,123,928.07	0.00	1,357.6	1,475,078.6	68.73
	Total Expenditures	4,717,380.0	338,343.5	3,215,665.6	1,501,694.3	25,257.8	1,357.6	1,475,078.6	68.73
	Expenditures - Revenues	-77,767.00	150,400.91	-455,533.29	-675,312.6	25,257.81	1,357.67	351,150.81	159.31
	Ending Fund Balance	-407,203.9	0.00	0.00	-407,203.9		0.00	-407,203.9	
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	423,642.74	-42,754.93	-68,885.74	354,757.00		-89.00	354,658.00	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-423,642.74	0.00	0.00	-423,642.74	0.00	0.00	-423,642.74	
	Total Revenues	276,982.0	82.94	214,556.7	62,425.2	0.00	0.00	62,425.2	77.46
	Total Expenditures	331,500.00	42,837.87	283,442.48	48,057.52	799.99	99.00	47,158.53	85.77
	Expenditures - Revenues	54,518.0	42,754.9	68,885.7	799.99	799.99	99.00	-15,266.7	95.86
	Ending Fund Balance	-369,124.74	0.00	0.00	-369,124.74		0.00	-369,124.74	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	484.75	33.04	26,724.8	27,209.5		0.00	27,209.5	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-484.75	0.00	0.00	-484.75	0.00	0.00	-484.75	
	Total Revenues	147,010.00	33.04	123,581.12	23,428.88	0.00	0.00	23,428.88	84.06
	Total Expenditures	110,000.0	0.00	96,856.2	13,143.7	0.00	0.00	13,143.7	88.05
	Expenditures - Revenues	-37,010.00	-33.04	-26,724.84	-27,209.5	0.00	0.00	-10,285.16	72.57
	Ending Fund Balance	-37,494.7	0.00	0.00	-37,494.7		0.00	-37,494.7	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.14	-10,539.36	25,961.14	310,407.28		-222.00	310,185.28	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	
	Total Revenues	245,533.0	102.01	204,615.6	40,917.3	0.00	0.00	40,917.3	83.34
	Total Expenditures	255,925.00	10,641.37	178,654.47	77,270.53	0.00	222.00	77,048.53	69.89
	Expenditures - Revenues	10,392.0	10,539.3	-25,961.1	-310,407.28	0.00	222.00	-36,131.1	113.18
	Ending Fund Balance	-274,054.14	0.00	0.00	-274,054.14		0.00	-274,054.14	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.7	-6,843.6	43,937.3	107,042.0		0.00	107,042.0	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	
	Total Revenues	103,367.00	22.62	96,911.75	6,455.25	0.00	0.00	6,455.25	93.76
	Total Expenditures	78,050.0	6,866.2	52,974.4	25,075.5	0.00	0.00	25,075.5	67.87
	Expenditures - Revenues	-25,317.00	6,843.62	-43,937.33	-70,118.0	0.00	0.00	-18,620.33	79.30
	Ending Fund Balance	-88,421.7	0.00	0.00	-88,421.7		0.00	-88,421.7	
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	39,755.52	-7,841.36	40,170.30	79,925.82		0.00	79,925.82	
	Total Liabilities	0.00	0.00	0.00	0.00		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
Fund 60 Totals									
	Total Assets	3,505.51	0.00	0.00	3,505.51	0.00	0.00	3,505.51	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-3,505.51	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals									
	Total Assets	1,507,124.93	624.80	27,883.75	1,535,008.68	0.00	0.00	1,535,008.68	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-1,507,124.93	0.00	0.00	-1,507,124.93	0.00	0.00	-1,507,124.93	
	Total Revenues	19,420.0	624.80	27,883.75	-8,463.71	0.00	0.00	-8,463.71	143.58
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-19,420.0	-624.80	-27,883.75	0.00	0.00	0.00	8,463.71	
	Ending Fund Balance	-19,420.00	0.00	0.00	-1,535,008.68	0.00	0.00	-1,535,008.68	7,904.27
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
	Total Assets	45,374.6	-9,277.51	41,583.4	86,958.0	0.00	0.00	86,958.0	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-45,374.6	0.00	0.00	-45,374.6	0.00	0.00	-45,374.6	
	Total Revenues	124,943.00	41.25	123,589.93	1,353.07	0.00	0.00	1,353.07	98.92
	Total Expenditures	105,000.0	9,318.71	82,006.5	22,993.5	0.00	0.00	22,993.5	78.10
	Expenditures - Revenues	-19,943.00	9,277.50	-41,583.43	-86,958.0	0.00	0.00	-86,958.0	133.13
	Ending Fund Balance	-65,317.6	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
	Total Assets	315,353.95	73.73	29,315.96	344,669.91	0.00	0.00	344,669.91	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-315,353.95	0.00	0.00	-315,353.95	0.00	0.00	-315,353.95	
	Total Revenues	31,250.0	73.73	29,817.8	1,432.1	0.00	0.00	1,432.1	95.42
	Total Expenditures	25,000.00	0.00	501.87	24,498.13	0.00	0.00	24,498.13	2.01
	Expenditures - Revenues	-6,250.01	-73.73	-29,315.9	-344,669.91	0.00	0.00	-344,669.91	107.17
	Ending Fund Balance	-321,603.95	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
	Total Assets	3,012,229.6	-226,926.1	622,224.3	3,634,454.1	-1,678.6	0.00	3,632,775.4	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-2,902,572.2	0.00	0.00	-2,902,572.2	0.00	0.00	-2,902,572.2	
	Total Revenues	5,848,058.00	188,958.70	4,595,253.89	1,252,804.11	0.00	0.00	1,252,804.11	78.58

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	5,725,270.0	415,884.8	3,973,029.0	1,752,240.0	26,057.8	1,678.6	1,724,503.0	69.88
	Expenditures - Revenues	-122,798.00	226,926.11	-622,224.30		26,057.80	1,678.67	471,699.83	
	Ending Fund Balance	-3,135,017.0			-3,524,796.0			-3,497,060.0	111.55
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget}(\text{Open Bal})$ $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget}(\text{Open Bal})$									