

Pearl City CUSD #200
Cash Position
3/31/2023

	Education	Building	Bond & Int.	Transportation	L.M.R.F.	Soc Sec	Capital Projects	Working Cash	Totl	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$1,283,300.40	\$75,534.96	\$26,210.64	\$89,955.86	\$172,725.79	\$89,232.90	\$0.00	\$617,422.05	\$87,476.52	\$409,465.23	\$2,851,324.35
CURRENT MONTH DEPOSITS	\$276,712.65	(\$388.82)	\$193.73	\$148.68	\$239.69	\$212.21	\$0.00	\$1,431.84	\$217.16	\$563.18	\$279,330.32
SUBTOTAL	\$1,560,013.05	\$75,146.14	\$26,404.37	\$90,104.54	\$172,965.48	\$89,445.11	\$0.00	\$618,853.89	\$87,693.68	\$410,028.41	\$3,130,654.67
CURRENT MONTH EXPENSES	\$427,117.43	\$35,587.68		\$25,571.92	\$4,727.97	\$9,001.72			\$8,035.00		\$510,041.72
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$1,132,895.62	\$39,558.46	\$26,404.37	\$64,532.62	\$168,237.51	\$80,443.39	\$0.00	\$618,853.89	\$79,658.68	\$410,028.41	\$2,620,612.95

Total All Funds \$2,620,612.95

Outstanding Checks 64,311.11
 Total Available \$2,684,924.06
 Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 197,048.98
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 80,844.99
Citizens Bank	\$ 1,977,030.09
	\$ 2,684,924.06

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


 Treasurer

IMPREST FUND
APRIL 2023 (3/11/23-4/14/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1520.3000	L Seiple - JV & V BB Official 15485	\$145.00	
	K Wild - JV & V BB Official 15486	\$145.00	
	T Stockton - JV BB Official 15491	\$70.00	
	R Humphreys - JV BB Official 15492	\$70.00	
	S Olberding - JV & V BB Official 15493	\$145.00	
	J Olberding - JV & V BB Official 15494	\$145.00	
	N Muench - V BB Official 15495	\$75.00	
	R Garrett - V BB Official 15496	\$75.00	
	D Schadewaldt - JV & V BB Official 15499	\$145.00	
	R Garrett - JV & V BB Official 15500	<u>\$145.00</u>	
			\$1,160.00
1530.3000	T Zmich - V SB Official 15487	\$75.00	
	D Arnold - V SB Official 15488	\$75.00	
	J Reed - JV SB Official 15489	\$70.00	
	S Toleski - JV SB Official 15490	\$70.00	
	B Ebersole - V SB Official 15497	\$75.00	
	S Neff - V SB Official 15498	\$75.00	
	B Bach - JV(3-5 innings) & V SB Official 15501	\$135.00	
	D Arnold - JV (3-5 innings) & V SB Official 15502	<u>\$135.00</u>	
			\$710.00
	TOTAL IMPREST FUND		<u>\$1,870.00</u>
	TOTAL EDUCATION FUND		\$1,870.00

Board Report for April 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	April Business Phone Service	264.29	59501
AERO GROUP, INC.	10-2320-3000-000-000	March-Business Phone Service	264.29	59450
Total AERO GROUP, INC.			528.58	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	56.41	59502
Total AIRGAS USA, LLC			56.41	
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	6 - Books for School Board	149.70	59503
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Books for Classroom-Timmer	44.95	59503
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Playground balls for PE	23.98	59503
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Visitor Badge Booklet-3	80.16	59503
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Key Fabs	16.90	59503
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Batteries for Clocks	66.59	59503
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Cardstock for class project	41.58	59503
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Batteries, post-it notes, correction tape	91.56	59484
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Tape. Staplers & staple removers	189.43	59484
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	AA & C Batteries	49.56	59484
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Clock Batteries	59.24	59484
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Returning Clock Batteries(Incorrect item)	-59.24	59484
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Rack Screws & Washers for Server Mounts	12.99	59484
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Kohler Urinal	269.94	59458
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Body & Hand Warmers	26.70	59484
Total AMAZON CAPITAL SERVICES, INC.			1064.04	
ARTHUR J GALLAGHER RMS INC	10-2310-3800-000-000	FY24 W.C. Bond Premium	578.00	59496
Total ARTHUR J GALLAGHER RMS INC			578.00	
AUDIO ENGINEERING	20-2540-3230-000-000	Annual testing of Fire Alarms & service	3080.00	59504
Total AUDIO ENGINEERING			3080.00	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	2011 Dodge van-oil change	43.86	59485
Total B & T AUTOMOTIVE INC			43.86	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59486
Total BUNKER CORPORATE LEASING, INC			347.66	
CANION CREATIONS	10-1110-4000-016-000	Teacher Manual	60.00	59449
Total CANION CREATIONS			60.00	
CareerTEC	10-1400-6700-000-000	Waivered Student Fees	45.00	59505
CareerTEC	10-1400-6700-000-000	FY23 - 2nd Sem. Tuition	11392.50	59505
Total CareerTEC			11437.50	
CDW-GOVERNMENT	10-1116-5000-000-000	ACER C722 ECF	25627.00	59500
CDW-GOVERNMENT	10-1116-5000-000-000	SHIPPING	330.16	59500
Total CDW-GOVERNMENT			25957.16	
CHET DIETMEIER	20-2540-3200-000-000	Pipe conduit- smoke detector to alarm pull!	217.16	59487
Total CHET DIETMEIER			217.16	
CLIA LABORATORY PROGRAM	10-2130-3000-000-000	Certificate Fee for Nurse's Covid testing	180.00	59506
Total CLIA LABORATORY PROGRAM			180.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	2/10-3/13 43,864 kwh	4738.85	59507
COMMONWEALTH EDISON	20-2540-4660-000-000	2/10-3/13 1547 kwh-Bus garage	174.25	59507
Total COMMONWEALTH EDISON			4913.10	
DIVERSIFIED BENEFIT SERVICES, INC.	10-1200-2220-000-000	HRA Reimbursement	356.85	ACH007276
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-000-000	HRA Reimbursement	1000.00	ACH007276
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-000-000	HRA Reimbursement	352.61	ACH007277
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	April - Health Reimbursement Plan	184.50	59508
Total DIVERSIFIED BENEFIT SERVICES, INC.			1893.96	

Board Report for April 2023

EMS LINQ INC	10-2560-3000-000-000	Meals Plus Support	390.42	59451
Total EMS LINQ INC			390.42	
FLINN SCIENTIFIC	10-1110-4000-016-000	Nickel Nitrate	14.78	59491
Total FLINN SCIENTIFIC			14.78	
GFD, INC.	20-2540-3210-000-000	April Garbage Service Fee	808.82	59509
Total GFD, INC.			808.82	
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast, Lunch, & Testing supplies	61.22	59510
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast, Lunch, & Testing supplies	5284.80	59510
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast, Lunch, & Testing supplies	126.67	59510
GORDON FOOD SERVICE	10-1110-4000-000-000	Breakfast, Lunch, & Testing supplies	168.75	59510
GORDON FOOD SERVICE	10-1113-4000-000-000	Breakfast, Lunch, & Testing supplies	168.80	59510
Total GORDON FOOD SERVICE			5810.24	
GRAINGER	20-2540-4100-000-000	Hybrid Sealant, Gray - 4	63.65	59511
Total GRAINGER			63.65	
GREAT MINDS PBC	10-1110-4000-016-000	Gr 2 Module 3 Martin Luther King, Jr.	95.76	59488
GREAT MINDS PBC	10-1110-4000-016-000	shipping	20.00	59488
Total GREAT MINDS PBC			115.76	
HOUGHTON MIFFLIN HARCOURT PUBLIS	10-1113-4000-000-000	Intro Lit - 7th Grade	63.80	59512
HOUGHTON MIFFLIN HARCOURT PUBLIS	10-1113-4000-000-000	Intro Lit - 11th Grade Vol. 2	216.45	59512
HOUGHTON MIFFLIN HARCOURT PUBLIS	10-1113-4000-000-000	Shipping & Handling	131.61	59512
HOUGHTON MIFFLIN HARCOURT PUBLIS	10-1110-4000-016-000	Intro Lit - 8th Grade	542.30	59512
Total HOUGHTON MIFFLIN HARCOURT PUBLISHIN			954.16	
ILLINOIS FIBER RESOURCES GROUP, NFP	10-2320-3000-000-000	4/1-6/30 Qrtly Fiber Connection Fee	2100.00	59513
Total ILLINOIS FIBER RESOURCES GROUP, NFP			2100.00	
ILLINOIS PRINCIPALS ASSOCIATION	10-2410-3000-000-000	Membership renewal-Chrisman	327.25	59514
Total ILLINOIS PRINCIPALS ASSOCIATION			327.25	
IMPREST FUND	10-1530-3000-000-000	April Reimbursements	710.00	59515
IMPREST FUND	10-1520-3000-000-000	April Reimbursements	1160.00	59515
Total IMPREST FUND			1870.00	
INSTITUTE MULTI-SENSORY EDUC	10-2210-3000-000-000	IMSE Comprehensive OG Plus or Morpholo;	16200.00	59452
Total INSTITUTE MULTI-SENSORY EDUC			16200.00	
ISCORP	10-2320-3000-000-113	May Skyward Hosting Fee	156.25	59516
Total ISCORP			156.25	
J.W. PEPPER & SON INC	10-1113-4040-000-000	Band Music	19.80	59540
J.W. PEPPER & SON INC	10-1113-4040-000-000	Band Music	41.99	59540
J.W. PEPPER & SON INC	10-1110-4000-016-000	Spring Choral Music	48.48	59453
Total J.W. PEPPER & SON INC			110.27	
JANIS SHEFFEY	20-2540-4100-000-000	Detergent	12.28	59517
Total JANIS SHEFFEY			12.28	
JENNIFER PETTA	10-4120-3700-000-000	Speech, Lang, & SPED Services	7040.00	ACH007301
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, & SPED Services	500.00	ACH007301
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, & SPED Services	500.00	ACH007301
Total JENNIFER PETTA			8040.00	
JODY PAULEY	10-1110-4000-016-000	Book Bins for Classroom	69.99	59489
Total JODY PAULEY			69.99	
JOURNAL-STANDARD	10-2320-3000-000-000	Custodial Ad	276.80	59543
Total JOURNAL-STANDARD			276.80	
KRIS WILD	10-1520-3000-000-000	JV & V Baseball	145.00	59497
Total KRIS WILD			145.00	

Board Report for April 2023

KRISTEN GALLAGHER	10-1110-4000-016-000	Food Science Supplies	34.37	59454
Total KRISTEN GALLAGHER			34.37	
KUNES COUNTRY	40-2550-3200-000-000	Oil change, air & cabin filters	204.58	59518
Total KUNES COUNTRY			204.58	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	March Transportation to Easterseals	2686.32	59519
Total LENA-WINSLOW DIST. #202			2686.32	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	764.05	59520
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	204.50	59541
Total LINDSAY STEPHAN			968.55	
MENARDS	20-2540-4100-000-000	Scoop, rakes, Tide	91.94	59544
MENARDS	20-2540-4100-000-000	Door Closures, drill bits	180.96	59544
MENARDS	20-2540-4100-000-000	Genie Remotes, Glade Refills, batteries, etc	217.64	59521
MENARDS	20-2540-4100-000-000	Trash bags & supplies	62.01	59521
Total MENARDS			552.55	
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	FY23 Final payment	-88.96	59522
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	FY23 Final payment	117.04	59522
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	FY23 Final payment	10703.51	59522
N.W. SPECIAL EDUC. DIST.	10-4120-3700-001-000	FY23 Final payment	-105.94	59522
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	FY23 Final payment	18680.88	59522
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	FY23 Final payment	12977.03	59522
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	FY23 Final payment	10148.64	59522
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	FY23 Final payment	-195.75	59522
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	FY23 Final payment	5149.57	59522
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	FY23 Final payment	22626.11	59522
Total N.W. SPECIAL EDUC. DIST.			80012.13	
NAPA	40-2550-4100-000-000	Oil Filters-vans & activity bus	107.07	59492
NAPA	40-2550-4100-000-000	Oil Filters-vans & activity bus	-2.14	59492
Total NAPA			104.93	
NICOR GAS	20-2540-4650-000-000	3/1-3/31 6243.81 Therms	878.43	59523
NICOR GAS	20-2540-4650-000-000	26/16-3/19 351.45 Therms Bus Garage	242.23	59523
Total NICOR GAS			1120.66	
OREGON HIGH SCHOOL	10-1520-3000-000-000	Track Invitational-4/8/23-Boys	150.00	59483
Total OREGON HIGH SCHOOL			150.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, Gas, & Def	3407.96	59524
Total PEARL CITY ELEVATOR			3407.96	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	April Water & Sewer Fees	409.78	59525
Total PEARL CITY WATER & SEWER			409.78	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	446.76	59526
Total PEPSI (WP BEVERAGES, LLC)			446.76	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Kempel, Plager-Bus Exam, Hough-Drug Scre	312.00	59542
Total PHYSICIANS IMMEDIATE CARE			312.00	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	200.00	ACH007300
Total PITNEY BOWES PURCHASE POW			200.00	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	2530.63	59527
Total PRAIRIE FARMS DAIRY, INC			2530.63	
PRAIRIE STATE TRACTOR	20-2540-4100-000-000	Battery for Lawn mower	72.32	59528
Total PRAIRIE STATE TRACTOR			72.32	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly copier fee & overage charges	1,945.60	59545
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Monthly copier fee & overage charges	714.76	59545
Total RHYME BUSINESS PRODUCTS			2,660.36	

Board Report for April 2023

REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-McWorthy & Hayes	120.00	59529
Total REGIONAL OFFICE OF EDUCATION #8			120.00	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Fee	1945.60	59455
Total RHYME BUSINESS PRODUCTS			1945.60	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	602.50	59530
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	10522.32	59530
Total ROBBINS SCHWARTZ			11124.82	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Feminine Hygiene Disposal bags	35.60	59531
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	GoJo Soap	583.80	59531
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Roll Towel, Mayfair	489.00	59531
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Feminine Hygiene Disposal Bags	35.60	59531
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	59531
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Disinfectant cleaner	210.00	59493
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Can Liners	371.30	59493
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Mop Loopend Blend Comet Blue	45.60	59493
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Mild Acid Cleaner	58.56	59493
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Germicidal Bowl Cleaner	60.96	59493
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Roll Towel, Mayfair,white	652.00	59493
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Urinal Screen Citrus Mango	57.60	59493
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	59493
ROCKET INDUSTRIAL, INC.	10-2560-4100-000-000	Pot/pan cleaner	81.36	59493
Total ROCKET INDUSTRIAL, INC.			2691.38	
RYNE PLAGER	40-2550-4640-000-000	Gas purchased for Activity Bus	95.61	59532
Total RYNE PLAGER			95.61	
SHOPPERS GUIDE	10-2320-3000-000-000	Custodial Ad	102.00	59533
Total SHOPPERS GUIDE			102.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Softner Salt & Supplies	355.04	59534
Total SPAHN & ROSE LUMBER			355.04	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	Feb-Drug Testing	160.00	59456
Total SSM HEALTH MEDICAL GROUP			160.00	
STEVE RUGGENBURG	10-1520-3000-000-000	JV & V Baseball	145.00	59498
Total STEVE RUGGENBURG			145.00	
SYSCO BARABOO, LLC	10-2130-4000-000-000	Food & Supplies	23.88	59535
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	3643.30	59535
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	178.77	59535
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	321.06	59535
SYSCO BARABOO, LLC	10-1110-4000-000-000	Food & Supplies	40.84	59535
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	148.85	59535
Total SYSCO BARABOO, LLC			4356.70	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	March Tuition	4570.74	59536
Total THE RICHARDSON SCHOOL			4570.74	
THINK SAFE	10-2130-4000-000-000	HeartSine samaritan AED, Adult Pak	4035.00	59494
THINK SAFE	10-2130-4000-000-000	Trade-In Sunset Devices	-450.00	59494
THINK SAFE	10-2130-4000-000-000	Shipping/Handling Costs	25.00	59494
THINK SAFE	10-2130-4000-000-000	Holder Family Donation(Activity Fund)	-2000.00	59494
THINK SAFE	10-2130-4000-000-000	Pad Pak Pediatric Cartridge	690.00	59494
THINK SAFE	10-2130-4000-000-000	Shipping/Handling Costs	28.00	59494
Total THINK SAFE			2328.00	
U.S.I.	10-1110-4000-016-000	Laminating Rolls	375.47	59457
Total U.S.I.			375.47	

Board Report for April 2023

VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	3/1-3/31 6299.88 Therms	1965.56	59537
Total VANGUARD ENERGY SERVICES,			1965.56	
VILLAGE VOICES	10-2320-3000-000-000	Custodial Ad	30.00	59538
Total VILLAGE VOICES			30.00	
VISA	10-1110-4000-000-000	Tent cover, pins, shirts	160.20	ACH007299
VISA	10-1113-4000-000-000	Tent cover, pins, shirts	405.43	ACH007299
VISA	10-1113-4000-000-000	PC Perk orders & Office incentive.	320.84	59490
VISA	10-2320-4000-000-000	PC Perk orders & Office incentive.	85.17	59490
Total VISA			971.64	
WEST CARROLL HIGH SCHOOL	10-1530-3000-000-000	Round Robin Tournament	150.00	59499
Total WEST CARROLL HIGH SCHOOL			150.00	
WEST MUSIC COMPANY	10-1113-4040-000-000	Music	201.00	59539
Total WEST MUSIC COMPANY			201.00	
Grand Total		TOTAL PAYABLE	215385.56	

PAYROLL	206970.64
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	47912.37
DEARBORN LIFE INSURANCE	397.96
FIDELITY SECURITY LIFE INSURANCE	284.36
HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	11895.34
ILL. MUNICIPAL RETIREMENT	8922.84
LENA STATE BANK	300.00
MG TRUST	2900.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1680.00
PRINCIPAL LIFE INSURANCE CO	906.16
STATE BANK OF PEARL CITY	35378.60
TEACHER HEALTH INS. SEC.	3234.37
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	20058.05
WISC. DEPT. OF REVENUE	415.72
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	344342.41
GRAND TOTAL PAYABLES & PAYROLL	559727.97

Activity Account Detail Information for Current Month : Mar

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Balance
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08
100-102	PCFF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	26,720.54	5,355.70	7,775.43	24,300.81	0.00	0.00	24,300.81
200-201	JH Conference	5,425.70	0.00	1,040.00	4,385.70	0.00	0.00	4,385.70
200-202	Timber-Lee	2,434.97	723.50	0.00	3,164.47	0.00	0.00	3,164.47
200-250	EPC JH Football	1,456.48	0.00	0.00	1,456.48	0.00	0.00	1,456.48
200-251	JH Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-252	JH Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-253	JH Volleyball	1,298.00	0.00	0.00	1,298.00	0.00	0.00	1,298.00
200-254	JH Boys Basketball	482.32	0.00	0.00	482.32	0.00	0.00	482.32
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04
300-323	Class of 2023	4,843.49	0.00	0.00	4,843.49	0.00	0.00	4,843.49
300-324	Class of 2024	8,600.37	0.00	0.00	8,600.37	0.00	0.00	8,600.37
300-325	Class of 2025	5,372.22	0.00	0.00	5,372.22	0.00	0.00	5,372.22
300-326	Class of 2026	2,893.80	0.00	0.00	2,893.80	0.00	0.00	2,893.80
300-327	Class of 2027	2,755.96	0.00	0.00	2,755.96	0.00	0.00	2,755.96
300-328	Class of 2028	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
300-401	Academic Team	1,331.61	0.00	0.00	1,331.61	0.00	0.00	1,331.61
300-402	Art Club	1,143.21	0.00	0.00	1,143.21	0.00	0.00	1,143.21
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(156.78)	0.00	0.00	(156.78)	0.00	0.00	(156.78)
300-406	Chorus	2,021.01	105.00	145.00	2,021.01	0.00	0.00	2,021.01
300-407	Dance Team	177.17	0.00	0.00	177.17	0.00	0.00	177.17
300-408	Drama/Musical	(61.29)	0.00	0.00	(61.29)	0.00	0.00	(61.29)
300-410	FFA	19,276.52	450.00	571.44	18,155.08	0.00	0.00	18,155.08
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	313.98	0.00	0.00	313.98	0.00	0.00	313.98
300-414	PC Park	(450.77)	0.00	0.00	(450.77)	0.00	0.00	(450.77)
300-415	Pearlanna	13,765.91	2,228.00	93.66	13,153.11	0.00	0.00	13,153.11
300-416	Pepsi Fund	1,593.15	0.00	0.00	1,593.15	0.00	0.00	1,593.15
300-417	Servant Leadership	920.06	89.00	0.00	1,009.06	0.00	0.00	1,009.06
300-418	Spain Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-419	Spanish Club	2,164.94	0.00	787.38	1,377.56	0.00	0.00	1,377.56
300-420	Speech	2,913.22	0.00	0.00	2,913.22	0.00	0.00	2,913.22
300-421	Student Council	4,060.11	0.00	0.00	4,060.11	0.00	0.00	4,060.11
300-422	HS-Student Projects	1,271.32	269.13	189.91	1,350.54	0.00	0.00	1,350.54
300-423	FFA Garden	3,138.09	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-424	FFA Greenhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-450	AD Supply	3,493.41	245.57	167.64	3,571.34	0.00	0.00	3,571.34
300-451	Baseball	3,906.53	758.50	1,482.40	3,182.63	0.00	0.00	3,182.63
300-452	Boy's Basketball	2,393.55	0.00	0.00	2,393.55	0.00	0.00	2,393.55
300-453	Girl's Basketball	4,726.74	200.00	0.00	4,926.74	0.00	0.00	4,926.74
300-454	Booster Club Fund	2,894.48	92.06	484.06	2,502.48	0.00	0.00	2,502.48
300-455	EPC Cheerleaders	4,925.13	0.00	550.00	4,375.13	0.00	0.00	4,375.13
300-456	EPC HS Football	17,248.97	0.00	17,091.25	17,091.25	0.00	0.00	17,091.25
300-457	Fishing Club	1,049.71	0.00	77.54	972.17	0.00	0.00	972.17
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	972.51	0.00	0.00	972.51	0.00	0.00	972.51
300-460	PE/Fitness Center	183.76	0.00	0.00	183.76	0.00	0.00	183.76
300-461	Scoters Table Ads	8,395.79	165.84	32.94	8,561.63	0.00	0.00	8,561.63
300-462	Softball	(365.01)	14,124.00	3,308.32	10,450.67	0.00	0.00	10,450.67
300-463	Track	887.69	0.00	0.00	887.69	0.00	0.00	887.69
300-464	Volleyball	946.94	0.00	350.00	596.94	0.00	0.00	596.94
300-465	Wolfeback	393.14	0.00	0.00	393.14	0.00	0.00	393.14
300-466	Softball-Field Renovation	5.37	0.00	0.00	5.37	0.00	0.00	5.37
TOTALS :		181,917.65	33,248.30	24,614.05	190,551.90	0.00	0.00	190,551.90

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 1

Activity Account Detail Information

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

Sponsors
 EHIERS, 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 : Mar; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 756.08							
		Closing Balances : 756.08				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar; Active Clubs Only
 100-103 Elementary-Student Proje 26,720.54 5,355.70 7,775.43 24,300.81 0.00 0.00 24,300.81

Sponsors
 CHRISMAN, BRENT A

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

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 3

Activity Account Detail Information

for Current Month : Mar; Active Clubs Only 2,434.97 729.50 0.00 3,164.47 0.00 0.00 3,164.47
 200-202 Timber-Lee

Sponsors
 BETTA, 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 : Mar; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,434.97							
03/30/23	CR-163	Transfer from Class of 2027 No Name				0.00	250.00	2,684.97	03
03/30/23	CR-163	Transfer from Class of 2027 Brycen Voegel				0.00	198.50	2,883.47	03
03/30/23	CR-163	Transfer from Class of 2027 Lincoln Voss				0.00	107.00	2,990.47	03
03/30/23	CR-163	Transfer from 2027 Bryn McPeak				0.00	174.00	3,164.47	03
		Closing Balances : 3,164.47				0.00	729.50		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 SERVIN, DEVIN B

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,456.48							
		Closing Balances : 1,456.48				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 PICKARD, JOSEPHINE E

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Closing Balances : 275.00									
						0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Mar: 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
 10-1560-6900-300-317

Class of 2017
 Class of 2017

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 145.04									
						0.00	0.00		
Closing Balances : 145.04									

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

KOSTALLARI, ADRIAN ANDROKTI
 WHITEHEAD, CARLA ANN

Related Fund Accounts

10-0000-1700-300-320
 10-1560-6900-300-320

Class of 2020
 Class of 2020

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 427.00									
						0.00	0.00		
Closing Balances : 427.00									

PO Detail

Invoice Encumbrance

Unposted Entries

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 6

Activity Account Detail Information

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

Sponsors
 DOWNEY, SEAN MARK
 FORRIG, 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 : Mar; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 2,676.04						
		Closing Balances : 2,676.04				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Mar; Active Clubs Only							
	300-323 Class of 2023	4,843.49	0.00	0.00	4,843.49	0.00	0.00	4,843.49

Sponsors
 VENNHUTZEN, HEATHER D

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 7

SERVIN, DEVIN B

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
		Closing Balances :				4,843.49	0.00	4,843.49

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar; Active Clubs Only	8,600.37	0.00	0.00	8,600.37	0.00	0.00	8,600.37

Sponsors
 SPARR, MEGAN SUE
 PETTA, DENNIFER K

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
		Closing Balances :				8,600.37	0.00	8,600.37

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar; Active Clubs Only	5,372.22	4,516.00	1,333.00	8,555.22	0.00	0.00	8,555.22

Sponsors
 FRANKEN, KRISTI LEIGH
 MILAM, MATTHEW J

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
						5,372.22		5,372.22

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
03/02/23	CR-4914	4 Season Bowling Center		FOUR SEASONS BOWLING ALLEY	22720	1,333.00	0.00	4,039.22	03
03/02/23	CR-162	Bowling Fundraiser				0.00	10.00	4,049.22	03
03/02/23	CR-162	Girls Basketball Regionals				0.00	200.00	4,249.22	03
03/02/23	CR-162	Bowling fundraiser				0.00	50.00	4,299.22	03
03/02/23	CR-162	Bowling Fundraiser(3/2/23)				0.00	881.00	5,180.22	03
03/02/23	CR-162	Bowling Fundraiser 3/2/23				0.00	3,375.00	8,555.22	03
		Closing Balances : 8,555.22				1,333.00	4,516.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-326	Class of 2026	2,893.80	2,517.00	1,494.00	3,916.80	0.00	0.00	3,916.80

Sponsors
 EHLERS, TAMMY LOUISE
 SMITH, COURTNEY LYNN

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

Class of 2026
 Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,893.80							
03/23/23	CR-4849	Butterbrads Fundraiser 2026 class		RITE BITE FUNDRAISING	22744	1,494.00	0.00	1,399.80	03
03/30/23	CR-162	Butter Brad Fundraiser				0.00	2,517.00	3,916.80	03
		Closing Balances : 3,916.80				1,494.00	2,517.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-327	Class of 2027	2,755.96	729.50	1,564.00	1,921.46	0.00	0.00	1,921.46

Sponsors
 JOHNSON, WILLIAM ESPER
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-327
 10-1560-6900-300-327

Class of 2027
 Revenue
 Expense

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

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 10

Activity Account Detail Information

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,331.61							
03/02/23	Ch-4812	Tip on award certificate for Academic Team		HAMILTON, DEBRAKAY	22718	40.00	0.00	1,291.61	03
		Closing Balances : 1,291.61				40.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Mar; Active Clubs Only 1,143.21 175.00 128.81 1,189.40 0.00 0.00 1,189.40
 300-402 Art Club

Sponsors
 SMITH, COURTNEY LYN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,143.21							
03/20/23	Ch-4848	Art Supplies		AMAZON CAPITAL SERVICES, INC.	22743	128.81	0.00	1,014.40	03
03/30/23	CR-162	FAM Painting Workshop				0.00	175.00	1,189.40	03
		Closing Balances : 1,189.40				128.81	175.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 JORIG, 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 : Mar; Active Clubs Only

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

Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Mar: 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
 10-1560-6900-300-404 Australia Trip

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar: Active Clubs Only							
300-405	Band (156.78)	0.00	0.00	0.00	(156.78)	0.00	0.00	(156.78)

Sponsors
 MILIAN, MATTHEW J

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-406	Chorus	2,061.01	105.00	145.00	2,021.01	0.00	0.00	2,021.01
For Current Month : Mar; Active Clubs Only								
Sponsors								
ETHERS, 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 : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,061.01							
03/13/23	CR-4833	Lunch for Upstate festival		AMBOY MUSIC BOOSTERS	22732	145.00	0.00	1,916.01	03
03/30/23	CR-162	Up state Lunch Money				0.00	105.00	2,021.01	03
		Closing Balances : 2,021.01				145.00	105.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-407	Dance Team	177.17	0.00	0.00	177.17	0.00	0.00	177.17
For Current Month : Mar; Active Clubs Only								
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 : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 177.17							
		Closing Balances : 177.17				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-408	Drama/Musical	61.29	0.00	0.00	61.29	0.00	0.00	61.29
For Current Month : Mar; Active Clubs Only								
Sponsors								

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 13

GRAF, JAMIE LYNN

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar: Active Clubs Only 18,276.52 450.00 571.44 18,155.08 0.00 0.00 18,155.08
 300-410 FFA

Sponsors
 GALLAGHER, KRISTEN A
 Revenue
 FFA
 FFA
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
03/09/23	Ch-4823	Mik & Cookies for Pork Chop BBQ		PEARL CITY SCHOOLS	22728	354.98	0.00	17,921.54	03
03/16/23	Ch-4836	Officer Breakfast 3/14/23		KRISTEN GALLAGHER	22735	43.36	0.00	17,878.18	03
03/20/23	Ch-4838	Horses for FFA		AMAZON CAPITAL SERVICES, INC.	22738	173.10	0.00	17,705.08	03
03/30/23	CR-162	L Alumni Raffle				0.00	100.00	17,805.08	03
03/30/23	CR-162	FFA Beef Raffle				0.00	200.00	18,005.08	03
03/30/23	CR-162	Forsythe Family Farms				0.00	150.00	18,155.08	03
		Closing Balances :				571.44	450.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 RADFORD, LINDA ELAINE

Related Fund Accounts

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 14

10-0000-1700-300-411 Library Revenue
 10-1560-6900-300-411 Library Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 RADFORD, LINDA ELAINE

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 LORIG, KIMBERLEY VANESSA

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

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

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

PO Detail

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 15

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Mar; Active Clubs Only (450.77) 498.50 93.66 (45.93) 0.00 0.00 (45.93)
 300-414 PC Perk

Sponsors
 PETRA, JENNIFER K
 SPAHR, MEGAN SUE

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

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (450.77)							
03/20/23	Ch-4839	PC Perk		PEPSI (WP BEVERAGES, LLC)	22739	93.66	0.00	(544.43)	03
03/30/23	CR-162	PC Perk Sales				0.00	102.25	(442.18)	03
03/30/23	CR-162	Yearbook Vending				0.00	97.00	(345.18)	03
03/30/23	CR-162	PC Perk Vending				0.00	86.00	(279.18)	03
03/30/23	CR-162	LJ's Sales				0.00	11.00	(268.18)	03
03/30/23	CR-162	PC Perk Sales				0.00	34.25	(233.93)	03
03/30/23	CR-162	PC Perk Vending				0.00	131.00	(102.93)	03
03/30/23	CR-162	PC Perk Sales				0.00	57.00	(45.93)	03
		Closing Balances : (45.93)				93.66	498.50		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Mar; Active Clubs Only 13,765.91 2,228.00 2,840.80 13,153.11 0.00 0.00 13,153.11
 300-415 Pearlanna

Sponsors
 MAURER, ALEXANDER S

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

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 13,765.91							
03/02/23	Ch-4813	Yearbook Deposit		JOSTENS	22719	2,840.80	0.00	10,925.1	03
03/30/23	CR-162	Yearbook Sales				0.00	150.00	11,075.1	03

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
03/30/23	CR-162	Yearbook Sales				0.00	350.00	14,425.11	03
03/30/23	CR-162	Yearbook				0.00	50.00	14,475.11	03
03/30/23	CR-162	Yearbook Sales (3/3/23)				0.00	228.00	14,703.11	03
03/30/23	CR-162	Class of 2023 Yearbooks				0.00	1,450.00	13,153.11	03
Closing Balances :						13,153.11	2,840.80	2,228.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar: Active Clubs Only 1,593.15 0.00 0.00 1,593.15 0.00 0.00 1,593.15
 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 : Mar: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances :						1,593.15			
Closing Balances :						1,593.15	0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar: Active Clubs Only 920.06 89.00 0.00 1,009.06 0.00 0.00 1,009.06
 300-417 Servant Leadership

Sponsors
 HAMILTON, DEBRA KAY
 PETVA, 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 : Mar: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances :						920.06			
03/30/23	CR-162	Donut Sales				0.00	89.00	1,009.06	03

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 17

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 1,009.06				0.00	89.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Marr; Active Clubs Only 2,164.94 0.00 787.38 1,377.56 0.00 0.00 1,377.56
 300-419 Spanish Club

Sponsors
 BOYER, SARAH M

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

Revenue
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,164.94							
03/22/23	CH-4850	Spanish Club Ts		IMAGE MARKET	22745	787.38	0.00	1,377.56	03
		Closing Balances : 1,377.56				787.38	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,913.22							
		Closing Balances : 2,913.22				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 18

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar; Active Clubs Only 4,060.11 0.00 0.00 4,060.11 0.00 0.00 4,060.11
 300-421 Student Council

Sponsors
 MOORE, ASHLEY VICTORIA

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

Revenue Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Mar; Active Clubs Only 1,271.32 269.13 189.91 1,350.54 0.00 0.00 1,350.54
 300-422 HS-Student Projects

Sponsors
 ASCHER, BENJAMIN J

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

Revenue Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
03/02/23	Ch-4816	Student Incentives		JENNIFER PETTA	22722	14.25	0.00	1,257.07	03
03/06/23	Ch-4817	TfE Box Rainbow/Crayola Special Effects		EAL EDUCATION	22724	81.44	0.00	1,175.63	03
03/10/23	Ch-4830	Teachers lounge pop machine		PEARL CITY SCHOOLS	22730	53.84	0.00	1,121.79	03
03/10/23	Ch-4831	Fundraiser		KARLY MCWORTHY	22731	1,200.00	0.00	(78.21)	03
03/20/23	Ch-4839	HS Stud proj. Teachers Lounge		PEPSI (WP BEVERAGES, LLC)	22739	40.38	0.00	(118.59)	03
03/30/23	CR-162	1/2 interest		KARLY MCWORTHY	22731	0.00	1,200.00	1,081.41	03
03/30/23	CR-162	EDJ Education Mr Johnson				0.00	48.70	1,130.11	03
03/30/23	CR-162	Teachers Lounge Pop Machine				0.00	50.49	1,180.60	03
03/30/23	CR-162	Teachers Lounge Pop Machine				0.00	88.50	1,269.10	03
03/30/23	CR-162	Bill Johnson EAI order				0.00	81.44	1,350.54	03
		Closing Balances :				1,389.91		1,469.13	

PO Detail

Invoice Encumbrance

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 19

Activity Account Detail Information

Unposted Entries

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

Sponsors

GALLAGHER, KRISTEN A
 Related Fund Accounts
 10-0000-1700-300-423 FFA Garden Revenue
 10-1560-6900-300-423 FFA Garden Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar: Active Clubs Only
 300-424 FFA Greenhouse 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sponsors

GALLAGHER, KRISTEN A
 Related Fund Accounts
 10-0000-1700-300-424 FFA Greenhouse Revenue
 10-1560-6900-300-424 FFA Greenhouse Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar: Active Clubs Only
 300-450 AD Supply 3,493.41 245.57 167.64 3,571.34 0.00 0.00 3,571.34

Sponsors

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 20

SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-450
 10-1560-6900-300-450

AD Supply
 AD Supply

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		3,493.41							
03/01/23	Ch-4808	JH AD Meeting		COACHES GOLF & GRILL	22713	138.69	0.00	3,354.72	03
03/16/23	Ch-4837	Raffle Tickets		AMAZON CAPTAL SERVICES, INC.	22738	28.95	0.00	3,325.77	03
03/30/23	CR-162	Girls Basketball Regionals				0.00	245.57	3,571.34	03
		Closing Balances :							
		3,571.34				167.64	245.57		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Mar; Active Clubs Only
 300-451 Baseball 3,906.53 759.50 1,482.40 3,182.63 0.00 0.00 3,182.63

Sponsors
 PILGER, RYNE M

Related Fund Accounts
 10-0000-1700-300-451
 10-1560-6900-300-451

Baseball
 Baseball

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		3,906.53							
03/01/23	Ch-4809	Back Drop Pad		BEACON ATHLETICS	22716	1,482.40	0.00	2,424.13	03
03/30/23	CR-162	Fundraiser				0.00	759.50	3,182.63	03
		Closing Balances :							
		3,182.63				1,482.40	759.50		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 KONING, KEVIN MATTHEW

Related Fund Accounts
 10-0000-1700-300-452
 10-1560-6900-300-452

Boy's Basketball
 Boy's Basketball

Revenue
 Expense

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 21

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,393.55							
		Closing Balances : 2,393.55				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Mar; Active Clubs Only							
	300-453 Girl's Basketball	4,726.74	200.00	0.00	4,926.74	0.00	0.00	4,926.74

Sponsors

MOSSER, BROCK G
 Girl's Basketball
 Girl's Basketball

Revenue
 Expense

Related Fund Accounts

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,726.74							
		03/30/23 CR-162 Girls Basketball Regionals				0.00	200.00	4,926.74	03
		Closing Balances : 4,926.74				0.00	200.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Mar; Active Clubs Only							
	300-454 Booster Club Fund	2,894.48	92.06	494.06	2,502.48	0.00	0.00	2,502.48

Sponsors

SCOTT, DONALD JOSEPH
 Booster Club Fund
 Booster Club Fund

Revenue
 Expense

Related Fund Accounts

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,894.48							
		03/13/23 CR-4834 Softballs		MONTICELLO SPORTS	22733	392.00	0.00	2,502.48	03
		03/20/23 CR-4839 Boosters		PEPSI (WP BEVERAGES, LLC)	22739	92.06	0.00	2,410.42	03
		03/30/23 CR-162 PG Boosters Peps! bill				0.00	92.06	2,502.48	03

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 22

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 2,502.48				494.06	92.06		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar; Active Clubs Only							
300-455	EPC Cheerleaders	4,925.13	0.00	550.00	4,375.13	0.00	0.00	4,375.13

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,925.13							
03/22/23	Ch-4851	UCA Camp Deposit		UNIVERSAL CHEERLEADERS ASSOCIATION	22746	560.00	0.00	4,375.13	03
		Closing Balances : 4,375.13				560.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar; Active Clubs Only							
300-456	EPC HS Football	17,248.97	0.00	157.72	17,091.25	0.00	0.00	17,091.25

Sponsors

MCNULTY, JARED A

Related Fund Accounts

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 17,248.97							
03/01/23	Ch-4810	Plant for Harmon Funeral		BLYTH FLOWERS, INC	22714	40.00	0.00	17,208.97	03
03/16/23	Ch-4822	Custom Awards EPC Football		HEALY AWARDS, INC	22727	117.72	0.00	17,091.25	03
		Closing Balances : 17,091.25				157.72	0.00		

PO Detail

Invoice Encumbrance

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 23

Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-457 Fishing Club 1,049.71 0.00 77.54 972.17 0.00 972.17
 for Current Month : Mar; Active Clubs Only

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 : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,049.71							
03/20/23	Ch-4846	Bass Fishing RBS T's/Hats		PEARL CITY SCHOOLS	22741	77.54	0.00	972.17	03
		Closing Balances : 972.17				77.54	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,273.34							
		Closing Balances : 2,273.34				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-458 Golf 972.51 0.00 0.00 972.51 0.00 972.51
 for Current Month : Mar; Active Clubs Only

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

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 25

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
03/30/23	CR-162	2080 Media INC Deposit				0.00	165.84	8,561.63	03
		Closing Balances : 8,561.63				0.00	165.84		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Mar; Active Clubs Only (365.01) 14,124.00 3,308.32 10,450.67 0.00 0.00 10,450.67
 300-462 Softball

Sponsors
 ENSOR, JACEY D

Related Fund Accounts
 10-0000-1700-300-462 Softball Revenue
 10-1560-6900-300-462 Softball Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (365.01)							
03/07/23	CR-4819	Softball Fundraiser Meal		RT. 20 BAR & GRILL	22725	2,442.00	0.00	(2,807.01)	03
03/07/23	CR-4820	Jackson Softball Tournament Reservations		JACEY ENSOR	22726	476.32	0.00	(3,283.33)	03
03/10/23	CR-4829	Meta Bat		MONTICELLO SPORTS	22729	390.00	0.00	(3,673.33)	03
03/30/23	CR-162	Fundraiser Dinner				0.00	60.00	(3,673.33)	03
03/30/23	CR-162	Donation				0.00	75.00	(3,538.33)	03
03/30/23	CR-162	2/25/23 Fundraiser/Dinner/Auction				0.00	13,989.06	10,450.67	03
		Closing Balances : 10,450.67						3,308.32	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 VENNHUTZEN, HEATHER D

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 887.69							

Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Mar; Active Clubs Only	946.94	0.00	350.00	596.94	0.00	0.00	596.94

Sponsors
 STEPHAN, TRAMMY L

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

Volleyball
 Volleyball

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				946.94			
03/22/23	Ch-4852	Summer League Volleyball HS		SUE AMENDT	22747	350.00	0.00	596.94	03
		Closing Balances :				350.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Mar; Active Clubs Only	393.14	0.00	0.00	393.14	0.00	0.00	393.14

Sponsors
 SCOTT, DONALD JOSEPH

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

Wolffpack
 Wolffpack

Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				393.14			
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

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

Activity Account Detail Information

Dated : 4/6/2023 2022-2023
 Time : 07:09 Page 27

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail For Current Month : Mary Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5.37							
		Closing Balances : 5.37				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance :	181,917.65
TOTAL Revenues :	33,248.30
TOTAL Expenses :	24,614.05
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	190,551.90
TOTAL Projected Balance :	190,551.90

March 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
Assets									
10-0000-1110-000-000	IMPREST FUNDED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	15,473.5	13,683.2	176,966.6		-109,187.8	67,778.8	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	-212.68	5,737.01	267,869.10		-6,164.21	261,704.89	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.7	0.00	194.8E	-69,674.9		0.00	-69,674.9	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	-39.92	1,404.32	16,473.00		-4,189.13	12,283.87	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	2.03	243.51	54,111.8		0.00	54,111.8	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	3.28	-870.28	-15,699.04		-3,648.66	-19,347.70	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-395,049.09	0.00	3,274.31	-391,774.78		0.00	-391,774.78	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	0.00	268.34	-20,748.0		0.00	-20,748.0	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	0.00	1,153.72	5,507.15		0.00	5,507.15	
Subtotal	0000-1120-000-000	-102,058.0	15,226.2	25,089.0	-76,969.0		-123,189.8	-200,158.8	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	8,634.25	52,386.90	190,551.90		0.00	190,551.90	
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	330,210.6	-174,512.5	430,166.3	760,377.0		0.00	760,377.0	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	-35,763.82	-73,216.29	-228,310.64		0.00	-228,310.64	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	193.7E	25,994.1	96,079.2		0.00	96,079.2	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-25,383.32	-92,491.52	48,059.62		0.00	48,059.62	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	-4,490.3	52,304.4	114,125.6		0.00	114,125.6	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	-8,792.79	21,116.25	96,142.43		0.00	96,142.43	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	682,701.32	1,431.84	27,927.35	710,628.67		0.00	710,628.67	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-7,817.8	-13,606.7	100,406.7		0.00	100,406.7	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	563.18	32,977.98	279,521.26		0.00	279,521.26	
Subtotal	0000-1214-000-000	1,665,858.1	-254,571.8	411,171.9	2,077,030.0		0.00	2,077,030.0	
Subtotal	Assets	2,131,965.0	-230,711.4	489,647.8	2,620,612.5		-123,189.8	2,497,423.1	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-207.86	-207.86	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,173.46	-1,173.46	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-333.83	-333.83	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-76.82	-76.82	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,723.4	-1,723.4	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-3,307.5	-3,307.5	
10-0000-4818-000-000	Teachers' Pension Payable	0.00	0.00	0.00	0.00		-11,528.7	-11,528.7	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,985.00	-2,985.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,730.5	-22,730.5	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.40	-1,512.40	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-24,250.9	-24,250.9	

March 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
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-434.71	-434.71	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-18.42	-18.42	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-453.13	-453.13	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-133.86	-133.86	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-142.20	-142.20	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-48.45	-48.45	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-62.45	-62.45	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		-42,937.81	-42,937.81	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.4	0.00	0.00	-527,001.4		0.00	-527,001.4	100.36
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.74	0.00	0.00	-107,037.74		0.00	-107,037.74	99.87
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42		0.00	-215.42	100.03
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.82	0.00	0.00	-155,619.82		0.00	-155,619.82	99.88
50-0000-7030-000-000	IMRF BALANCE	-78,765.51	0.00	0.00	-78,765.51		0.00	-78,765.51	99.87
51-0000-7030-000-000	SS Fund Balance	-97,121.42	0.00	0.00	-97,121.42		0.00	-97,121.42	99.87
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.2	0.00	0.00	-587,652.2		0.00	-587,652.2	99.88
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.10	0.00	0.00	-92,997.10		0.00	-92,997.10	99.88
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.7	0.00	0.00	-375,896.7		0.00	-375,896.7	99.87
Subtotal	0000-7030-000-000	-2,022,307.4	0.00	0.00	-2,022,307.4		0.00	-2,022,307.4	99.87
Subtotal		-2,022,307.4	0.00	0.00	-2,022,307.4		0.00	-2,022,307.4	99.87

Object 11xx	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-0000-1110-000-000	GENERAL TAXES LEVY	1,905,925.6	0.00	1,912,773.6	-6,848.5		0.00	-6,848.5	100.36
20-0000-1111-000-000	GENERAL TAXES LEVY	211,685.00	0.00	211,417.30	267.70		0.00	267.70	99.87
30-0000-1112-000-000	GENERAL TAXES LEVY	106,551.0	0.00	106,586.6	-35.62		0.00	-35.62	100.03
40-0000-1113-000-000	GENERAL TAXES LEVY	129,850.00	0.00	129,690.97	159.03		0.00	159.03	99.88
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.0	0.00	99,055.3	589.61		0.00	589.61	99.41
70-0000-1115-000-000	GENERAL TAXES LEVY	20,300.00	0.00	20,310.09	-10.09		0.00	-10.09	100.05
90-0000-1118-000-000	GENERAL TAXES LEVY	30,100.0	0.00	30,048.7	51.26		0.00	51.26	99.83
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	129,845.00	0.00	129,679.93	165.07		0.00	165.07	99.87
10-0000-1130-000-000	TAXES-FACILITY LEASING	31,467.0	0.00	31,426.0	40.95		0.00	40.95	99.87
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	25,163.00	0.00	25,131.93	31.07		0.00	31.07	99.88
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.0	0.00	99,055.3	444.61		0.00	444.61	99.55
Subtotal Object 11xx		2,790,031.6	0.00	2,795,175.6	-5,144.9		0.00	-5,144.9	100.18
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	126,000.0	14,354.8	129,763.4	-3,763.4		0.00	-3,763.4	102.99
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	0000-1230-000-000	131,500.0	14,354.8	129,763.4	1,736.5		0.00	1,736.5	98.68
Subtotal Object 12xx		131,500.0	14,354.8	129,763.4	1,736.5		0.00	1,736.5	98.68
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.0	0.00	10,298.5	701.43		0.00	701.43	93.62

March 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
10-0000-1340-000-000	SPEED PRIVATE FACILITY TUITION REIMBURSE	45,400.00	0.00	0.00	45,400.00		0.00	45,400.00	0.00
Subtotal Object 13xx		56,400.00	0.00	10,298.50	46,101.40		0.00	46,101.40	18.26
Object 14xx	FEES FROM PRIVATE SOURCE	3,500.00	0.00	1,114.67	2,385.33		0.00	2,385.33	31.85
Subtotal Object 14xx		3,500.00	0.00	1,114.67	2,385.33		0.00	2,385.33	31.85
Object 15xx	INTEREST	2,000.00	1,887.79	12,253.56	-10,253.56		0.00	-10,253.56	612.68
10-0000-1510-000-000	INTEREST	5,000.00	-388.82	-1,653.81	6,653.81		0.00	6,653.81	-33.08
30-0000-1510-000-000	INTEREST	0.00	193.73	1,164.83	-1,164.83		0.00	-1,164.83	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	148.62	1,029.51	970.44		0.00	970.44	51.48
50-0000-1510-000-000	INTEREST	500.00	239.69	1,322.66	-822.66		0.00	-822.66	264.53
51-0000-1510-000-000	Interest on Investments	1,000.00	212.21	1,283.41	-283.47		0.00	-283.47	128.35
70-0000-1510-000-000	INTEREST	4,000.00	1,431.84	10,891.57	-6,891.57		0.00	-6,891.57	272.29
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	217.12	1,222.12	-322.12		0.00	-322.12	135.79
90-0000-1510-000-000	LIFE SAFETY INTEREST	1,500.00	563.18	4,082.96	-2,582.96		0.00	-2,582.96	272.20
Subtotal	0000-1510-000-000	16,900.00	4,505.41	31,596.90	-14,696.90		0.00	-14,696.90	186.96
Subtotal Object 15xx		16,900.00	4,505.41	31,596.90	-14,696.90		0.00	-14,696.90	186.96
Object 16xx	STUDENT LUNCHES	115,000.00	15,390.00	108,773.60	6,226.34		0.00	6,226.34	94.59
10-0000-1614-000-000	SPECIAL MILK	4,000.00	-45.00	2,955.00	1,045.00		0.00	1,045.00	73.88
10-0000-1620-000-000	ADULT LUNCH SALES	6,500.00	454.42	5,257.71	1,242.21		0.00	1,242.21	80.89
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	81.55	911.38	1,088.62		0.00	1,088.62	45.57
Subtotal Object 16xx		127,500.00	15,881.00	117,897.70	9,602.21		0.00	9,602.21	92.47
Object 17xx	Operetta	0.00	0.00	853.00	-853.00		0.00	-853.00	0.00
10-0000-1700-100-101	Operetta	0.00	0.00	853.00	-853.00		0.00	-853.00	0.00
10-0000-1700-100-103	Elem-Student Projects	10,000.00	5,355.71	23,127.10	-13,127.10		0.00	-13,127.10	231.27
10-0000-1700-200-201	JH Conference	0.00	0.00	5,500.00	-5,500.00		0.00	-5,500.00	0.00
10-0000-1700-200-202	Timber-Lee	8,000.00	729.52	729.52	7,270.52		0.00	7,270.52	9.12
10-0000-1700-200-250	EPC JH Football	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,643.00	-2,643.00		0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	519.10	-519.10		0.00	-519.10	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	6,385.30	-6,385.30		0.00	-6,385.30	0.00
10-0000-1700-300-324	Class of 2024	0.00	0.00	8,905.47	-8,905.47		0.00	-8,905.47	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	6,088.41	-6,088.41		0.00	-6,088.41	0.00
10-0000-1700-300-326	Class of 2026	0.00	4,516.00	6,088.41	-6,088.41		0.00	-6,088.41	0.00
10-0000-1700-300-327	Class of 2027	0.00	729.52	3,949.18	-3,949.18		0.00	-3,949.18	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	1,855.71	-1,855.71		0.00	-1,855.71	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	2,300.00	-2,300.00		0.00	-2,300.00	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	894.00	-894.00		0.00	-894.00	0.00
10-0000-1700-300-406	Chorus	0.00	175.00	1,812.34	-1,812.34		0.00	-1,812.34	0.00
10-0000-1700-300-407	Dance Team	0.00	105.00	13,920.70	-13,920.70		0.00	-13,920.70	0.00
10-0000-1700-300-410	FFA	0.00	450.00	21,704.50	-21,704.50		0.00	-21,704.50	0.00
10-0000-1700-300-413	NHS	0.00	0.00	980.98	-980.98		0.00	-980.98	0.00

March 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
10-0000-1700-300-414	PC Perk	0.00	498.50	5,620.71	-5,620.71		0.00	-5,620.71	0.00
10-0000-1700-300-415	Pearlanna	0.00	2,228.00	5,928.00	-5,928.00		0.00	-5,928.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	89.00	4,774.00	-4,774.00		0.00	-4,774.00	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	1,424.85	-1,424.85		0.00	-1,424.85	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,698.80	-1,698.80		0.00	-1,698.80	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	907.00	-907.00		0.00	-907.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	269.10	1,303.50	-1,303.50		0.00	-1,303.50	0.00
10-0000-1700-300-450	AD Supply	0.00	245.57	2,245.57	-2,245.57		0.00	-2,245.57	0.00
10-0000-1700-300-451	Baseball	0.00	758.50	10,198.91	-10,198.91		0.00	-10,198.91	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	6,048.42	-6,048.42		0.00	-6,048.42	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	200.00	7,905.90	-7,905.90		0.00	-7,905.90	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	92.06	1,092.06	-1,092.06		0.00	-1,092.06	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	6,855.50	-6,855.50		0.00	-6,855.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	16,590.45	-16,590.45		0.00	-16,590.45	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	0.00	2,190.00	-2,190.00		0.00	-2,190.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	165.84	2,168.10	-2,168.10		0.00	-2,168.10	0.00
10-0000-1700-300-462	Softball	0.00	0.00	14,124.00	-14,124.00		0.00	-14,124.00	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	10,590.30	-10,590.30		0.00	-10,590.30	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	10,000.00	0.00	12,869.25	-2,869.25		0.00	-2,869.25	128.69
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	0.00	7,727.10	3,272.90		0.00	3,272.90	70.25
10-0000-1720-000-000	FEES-CLASS	2,750.00	0.00	2,200.21	549.79		0.00	549.79	80.01
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,525.00	-1,025.00		0.00	-1,025.00	168.33
10-0000-1722-000-000	FEES - LOCKS	1,000.00	0.00	910.96	89.04		0.00	89.04	91.10
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	253.14	46.86		0.00	46.86	84.38
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	660.00	3,900.00	-400.00		0.00	-400.00	111.43
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	600.00	4,315.00	-315.00		0.00	-315.00	107.88
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	360.00	4,080.00	-80.00		0.00	-80.00	102.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	780.00	-280.00		0.00	-280.00	156.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,633.96	1,366.04		0.00	1,366.04	89.49
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	694.70	105.30		0.00	105.30	86.84
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	0.00	750.00		0.00	750.00	0.00
Subtotal Object 17xx		71,600.00	34,868.30	259,872.00	-188,272.00		0.00	-188,272.00	362.95
Object 18xx									
10-0000-1811-000-000	RENTALS	17,000.00	0.00	13,926.70	3,073.21		0.00	3,073.21	81.92
10-0000-1819-000-000	ABUSE (FINES)	300.00	0.00	81.67	218.33		0.00	218.33	27.22
Subtotal Object 18xx		17,300.00	0.00	14,008.37	3,291.54		0.00	3,291.54	80.97
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	2,911.50	2,088.50		0.00	2,088.50	58.23
10-0000-1921-000-000	Contributions-Chromebooks	500.00	0.00	245.00	255.00		0.00	255.00	49.00
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	29.00	29.00	4,971.00		0.00	4,971.00	0.58
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	71,299.00	-21,299.00		0.00	-21,299.00	142.60
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
Subtotal		100,000.00	0.00	71,299.00	28,700.90		0.00	28,700.90	71.30

March 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 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,780,253.0	161,830.0	1,294,640.0	485,613.0	0.00	0.00	485,613.0	72.72
Subtotal Object 30xx		1,780,253.0	161,830.0	1,294,640.0	485,613.0	0.00	0.00	485,613.0	72.72
Object 31xx									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	45,400.0	0.00	20,898.0	24,501.9	0.00	0.00	24,501.9	46.03
10-0000-3120-000-000	SPED - Orphanage-Individual	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Object 31xx		55,900.0	0.00	20,898.0	35,001.9	0.00	0.00	35,001.9	37.38
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	395.00	-395.00	0.00	0.00	-395.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	0.00	8,102.00	398.00	0.00	0.00	398.00	95.32
Subtotal Object 32xx		8,500.00	0.00	8,497.00	3.00	0.00	0.00	3.00	99.96
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	46.68	379.81	120.19	0.00	0.00	120.19	75.96
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	1,610.60	6,944.80	-1,444.80	0.00	0.00	-1,444.80	126.27
Subtotal Object 33xx		6,000.00	1,657.28	7,324.61	-1,324.61	0.00	0.00	-1,324.61	122.08
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	75,000.0	0.00	32,499.6	42,500.3	0.00	0.00	42,500.3	43.33
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	0.00	35,584.33	9,515.67	0.00	0.00	9,515.67	78.90
Subtotal Object 35xx		120,100.0	0.00	68,083.9	52,016.0	0.00	0.00	52,016.0	56.66
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	100,000.00	18,626.23	49,456.20	50,543.80	0.00	0.00	50,543.80	49.46
Subtotal Object 37xx		100,000.0	18,626.23	49,456.20	50,543.80	0.00	0.00	50,543.80	49.46
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
Subtotal Object 39xx		50,900.0	0.00	50,000.0	900.00	0.00	0.00	900.00	98.23
Object 40xx									
10-0000-4090-000-000	FEDERAL REAP GRANT	38,000.0	0.00	0.00	38,000.0	0.00	0.00	38,000.0	0.00
Subtotal Object 40xx		38,000.0	0.00	0.00	38,000.0	0.00	0.00	38,000.0	0.00
Object 42xx									

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	90,500.0	0.00	63,104.0	27,396.0		0.00	27,396.0	69.73
Subtotal Object 43xx		90,500.0	0.00	63,104.0	27,396.0		0.00	27,396.0	69.73
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	9,500.0	0.00	10,683.0	-1,183.0		0.00	-1,183.0	112.45
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	115,500.0	0.00	75,518.0	39,982.0		0.00	39,982.0	65.38
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	120,000.0	0.00	16,509.6	103,490.3		0.00	103,490.3	13.76
Subtotal Object 46xx		245,000.0	0.00	102,710.6	142,289.3		0.00	142,289.3	41.92
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.0	0.00	0.00	750.0		0.00	750.0	0.00
Subtotal Object 47xx		750.0	0.00	0.00	750.0		0.00	750.0	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.0	2,722.5	6,776.5	3,223.4		0.00	3,223.4	67.77
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.0	0.00	18,650.29	16,349.71		0.00	16,349.71	53.29
10-0000-4998-000-000	CARES GRANT	500,000.0	0.00	85,523.0	414,477.0		0.00	414,477.0	17.10
Subtotal Object 49xx		545,000.0	2,722.5	110,949.8	434,050.1		0.00	434,050.1	20.36
Object 52xx									
40-0000-5200-610-000	Interest payments on GASB87 Lease	0.00	0.00	-2,719.6	2,719.6		0.00	2,719.6	0.00
Subtotal Object 52xx		0.00	0.00	-2,719.6	2,719.6		0.00	2,719.6	0.00
Object 53xx									
40-0000-5300-610-000	Principal Payment on GASB87 Lease	0.00	0.00	-112,878.4	112,878.4		0.00	112,878.4	0.00
Subtotal Object 53xx		0.00	0.00	-112,878.4	112,878.4		0.00	112,878.4	0.00
Object 71xx									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.0	0.00	0.00	7,000.0		0.00	7,000.0	0.00
Subtotal Object 71xx		7,000.0	0.00	0.00	7,000.0		0.00	7,000.0	0.00
Object 74xx									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap.Lease	0.00	0.00	11,283.0	-11,283.0		0.00	-11,283.0	0.00
Subtotal Object 74xx		0.00	0.00	11,283.0	-11,283.0		0.00	-11,283.0	0.00
Expenses									
Function 1110	Elementary								
10-1110-1100-000-000	ELEMENTARY SALARIES	944,000.0	72,012.6	721,040.1	222,959.8		0.00	186,953.4	80.20
10-1110-1111-000-000	ELEM SALARIES CO CUR	2,500.0	126.00	1,582.20	917.80		0.00	854.80	65.81
10-1110-1200-000-000	ELEMENTARY SUBS	15,000.0	769.2	10,681.5	4,318.4		0.00	4,318.4	71.21

March 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
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	2,535.90	24,239.52	27,760.48	0.00	1,284.00	26,476.48	49.08
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	93,000.00	7,665.20	77,464.00	15,535.90	0.00	3,797.10	11,738.80	87.38
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,257.88	12,605.52	5,394.48	0.00	622.30	4,772.18	73.49
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	161.03	1,829.06	2,670.94	0.00	81.53	2,589.41	42.46
51-1110-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	15.25	484.75	0.00	0.00	484.75	3.05
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	146.72	1,408.78	1,091.22	0.00	74.35	1,016.87	59.33
51-1110-2140-000-000	Medicare Only	12,550.00	1,017.80	10,281.80	2,268.10	0.00	503.35	1,764.80	85.94
51-1110-2140-001-000	Medicare Only	750.00	34.31	329.48	420.52	0.00	17.39	403.13	46.25
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	13,960.60	118,727.50	46,272.40	0.00	6,304.10	39,968.30	75.78
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	616.82	5,519.50	1,480.50	0.00	308.41	1,172.09	83.26
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	0.00	1,490.54	509.46	0.00	0.00	509.46	74.53
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	0.00	8,566.80	21,433.10	0.00	0.00	21,433.10	28.56
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	7,665.66	-7,665.66	0.00	0.00	-7,665.66	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	1,366.60	35,016.90	983.04	24.00	14.78	944.26	97.38
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	75.00	339.98	-189.98	0.00	0.00	-189.98	226.65
10-1110-4020-000-000	SUPPLIES - P.E.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1110	Elementary	1,387,700.00	101,745.80	1,038,804.40	348,895.50	24.00	49,076.60	299,794.80	78.40

Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	710,000.00	54,625.90	541,770.40	168,229.50	0.00	27,312.90	140,916.50	80.15
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	3,142.84	25,019.46	4,980.54	0.00	1,108.07	3,872.47	87.09
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	520.00	1,456.00	-1,456.00	0.00	0.00	-1,456.00	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	10,000.00	985.89	8,745.77	1,254.23	0.00	64.84	1,189.39	88.11
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	5,829.50	57,437.90	16,562.00	0.00	2,882.10	13,679.90	81.51
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	154.88	1,833.26	216.74	0.00	75.86	140.88	93.13
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	54.74	153.25	-153.25	0.00	0.00	-153.25	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	14,000.00	955.39	9,413.38	4,586.62	0.00	472.36	4,114.26	70.61
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	25.40	300.66	199.34	0.00	12.44	186.90	62.62
10-1113-2110-003-000	THIS	0.00	8.97	25.11	-25.11	0.00	0.00	-25.11	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	11.06	130.97	369.03	0.00	5.53	363.50	27.30
51-1113-2130-000-000	Federal Insurance Contribution Act	1,000.00	0.00	128.34	-28.34	0.00	0.00	-28.34	128.34
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	66.40	433.96	66.04	0.00	5.40	60.64	87.87
51-1113-2140-000-000	Medicare Only	9,500.00	790.03	7,834.33	1,665.67	0.00	388.81	1,276.86	86.56
51-1113-2140-002-000	Medicare Only	500.00	45.55	362.66	137.36	0.00	16.05	121.30	75.74
51-1113-2140-003-000	Medicare Only	0.00	7.54	21.11	-21.11	0.00	0.00	-21.11	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,158.80	92,306.90	27,693.00	0.00	5,079.40	22,613.50	81.16
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	1,000.00	0.00	900.00	100.00	0.00	0.00	100.00	90.00
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	320.00	4,035.30	-1,035.30	0.00	0.00	-1,035.30	134.51
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	15,000.00	508.92	14,559.90	440.10	0.00	0.00	440.10	97.07
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	75.00	520.76	-270.76	0.00	0.00	-270.76	208.30
10-1113-4200-000-000	JH/HS TEXTBOOKS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1113	HIGH SCHOOL PROGRAMS	1,021,650.00	78,286.80	767,380.60	254,260.30	0.00	37,423.90	216,836.40	78.78

March 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 1116									
DISTRICT OFFICE									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	1,000.00	774.00	26,230.00	-25,230.00	3,396.00	0.00	-28,626.00	2,962.60
10-1116-4000-000-000	DISTRICT SUPPLIES	7,000.00	224.66	2,718.90	4,281.00	0.00	0.00	4,281.00	38.84
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	25,000.00	61.32	3,169.97	21,830.03	0.00	0.00	21,830.03	12.68
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	16,796.90	16,796.90	-16,796.90	0.00	0.00	-16,796.90	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	25,974.00	0.00	14,025.90	64.94
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	0.00	2,652.70	-2,652.70	0.00	0.00	-2,652.70	0.00
Subtotal Function 1116		73,500.00	17,856.90	51,568.60	21,931.30	29,370.00	0.00	-7,438.60	110.12
Function 1125									
Pre-K Programs									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	19,750.00	3,034.04	25,179.59	-5,429.59	0.00	1,517.02	-6,946.61	135.17
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	308.04	3,372.30	-2,872.30	0.00	0.00	-2,872.30	674.48
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	13,870.00	2,398.50	14,312.50	-442.50	0.00	425.75	-868.25	106.26
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,100.00	328.50	2,668.90	-568.90	0.00	159.70	-728.60	134.70
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	53.83	437.36	-37.36	0.00	26.17	-63.53	115.88
50-1125-2120-000-000	Municipal Retirement	1,500.00	152.31	1,047.10	452.80	0.00	27.04	425.81	71.61
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	156.56	1,076.19	-126.19	0.00	26.40	-152.59	116.06
51-1125-2140-000-000	Medicare Only	500.00	83.23	621.57	-121.57	0.00	28.18	-149.75	129.95
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	8.89	146.35	353.65	0.00	0.00	353.65	29.27
Subtotal Function 1125		42,370.00	6,523.90	48,862.00	-6,492.00	0.00	2,210.20	-8,702.20	120.50
Function 1200									
Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	145,500.00	12,561.86	123,455.24	22,044.76	0.00	6,280.93	15,763.83	89.17
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	1,303.60	5,317.30	-3,317.30	0.00	352.00	-3,669.30	283.47
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	165,000.00	15,364.64	109,586.55	55,413.45	0.00	4,047.42	51,366.03	68.87
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,336.10	13,105.90	2,394.00	0.00	665.40	1,728.60	88.85
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	218.95	2,147.79	552.21	0.00	109.05	443.16	83.59
50-1200-2120-000-000	Municipal Retirement	17,500.00	975.60	8,120.40	9,379.50	0.00	257.00	9,122.50	47.87
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	1,016.52	7,036.06	3,563.94	0.00	270.28	3,293.66	68.93
51-1200-2140-000-000	Medicare Only	4,300.00	410.90	3,341.10	958.80	0.00	148.40	810.30	81.15
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,666.58	21,025.11	6,974.89	0.00	1,154.88	5,820.00	79.21
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	2,000.00	108.90	271.00	1,728.90	0.00	0.00	1,728.90	13.55
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	1,321.02	-821.02	0.00	0.00	-821.02	264.20
10-1200-4000-001-000	ARP IDEA GRANT	0.00	131.92	615.20	-615.20	0.00	0.00	-615.20	0.00
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1200		394,100.00	36,095.70	295,342.90	98,757.00	0.00	13,285.40	85,471.50	78.30
Function 1225									
Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	19,150.00	0.00	5,205.00	13,945.00	0.00	0.00	13,945.00	27.18
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	146.20	1,652.30	-1,652.30	0.00	0.00	-1,652.30	0.00
10-1225-1300-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	2,902.25	14,456.78	-14,456.78	0.00	854.75	-15,311.53	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,700.00	0.00	547.90	1,152.00	0.00	0.00	1,152.00	32.23
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	0.00	89.79	-89.79	0.00	0.00	-89.79	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	184.30	1,027.80	-1,027.80	0.00	54.28	-1,082.10	0.00

March 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
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	189.01	996.55	-996.55	0.00	53.00	-1,049.55	0.00
51-1225-2140-000-000	Medicare Only	325.00	44.21	309.00	15.97	0.00	12.40	3.57	98.90
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	0.00	0.00	1,229.08	-1,229.08	0.00	0.00	-1,229.08	0.00
Subtotal Function 1225	Special Education Programs Pre-K	23,375.00	3,466.00	25,713.30	-2,338.30	0.00	974.40	-3,312.80	114.47
Function 1230	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	64,700.00	4,960.62	49,390.38	15,309.62	0.00	2,480.31	12,829.31	80.17
10-1250-1100-000-000	TITLE I TEACHER SALARIES	150.00	264.20	914.54	-764.54	0.00	0.00	-764.54	609.69
10-1250-1200-000-000	TITLE I SUB SALARIES	14,500.00	3,042.92	22,407.68	-7,907.68	0.00	814.10	-8,721.78	160.15
10-1250-1300-000-000	TITLE I AIDE SALARIES	6,500.00	845.00	8,437.50	-1,937.50	0.00	422.51	-2,360.00	136.31
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	1,200.00	85.58	855.08	344.92	0.00	42.79	302.13	74.82
50-1250-2120-000-000	Municipal Retirement	1,350.00	193.21	1,663.50	-313.50	0.00	51.70	-365.20	127.05
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	199.15	1,426.30	-476.30	0.00	50.46	-526.76	155.45
51-1250-2140-000-000	Medicare Only	900.00	119.60	1,052.10	-152.10	0.00	47.65	-199.82	122.20
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	789.91	6,889.42	2,110.58	0.00	384.96	1,725.62	80.83
10-1250-4000-000-000	TITLE I - SUPPLIES	4,000.00	0.00	883.70	3,116.20	0.00	0.00	3,116.20	22.09
Subtotal Function 1250	Remedial and Supplemental Programs	103,250.00	10,480.30	98,920.30	9,329.60	0.00	4,294.40	5,035.10	95.12
Function 1400	Career and Technical Education (CTE)	11,000.00	0.00	15,110.00	-4,110.00	0.00	0.00	-4,110.00	137.36
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	20,000.00	0.00	12,389.50	7,610.50	0.00	0.00	7,610.50	61.95
10-1400-6700-000-000	CAREERTEC - TUITION	31,000.00	0.00	27,499.50	3,500.50	0.00	0.00	3,500.50	88.71
Subtotal Function 1400	Career and Technical Education (CTE)	51,000.00	0.00	47,889.00	3,500.50	0.00	0.00	3,500.50	88.71
Function 1410	Communication Technologies	45,500.00	3,315.76	33,012.73	12,487.27	0.00	1,657.88	10,829.39	76.20
10-1410-1100-000-000	AG SALARIES	500.00	177.10	1,721.10	-1,221.10	0.00	0.00	-1,221.10	344.23
10-1410-1200-000-000	AG SUBS	4,500.00	362.72	3,514.04	985.96	0.00	174.53	811.43	81.97
10-1410-2100-000-000	AG BENEFITS RETIREMENT	1,000.00	59.44	575.80	424.10	0.00	28.60	395.50	60.45
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	750.00	50.57	502.95	247.05	0.00	24.00	223.05	70.26
51-1410-2140-000-000	Medicare Only	9,000.00	789.91	6,889.40	2,110.50	0.00	384.96	1,725.60	80.83
10-1410-2220-000-000	AG BENEFITS - INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
10-1410-3000-000-000	AG PURCHASE SERVICE	2,500.00	176.50	936.80	1,563.20	0.00	0.00	1,563.20	37.47
10-1410-4000-000-000	AG SUPPLIES	0.00	0.00	695.42	-695.42	0.00	0.00	-695.42	0.00
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	0.00	3,334.50	-3,334.50	0.00	0.00	-3,334.50	0.00
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	64,000.00	4,912.00	51,182.90	12,817.00	0.00	2,269.90	10,547.10	83.52
Subtotal Function 1410	Communication Technologies	64,000.00	4,912.00	51,182.90	12,817.00	0.00	2,269.90	10,547.10	83.52
Function 1470	Business ED SALARIES	40,513.00	3,094.80	32,443.30	8,069.70	0.00	1,547.40	6,522.20	83.90
10-1470-1100-000-000	BUSINESS ED SALARIES	250.00	0.00	181.45	68.55	0.00	0.00	68.55	72.58
10-1470-1200-000-000	BUSINESS ED SUBS	4,000.00	325.80	3,424.40	575.50	0.00	162.90	412.60	89.68
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	500.00	53.38	561.09	-61.09	0.00	26.69	-87.78	117.56

March 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
Function 1470									
51-1470-2140-000-000	Medicare Only	950.00	44.88	473.01	476.96	0.00	22.44	454.55	52.15
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	715.03	7,108.94	1,891.06	0.00	357.52	1,533.54	82.96
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.06	-258.06	0.00	0.00	-258.08	0.00
10-1470-4000-000-000	BUS ED SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1470		55,713.00	4,233.91	44,450.30	11,262.60	0.00	2,116.97	9,145.61	83.58
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	9,000.00	2,268.66	13,328.59	-4,328.59	0.00	638.00	-4,966.59	155.18
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	172.51	915.86	-615.86	0.00	67.17	-683.00	327.67
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	28.27	150.12	-50.12	0.00	11.01	-61.13	161.13
50-1510-2120-000-000	Municipal Retirement	250.00	3.81	3.81	246.16	0.00	0.00	246.16	1.52
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	39.06	287.06	212.94	0.00	0.00	212.94	57.41
51-1510-2140-000-000	Medicare Only	400.00	32.94	193.61	206.36	0.00	9.27	197.12	50.72
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	670.00	5,215.00	-715.00	0.00	0.00	-715.00	115.89
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	2,974.10	-2,974.10	0.00	0.00	-2,974.10	0.00
Subtotal Function 1510		15,050.00	3,215.21	23,068.10	-8,018.10	0.00	725.45	-8,743.60	158.10
Function 1520									
10-1520-1100-000-000	H S BOYS ATH SALARIES	30,000.00	2,921.30	29,863.30	136.66	0.00	1,544.60	-1,408.00	104.69
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	44.22	451.67	48.33	0.00	22.11	26.22	94.76
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	7.24	73.96	-23.96	0.00	3.62	-27.58	155.16
50-1520-2120-000-000	Municipal Retirement	50.00	1.90	1.90	48.10	0.00	0.00	48.10	3.80
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	155.06	1,585.50	-385.50	0.00	82.75	-468.30	139.03
51-1520-2140-000-000	Medicare Only	550.00	42.38	433.14	116.86	0.00	22.41	94.45	82.83
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	470.00	6,654.20	1,345.70	0.00	0.00	1,345.70	83.18
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	18,022.15	-10,022.15	0.00	0.00	-10,022.15	225.28
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520		48,750.00	3,642.10	57,085.60	-8,335.90	0.00	1,675.60	-10,011.40	120.50
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	3,306.66	22,173.52	2,826.48	0.00	1,325.33	1,501.15	94.00
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	124.44	696.36	-46.38	0.00	30.95	-77.33	111.90
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	18.75	112.30	37.70	0.00	5.06	32.64	78.24
50-1530-2120-000-000	Municipal Retirement	0.00	5.72	5.72	-5.72	0.00	0.00	-5.72	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	137.55	970.43	429.57	0.00	63.94	365.63	73.88
51-1530-2140-000-000	Medicare Only	500.00	47.97	321.52	178.48	0.00	19.22	159.26	68.15
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	1,901.64	18,692.72	-8,692.72	0.00	0.00	-8,692.72	186.93
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	45.66	154.34	0.00	0.00	154.34	22.83
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		38,500.00	5,542.70	43,018.20	-4,518.20	0.00	1,444.50	-5,962.70	115.49
Function 1540									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	89.67	220.02	279.98	0.00	0.00	279.98	44.00
Subtotal Function 1540		500.00	89.67	220.02	279.98	0.00	0.00	279.98	44.00

March 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 1560 Activity Club Expense									
10-1560-6900-100-101	Operetta	0.00	0.00	885.11	-885.11	0.00	0.00	-885.11	0.00
10-1560-6900-100-103	Elem-Student Projects	12,000.00	7,775.41	20,422.91	-8,422.91	0.00	0.00	-8,422.91	170.19
10-1560-6900-200-201	Junior High Conference	0.00	1,040.00	2,226.94	-2,226.94	0.00	0.00	-2,226.94	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	840.00	-840.00	0.00	0.00	-840.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	462.86	-462.86	0.00	0.00	-462.86	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	1,561.95	-1,561.95	0.00	0.00	-1,561.95	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	7,110.51	-7,110.51	0.00	0.00	-7,110.51	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	3,211.34	-3,211.34	0.00	0.00	-3,211.34	0.00
10-1560-6900-300-325	Class of 2025	0.00	0.00	1,333.01	-1,333.01	0.00	0.00	-1,333.01	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	1,494.00	-1,494.00	0.00	0.00	-1,494.00	0.00
10-1560-6900-300-327	Class of 2027	0.00	0.00	1,564.01	-1,564.01	0.00	0.00	-1,564.01	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	0.00	3,864.01	-3,864.01	0.00	0.00	-3,864.01	0.00
10-1560-6900-300-402	Art Club	0.00	40.00	481.51	-481.51	0.00	0.00	-481.51	0.00
10-1560-6900-300-405	Band	0.00	128.81	1,176.81	-1,176.81	0.00	0.00	-1,176.81	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	159.00	-159.00	0.00	0.00	-159.00	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	14,454.71	-14,454.71	0.00	0.00	-14,454.71	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	826.92	-826.92	0.00	0.00	-826.92	0.00
10-1560-6900-300-410	FFA	0.00	0.00	1,806.61	-1,806.61	0.00	0.00	-1,806.61	0.00
10-1560-6900-300-413	NHS	0.00	571.44	17,038.42	-17,038.42	0.00	0.00	-17,038.42	0.00
10-1560-6900-300-414	PC Perk	0.00	0.00	773.46	-773.46	0.00	0.00	-773.46	0.00
10-1560-6900-300-415	Pearlanna	0.00	2,840.81	4,904.89	-4,904.89	0.00	0.00	-4,904.89	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	4,110.01	-4,110.01	0.00	0.00	-4,110.01	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	744.94	-744.94	0.00	0.00	-744.94	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	4,262.81	-4,262.81	0.00	0.00	-4,262.81	0.00
10-1560-6900-300-420	Speech	0.00	787.38	807.38	-807.38	0.00	0.00	-807.38	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	764.00	-764.00	0.00	0.00	-764.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	0.00	291.10	-291.10	0.00	0.00	-291.10	0.00
10-1560-6900-300-450	AD Supply	0.00	189.91	1,587.31	-1,587.31	0.00	0.00	-1,587.31	0.00
10-1560-6900-300-451	Baseball	0.00	167.64	664.21	-664.21	0.00	0.00	-664.21	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	10,146.81	-10,146.81	0.00	0.00	-10,146.81	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	0.00	4,825.46	-4,825.46	0.00	0.00	-4,825.46	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	4,955.71	-4,955.71	0.00	0.00	-4,955.71	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	484.06	1,105.26	-1,105.26	0.00	0.00	-1,105.26	0.00
10-1560-6900-300-456	EPC HS Football	0.00	550.00	5,586.51	-5,586.51	0.00	0.00	-5,586.51	0.00
10-1560-6900-300-457	Fishing Club	0.00	157.72	9,579.10	-9,579.10	0.00	0.00	-9,579.10	0.00
10-1560-6900-300-459	Golf	0.00	77.54	77.54	-77.54	0.00	0.00	-77.54	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	0.00	1,930.00	-1,930.00	0.00	0.00	-1,930.00	0.00
10-1560-6900-300-462	Softball	0.00	32.94	2,094.71	-2,094.71	0.00	0.00	-2,094.71	0.00
10-1560-6900-300-463	Track	0.00	3,308.32	4,947.17	-4,947.17	0.00	0.00	-4,947.17	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	86.95	-86.95	0.00	0.00	-86.95	0.00
Subtotal Function 1560	Activity Club Expense	12,000.00	24,614.01	155,295.81	-143,295.81	0.00	0.00	-143,295.81	1,294.18
Function 1600 Summer School Programs									
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	2,310.00	690.00	0.00	0.00	690.00	77.00

March 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 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	7,000.00	982.46	9,781.71	-2,781.71	0.00	491.22	-3,272.96	146.76
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	1,029.70	-1,029.70	0.00	51.71	-1,081.41	0.00
10-2210-2110-000-000	THIS	0.00	16.96	168.86	-168.86	0.00	8.48	-177.33	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	141.80	-141.80	0.00	7.12	-148.92	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	6,000.00	16,200.00	16,200.00	-10,200.00	0.00	0.00	-10,200.00	270.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	468.20	4,531.80	0.00	0.00	4,531.80	9.36
Subtotal Function 2210		18,000.00	17,317.00	27,790.20	-9,790.20	0.00	558.54	-10,348.70	157.49
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,000.00	384.62	3,269.27	1,730.73	0.00	192.31	1,538.42	69.23
10-2220-1130-000-000	ED MEDIA AIDE SALARY	28,700.00	3,153.30	23,175.71	5,524.30	0.00	435.02	5,089.27	82.27
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	87.75	-87.75	0.00	0.00	-87.75	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	224.66	1,967.20	382.80	0.00	39.83	342.97	85.41
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	209.87	1,573.86	426.14	0.00	34.15	391.99	80.40
51-2220-2140-000-000	Medicare Only	700.00	49.09	368.10	331.86	0.00	7.98	323.91	53.73
10-2220-2220-000-000	Medical Insurance	0.00	616.82	4,626.15	-4,626.15	0.00	308.41	-4,934.56	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,158.20	191.72	0.00	0.00	191.72	85.80
10-2220-4100-000-000	ED MEDIA SUPPLES GEN	750.00	0.00	298.84	451.16	0.00	0.00	451.16	39.85
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	465.16	1,034.84	0.00	0.00	1,034.84	31.01
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,412.00	-412.00	0.00	0.00	-412.00	120.60
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	1,186.16	-286.16	0.00	0.00	-286.16	131.80
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		45,750.00	4,638.30	40,588.40	5,161.50	0.00	1,017.70	4,143.80	90.94
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	1,200.00	450.00	0.00	60.00	390.00	76.36
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	74.40	50.60	0.00	3.72	46.88	62.50
51-2310-2140-000-000	Medicare Only	50.00	1.74	17.40	32.60	0.00	0.87	31.73	36.54
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	175.86	5,251.00	748.97	0.00	0.00	748.97	87.52
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	2,028.75	3,867.50	1,132.50	0.00	0.00	1,132.50	77.35
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	8,035.00	32,127.50	-32,127.50	0.00	0.00	-32,127.50	0.00
Subtotal		23,100.00	10,063.70	35,995.00	-30,995.00	0.00	0.00	-30,995.00	719.90
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	2,621.00	-121.00	0.00	0.00	-121.00	104.84
Subtotal Function 2310		15,325.00	10,368.80	45,158.80	-29,833.80	0.00	64.59	-29,833.80	285.10
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	128,500.00	9,140.00	95,317.70	33,182.20	0.00	4,570.00	28,612.20	77.73
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	962.22	10,034.64	3,965.36	0.00	481.10	3,484.25	75.11
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	157.70	1,644.50	855.44	0.00	78.85	776.59	68.94
51-2320-2140-000-000	Medicare Only	800.00	133.04	1,387.16	-587.16	0.00	66.52	-653.68	181.71

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.0	1,646.9	14,756.0	2,243.9	0.00	823.46	1,420.4	91.64
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	946.79	23,664.80	16,335.20	0.00	0.00	16,335.20	59.16
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.0	325.54	1,895.9	304.05	0.00	0.00	304.05	86.18
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	373.37	2,062.95	-1,062.95	0.00	0.00	-1,062.95	206.30
Subtotal Function 2320	Executive Administration Services	206,000.0	13,685.6	150,769.8	55,236.1	0.00	6,019.9	49,216.2	76.11
Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Subtotal Function 2362	Workers' Compensation or Workers'	20,500.0	0.00	0.00	20,500.0	0.00	0.00	20,500.0	0.00
Function 2364	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00
Subtotal Function 2364	Insurance Payments (regular or self	56,500.0	0.00	0.00	56,500.0	0.00	0.00	56,500.0	0.00
Function 2365	Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION	0.00	0.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
Subtotal Function 2365	Risk Management and Claims Services	0.00	0.00	60,600.0	-60,600.0	0.00	0.00	-60,600.0	0.00
Function 2366	Judgements or Settlements TORT PUR SER-SETTLEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 2366	Judgements or Settlements	60,000.0	0.00	0.00	60,000.0	0.00	0.00	60,000.0	0.00
Function 2369	Legal Services PURCHASED SERVICES-LEGAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Subtotal Function 2369	Legal Services	30,000.0	0.00	0.00	30,000.0	0.00	0.00	30,000.0	0.00
Function 2410	Office of the Principal Services PRINCIPAL SERVICE SALARY	160,000.00	11,501.52	119,944.56	40,055.44	0.00	5,750.76	34,304.68	78.56
10-2410-1120-000-000	PRINCIPAL SECY SALARY	53,000.0	4,473.6	42,534.8	10,465.1	0.00	2,102.7	8,362.4	84.22
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	16,000.00	1,210.84	12,627.28	3,372.72	0.00	605.42	2,767.30	82.70
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.0	198.44	2,069.3	1,430.6	0.00	99.22	1,331.4	61.96
50-2410-2120-000-000	Municipal Retirement	5,250.00	284.07	3,204.00	2,046.00	0.00	133.52	1,912.48	63.57
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.0	276.3	2,628.0	571.9	0.00	129.86	442.0	86.18
51-2410-2140-000-000	Medicare Only	3,900.00	231.30	2,352.48	1,547.52	0.00	113.71	1,433.81	63.24
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.0	2,404.2	21,173.4	8,826.5	0.00	1,202.1	7,624.4	74.59
10-2410-2300-000-000	BENEFITS-TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.0	0.00	5,865.1	-4,865.1	0.00	0.00	-4,865.1	586.52
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	459.85	2,081.60	-1,331.60	0.00	0.00	-1,331.60	277.55
Subtotal Function 2410	Office of the Principal Services	278,600.0	21,040.2	214,480.7	64,119.2	0.00	10,137.3	53,981.8	80.62
Function 2520	Fiscal Services FISCAL SERVICE SALARY	53,000.00	4,187.47	41,470.09	11,529.91	0.00	2,055.20	9,474.71	82.12
50-2520-2120-000-000	Municipal Retirement	4,950.0	265.9	3,133.2	1,816.7	0.00	130.51	1,686.2	65.93
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	208.97	2,116.97	983.03	0.00	102.10	880.93	71.58
51-2520-2140-000-000	Medicare Only	800.0	48.88	495.1	304.87	0.00	23.88	280.95	64.88
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	6,178.06	-6,178.06	0.00	308.41	-6,486.47	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.0	0.00	17,735.0	265.0	0.00	0.00	265.0	98.53

March 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 2530									
Facilities Acquisition and Construc									
90-2530-3000-000-000	LIFE SAFETY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
60-2530-5000-000-000	CAPITAL OUTLAY	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
Subtotal Function 2530	Facilities Acquisition and Construc	475,000.00	0.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
Function 2540									
Operation and Maintenance of Plant									
20-2540-1100-000-000	BLDG. SALARIES	140,000.00	10,573.41	107,080.51	32,919.49	0.00	5,356.51	27,562.98	80.31
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	585.41	414.59	0.00	0.00	414.59	58.54
50-2540-2120-000-000	Municipal Retirement	14,000.00	671.41	8,138.61	5,861.39	0.00	340.11	5,521.11	60.56
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	619.96	6,359.25	1,240.75	0.00	314.32	926.43	87.81
51-2540-2140-000-000	Medicare Only	2,100.00	144.91	1,487.21	612.79	0.00	73.51	539.22	74.32
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,487.28	23,736.56	8,263.44	0.00	1,233.64	7,029.80	78.03
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	44,635.61	-44,635.61	4,200.00	0.00	-48,835.61	0.00
20-2540-3100-000-000	MTNC GRANT-PUR SERVICE	0.00	10,326.60	10,326.60	-10,326.60	0.00	0.00	-10,326.60	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	55,000.00	217.11	12,019.41	42,980.59	0.00	0.00	42,980.59	21.85
20-2540-3210-000-000	PURCHASE SERV GARBAGE	8,200.00	812.30	6,935.66	1,264.34	0.00	0.00	1,264.34	84.58
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	48.99	37,433.81	12,566.19	0.00	0.00	12,566.19	74.87
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	409.78	3,688.02	1,061.98	0.00	0.00	1,061.98	77.64
80-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	0.00	30,724.01	-30,724.01	0.00	0.00	-30,724.01	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	2,816.95	25,728.05	4,271.95	511.40	1,461.02	2,299.53	92.33
20-2540-4650-000-000	SUPPLIES - GAS	25,000.00	3,753.31	20,820.11	4,179.89	0.00	0.00	4,179.89	83.28
20-2540-4660-000-000	SUPPLIES - ELECTRIC	55,000.00	4,161.87	33,345.13	21,654.87	0.00	0.00	21,654.87	60.63
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	0.00	1,165.71	-1,165.71	0.00	0.00	-1,165.71	0.00
20-2540-5000-001-000	CAPITAL OUTLAY-GRANT	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	874,650.00	37,024.01	374,209.81	500,440.11	4,711.40	8,779.11	486,949.51	44.33
Function 2550									
Pupil Transportation Services									
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.00	6,102.28	47,964.29	17,045.71	0.00	1,801.25	15,244.46	76.55
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	1,967.51	15,417.21	4,582.79	0.00	866.31	3,716.31	81.42
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	10,500.00	789.29	8,255.95	2,244.05	0.00	426.12	1,817.93	82.69
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	6,000.00	555.54	3,194.21	2,805.79	0.00	210.00	2,595.79	56.74
40-2550-1150-000-000	TRANS SALARIES MAINT	5,000.00	152.26	931.66	-431.66	0.00	7.25	-438.91	187.78
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	736.91	5,066.01	-66.04	0.00	220.00	-286.04	105.72
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	1,000.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	489.41	510.60	0.00	0.00	510.60	48.94
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	8,500.00	688.75	5,919.73	2,580.27	0.00	0.00	1,985.76	76.64
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	65.25	2,385.31	-385.31	0.00	0.00	-385.31	119.27
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	5,000.00	58.00	445.89	54.11	0.00	0.00	54.11	89.18
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	5,000.00	0.00	271.81	228.12	0.00	43.50	184.62	63.08
50-2550-2120-000-000	Municipal Retirement	7,000.00	433.17	4,444.49	2,555.51	0.00	108.40	2,447.11	65.04
50-2550-2120-001-000	Municipal Retirement	350.00	2.76	151.07	198.93	0.00	0.00	198.93	43.16
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	685.15	5,435.83	1,564.17	0.00	255.76	1,308.41	81.31
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	4.05	164.71	185.24	0.00	2.70	182.54	47.85
51-2550-2140-000-000	Medicare Only	2,000.00	160.24	1,271.43	728.57	0.00	59.82	668.75	66.56

March 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
51-2550-2140-001-000	Medicare Only	75.00	0.95	38.50	36.50	0.00	0.63	35.87	52.17
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	466.00	2,161.00	-1,911.00	0.00	0.00	-1,911.00	864.40
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	258.00	1,939.00	61.00	0.00	0.00	61.00	96.95
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	9,411.64	37,176.97	-15,176.97	0.00	0.00	-15,176.97	168.99
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	43.86	707.16	1,292.84	0.00	0.00	1,292.84	35.36
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	10,389.00	-89.00	0.00	0.00	-89.00	100.86
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	97.69	925.43	574.57	0.00	104.93	469.64	68.69
40-2550-4640-000-000	SUPPLIES OIL & GAS	35,000.00	4,178.80	31,778.10	3,221.80	0.00	0.00	3,221.80	90.79
Subtotal Function 2550	Pupil Transportation Services	324,925.00	26,858.20	186,914.40	138,010.50	0.00	4,701.20	133,309.20	58.97
Function 2560	Food Services	58,000.00	5,692.00	49,456.00	8,543.90	0.00	1,587.20	6,956.70	88.01
10-2560-1000-000-000	FOOD SERVICE SALARIES	500.00	78.00	446.00	54.00	0.00	0.00	54.00	89.20
10-2560-1200-000-000	Food Service Subs	5,500.00	361.40	3,701.50	1,798.40	0.00	100.70	1,697.60	69.13
50-2560-2120-000-000	Municipal Retirement	3,600.00	357.76	3,093.92	506.08	0.00	98.42	407.66	88.68
51-2560-2130-000-000	Federal Insurance Contribution Act	1,200.00	83.68	723.62	476.36	0.00	23.02	453.36	62.22
51-2560-2140-000-000	Medicare Only	1,500.00	390.42	3,957.23	-2,457.23	0.00	0.00	-2,457.23	263.82
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	5,000.00	848.30	4,101.00	898.92	0.00	81.36	817.56	83.65
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	100,000.00	13,720.54	96,199.07	3,800.93	0.00	0.00	3,800.93	96.20
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	4,000.00	688.94	4,801.70	-801.70	0.00	0.00	-801.70	120.04
10-2560-4300-000-000	BREAKFAST SUPPLIES	0.00	308.55	1,223.79	-1,223.79	0.00	0.00	-1,223.79	0.00
Subtotal Function 2560	Food Services	179,300.00	22,529.70	167,703.90	11,596.00	0.00	1,890.80	9,705.10	94.59
Function 2900	Other Support Services	0.00	0.00	20,789.00	-20,789.00	0.00	0.00	-20,789.00	0.00
80-2900-3800-000-000	WORK COMP INSURANCE	100.00	0.00	93.85	6.15	0.00	0.00	6.15	93.85
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	20,882.80	-20,782.80	0.00	0.00	-20,782.80	20,882.85
Subtotal Function 2900	Other Support Services	100.00	0.00	20,882.80	-20,782.80	0.00	0.00	-20,782.80	20,882.85
Function 3500	Custody and Child Care Services	97,000.00	8,811.50	85,603.50	11,396.40	0.00	4,417.00	6,979.30	92.80
10-3500-1000-000-000	DAY CARE SALARIES	9,500.00	559.54	6,382.91	3,117.09	0.00	273.88	2,843.21	70.07
50-3500-2120-000-000	Municipal Retirement	6,400.00	516.80	5,034.30	1,365.60	0.00	259.10	1,106.50	82.71
51-3500-2130-000-000	Federal Insurance Contribution Act	1,800.00	120.86	1,177.37	622.63	0.00	60.60	562.03	68.78
51-3500-2140-000-000	Medicare Only	12,000.00	1,850.40	17,139.30	-5,139.30	0.00	925.20	-6,064.50	150.54
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	150.00	0.00	50.00	100.00	0.00	0.00	100.00	33.33
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	6,000.00	369.10	5,007.30	992.67	0.00	0.00	992.67	83.46
10-3500-4000-000-000	DAY CARE SUPPLIES	132,850.00	12,228.30	120,394.80	12,455.10	0.00	5,935.80	6,519.20	95.09
Subtotal Function 3500	Custody and Child Care Services	132,850.00	12,228.30	120,394.80	12,455.10	0.00	5,935.80	6,519.20	95.09
Function 4120	Payments for Special Education Prog	47,000.00	0.00	51,369.80	-4,369.80	0.00	0.00	-4,369.80	109.30
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	0.00	0.00	100.77	-100.77	0.00	0.00	-100.77	0.00
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	45,000.00	0.00	51,907.70	-6,907.70	0.00	0.00	-6,907.70	115.35
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	27,000.00	0.00	30,391.19	-3,391.19	0.00	0.00	-3,391.19	112.56
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	5,500.00	0.00	-1,504.80	7,004.80	0.00	0.00	7,004.80	-27.36
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SERV	10,500.00	0.00	9,752.65	747.35	0.00	0.00	747.35	92.88
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	49,000.00	0.00	52,407.00	-3,407.00	0.00	0.00	-3,407.00	106.95

March 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
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	7,040.00	20,801.45	-20,801.45	0.00	0.00	-20,801.45	0.00
10-4120-3700-001-000	I.D.E.A. Speech Pur Serv	0.00	0.00	56.81	-56.81	0.00	0.00	-56.81	0.00
Subtotal Function 4120	Payments for Special Education Prog	184,000.00	7,040.00	215,282.60	-31,282.60	0.00	0.00	-31,282.60	117.00
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	9,836.81	120,216.10	-55,216.10	0.00	0.00	-55,216.10	184.95
Subtotal Function 4220	Payments for Special Education Prog	65,000.00	9,836.81	120,216.10	-55,216.10	0.00	0.00	-55,216.10	184.95
Function 4400	Payments to Other Governmental Unit								
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	50,000.00	0.00	26,062.50	23,937.50	0.00	0.00	23,937.50	52.13
Subtotal Function 5240	Capital Appreciation bonds	50,000.00	0.00	26,062.50	23,937.50	0.00	0.00	23,937.50	52.13
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	0.00	11,283.00	10,716.90	0.00	0.00	10,716.90	51.29
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.00	0.00	11,283.00	10,716.90	0.00	0.00	10,716.90	51.29
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	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	1,945.61	17,119.80	17,880.10	0.00	0.00	17,880.10	48.91
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,945.61	17,119.80	17,880.10	0.00	0.00	17,880.10	48.91
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

March 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 10 Totals	Total Assets	636,659.0	-150,404.7	496,236.5	1,132,895.6		-109,187.8	1,023,707.7	
	Total Liabilities	0.00	0.00	0.00	0.00		-39,242.66	-39,242.66	
	Fund Balance	-527,001.4	0.00	0.00	-527,001.4	0.00	0.00	-527,001.4	
	Total Revenues	5,531,189.00	276,712.65	4,512,015.23	1,019,142.77	0.00	0.00	1,019,142.77	81.57
	Total Expenditures	4,757,235.0	427,117.4	4,015,778.7	741,456.3	29,394.0	148,430.5	563,631.7	88.15
	Expenditures - Revenues	-773,923.00	150,404.78	-498,236.53		29,394.06	148,430.51	-455,511.04	
	Ending Fund Balance	-1,410,532.0			-1,023,238.0			-945,413.4	59.93
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	107,037.74	-35,976.50	-67,479.28	39,558.46		-6,164.21	33,394.25	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,886.90	-1,886.90	
	Fund Balance	-107,037.74	0.00	0.00	-107,037.74	0.00	0.00	-107,037.74	
	Total Revenues	316,685.0	-388.82	280,021.4	56,663.5	0.00	0.00	56,663.5	82.11
	Total Expenditures	850,950.00	35,587.68	327,500.76	523,449.24	4,711.40	8,051.20	510,886.64	39.99
	Expenditures - Revenues	534,265.0	35,976.5	67,479.2		4,711.4	8,051.2	454,023.1	
	Ending Fund Balance	427,227.26			-39,558.46			-26,795.86	-6.27
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	215.42	193.72	26,188.9	26,404.3		0.00	26,404.3	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	
	Total Revenues	106,551.00	193.73	119,034.51	-12,483.51	0.00	0.00	-12,483.51	111.72
	Total Expenditures	72,000.0	0.00	92,845.5	-20,845.5	0.00	0.00	-20,845.5	128.95
	Expenditures - Revenues	-34,551.00	-193.73	-26,188.95		0.00	0.00	-8,362.05	
	Ending Fund Balance	-34,766.4			-26,404.3			-26,404.3	75.95
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	155,619.82	-25,423.24	-91,087.20	64,532.82		-4,189.13	60,343.49	
	Total Liabilities	0.00	0.00	0.00	0.00		-84.82	-84.82	
	Fund Balance	-155,619.82	0.00	0.00	-155,619.82	0.00	0.00	-155,619.82	
	Total Revenues	255,450.0	148.66	84,321.1	171,128.8	0.00	0.00	171,128.8	33.01
	Total Expenditures	308,150.00	25,571.92	175,408.38	132,741.82	0.00	4,273.95	128,467.67	58.31
	Expenditures - Revenues	52,700.0	25,423.2	91,087.2		0.00	4,273.9	-42,661.1	
	Ending Fund Balance	-102,919.82			-64,532.62			-60,258.67	58.55
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	115,689.5	-4,488.21	52,547.9	168,237.5		0.00	168,237.5	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,723.42	-1,723.42	
	Fund Balance	-78,765.5	0.00	0.00	-78,765.5	0.00	0.00	-78,765.5	
	Total Revenues	105,645.00	239.69	100,378.05	5,266.95	0.00	0.00	5,266.95	95.01
	Total Expenditures	79,050.0	4,727.9	47,830.1	31,219.9	0.00	1,723.4	29,496.4	62.69
	Expenditures - Revenues	-26,595.00	4,488.28	-52,547.95		0.00	1,723.42	-24,229.53	
	Ending Fund Balance	-142,284.5			-131,313.5			-129,590.0	91.08
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	60,197.42	-8,789.51	20,245.97	80,443.39		-3,648.66	76,794.73	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 60 Totals									
	Fund Balance	-97,121.42	0.00	0.00	-97,121.42	0.00	0.00	-97,121.42	
	Total Revenues	100,500.0	212.21	100,338.8	161.14	0.00	0.00	161.14	99.84
	Total Expenditures	102,435.00	9,001.72	80,092.89	22,342.11	0.00	3,648.66	18,693.45	81.75
	Expenditures - Revenues	1,935.01	8,789.51	-20,245.9	-117,367.39	0.00	3,648.66	16,532.3	
	Ending Fund Balance	-58,262.42			-36,924.01			-113,718.73	195.18
	Ledger Balance	-36,924.01	0.00	0.00	-36,924.01	0.00	0.00	-36,924.01	
	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	450,000.0	0.00	0.00	450,000.0	0.00	0.00	450,000.0	0.00
	Expenditures - Revenues	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
	Ending Fund Balance	450,000.0			0.00			0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 70 Totals									
	Total Assets	587,652.23	1,431.84	31,201.66	618,853.89	0.00	0.00	618,853.89	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	
	Total Revenues	24,300.0	1,431.84	31,201.6	-6,901.64	0.00	0.00	-6,901.64	128.40
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-24,300.0	-1,431.84	-31,201.6	-618,853.89	0.00	0.00	-618,853.89	2,546.72
	Ending Fund Balance	-24,300.00	0.00	0.00	0.00			0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
	Total Assets	92,997.1	-7,817.84	-13,338.44	79,658.6	0.00	0.00	79,658.6	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-92,997.1	0.00	0.00	-92,997.1	0.00	0.00	-92,997.1	
	Total Revenues	130,745.00	217.16	130,902.08	-157.08	0.00	0.00	-157.08	100.12
	Total Expenditures	167,000.0	8,035.01	144,240.5	22,759.5	0.00	0.00	22,759.5	86.37
	Expenditures - Revenues	36,255.00	7,817.84	13,338.42	-79,658.6	0.00	0.00	-79,658.6	140.39
	Ending Fund Balance	-56,742.1	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	375,896.71	563.18	34,131.70	410,028.41	0.00	0.00	410,028.41	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	
	Total Revenues	31,600.0	563.18	34,131.71	-2,531.71	0.00	0.00	-2,531.71	108.01
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures - Revenues	-6,600.01	-563.18	-34,131.71	-410,028.41	0.00	0.00	-410,028.41	107.20
	Ending Fund Balance	-382,496.71			0.00			0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
	Total Assets	2,131,965.1	-230,711.4	488,647.8	2,620,612.5	-123,189.8	2,497,423.1	2,497,423.1	
	Total Liabilities	0.00	0.00	0.00	0.00	-42,937.89	-42,937.89	-42,937.89	
	Fund Balance	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	-2,022,307.4	-2,022,307.4	
	Total Revenues	6,602,634.00	279,330.32	5,372,344.75	1,230,289.25	0.00	1,230,289.25	1,230,289.25	81.37

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

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectek Balance	% of Budget
	Total Expenditures	6,811,820.0	510,041.7	4,883,696.8	1,928,123.2	34,105.41	166,127.7	1,727,889.5	74.63
	Expenditures - Revenues	209,186.00	230,711.40	-488,647.86	-2,510,955.2	34,105.46	166,127.74	497,600.66	
	Ending Fund Balance	-1,922,779.0						-2,310,722.1	120.18
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
% of Budget for Expenditures, Revenues and Expenses = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									