

**Pearl City CUSD #200
Cash Position
3/31/2021**

	<u>Education</u>	<u>Buildings</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>I.M.R.F.</u>	<u>Sec Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$784,970.27	\$354,757.00	\$27,209.57	\$310,407.28	\$107,042.06	\$79,925.82	\$3,505.50	\$1,535,008.68	\$86,958.06	\$344,669.91	\$3,634,454.15
CURRENT MONTH DEPOSITS	\$220,633.34	\$65.83	\$31.87	\$88.71	\$19.52	\$31.77	\$0.00	\$714.95	\$38.04	\$70.91	\$221,704.64
SUBTOTAL	\$1,005,603.61	\$354,822.83	\$27,241.44	\$310,505.99	\$107,061.58	\$79,957.59	\$3,505.50	\$1,535,723.33	\$86,996.10	\$344,740.82	\$3,856,158.79
CURRENT MONTH EXPENSES	\$442,940.73	\$43,835.87		\$15,377.63	\$7,155.58	\$8,406.49		\$0.00	\$8,205.00		\$525,921.30
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$562,662.88	\$310,986.96	\$27,241.44	\$285,128.36	\$99,906.00	\$71,551.10	\$3,505.50	\$1,535,723.33	\$78,791.10	\$344,740.82	\$3,330,237.49

Total All Funds

\$3,330,237.49

Outstanding Checks 72,772.62
Total Available \$3,403,010.11
Unreconciled Difference -

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 154,728.75
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 93,835.15
Citizens Bank	\$ 2,724,446.21
	\$ 3,403,010.11

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



Treasurer

IMPREST FUND
APRIL 2021 (3/14/21-4/16/21)

EDUCATION FUND

Name	Amount	Fund Total
0.1726 N Schauer - Refund Sports Fee overpd 14939	\$60.00	
A Brinkmeyer - Refund Sports Fee overpd 14940	\$60.00	
T Perdue - Refund Sports Fee overpd 14941	<u>\$60.00</u>	
		\$180.00
1510.3000 Timothy Ralsbeck - JHVB Official 14921	\$75.00	
Tom Plaster - JHFB Official 14932	\$65.00	
Kirk Winkler - JHFB Official 14933	\$65.00	
Larry Selple - JHFB Official 14934	\$65.00	
Larry Holland - JHVB Official 14935	\$75.00	
Julle Janssen - JHVB Official 14938	<u>\$75.00</u>	
		\$420.00
1520.3000 Pete Lucas - FB Official 14915	\$70.00	
Maurice Redd - FB Official 14916	\$70.00	
Kywan Edmonson - FB Official 14917	\$70.00	
Brad Bach - FB Official 14918	\$70.00	
Kody Grove - FB Official 14919	\$70.00	
IHSA - Bass Fishing 14920	\$100.00	
Pete Lucas - FB Official 14925	\$70.00	
Troy Stockton - FB Official 14926	\$70.00	
Kywan Edmonson - FB Official 14927	\$70.00	
Lewis Nichols - FB Official 14928	\$70.00	
Maurice Redd - FB Official 14929	<u>\$70.00</u>	
		\$800.00
1530.3000 Marty Hicks - VB Official 14912	\$95.00	
Dawn Hicks - VB Official 14913	\$95.00	
Timothy Ralsbeck - VB Official 14923	\$80.00	
Steve Haring - VB Official 14924	\$80.00	
John Zambrovitz - VB Official 14930	\$80.00	
Larry Holland - VB Official 14931	\$80.00	
Roxanne Schrader - VB Official 14936	\$80.00	
David Dahl - VB Official 14937	\$80.00	
Larry Loomis - VB Official 14942	\$80.00	
Connie Scott - VB Official 14943	<u>\$80.00</u>	
		\$830.00
2560.4100 D Henry - Kitchen Supplies 14922	<u>\$8.79</u>	
		\$8.79

TRANSPORTATION FUND

2550.3000 Secretary of State - Plager Recert Fee 14914	<u>\$4.00</u>	
		\$4.00
2550.4100 Little John's-Gift Cards-Dr Appr Week 14911	\$10.00	
		\$10.00

IMPREST FUND
APRIL 2021 (3/14/21-4/16/21)

TOTAL IMPREST FUND

\$2,252.79

TOTAL EDUCATION FUND

\$2,238.79

TOTAL TRANSPORTATION FUND

\$14.00

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
100-101	Operetta	615.19	0.00	0.00	615.19	0.00	615.19
100-102	PCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	27,421.50	6,430.52	3,946.90	29,905.12	0.00	29,905.12
200-201	JH Conference	6,540.99	0.00	55.45	6,485.54	0.00	6,485.54
200-202	Winter-Less	7,861.97	7,729.00	533.00	14,857.97	0.00	14,857.97
200-250	EPC JH Football	956.48	0.00	0.00	956.48	0.00	956.48
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	145.04
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	927.00
300-321	Class of 2021	2,241.67	0.00	0.00	1,731.67	0.00	1,731.67
300-322	Class of 2022	3,492.25	0.00	0.00	3,492.25	0.00	3,492.25
300-323	Class of 2023	5,271.53	254.00	276.00	5,249.53	0.00	5,249.53
300-324	Class of 2024	1,328.24	85.00	0.00	1,243.24	0.00	1,243.24
300-325	Class of 2025	4,257.39	0.00	337.00	3,920.39	0.00	3,920.39
300-326	Class of 2026	1,485.75	0.00	0.00	1,485.75	0.00	1,485.75
300-401	Academic Team	399.98	0.00	26.39	373.59	0.00	373.59
300-402	Art Club	1,071.68	0.00	0.00	1,071.68	0.00	1,071.68
300-403	A-Team	41.95	0.00	0.00	41.95	0.00	41.95
300-404	Australia Trip	1,993.80	0.00	0.00	1,993.80	0.00	1,993.80
300-405	Band	(183.80)	0.00	0.00	(183.80)	0.00	(183.80)
300-406	Chorus	2,422.09	0.00	0.00	2,422.09	0.00	2,422.09
300-407	Dance Team	200.09	126.00	0.00	326.09	0.00	326.09
300-408	Drama/Musical	1,924.45	0.00	0.00	1,924.45	0.00	1,924.45
300-410	FEA	8,242.39	110.00	250.00	8,102.39	0.00	8,102.39
300-411	Library	81.10	0.00	0.00	81.10	0.00	81.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	691.77
300-413	NES-National Honor Socie	222.27	0.00	0.00	222.27	0.00	222.27
300-414	PC Park	2,194.19	316.60	1,237.08	1,273.71	0.00	1,273.71
300-415	Pearlanna	14,596.60	0.00	3,200.00	11,396.60	0.00	11,396.60
300-416	Pepsi Fund	1,522.01	426.00	0.00	1,948.01	0.00	1,948.01
300-417	Servant Leadership	415.66	0.00	0.00	415.66	0.00	415.66
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	548.59
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	1,748.26
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	3,626.22
300-422	HS-Student Projects	1,691.93	65.61	0.00	1,757.54	0.00	1,757.54
300-423	FFA Garden	3,787.76	187.89	0.00	3,975.65	0.00	3,975.65
300-450	AD Supply	1,829.30	125.00	75.00	1,879.30	0.00	1,879.30
300-451	Baseball	2,538.91	0.00	0.00	2,538.91	0.00	2,538.91
300-452	Boy's Basketball	1,555.74	0.00	1,350.15	205.59	0.00	205.59
300-453	Girl's Basketball	2,216.17	0.00	510.00	1,706.17	0.00	1,706.17
300-454	Booster Club Fund	1,565.96	0.00	0.00	1,565.96	0.00	1,565.96
300-455	EPC Cheerleaders	(546.78)	0.00	0.00	(546.78)	0.00	(546.78)
300-456	EPC HS Football	5,622.45	2,558.00	2,316.00	5,854.45	0.00	5,854.45
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	1,293.10
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	2,273.34
300-459	Golf	627.51	0.00	0.00	627.51	0.00	627.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	55.59
300-461	Scorers Table Pds	3,579.43	0.00	0.00	3,579.43	0.00	3,579.43
300-462	Softball	10,865.72	25.00	1,081.50	9,809.22	0.00	9,809.22
300-463	Track	974.64	0.00	0.00	974.64	0.00	974.64
300-464	Volleyball	2,925.68	0.00	572.00	2,353.68	0.00	2,353.68
300-465	Wolfrack	393.14	0.00	0.00	393.14	0.00	393.14

T O T A L S : 148,921.31 18,298.01 16,427.08 150,782.24 0.00 150,782.24

Activity Account Detail Information

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only	615.19	0.00	0.00	615.19	0.00	615.19
100-101 Operetta						
<u>Sponsors</u>						
MILERS, TAMMY LOUISE						
<u>Related Fund Accounts</u>						
10-0000-1700-100-101						
Operetta						
10-1560-6900-100-101						
Operetta						
<u>Revenue and Expense Detail for Current Month : Mar; Active Clubs Only</u>						
Revenues for Current Month : Mar; Active Clubs Only						
Expenses for Current Month : Mar; Active Clubs Only						

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only	0.00	0.00	0.00	0.00	0.00	0.00
100-102 PCEF Grants/Scholarship						
<u>Sponsors</u>						
No Sponsors have been assigned to this Activity Club						
<u>Related Fund Accounts</u>						
10-0000-1700-100-102						
PCEF Grants/Scholarship						
10-1560-6900-100-102						
PCEF Grants/Scholarship						
<u>Revenue and Expense Detail for Current Month : Mar; Active Clubs Only</u>						
Revenues for Current Month : Mar; Active Clubs Only						
Expenses for Current Month : Mar; Active Clubs Only						

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only	27,421.50	6,430.52	3,946.90	29,905.12	0.00	29,905.12
100-103 Elementary-Student Proje						
<u>Sponsors</u>						
CHRISMAN, BRENT A						
<u>Related Fund Accounts</u>						
10-0000-1700-100-103						
Elem-Student Projects						
10-1560-6900-100-103						
Elem-Student Projects						
<u>Revenue and Expense Detail for Current Month : Mar; Active Clubs Only</u>						
Revenues for Current Month : Mar; Active Clubs Only						
Expenses for Current Month : Mar; Active Clubs Only						

Date	Trans#	Description	FO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/16/21	BC-2	Returned ck-HoererNSF				(30.00)	0.00	30.00 03
03/16/21	CR-153	Entry No: BC-2 Reversed				0.00	(30.00)	0.00 03
03/16/21	BC-3	Returned ck-HoererNSF				30.00	0.00	(30.00) 03
03/18/21	CR-152	Skating 2021				0.00	2,457.00	2,427.00 03
03/25/21	CR-151	Team Merboth T Shirts				0.00	36.00	2,462.00 03
03/25/21	CR-151	Lego League T-shirts				0.00	109.00	2,571.00 03
03/25/21	CR-151	Book Fair				0.00	981.40	3,552.40 03
03/25/21	CR-151	1/2 March Interest				0.00	16.12	3,568.52 03
03/25/21	CR-151	Merboth T-shirt fundraiser				0.00	2,862.00	6,430.52 03

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
Expenses for Current Month : Mar; Active Clubs Only								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/09/21	Ch-1745	Team Merboth T-Shirts		SCOTT STICHTER	21724	1,304.00	0.00	(1,304.00) 03
03/10/21	Ch-1746	Nicole Merboth fundraisers		NICOLE MERBOTH	21725	1,568.00	0.00	(2,862.00) 03
03/10/21	Ch-1747	Lego League T Shirts		DJ SCOTT	21728	103.50	0.00	(2,965.50) 03
03/18/21	Ch-1753	Book Fair 2021		PEARL CITY PTO	21732	581.40	0.00	(3,946.90) 03
Net Activity : (3,946.90)						3,946.90	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	
	for Current Month : Mar; Active Clubs Only	6,540.99	0.00	55.45	6,485.54	0.00	6,485.54	
	200-201 JH Conference							
Sponsors								
SCOTT, DONALD JOSEPH								
Related Fund Accounts								
10-0360-1700-200-201 JH Conference Revenue								
10-1560-6900-200-201 Junior High Conference Expense								
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								
Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth								
	03/11/21	Ch-1749 AD Meeting Lunch		DJ SCOTT	21728	55.45	0.00	(55.45) 03
Net Activity : (55.45)						55.45	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance	
	for Current Month : Mar; Active Clubs Only	7,661.97	7,729.00	533.00	14,857.97	0.00	14,857.97	
	200-202 Timber-Lee							
Sponsors								
PETER, 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								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								
Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth								
	03/18/21	CR-152 Class of 2024 for R Milan						85.00 03
	03/18/21	CR-152 Class of 2025 Taylum Mullen						283.00 03
	03/18/21	CR-152 Class of 2025 Anna Dampman						422.00 03
	03/25/21	CR-151 T/L Liah, Downs, 2Forti, 2 Gronowalt						1,172.00 03
	03/25/21	CR-151 T/L Gillie, 2 Kurlmeier, 1 Lewis						1,797.00 03
	03/25/21	CR-151 CTL A Gravel						1,922.00 03
	03/25/21	CR-151 CTL S Schnoor, E&D Bremner						2,297.00 03

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mfn
03/25/21	CR-151	CTL M&S Snatcher, M Freedlund				0.00	375.00	2,572.00 03
03/25/21	CR-151	CTL M Peasey, J Bernai				0.00	250.00	2,922.00 03
03/25/21	CR-151	CTL N Lotz				0.00	125.00	3,047.00 03
03/25/21	CR-151	CTL H Daves, A Spahr				0.00	350.00	3,397.00 03
03/25/21	CR-151	CTL Corbin Stratley, Campbell 2 Johnson, Campbell				0.00	750.00	4,147.00 03
03/25/21	CR-151	CTL J Downs				0.00	96.00	4,243.00 03
03/25/21	CR-151	CTL J Wool				0.00	225.00	4,468.00 03
03/25/21	CR-151	Timber Lee Christianson				0.00	225.00	4,693.00 03
03/25/21	CR-151	Timber K&W Nlehaus				0.00	250.00	4,943.00 03
03/25/21	CR-151	Timber D Ayala				0.00	125.00	5,068.00 03
03/25/21	CR-151	Timber G Shallerberger				0.00	125.00	5,193.00 03
03/25/21	CR-151	CTL Lee 2 Runkle E Dinder 2 Freier				0.00	650.00	5,843.00 03
03/25/21	CR-151	Timber Lee T Stuliz J&J Kempel				0.00	325.00	6,168.00 03
03/25/21	CR-151	Camp Timber Lee/ O. Williams				0.00	125.00	6,293.00 03
03/25/21	CR-151	Timber Lee K Geniz				0.00	125.00	6,418.00 03
03/25/21	CR-151	Timber Lee Miller Endress Dampman				0.00	381.00	6,799.00 03
03/25/21	CR-151	Timber Lee A&M Brenner E&O Pella				0.00	600.00	7,399.00 03
03/25/21	CR-151	Timber Lee Endress K Brennan				0.00	350.00	7,729.00 03

Net Activity : 7,729.00

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mfn
03/02/21	Ch-1738	PC School fees owed		PEARL CITY SCHOOLS	21715	50.14	0.00	(50.14) 03
03/02/21	Ch-1739	Timber Lee refund 149.86		LYNN LOTT	21715-2	149.86	0.00	(200.00) 03
03/04/21	Ch-1740	Timber Lee Refund		KIM BOYLE	21718	100.00	0.00	(300.00) 03
03/11/21	Ch-1748	Timber Lee Refund		HANNAH LITTLE	21727	100.00	0.00	(400.00) 03
03/23/21	Ch-1773	overpayment timber fee		HEATHER LANCASTER	21737	133.00	0.00	(533.00) 03
						533.00	0.00	

Net Activity : (533.00)

Club Code Description

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Current Month : Mar; Active Clubs Only						
	200-250 EPC JH Football	956.48	0.00	0.00	956.48	0.00	956.48

Sponsors
 SERRIN, DEVIN B

Related Fund Accounts
 10-0000-1700-200-250
 10-1560-6900-200-250

Revenue
 Expense

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

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

Activity Account Detail Information

300-317 Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
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Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-317 Class of 2017 Revenue
 10-1560-6900-300-317 Class of 2017 Expense

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

Revenues for Current Month : Mar; Active Clubs Only

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only	927.00	0.00	0.00	927.00	0.00	0.00	927.00

Sponsors
 KOSTERAKI, ADRIAN ANDROKLI
 WHITEHEAD, CARLA ANN

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

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

Revenues for Current Month : Mar; Active Clubs Only

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only	2,241.67	0.00	510.00	1,731.67	0.00	0.00	1,731.67

Sponsors
 DOWNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/19/21	CH-1754	Cap Gown & Tassels		JOSTEN'S	21753	510.00	0.00	(510.00) 03
						510.00	0.00	
Net Activity : (510.00)								

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

Revenues for Current Month : Mar; Active Clubs Only

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

Activity Account Detail Information

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

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	5,271.53	254.00	276.00	5,249.53	0.00	5,249.53

Sponsors
 TESSENDORF, HEATHER D
 SEARIN, 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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/25/21	CR-151	Class 2023 T shirts				0.00	254.00	254.00 03

Net Activity : 254.00

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/22/21	Ch-1757	2023 Class T Shirts		SCOTT STICHTER	21734	276.00	0.00	(276.00) 03

Net Activity : (276.00)

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only						
300-324 Class of 2024	1,328.24	0.00	85.00	1,243.24	0.00	1,243.24

Sponsors
 SPARK, MEGAN SUE
 PETTA, JENNIFER K

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

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/22/21	Ch-1780	Class 2024 Timber Lea Payment		Rayce Mullen		85.00	0.00	(85.00) 03

Net Activity : (85.00)

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar; Active Clubs Only	4,257.35	0.00	337.00	3,920.35	0.00	0.00	3,920.35
	Class of 2025					0.00		
	Class of 2025							
	Revenue							
	Expense							
<u>Revenue and Expense Detail for Current Month : Mar; Active Clubs Only</u>								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								
Date	Trans# Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
03/09/21	Ct-1778 Transfer from Class Payment timber fee		TIMBER-LEE	000000001	199.00	0.00	(139.00)	03
03/22/21	Ct-1779 2025 timber fee Mullen payment		TIMBER-LEE	000000002	198.00	0.00	(337.00)	03
	Net Activity : (337.00)				337.00	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar; Active Clubs Only	1,485.75	0.00	0.00	1,485.75	0.00	0.00	1,485.75
	Class of 2026							
	Class of 2026							
	Revenue							
	Expense							
<u>Revenue and Expense Detail for Current Month : Mar; Active Clubs Only</u>								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								
Date	Trans# Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
03/09/21	Ct-1744 Food for Academic Team		CUB FOODS 30914	21723	26.39	0.00	(26.39)	03

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Mar; Active Clubs Only	399.98	0.00	26.39	373.59	0.00	0.00	373.59
	Class of 2026							
	Class of 2026							
	Revenue							
	Expense							
<u>Revenue and Expense Detail for Current Month : Mar; Active Clubs Only</u>								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								
Date	Trans# Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
03/09/21	Ct-1744 Food for Academic Team		CUB FOODS 30914	21723	26.39	0.00	(26.39)	03

Activity Account Detail Information

Sponsors
 WILLIAM, MATTHEW J

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

Revenue
 Expense

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only	2,422.09	0.00	0.00	2,422.09	0.00	0.00	2,422.09
Sponsors							
EHLERS, TAMMY LOUISE							
Related Fund Accounts							
10-0000-1700-300-405 Chorus							
10-1560-6900-300-406 Chorus							
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only							
Revenues for Current Month : Mar; Active Clubs Only							
Expenses for Current Month : Mar; Active Clubs Only							

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	
for Current Month : Mar; Active Clubs Only	200.09	126.00	0.00	326.09	0.00	0.00	326.09	
Sponsors								
No Sponsors have been assigned to this Activity Club								
Related Fund Accounts								
10-0000-1700-300-407 Dance Team								
10-1560-6900-300-407 Dance Team								
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only								
Revenues for Current Month : Mar; Active Clubs Only								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Min
03/25/21	CR-151	Posy's Bag Money				0.00	84.00	84.00 03
03/25/21	CR-151	O Williams bag				0.00	42.00	126.00 03
Net Activity : 126.00						0.00	126.00	
Expenses for Current Month : Mar; Active Clubs Only								

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only	1,924.49	0.00	0.00	1,924.49	0.00	0.00	1,924.49
Sponsors							
GRAF, JAMIE LYNN							
Related Fund Accounts							
10-0000-1700-300-408 Drama/Musical							
Revenue							

Activity Account Detail Information

10-1560-6900-300-408 Drama/Musical Expense

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-410	FFA	8,242.39	110.00	250.00	8,102.39	0.00	8,102.39
Sponsors GALLAGHER, KRISTEN A							
Related Fund Accounts							
10-0000-1700-300-410	FFA						
10-1560-6900-300-410	FFA						

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/25/21	CR-151	FFDonation				0.00	110.00	110.00 03

Net Activity : 110.00

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/08/21	Ch-1781	Start up for FFA Pork Chop Dinner		KRISTEN GALLAGHER	21721A	250.00	0.00	(250.00) 03
03/08/21	Ch-1743	FFA Pork Chap BBQ		KRISTEN GALLAGHER	21721	251.00	0.00	(501.00) 03
03/08/21	VO-15	Chk# 21721 is VOIDED		KRISTEN GALLAGHER	21721	0.00	251.00	(250.00) 03

Net Activity : (250.00)

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-411	Library	81.10	0.00	0.00	81.10	0.00	81.10

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

10-0000-1700-300-411 Library Revenue

10-1560-6900-300-411 Library Expense

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	691.77

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Sponsors
WELP, RANDALL DENNIS

Activity Account Detail Information

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

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

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	222.27	0.00	0.00	222.27	0.00	222.27

Sponsors
 ZINK, JOEL

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

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only							
300-414	PC Park	2,194.19	316.60	1,237.08	1,273.71	0.00	1,273.71

Sponsors
 PUTTA, JENNIFER K
 SPAR, MEGAN SUE

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

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/18/21	CR-152	PC Perk Sales				0.00	104.00	104.00 03
03/18/21	CR-152	PC Perk Sales				0.00	98.00	202.00 03
03/25/21	CR-151	PC Perk sales				0.00	38.25	240.25 03
03/25/21	CR-151	Sales PC Perk				0.00	76.35	316.60 03
Net Activity :						0.00	316.60	

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/04/21	Ch-1742	Supplies for PC Perk from Cubs on School CC		PEARL CITY SCHOOLS	21720	678.03	0.00	(678.03) 03
03/18/21	Ch-1751	PC Perk Supplies		MARSHA LOTT	21730	26.50	0.00	(704.53) 03
03/25/21	Ch-1775	Supplies		AMAZON CAPITAL SERVICES, INC.	21740	282.00	0.00	(986.58) 03
03/26/21	Ch-1776	PC Perk supplies		AMAZON CAPITAL SERVICES, INC.	21741	280.55	0.00	(1,267.08) 03
Net Activity :						1,237.08	0.00	

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-415	Pearlanna	14,596.60	0.00	3,200.00	11,396.60	0.00	0.00	11,396.60

Sponsors
 ZINK, JOEL

Related Fund Accounts
 10-0900-1700-300-415 Pearlanna
 10-1560-6900-300-415 Pearlanna

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/15/21	Ch-1750	2021 Yearbook deposit		JOSTEN'S	21729	3,200.00	0.00	(3,200.00) 03
						3,200.00	0.00	
						Net Activity: (3,200.00)		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-416	Pepsi Fund	1,522.01	426.00	0.00	1,948.01	0.00	0.00	1,948.01

Sponsors
 SCHIFFMAN, MICHAEL P

Related Fund Accounts
 10-0900-1700-300-416 Pepsi Fund
 10-1560-6900-300-416 Pepsi Fund

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

Revenues for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/25/21	CR-151	Annual Ck from Sales				0.00	426.00	426.00 03
						0.00	426.00	
						Net Activity: 426.00		

Expenses for Current Month : Mar; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-417	Servant Leadership	415.66	0.00	0.00	415.66	0.00	0.00	415.66

Sponsors
 HAMILTON, DEBRA KAY
 PETTA, JENNIFER K

Related Fund Accounts
 10-0900-1700-300-417 Servant Leadership
 10-1560-6900-300-417 Servant Leadership

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

Revenues for Current Month : Mar; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Mar; Active Clubs Only

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only	548.59	0.00	0.00	548.59	0.00	548.59
300-419 Spanish Club						
Sponsors BOYER, SARAH M						
Related Fund Accounts						
10-0000-1700-300-419						
Spanish Club						
10-1560-6900-300-419						
Expense						
Revenue						
Expense						
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only						
Revenues for Current Month : Mar; Active Clubs Only						
Expenses for Current Month : Mar; Active Clubs Only						

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only	1,748.26	0.00	0.00	1,748.26	0.00	1,748.26
300-420 Speech						
Sponsors KROGULL, NICHOLAS EDWARD						
Related Fund Accounts						
10-0000-1700-300-420						
Speech						
10-1560-6900-300-420						
Expense						
Revenue						
Expense						
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only						
Revenues for Current Month : Mar; Active Clubs Only						
Expenses for Current Month : Mar; Active Clubs Only						

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only	3,626.22	0.00	0.00	3,626.22	0.00	3,626.22
300-421 Student Council						
Sponsors MOORE, ASHLEY VICTORIA						
Related Fund Accounts						
10-0000-1700-300-421						
Student Council						
10-1560-6900-300-421						
Expense						
Revenue						
Expense						
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only						
Revenues for Current Month : Mar; Active Clubs Only						
Expenses for Current Month : Mar; Active Clubs Only						

Club Code Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Mar; Active Clubs Only	1,469.65	187.89	65.61	1,591.93	0.00	1,591.93
300-422 HS-Student Projects						
Sponsors ASCHE, BENJAMIN J						
Related Fund Accounts						

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

Activity Account Detail Information

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

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

Revenues for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/18/21	CR-152	Teachers Lounge Pop Machine				0.00	109.55	109.55 03
03/25/21	CR-151	1/2 March Interest				0.00	16.12	125.67 03
03/25/21	CR-151	Pepsie Rebate				0.00	62.22	187.89 03

Net Activity : 187.89

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/04/21	Ch-1741	Teachers Lounge pop		PEPSI (WP BEVERAGES, LLC)	21719	85.61	0.00	(85.61) 03

Net Activity : (85.61)

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

300-423	FFA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
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Sponsors
 GALLAGER, 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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

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

300-450	AD Supply	1,829.30	125.00	75.00	1,879.30	0.00	0.00	1,879.30
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Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/25/21	CR-151	Little Johns Donation				0.00	125.00	125.00 03

Net Activity : 125.00

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/02/21	Ch-1737	Spring Sports Coaches Dinner meeting		LITTLE JOHN'S	21713	75.00	0.00	(75.00) 03

Activity Account Detail Information

Date Tran# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 Net Activity: (\$10.00) 510.00 0.00

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	1,365.96	0.00	0.00	1,365.96	0.00	0.00	1,365.96

Sponsors
 SCOTT, DONALD JOSEPH
 Related Fund Accounts
 10-0000-1700-300-454 Revenue
 10-1560-6900-300-454 Expense

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only								
300-455	EPC Cheerleaders	(546.78)	0.00	0.00	(546.78)	0.00	0.00	(546.78)

Sponsors
 No Sponsors have been assigned to this Activity Club
 Related Fund Accounts
 10-0000-1700-300-455 EPC Cheerleaders Revenue
 10-1560-6900-300-455 EPC Cheerleaders Expense

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

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	5,612.45	2,558.00	2,316.00	5,854.45	0.00	0.00	5,854.45

Sponsors
 MCNUTT, JARED A
 Related Fund Accounts
 10-0000-1700-300-456 EPC HS Football Revenue
 10-1560-6900-300-456 EPC HS Football Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/25/21	CR-151	Fund Raiser				0.00	1,308.00	1,308.00 03
03/25/21	CR-151	Donation				0.00	50.00	1,358.00 03
03/25/21	CR-151	FB Apparel				0.00	1,200.00	2,558.00 03

Net Activity: 2,558.00

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only								
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
Sponsors								
No Sponsors have been assigned to this Activity Club								
Related Fund Accounts								
10-0000-1700-300-460	PE/Fitness Center							
10-1560-6900-300-460	PE/Fitness Center							
Revenue Expense								
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only								
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
Sponsors								
No Sponsors have been assigned to this Activity Club								
Related Fund Accounts								
10-0000-1700-300-461	Scorers Table Ads							
10-1560-6900-300-461	Scorers Table Ads							
Revenue Expense								
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Mar; Active Clubs Only								
300-462	Softball	10,865.72	25.00	1,081.50	9,809.22	0.00	0.00	9,809.22
Sponsors								
ENSOR, JACEY D								
Related Fund Accounts								
10-0000-1700-300-462	Softball							
10-1560-6900-300-462	Softball							
Revenue Expense								
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only								
Revenues for Current Month : Mar; Active Clubs Only								
Expenses for Current Month : Mar; Active Clubs Only								

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/18/21	CR-452	Hat Sale				0.00	25.00	25.00 03
Net Activity : 25.00								
Expenses for Current Month : Mar; Active Clubs Only								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/23/21	Ch-1777	Black & Red Flex Caps and Vison's Softball		BSSN SPORTS, INC.	21743	1,081.50	0.00	(1,081.50) 03
Net Activity : (1,081.50)								

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

Activity Account Detail Information

for Current Month : Mar; Active Clubs Only 974.64 0.00 0.00 974.64 0.00 0.00 974.64

Sponsors
 DOWNS, ZACKERY F

Related Fund Accounts
 10-0000-1700-300-463 Track Revenue
 10-1560-6900-300-465 Track Expense

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-464	Volleyball	2,925.68	0.00	572.00	2,353.68	0.00	0.00	2,353.68

Sponsors
 WEST, JANE I

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

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
03/25/21	Ch-1774	White warm ups		SCOTT STICHTER	21739	572.00	0.00	(572.00) 03
						572.00	0.00	

Net Activity: (572.00)

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Mar; Active Clubs Only

Expenses for Current Month : Mar; Active Clubs Only

TOTAL Opening Balance :	148,921.31
TOTAL Revenues :	18,288.01
TOTAL Expenses :	16,427.08
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	150,782.24
TOTAL Projected Balance :	150,782.24

Board Report for April 2021

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	April Broadband & Phone Service	239.09	57266
Total AERO GROUP, INC.			239.09	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	26.75	57219
Total AIRGAS USA, LLC			26.75	
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Clamps, Envelopes, Poster Putty	66.68	57220
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Laminating Sheets & Batteries	61.46	57207
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Putty & Tape	24.86	57207
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Projector Bulb	75.49	57207
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Amplifier	46.77	57220
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Plain Envelopes	13.79	57220
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Ink Cartridges	69.89	57220
Total AMAZON CAPITAL SERVICES, INC.			358.94	
ASHLEY GRONEWOLD	10-1510-3000-000-000	Winter Sports Worker	360.00	57221
ASHLEY GRONEWOLD	10-1520-3000-000-000	Winter Sports Worker	200.00	57221
ASHLEY GRONEWOLD	10-1530-3000-000-000	Winter Sports Worker	200.00	57221
Total ASHLEY GRONEWOLD			760.00	
AUDIO ENGINEERING	20-2540-3230-000-000	Annual testing of Fire Alarm System	2080.00	57222
Total AUDIO ENGINEERING			2080.00	
BONNELL INDUSTRIES INC	20-2540-3200-000-000	Clutch & pump for plow truck	3589.13	57178
Total BONNELL INDUSTRIES INC			3589.13	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	Unplug Drain in boiler room	153.00	57223
Total BRINKMEIER'S PLUMBING			153.00	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	57208
Total BUNKER CORPORATE LEASING, INC			347.66	
CAITLIN NIESMAN	10-1520-3000-000-000	Winter Sports Work	60.00	57224
Total CAITLIN NIESMAN			60.00	
CareerTEC	10-1400-6700-000-000	Waivered Students Fees	3712.93	57225
Total CareerTEC			3712.93	
COMMONWEALTH EDISON	20-2540-4660-000-000	2/11-3/12 3004 kwh Bus Garage	297.76	57226
COMMONWEALTH EDISON	20-2540-4660-000-000	2/11-3/12 46,307 kwh	4819.96	57226
Total COMMONWEALTH EDISON			5117.72	
COMPUTER DYNAMICS	10-2320-3000-000-000	Remote Managed Server Fee	89.85	57227
Total COMPUTER DYNAMICS			89.85	
COURTNEY SMITH	10-1113-2300-000-000	2020 Summer Course Reimbursement	300.00	57228
Total COURTNEY SMITH			300.00	
CUB FOODS 30914	10-2560-4200-000-000	Food Supplies	126.58	57229
Total CUB FOODS 30914			126.58	
DEB BREMMER	10-1520-3000-000-000	Winter Sports Worker	40.00	57230
Total DEB BREMMER			40.00	
DOLAN EDUCATION CENTER	10-1911-6700-000-000	April Installment	5900.00	57231
Total DOLAN EDUCATION CENTER			5900.00	
ELLIOTT GRAPHIX	40-2550-4100-000-000	Transportation Fleeces	264.00	57179
Total ELLIOTT GRAPHIX			264.00	
EMILY DIXON	10-1530-3000-000-000	Winter Sports Worker	200.00	57232
Total EMILY DIXON			200.00	
FREEMPORT SCHOOL DISTRICT	10-1520-3000-000-000	Football Stadium Rental-Practice & 3 g	1867.50	57233
Total FREEMPORT SCHOOL DISTRICT			1867.50	
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Compact Tidy Tray	89.70	57209
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Shipping	11.66	57209
Total GARDENER'S SUPPLY COMPANY			101.36	
GFD, INC.	20-2540-3210-000-000	April Garbage Service Fee	621.67	57234
Total GFD, INC.			621.67	
GLEN RITTMAYER	10-1110-4010-000-000	Tune Piano in Choir room	95.00	57210
Total GLEN RITTMAYER			95.00	
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast & Lunch Supplies	194.40	57235
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast & Lunch Supplies	1400.27	57235
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast & Lunch Supplies	176.31	57235
GORDON FOOD SERVICE	10-2560-4400-000-000	Breakfast & Lunch Supplies	107.16	57235
Total GORDON FOOD SERVICE			1878.14	
HARDER CORPORATION	20-2540-4100-000-000	Disposable Masks	182.50	57236

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HARDER CORPORATION	20-2540-4100-000-000	Garbage Bags	357.10	57236
HARDER CORPORATION	20-2540-4100-000-000	Sparclean Delimer	62.64	57236
HARDER CORPORATION	20-2540-4100-000-000	Bath Tissue, Paper Towels, Cleaner, etc	471.78	57236
HARDER CORPORATION	20-2540-4100-000-000	Bath Tissue Dispenser	28.62	57236
Total HARDER CORPORATION			1102.64	
HEARTSPRING	10-4400-3000-000-000	March Room & Board	14982.30	57237
HEARTSPRING	10-4400-6700-000-000	March Tuition	7097.11	57237
Total HEARTSPRING			22079.41	
IHSA	10-1520-3000-000-000	Baseball, Softball & Boys Track	200.00	57238
IHSA	10-1530-3000-000-000	Baseball, Softball & Boys Track	100.00	57238
Total IHSA			300.00	
ILLINOIS FIBER RESOURCES GROUP, NFP	10-2320-3000-000-000	4/1-6/30 Qtrly Fiber Connection Fee	1800.00	57239
Total ILLINOIS FIBER RESOURCES GROUP, NFP			1800.00	
IMPREST FUND	40-2550-3000-000-000	April Reimbursement	4.00	57240
IMPREST FUND	40-2550-4100-000-000	April Reimbursement	10.00	57240
IMPREST FUND	10-1520-3000-000-000	April Reimbursement	800.00	57240
IMPREST FUND	10-1530-3000-000-000	April Reimbursement	830.00	57240
IMPREST FUND	10-0000-1726-000-000	April Reimbursement	180.00	57240
IMPREST FUND	10-2560-4100-000-000	April Reimbursement	8.79	57240
IMPREST FUND	10-1510-3000-000-000	April Reimbursement	420.00	57240
Total IMPREST FUND			2252.79	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	May - Skyward Hosting Service Fee	125.00	57241
Total INTEGRATED SYSTEMS CORP			125.00	
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music Downloads	13.97	57242
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music & CD	32.24	57242
Total J.W. PEPPER & SON INC			46.21	
JENNIFER PETTA	10-2150-3000-000-000	April-Speech, Lang, & SPED Services	5800.00	ACH006030
JENNIFER PETTA	10-2150-3000-012-000	April-Speech, Lang, & SPED Services	1000.00	ACH006030
JENNIFER PETTA	10-2150-3000-091-000	April-Speech, Lang, & SPED Services	500.00	ACH006030
JENNIFER PETTA	10-2150-3000-092-000	April-Speech, Lang, & SPED Services	500.00	ACH006030
Total JENNIFER PETTA			7800.00	
JUDY ROBINSON	10-1110-2300-000-000	2020 Summer Course Reimbursement	355.59	57243
Total JUDY ROBINSON			355.59	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	327.15	57244
LINDSAY STEPHAN	10-3500-4000-000-000	Food Supplies	21.37	57244
Total LINDSAY STEPHAN			348.52	
LOESCHER HEATING	20-2540-3200-000-000	Recharged walk-in cooler	239.50	57211
Total LOESCHER HEATING			239.50	
MENARDS	20-2540-4100-000-000	Terry Towels, Cleaner, Whisk broom, e	58.01	57245
MENARDS	20-2540-4100-000-000	Drill Pt, 3" Deck Lobe	30.23	57245
Total MENARDS			88.24	
MIDWEST TRANSIT EQUIP.	40-2550-4100-000-000	Base-Mounting for bus window	42.31	57246
MIDWEST TRANSIT EQUIP.	40-2550-4100-000-000	Channel-Window Glazing	58.95	57246
Total MIDWEST TRANSIT EQUIP.			101.26	
MONROE CLINIC	40-2550-3100-000-000	Plager-Bus Physical	145.00	57247
Total MONROE CLINIC			145.00	
MONTICELLO SPORTS	10-1530-4005-000-000	Wilson Gold Volleyballs	150.00	57248
Total MONTICELLO SPORTS			150.00	
NAPA	20-2540-4100-000-000	Belt, filters, epoxy syringe	16.98	57212
NAPA	20-2540-4100-000-000	Early Pay Discount	-0.54	57212
NAPA	40-2550-4100-000-000	Belt, filters, epoxy syringe	10.07	57212
Total NAPA			26.51	
NASSP	10-1113-4000-000-000	Annual NHS Affiliation Fee	385.00	57249
Total NASSP			385.00	
NICOR GAS	20-2540-4650-000-000	3/1-3/31 4701.18 Therms	636.85	57250
NICOR GAS	20-2540-4650-000-000	2/17-3/17 401.38 Therms-Bus Garage	426.38	57250
Total NICOR GAS			1063.23	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	2716.51	57251
Total PEARL CITY ELEVATOR			2716.51	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	57252
Total PEARL CITY WATER & SEWER			409.28	

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PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Water	101.60	57253
Total PEPSI (WP BEVERAGES, LLC)			101.60	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Plager-Drug Screen	38.00	57254
Total PHYSICIANS IMMEDIATE CARE			38.00	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	300.00	57213
Total PITNEY BOWES PURCHASE POW			300.00	
PRAIRIE STATE TRACTOR	20-2540-4100-000-000	Battery & Filter Kit for Lawnmower	158.02	57255
Total PRAIRIE STATE TRACTOR			158.02	
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Monthly Payment & overage fees	415.05	57256
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Payment & overage fees	1821.34	57256
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1821.34	57180
Total RHYME BUSINESS PRODUCTS			4057.73	
RIDDELL/ALL AMERICAN SPORTS CORP	10-1520-4001-000-000	Speedflex/Speed Combo Mox Box	198.78	57214
Total RIDDELL/ALL AMERICAN SPORTS CORP			198.78	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	57257
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	11018.75	57257
Total ROBBINS SCHWARTZ			11053.75	
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Bids Notice	26.80	57258
Total ROCKFORD REGISTER STAR			26.80	
SARAH KUHLEMEIER	10-1510-3000-000-000	Winter Sports Worker	200.00	57259
Total SARAH KUHLEMEIER			200.00	
SCOTT STICHTER	10-1125-4000-000-000	PreK Screening Signs	200.00	57206
Total SCOTT STICHTER			200.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Softner Salt	247.86	57260
Total SPAHN & ROSE LUMBER			247.86	
STEPHAN'S ELECTRIC	20-2540-3200-000-000	Bus Garage Heater Wiring	100.00	57261
Total STEPHAN'S ELECTRIC			100.00	
STOCKTON HIGH SCHOOL	10-1110-4010-000-000	Organizational Contest Fee	75.00	57218
STOCKTON HIGH SCHOOL	10-1113-4040-000-000	Organizational Contest Fee	75.00	57218
Total STOCKTON HIGH SCHOOL			150.00	
SYSCO BARABOO, LLC	10-2560-4100-000-000	Breakfast, Lunch, & Prek Supplies	738.37	57262
SYSCO BARABOO, LLC	10-2560-4200-000-000	Breakfast, Lunch, & Prek Supplies	4979.04	57262
SYSCO BARABOO, LLC	10-2560-4300-000-000	Breakfast, Lunch, & Prek Supplies	121.83	57262
SYSCO BARABOO, LLC	10-2560-4400-000-000	Breakfast, Lunch, & Prek Supplies	198.15	57262
Total SYSCO BARABOO, LLC			6037.39	
THE ATLANTA NATIONAL BANK	30-5240-6000-000-000	Bond Interest Payment	27025.00	57263
Total THE ATLANTA NATIONAL BANK			27025.00	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	3/1-3/31 4764.55 Therms	1486.54	57264
Total VANGUARD ENERGY SERVICES,			1486.54	
VISA	10-1113-4000-000-000	Cub Food Orders, MTI, Kitchen Elemen	615.55	57215
VISA	20-2540-3230-000-000	Cub Food Orders, MTI, Kitchen Elemen	151.00	57215
Total VISA			766.55	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1747.59	57265
Total WERHANE ENTERPRISES, LTD			1747.59	
TOTAL PAYABLES			123359.62	

PAYROLL	189203.96
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	46719.58
DEARBORN LIFE INSURANCE	368.20
FIDELITY SECURITY LIFE INSURANCE	344.79
HORACE MANN	2020.00
ILL. DEPT. OF REVENUE	10743.12
ILL. MUNICIPAL RETIREMENT	10571.20
ILLINOIS STATE DISBURSEMENT UNIT	320.68
LENA STATE BANK	90.00
NCPERS GROUP LIFE INS.	32.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1848.00
PRINCIPAL LIFE INSURANCE CO	1030.16

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STATE BANK OF PEARL CITY	34810.12
TEACHER HEALTH INS. SEC.	4013.47
THE HARTFORD	600.00
THRIVENT FINANCIAL	1100.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	18044.96
WISC. DEPT. OF REVENUE	408.52
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>323368.76</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>446728.38</u></u>

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Assets									
10-0000-1110-000-000	IMPRES FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	549.9E	8,544.1	503,713.0		-114,325.2	389,387.7	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	59.13	6,844.83	154,381.97		-4,837.28	149,544.69	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	0.00	262.82	-69,655.1		0.00	-69,655.1	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	41.37	-451.82	21,844.23		-3,656.68	18,187.55	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	34.42	1,207.41	47,589.71		0.00	47,589.71	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	13.51	99.69	-16,634.48		-3,648.83	-20,283.31	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.51	0.00	0.00	3,505.51		0.00	3,505.51	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	113.42	1,071.67	-598,777.13		0.00	-598,777.13	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	4,215.01	-1,441.71	-24,602.5		0.00	-24,602.5	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	0.00	505.85	3,643.86		0.00	3,643.86	
Subtotal	0000-1120-000-000	8,366.11	5,026.8	16,642.8	25,009.0		-126,468.0	-101,459.0	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	1,860.93	10,711.46	150,782.24		0.00	150,782.24	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-310,802.7	-224,718.2	213,970.3	-66,832.3		0.00	-66,832.3	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	-43,829.17	-119,500.61	156,604.99		0.00	156,604.99	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	31.87	26,493.8	96,896.5		0.00	96,896.5	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	-15,320.29	11,134.04	273,284.13		0.00	273,284.13	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	-7,170.41	35,593.8	52,316.3		0.00	52,316.3	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	-8,388.23	31,695.89	88,185.58		0.00	88,185.58	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	601.22	27,526.7	1,834,500.4		0.00	1,834,500.4	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	-12,381.96	34,858.21	103,393.62		0.00	103,393.62	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	70.91	28,881.0	216,096.9		0.00	216,096.9	
Subtotal	0000-1214-000-000	2,433,792.5	-311,104.4	290,653.3	2,724,446.2		0.00	2,724,446.2	
Subtotal	Assets	9,012,229.5	-384,216.6	318,997.6	9,330,297.4		-126,468.0	3,203,769.4	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-204.26	-204.26	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-926.07	-926.07	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-222.73	-222.73	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-133.30	-133.30	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,687.69	-2,687.69	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-3,969.71	-3,969.71	
10-0000-4840-000-000	Amnities Payable	0.00	0.00	0.00	0.00		-2,410.00	-2,410.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,146.01	-22,146.01	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,394.90	-1,394.90	
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		-23,548.91	-23,548.91	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-477.04	-477.04	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-38.04	-38.04	

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecter Balance	% of Budget
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-515.0E	-515.0E	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-164.04	-164.04	
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		-172.3E	-172.3E	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-42.00	-42.00	
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		-56.00	-56.00	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		-30,876.41	-30,876.41	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.3	0.00	0.00	-219,779.3		0.00	-219,779.3	
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.74	0.00	0.00	-423,642.74		0.00	-423,642.74	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.7E	0.00	0.00	-484.7E		0.00	-484.7E	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.14	0.00	0.00	-284,446.14		0.00	-284,446.14	
50-0000-7030-000-000	IMRF BALANCE	-26,180.7	0.00	0.00	-26,180.7		0.00	-26,180.7	
51-0000-7030-000-000	SS Fund Balance	-76,679.52	0.00	0.00	-76,679.52		0.00	-76,679.52	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.5E	0.00	0.00	-3,505.5E		0.00	-3,505.5E	
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.93	0.00	0.00	-1,507,124.93		0.00	-1,507,124.93	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.6	0.00	0.00	-45,374.6		0.00	-45,374.6	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.95	0.00	0.00	-315,353.95		0.00	-315,353.95	
Subtotal	0000-7030-000-000	-2,902,572.1	0.00	0.00	-2,902,572.1		0.00	-2,902,572.1	
Subtotal		2,902,572.1	0.00	0.00	2,902,572.1		0.00	2,902,572.1	
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,728,021.00	0.00	1,715,834.77	12,186.23		0.00	12,186.23	99.29
20-0000-1111-000-000	GENERAL TAXES LEVY	196,982.0	0.00	195,593.5	1,388.41		0.00	1,388.41	99.30
30-0000-1112-000-000	GENERAL TAXES LEVY	108,010.00	0.00	107,248.00	762.00		0.00	762.00	99.29
40-0000-1113-000-000	GENERAL TAXES LEVY	135,093.0	0.00	120,797.8	14,235.1		0.00	14,235.1	89.46
50-0000-1114-000-000	GENERAL TAXES LEVY	97,367.00	0.00	96,680.37	686.63		0.00	686.63	99.29
60-0000-1115-000-000	GENERAL TAXES LEVY	19,420.0	0.00	19,283.7	136.30		0.00	136.30	99.30
70-0000-1118-000-000	GENERAL TAXES LEVY	28,750.00	0.00	28,530.80	219.20		0.00	219.20	99.24
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	124,043.0	0.00	123,170.6	872.40		0.00	872.40	99.30
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,050.00	0.00	29,838.24	211.76		0.00	211.76	99.30
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,029.0	0.00	23,659.8	169.14		0.00	169.14	99.30
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	103,426.00	0.00	102,697.24	728.76		0.00	728.76	99.30
Subtotal Object 11xx		2,995,131.0	0.00	2,959,564.6	31,596.0		0.00	31,596.0	98.78
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROF TAX	60,000.00	3,584.33	38,611.67	21,388.33		0.00	21,388.33	64.35
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.01	0.00	0.00	5,500.01		0.00	5,500.01	0.00
Subtotal	0000-1230-000-000	65,500.01	3,584.33	38,611.67	26,888.33		0.00	26,888.33	58.95
Subtotal Object 12xx		65,500.01	3,584.33	38,611.67	26,888.33		0.00	26,888.33	58.95
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	12,431.94	-1,431.94		0.00	-1,431.94	113.02
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	30,000.0	0.00	0.00	30,000.0		0.00	30,000.0	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Subtotal Object 15xx		41,000.0	0.00	12,481.9	28,968.0		0.00	28,968.0	30.8%
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.01	0.00	0.00	3,500.01		0.00	3,500.01	0.00
Subtotal Object 14xx		3,500.01	0.00	0.00	3,500.01		0.00	3,500.01	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	4,000.01	42.03	695.04	3,304.97		0.00	3,304.97	17.38
20-0000-1510-000-000	INTEREST	5,000.00	65.83	1,321.96	3,678.04		0.00	3,678.04	26.44
30-0000-1510-000-000	INTEREST	0.00	31.87	457.04	-457.04		0.00	-457.04	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.00	94.71	1,196.24	2,803.76		0.00	2,803.76	29.91
50-0000-1510-000-000	INTEREST	500.00	19.52	250.90	249.10		0.00	249.10	50.18
51-0000-1510-000-000	Interest on Investments	1,000.00	31.77	432.76	567.24		0.00	567.24	43.28
70-0000-1510-000-000	INTEREST	0.00	714.65	9,314.71	-9,314.71		0.00	-9,314.71	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	38.04	457.37	442.63		0.00	442.63	50.82
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.01	70.91	1,357.94	1,142.01		0.00	1,142.01	54.32
Subtotal		17,900.0	1,109.31	15,483.9	2,416.01		0.00	2,416.01	36.50
Subtotal Object 15xx		17,900.0	1,109.31	15,483.9	2,416.01		0.00	2,416.01	36.50
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	125,000.00	9,549.89	56,952.15	68,047.85		0.00	68,047.85	45.56
10-0000-1614-000-000	SPECIAL MILK	4,000.01	39.00	2,629.01	1,371.01		0.00	1,371.01	65.73
10-0000-1620-000-000	ADULT LUNCH SALES	5,000.00	624.00	3,587.70	1,412.30		0.00	1,412.30	71.75
10-0000-1690-000-000	OTHER CAFETERIA	750.00	5.00	339.25	410.71		0.00	410.71	45.24
Subtotal Object 16xx		134,750.01	10,217.89	63,508.11	71,241.87		0.00	71,241.87	47.76
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	6,430.51	16,658.3	-16,658.3		0.00	-16,658.3	0.00
10-0000-1700-200-201	JH Conference	0.00	0.00	4,500.00	-4,500.00		0.00	-4,500.00	0.00
10-0000-1700-200-202	Timber-Lee	0.00	7,729.01	12,127.01	-12,127.01		0.00	-12,127.01	0.00
10-0000-1700-300-321	Class of 2021	0.00	0.00	1,626.86	-1,626.86		0.00	-1,626.86	0.00
10-0000-1700-300-323	Class of 2023	0.00	254.00	3,032.01	-3,032.01		0.00	-3,032.01	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	3,645.20	-3,645.20		0.00	-3,645.20	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	5,816.51	-5,816.51		0.00	-5,816.51	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	828.30	-828.30		0.00	-828.30	0.00
10-0000-1700-300-405	Band	0.00	0.00	288.90	-288.90		0.00	-288.90	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	145.00	-145.00		0.00	-145.00	0.00
10-0000-1700-300-407	Dance Team	0.00	126.00	1,128.01	-1,128.01		0.00	-1,128.01	0.00
10-0000-1700-300-408	Drama/Musical	0.00	0.00	1,571.08	-1,571.08		0.00	-1,571.08	0.00
10-0000-1700-300-410	FFA	0.00	110.00	1,925.81	-1,925.81		0.00	-1,925.81	0.00
10-0000-1700-300-411	Library	0.00	0.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-414	PC Perk	0.00	316.60	2,661.91	-2,661.91		0.00	-2,661.91	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	5,860.00	-5,860.00		0.00	-5,860.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	426.00	453.60	-453.60		0.00	-453.60	0.00
10-0000-1700-300-420	Speech	0.00	0.00	149.00	-149.00		0.00	-149.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	187.80	3,225.91	-3,225.91		0.00	-3,225.91	0.00
10-0000-1700-300-450	AD Supply	0.00	125.00	125.00	-125.00		0.00	-125.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1700-300-451	Baseball	0.00	0.00	740.00	-740.00		0.00	-740.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	65.64	-65.64		0.00	-65.64	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	2,838.50	-2,838.50		0.00	-2,838.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	2,558.01	12,138.01	-12,138.01		0.00	-12,138.01	0.00
10-0000-1700-300-459	Golf	0.00	0.00	1,396.32	-1,396.32		0.00	-1,396.32	0.00
10-0000-1700-300-462	Softball	0.00	25.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	6,000.01	316.00	603.00	5,397.01		0.00	5,397.01	10.05
10-0000-1712-000-000	ATHLETIC ADM BOYS	6,500.00	1,446.00	1,787.00	4,713.00		0.00	4,713.00	27.49
10-0000-1720-000-000	FEES-CLASS	2,750.01	12.50	1,702.51	1,047.51		0.00	1,047.51	61.91
10-0000-1720-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	850.00	650.00		0.00	650.00	56.67
10-0000-1722-000-000	FEES - LOCKS	1,250.01	12.50	943.71	306.29		0.00	306.29	75.50
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	126.57	173.43		0.00	173.43	42.19
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	4,000.01	360.00	1,560.01	2,440.01		0.00	2,440.01	39.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.00	660.00	1,620.00	2,880.00		0.00	2,880.00	36.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.01	1,065.01	2,805.01	-305.00		0.00	-305.00	112.20
10-0000-1728-000-000	SPEECH TEAM FEES	750.00	0.00	120.00	630.00		0.00	630.00	16.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	157.50	11,001.00	1,999.01		0.00	1,999.01	84.62
10-0000-1730-000-000	PLANNER SALES	800.00	5.07	645.70	154.30		0.00	154.30	80.71
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	480.00	20.00		0.00	20.00	96.00
10-0000-1732-000-000	FFA Fees	500.00	0.00	300.00	200.00		0.00	200.00	60.00
Subtotal Object 17xx		44,850.00	22,322.51	107,957.16	63,141.16		0.00	63,141.16	240.73
Object 18xx									
10-0000-1811-000-000	RENTALS	15,000.00	210.00	14,670.00	330.00		0.00	330.00	97.80
10-0000-1819-000-000	ABUSE (FINES)	250.00	0.00	120.00	130.00		0.00	130.00	48.00
Subtotal Object 18xx		15,250.00	210.00	14,790.00	460.00		0.00	460.00	96.99
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.01	0.00	1,000.01	4,000.01		0.00	4,000.01	20.00
10-0000-1921-000-000	Contributions-Chromebooks	250.00	0.00	12.00	238.00		0.00	238.00	4.80
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.01	0.00	4,316.81	683.14		0.00	683.14	86.34
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	140,000.00	0.00	53,515.63	86,484.37		0.00	86,484.37	38.23
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	17,707.01	7,292.99		0.00	7,292.99	70.83
Subtotal		185,000.00	0.00	71,222.71	93,777.21		0.00	93,777.21	43.17
10-0000-1970-000-000	DRIVERS EDUCATION FEES	5,000.01	50.00	3,455.31	1,544.61		0.00	1,544.61	69.11
10-0000-1983-000-000	DAY CARE	125,000.00	9,730.00	66,669.50	58,330.50		0.00	58,330.50	53.34
10-0000-1984-000-000	SALE OF EQUIPMENT	2,500.01	0.00	0.00	2,500.01		0.00	2,500.01	0.00
10-0000-1999-000-000	OTHER	15,000.00	149.20	9,720.73	5,279.27		0.00	5,279.27	64.80
40-0000-1999-000-000	OTHER INCOME	0.00	4.00	4.00	-4.00		0.00	-4.00	0.00
Subtotal		15,000.00	153.20	9,724.71	5,275.21		0.00	5,275.21	64.83
Subtotal Object 19xx		322,750.00	9,503.21	189,401.11	105,349.91		0.00	105,349.91	49.46
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,703,927.00	154,902.00	1,239,216.00	464,711.00		0.00	464,711.00	72.73
Subtotal Object 30xx		1,703,927.00	154,902.00	1,239,216.00	464,711.00		0.00	464,711.00	72.73

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Object 31xx									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	43,000.00	0.00	33,529.34	9,470.66		0.00	9,470.66	77.98
10-0000-3120-000-000	SPED - Orphanage-Individual	20,000.00	0.00	36,529.11	-16,529.11		0.00	-16,529.11	182.65
Subtotal Object 31xx		63,000.00	0.00	70,058.45	-7,058.45		0.00	-7,058.45	111.20
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	85.00	-85.00		0.00	-85.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	7,500.00	0.00	4,490.00	3,010.00		0.00	3,010.00	59.87
Subtotal Object 32xx		7,500.00	0.00	4,575.00	2,925.00		0.00	2,925.00	61.00
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	43.52	665.85	-165.85		0.00	-165.85	133.17
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	2,730.31	2,769.69		0.00	2,769.69	49.64
Subtotal Object 33xx		6,000.00	43.52	3,396.16	2,603.74		0.00	2,603.74	56.60
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	48,000.00	0.00	46,726.50	1,273.40		0.00	1,273.40	97.35
40-0000-3510-000-000	STATE AID SPECIAL ED.	55,000.00	0.00	35,989.69	19,010.31		0.00	19,010.31	65.44
Subtotal Object 35xx		103,000.00	0.00	82,716.19	20,283.71		0.00	20,283.71	80.00
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	77,000.00	0.00	36,839.43	40,160.57		0.00	40,160.57	47.84
Subtotal Object 37xx		77,000.00	0.00	36,839.43	40,160.57		0.00	40,160.57	47.84
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
Subtotal Object 39xx		50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
Object 40xx									
10-0000-4001-000-000	Federal Impact Grant	56,000.00	0.00	0.00	56,000.00		0.00	56,000.00	0.00
10-0000-4080-000-000	FEDERAL REAP GRANT	29,000.00	0.00	0.00	29,000.00		0.00	29,000.00	0.00
Subtotal Object 40xx		85,000.00	0.00	0.00	85,000.00		0.00	85,000.00	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	68,000.00	6,389.70	36,423.60	31,576.40		0.00	31,576.40	53.56
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	59.50	339.59	160.41		0.00	160.41	67.92
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.00	754.93	4,267.71	5,732.29		0.00	5,732.29	42.68
Subtotal Object 42xx		78,500.00	7,204.13	41,030.90	37,469.10		0.00	37,469.10	57.77
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	85,000.00	0.00	61,497.00	23,503.00		0.00	23,503.00	72.35
Subtotal Object 43xx		85,000.00	0.00	61,497.00	23,503.00		0.00	23,503.00	72.35
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.00	0.00	1,912.00	8,088.00		0.00	8,088.00	19.12
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	110,000.00	0.00	76,562.00	33,438.00		0.00	33,438.00	69.60

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.0	0.00	117,474.5	32,525.0		0.00	32,525.0	78.32
Subtotal Object 46xx		270,000.0	0.00	155,948.9	74,051.0		0.00	74,051.0	72.57
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	500.00	385.00	395.00	105.00		0.00	105.00	79.00
Subtotal Object 47xx		500.00	385.00	395.00	105.00		0.00	105.00	79.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.0	2,173.21	5,187.4	4,812.51		0.00	4,812.51	51.87
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	25,000.00	9,609.37	32,284.44	-7,284.44		0.00	-7,284.44	129.14
10-0000-4998-000-000	CARES GRANT	0.00	0.00	55,152.0	-55,152.0		0.00	-55,152.0	0.00
Subtotal Object 49xx		35,000.0	11,782.6	92,623.8	-57,623.8		0.00	-57,623.8	204.6
Object 71xx									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.0	0.00	0.00	4,000.0		0.00	4,000.0	0.00
Subtotal Object 71xx		4,000.0	0.00	0.00	4,000.0		0.00	4,000.0	0.00
Object 74xx									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap.Lease	39,000.0	0.00	15,907.9	23,092.0		0.00	23,092.0	40.79
Subtotal Object 74xx		39,000.0	0.00	15,907.9	23,092.0		0.00	23,092.0	40.79
Expenses									
Function 1110									
Elementary									
10-1110-1100-000-000	ELEMENTARY SALARIES	881,120.0	64,712.2	641,955.4	239,164.5		32,290.1	206,874.3	76.52
10-1110-1111-000-000	ELEM SALARIES CO CUR	3,000.00	116.80	1,902.52	1,097.48		58.40	1,039.08	65.36
10-1110-1200-000-000	ELEMENTARY SUBS	20,000.0	2,380.41	24,447.1	-4,447.1		229.77	-4,676.91	123.38
10-1110-1300-001-000	ELEM. AIDE SALARIES	55,000.00	2,252.88	23,621.95	31,378.05		1,194.48	30,183.57	45.12
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	90,000.0	7,054.8	60,203.0	29,796.9		3,413.5	26,383.4	70.69
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,590.68	13,565.70	4,434.30		769.66	3,664.64	79.64
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00		0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	228.89	2,443.45	2,056.55		121.36	1,935.19	57.00
51-1110-2130-000-000	Federal Insurance Contribution Act	1,800.00	0.00	14.25	1,785.7		0.00	1,785.7	0.79
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	129.75	1,352.71	1,147.29		69.09	1,078.20	56.87
51-1110-2140-000-000	Medicare Only	11,550.0	940.95	9,390.61	2,159.31		455.61	1,703.7	85.25
51-1110-2140-001-000	Medicare Only	750.00	30.34	321.65	428.35		16.16	412.19	45.04
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	155,000.0	12,605.4	112,617.2	42,382.7		6,302.7	36,079.9	76.72
10-1110-2300-000-000	ELEM AIDE BENEFIT-INSURANCE	6,500.00	579.36	5,286.46	1,213.54		289.68	923.86	85.79
10-1110-3000-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	0.00	900.00	1,600.00		0.00	1,600.00	36.00
10-1110-4000-000-000	ELEM PURCHASE SERVICE	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
10-1110-4000-000-000	ELEM SUPPLIES	57,000.0	361.84	1,224.0	55,775.9		0.00	55,732.7	2.22
10-1110-4000-016-000	REAP GRANT SUPPLIES	29,000.00	131.52	35,645.34	-6,645.34		0.00	-7,232.82	124.94
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	209.81	-59.81		95.00	-154.81	203.21
10-1110-4020-000-000	SUPPLIES - P.E.	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-1110-5000-000-000	ELEM CAPITAL OUTLAY	0.00	0.00	10,247.4	-10,247.4		0.00	-10,247.4	0.00
Subtotal Function 1110		152,376.0	95,116.0	945,243.9	397,021.9		45,906.0	351,084.7	76.8

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Function 1113									
10-1113-1100-000-000	HIGH SCHOOL PROGRAMS	615,000.0	48,348.11	484,720.1	130,279.8	0.00	24,174.01	105,105.7	82.75
10-1113-1111-002-000	HIGH SCHOOL SALARIES	25,000.00	2,680.76	25,764.10	-764.10	0.00	838.03	-1,602.13	106.41
10-1113-1200-000-000	SALARIES CO CUR	15,000.0	302.2	1,986.11	13,013.9	0.00	0.00	13,013.91	13.24
10-1113-2100-000-000	H S BENEFITS RETIREMENT	64,000.00	5,089.82	43,366.10	20,633.90	0.00	2,544.91	18,088.99	71.74
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.01	224.42	1,509.4	540.56	0.00	79.21	461.35	77.50
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	12,500.00	1,147.60	9,777.72	2,722.28	0.00	573.80	2,148.48	82.81
10-1113-2120-000-000	CO CURRICULAR - THIS	500.00	50.68	341.02	158.97	0.00	17.90	141.07	71.79
50-1113-2120-000-000	Municipal Retirement	0.00	17.75	17.75	-17.75	0.00	0.00	-17.75	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	17.34	696.91	-196.91	0.00	8.67	-205.56	141.12
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	10.83	16.10	83.90	0.00	0.00	83.90	16.10
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	21.04	533.95	-33.93	0.00	5.29	-39.22	107.84
51-1113-2140-000-000	Medicare Only	9,200.00	691.94	6,930.98	2,269.02	0.00	343.78	1,925.24	79.07
51-1113-2140-002-000	Medicare Only	500.00	38.93	374.1	125.85	0.00	12.18	113.71	77.26
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	8,543.76	80,355.30	39,644.70	0.00	4,271.90	35,372.80	70.52
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	2,000.01	0.00	0.00	2,000.01	0.00	0.00	2,000.01	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	5,000.00	1,520.00	2,758.55	2,241.45	0.00	0.00	2,241.45	55.17
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	17,000.0	346.60	5,125.81	11,874.2	62.28	615.55	11,196.3	34.14
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	6.23	243.77	0.00	0.00	243.77	2.49
10-1113-4040-000-000	SUPPLIES - BAND	250.00	0.00	55.00	195.00	0.00	0.00	195.00	22.00
10-1113-4200-000-000	JH/HS TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	854.26	-354.26	0.00	0.00	-354.26	170.85
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		989,850.0	89,051.8	665,199.5	274,680.4	62.28	33,465.31	241,112.8	74.89
Function 1116									
10-1116-3100-000-000	DISTRICT OFFICE	800.00	907.05	12,748.2	-11,948.2	0.00	0.00	-11,948.2	1,593.54
10-1116-4000-000-000	TECHNOLOGY-PURCHASED SERVICES	10,000.00	67.74	2,224.40	7,775.60	0.00	86.32	7,689.28	23.11
10-1116-4050-000-000	DISTRICT SUPPLIES	3,000.00	28.97	83,199.4	-80,199.4	22,000.01	75.49	-102,274.9	3,509.16
10-1116-4060-000-000	TECHNOLOGY SUPPLIES	500.00	28.19	537.59	-37.59	0.00	0.00	-37.59	107.52
10-1116-5000-000-000	CHROMEBOOKS - MAINTENANCE	65,000.0	0.00	30,188.7	34,811.2	0.00	0.00	34,811.2	46.44
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	65,000.0	0.00	30,188.7	34,811.2	0.00	0.00	34,811.2	46.44
Subtotal Function 1116 DISTRICT OFFICE		79,300.0	1,031.9	128,936.4	-49,499.4	22,000.01	161.81	-71,660.2	60.49
Function 1125									
10-1125-1100-000-000	Pre-K Programs	17,500.0	1,669.51	15,344.4	2,155.51	0.00	834.75	1,320.7	92.45
10-1125-1200-000-000	PRE-SCHOOL SALARIES	500.00	0.00	455.68	44.32	0.00	0.00	44.32	91.14
10-1125-1300-000-000	PRE-SCHOOL-SUBSTITUTES	26,000.0	833.90	6,797.3	19,202.6	0.00	181.56	19,021.0	26.84
10-1125-2100-000-000	PRE-SCHOOL AIDE SALARIES	1,700.00	175.76	1,413.90	286.10	0.00	87.88	198.22	88.34
10-1125-2100-002-000	PRE-SCHOOL RETIREMENT	350.00	39.64	318.87	31.13	0.00	19.82	11.31	96.77
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	1,500.00	84.73	702.81	797.19	0.00	18.45	778.74	48.08
50-1125-2120-000-000	Municipal Retirement	950.00	51.71	441.53	508.47	0.00	11.26	497.21	47.66
51-1125-2130-000-000	Federal Insurance Contribution Act	500.00	36.25	327.29	172.71	0.00	14.72	157.99	68.40
51-1125-2140-000-000	Medicare Only	2,200.01	448.34	3,726.5	-1,526.5	0.00	224.17	-1,750.7	179.58
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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	209.20	727.47	-227.47	0.00	0.00	-227.47	145.49
Subtotal Function 1125 Pre-K Programs		52,000.0	3,589.1	30,236.9	21,774.1	0.00	1,892.61	20,351.4	60.86
Function 1200									
Special Education Programs K-12									

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
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	170,000.0	10,795.7	107,937.9	62,062.0	0.00	5,397.8	56,664.1	66.67
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	1,639.25	9,222.27	-7,222.27	0.00	550.79	-7,773.06	488.65
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	175,000.0	19,917.9	137,603.1	37,396.8	0.00	4,942.4	32,454.4	81.45
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	14,500.00	1,136.52	9,792.74	4,707.26	0.00	568.26	4,139.00	71.46
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	3,000.00	256.24	2,207.91	792.10	0.00	128.12	663.98	77.87
50-1200-2120-000-000	Municipal Retirement	17,500.00	2,023.67	14,200.02	3,299.98	0.00	502.16	2,797.82	84.01
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	1,336.51	8,977.0	1,622.91	0.00	329.70	1,293.21	87.80
51-1200-2140-000-000	Medicare Only	4,300.00	457.88	3,595.03	704.97	0.00	152.29	552.68	87.15
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	26,000.00	2,169.4	19,489.3	6,510.61	0.00	1,084.7	5,425.91	79.13
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,500.00	0.00	120.57	1,379.43	0.00	0.00	1,379.43	8.04
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1200 Special Education Programs K-12		425,400.0	39,753.2	313,145.9	142,264.0	0.00	13,656.3	98,567.7	76.82
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE K - SALARIES	17,500.00	1,023.28	11,466.56	6,033.44	0.00	511.64	5,521.80	68.45
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	282.25	-282.25	0.00	0.00	-282.25	0.00
10-1225-1300-000-000	SP ED PRE K - AIDE SALARIES	1,700.00	833.90	4,117.37	-4,117.37	0.00	181.57	-4,298.94	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	107.72	1,003.71	696.25	0.00	53.86	642.40	62.21
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	24.28	226.27	-226.27	0.00	12.14	-238.41	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	84.72	423.47	-423.47	0.00	18.45	-441.92	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	51.69	270.91	-270.91	0.00	11.26	-282.17	0.00
51-1225-2140-000-000	Medicare Only	325.00	26.89	229.65	95.35	0.00	10.03	85.32	73.75
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	274.80	2,772.00	-572.00	0.00	137.40	-709.40	132.25
10-1225-3000-000-000	SP ED PRE-K PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
Subtotal Function 1225 Special Education Programs Pre-K		24,725.0	2,427.2	20,991.2	733.74	0.00	936.34	902.51	100.93
Function 1230	Remedial and Supplemental Programs								
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230 Remedial and Supplemental Programs		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	60,700.0	4,673.51	46,526.9	14,173.0	0.00	2,336.71	11,836.2	80.50
10-1250-1200-000-000	TITLE I SUB SALARIES	150.00	0.00	229.77	-79.77	0.00	0.00	-79.77	153.18
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,000.0	1,549.81	10,568.8	4,431.11	0.00	325.95	4,105.2	72.63
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,000.00	737.04	7,457.58	-1,457.58	0.00	366.52	-1,826.10	130.44
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,200.00	110.91	942.95	257.01	0.00	55.47	201.54	83.21
50-1250-2120-000-000	Municipal Retirement	1,350.00	157.46	1,090.64	259.36	0.00	33.12	226.24	83.24
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	96.09	669.50	280.50	0.00	20.21	260.25	72.60
51-1250-2140-000-000	Medicare Only	900.00	66.79	623.44	276.56	0.00	26.89	249.67	72.26
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	723.14	6,498.5	2,501.41	0.00	361.57	2,139.81	76.22
10-1250-4000-000-000	TITLE I - SUPPLIES	1,000.00	2,331.93	3,759.64	-2,759.64	0.00	0.00	-2,759.64	375.96
Subtotal Function 1250 Remedial and Supplemental Programs		96,250.0	10,445.7	76,267.8	17,882.7	0.00	3,628.5	14,262.6	85.09
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	11,000.00	0.00	12,286.00	-1,286.00	0.00	0.00	-1,286.00	111.69
10-1400-6700-000-000	CAREERTEC - TUITION	35,000.00	13,864.01	28,210.01	6,790.01	0.00	0.00	6,790.01	80.60

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Subtotal Function 1400 Career and Technical Education (CTE)									
		49,000.0	15,863.0	40,496.0	3,504.0	0.00	0.00	5,564.0	88.06
Function 1410 Communication Technologies									
10-1410-1100-000-000	AG SALARIES	45,000.0	2,778.1	27,660.2	17,339.8	0.00	1,389.0	15,950.7	64.55
10-1410-1200-000-000	AG SUBS	250.00	293.30	378.30	-128.30	0.00	0.00	-128.30	151.32
10-1410-2100-000-000	AG BENEFITS RETIREMENT	5,000.00	222.57	2,416.0	2,583.91	0.00	146.23	2,437.7	51.25
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	725.00	50.18	544.73	180.27	0.00	32.97	147.30	79.68
51-1410-2140-000-000	Medicare Only	750.00	44.46	405.80	344.20	0.00	20.10	324.10	56.79
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	723.14	6,498.54	2,501.46	0.00	361.57	2,139.89	76.22
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	3,000.00	251.55	251.55	2,748.45	0.00	0.00	2,748.45	8.39
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	0.00	506.60	-506.60	0.00	101.30	-608.01	0.00
Subtotal Function 1410 Communication Technologies									
		63,975.0	4,363.3	38,661.7	25,913.2	0.00	2,051.3	20,261.9	60.64
Function 1470									
10-1470-1100-000-000	BUSINESS ED SALARIES	55,013.0	3,972.21	39,549.3	15,463.6	0.00	1,986.1	13,477.5	75.50
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	0.00	170.00	80.00	0.00	0.00	80.00	68.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	5,600.00	418.10	3,554.5	2,045.4	0.00	209.05	1,836.3	67.21
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	1,000.00	94.28	801.38	198.62	0.00	47.14	151.48	84.85
51-1470-2140-000-000	Medicare Only	950.00	57.52	575.30	374.70	0.00	28.76	345.94	63.59
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	723.14	6,498.54	2,501.46	0.00	361.57	2,139.89	76.22
10-1470-4000-000-000	BUS ED SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Subtotal Function 1470									
		72,113.0	5,265.4	51,149.0	20,362.9	0.00	2,632.7	18,831.2	74.60
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	5,000.00	2,477.00	6,954.9	-1,954.9	0.00	1,734.5	-3,689.4	173.79
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	61.59	510.63	-210.63	0.00	28.69	-239.32	179.77
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	13.89	115.1	-15.14	0.00	6.47	-21.61	121.61
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	61.52	61.52	438.48	0.00	34.86	403.62	19.28
51-1510-2140-000-000	Medicare Only	400.00	35.91	100.83	299.17	0.00	25.15	274.02	31.50
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	3,500.00	722.50	1,482.50	2,017.50	0.00	0.00	2,017.50	42.36
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	1,953.16	-1,953.16	0.00	0.00	-1,953.16	0.00
Subtotal Function 1510									
		10,950.0	3,372.4	11,170.7	-1,128.7	0.00	1,829.7	-2,956.4	129.24
Function 1520									
10-1520-1100-000-000	H S BOYS ATH SALARIES	35,000.00	1,709.57	15,642.63	19,357.37	0.00	2,699.14	16,658.23	52.41
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	0.00	10.53	489.47	0.00	0.00	489.47	2.11
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	0.00	2.37	47.63	0.00	0.00	47.63	4.74
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	105.99	963.64	236.36	0.00	167.34	69.02	94.25
51-1520-2140-000-000	Medicare Only	550.00	24.79	226.82	323.18	0.00	39.14	284.04	48.36
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	882.00	2,810.50	5,189.50	0.00	0.00	5,189.50	35.13
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	990.00	13,673.3	-5,673.3	0.00	196.70	-5,872.1	173.40
10-1520-4002-000-000	HS BOYS GOLF-SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	22.99	22.99	177.01	0.00	0.00	177.01	11.50
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

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 1530		53,730.0	3,735.3	33,452.8	20,287.4	0.00	3,104.4	17,182.7	68.0
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	20,000.00	3,039.45	15,458.26	4,541.74	0.00	2,681.83	1,859.91	90.70
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	43.72	371.62	278.38	0.00	21.86	256.52	60.54
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	9.86	83.81	66.19	0.00	4.93	61.26	59.16
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	162.71	706.61	693.38	0.00	153.41	539.98	61.43
51-1530-2140-000-000	Medicare Only	500.00	44.09	224.17	275.83	0.00	38.89	236.94	52.61
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	1,176.00	6,529.81	3,470.11	0.00	0.00	3,470.11	65.30
10-1530-4002-000-000	HS GIRLS GOLF - SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	32.00	32.00	168.00	0.00	0.00	168.00	16.00
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	4,507.31	25,306.3	9,993.61	0.00	2,900.9	7,092.4	78.63
Function 1540									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	283.33	206.67	0.00	0.00	206.67	58.67
Subtotal Function 1540		500.00	0.00	283.33	206.67	0.00	0.00	206.67	58.67
Function 1550									
Activity Club Expense									
10-1560-6900-100-102	PCEF Grants/Scholarship	0.00	0.00	336.54	-336.54	0.00	0.00	-336.54	0.00
10-1560-6900-100-103	Elem-Student Projects	0.00	3,946.81	11,007.5	-11,007.5	0.00	0.00	-11,007.5	0.00
10-1560-6900-200-201	Junior High Conference	0.00	55.45	248.42	-248.42	0.00	0.00	-248.42	0.00
10-1560-6900-200-202	Timber-Lee	0.00	533.00	2,544.01	-2,544.01	0.00	0.00	-2,544.01	0.00
10-1560-6900-300-320	Class of 2020	0.00	0.00	190.99	-190.99	0.00	0.00	-190.99	0.00
10-1560-6900-300-321	Class of 2021	0.00	510.00	3,711.4	-3,711.4	0.00	0.00	-3,711.4	0.00
10-1560-6900-300-323	Class of 2023	0.00	276.00	951.20	-951.20	0.00	0.00	-951.20	0.00
10-1560-6900-300-324	Class of 2024	0.00	85.00	85.00	-85.00	0.00	0.00	-85.00	0.00
10-1560-6900-300-325	Class of 2025	0.00	337.00	1,625.00	-1,625.00	0.00	0.00	-1,625.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	4,330.71	-4,330.71	0.00	0.00	-4,330.71	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	26.39	26.39	-26.39	0.00	0.00	-26.39	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	903.38	-903.38	0.00	0.00	-903.38	0.00
10-1560-6900-300-403	A-Team	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-405	Band	0.00	0.00	577.42	-577.42	0.00	0.00	-577.42	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	147.04	-147.04	0.00	0.00	-147.04	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	2,123.7	-2,123.7	0.00	0.00	-2,123.7	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	1,830.53	-1,830.53	0.00	0.00	-1,830.53	0.00
10-1560-6900-300-410	FFA	0.00	250.00	3,474.41	-3,474.41	0.00	0.00	-3,474.41	0.00
10-1560-6900-300-413	NHS	0.00	0.00	182.40	-182.40	0.00	0.00	-182.40	0.00
10-1560-6900-300-414	PC Perk	0.00	1,237.01	3,890.21	-3,890.21	0.00	0.00	-3,890.21	0.00
10-1560-6900-300-415	Pearlanna	0.00	3,200.00	6,945.53	-6,945.53	0.00	0.00	-6,945.53	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	336.18	-336.18	0.00	0.00	-336.18	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	65.61	3,445.01	-3,445.01	0.00	0.00	-3,445.01	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.96	-204.96	0.00	0.00	-204.96	0.00
10-1560-6900-300-450	AD Supply	0.00	75.00	376.92	-376.92	0.00	0.00	-376.92	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
10-2130-1100-000-000	HEALTH SERVICE SALARIES	45,500.0	3,503.11	34,878.7	10,621.2	0.00	1,751.51	8,869.64	80.51
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	39.83	221.91	278.09	0.00	0.00	278.09	44.38
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	359.97	3,629.64	370.36	0.00	177.96	192.40	95.19
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.01	133.61	1,413.41	586.60	0.00	65.57	521.03	73.95
51-2130-2140-000-000	Medicare Only	650.00	31.26	330.64	319.36	0.00	15.34	304.02	53.23
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.01	620.37	6,810.31	689.66	0.00	310.15	379.45	94.94
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	7.99	492.01	0.00	0.00	492.01	1.60
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	500.00	46.15	818.90	-318.90	0.00	0.00	-318.90	163.78
Subtotal Function 2130	Health Services	61,500.0	4,734.3	48,111.5	13,388.4	0.00	2,320.6	11,067.7	82.00
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.0	5,800.01	52,200.01	2,800.01	0.00	0.00	2,800.01	94.91
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	9,000.00	3,000.00	0.00	0.00	3,000.00	75.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.0	500.00	5,800.01	5,200.01	0.00	0.00	5,200.01	52.73
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	4,500.00	6,500.00	0.00	0.00	6,500.00	40.91
Subtotal Function 2150	Speech Pathology and Audiology Serv	89,000.0	7,800.01	71,500.01	17,500.01	0.00	0.00	17,500.01	80.94
Function 2210	Improvement of Instruction Services								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	926.06	9,220.13	-9,220.13	0.00	463.03	-9,683.16	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	97.48	970.57	-970.57	0.00	48.74	-1,019.3	0.00
10-2210-2110-000-000	THIS	0.00	21.98	218.84	-218.84	0.00	10.99	-229.83	0.00
51-2210-2140-000-000	Medicare Only	0.00	13.42	133.62	-133.62	0.00	6.71	-140.34	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	1,500.00	3,500.00	0.00	0.00	-2,875.00	157.50
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.01	622.46	4,417.41	582.56	0.00	0.00	582.56	88.35
Subtotal Function 2210	Improvement of Instruction Services	10,000.0	1,681.9	16,469.5	-5,460.8	0.00	529.47	-13,385.0	253.65
Function 2220	Educational Media Services								
10-2220-1100-000-000	ED MEDIA SERV SALARY	7,500.01	579.80	5,772.61	1,727.31	0.00	289.90	1,437.41	80.83
10-2220-1130-000-000	ED MEDIA AIDE SALARY	27,000.00	2,765.24	19,502.18	7,497.82	0.00	720.68	6,777.14	74.90
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	210.62	325.51	-325.51	0.00	0.00	-325.51	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	280.94	2,012.75	337.25	0.00	73.22	264.03	88.76
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.01	220.46	1,587.11	412.86	0.00	62.65	350.21	82.49
51-2220-2140-000-000	Medicare Only	700.00	51.56	371.15	328.85	0.00	14.65	314.20	55.11
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,050.01	0.00	1,081.11	-31.14	0.00	0.00	-31.14	102.97
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	500.00	0.00	114.92	385.08	0.00	0.00	385.08	22.98
10-2220-4300-000-000	ED MEDIA - BOOKS	1,000.01	0.00	638.23	361.77	0.00	0.00	361.77	63.82
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,275.00	-275.00	0.00	0.00	-275.00	113.75
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	750.00	150.00	0.00	0.00	150.00	83.33
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2220	Educational Media Services	45,500.0	4,108.6	24,430.7	11,069.3	0.00	1,161.11	9,888.21	78.22
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	6,000.01	0.00	3,598.00	2,401.91	0.00	0.00	2,401.91	59.97

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
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	70.00	1,958.75	3,041.25	0.00	0.00	3,041.25	39.18
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	8,205.00	31,782.50	-31,782.50	0.00	0.00	-31,782.50	0.00
Subtotal	2310-3180-000-000	5,000.00	8,275.00	33,741.25	-28,741.25	0.00	0.00	-28,741.25	674.83
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	2,824.00	-324.00	0.00	0.00	-324.00	112.96
Subtotal Function 2310	Board of Education Services	15,335.00	8,404.10	47,755.75	-26,730.10	0.00	64.59	-26,730.10	270.93
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	123,500.00	9,507.71	95,077.00	28,423.00	0.00	4,753.80	23,669.10	80.83
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	13,000.00	1,000.92	10,009.20	2,990.80	0.00	500.46	2,490.34	80.84
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	225.66	2,256.80	243.20	0.00	112.80	130.36	94.79
51-2320-2140-000-000	Medicare Only	800.00	138.18	1,381.80	-581.80	0.00	69.09	-650.89	181.36
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	16,000.00	1,494.90	13,290.80	2,709.10	0.00	747.46	1,961.66	87.74
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	873.94	31,278.40	8,721.59	0.00	300.00	8,421.59	78.95
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	296.46	1,810.90	389.06	0.00	0.00	389.06	82.31
10-2320-4000-000-000	EX ADMIN SUPPLIES	500.00	0.00	406.92	93.08	0.00	0.00	93.08	81.38
Subtotal Function 2320	Executive Administration Services	196,500.00	13,667.80	135,511.90	42,988.10	0.00	6,463.70	36,604.40	81.00
Function 2362	Workers' Compensation or Workers'								
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
Subtotal Function 2362	Workers' Compensation or Workers'	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
Function 2364	Insurance Payments (regular or self								
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Subtotal Function 2364	Insurance Payments (regular or self	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Function 2369	Legal Services								
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Subtotal Function 2369	Legal Services	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	150,000.00	11,615.40	116,154.00	33,846.00	0.00	5,807.70	28,038.30	81.31
10-2410-1120-000-000	PRINCIPAL SECY SALARY	45,000.00	3,836.71	33,565.70	11,434.20	0.00	1,923.70	9,510.40	78.87
10-2410-2100-000-000	PRINCIPAL BENEFIT RETIREM	15,000.00	1,222.80	12,228.00	2,772.00	0.00	611.40	2,160.60	85.60
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	275.72	2,757.20	742.80	0.00	137.80	604.94	82.72
50-2410-2120-000-000	Municipal Retirement	5,250.00	389.82	3,467.85	1,782.15	0.00	195.45	1,586.70	69.78
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	236.80	2,071.90	1,128.10	0.00	118.70	1,009.20	68.46
51-2410-2140-000-000	Medicare Only	3,900.00	212.59	2,061.32	1,838.68	0.00	106.37	1,732.31	55.58
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	25,000.00	3,056.31	28,046.60	-3,046.60	0.00	1,528.10	-4,574.80	118.30
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	707.75	292.25	0.00	0.00	292.25	70.78
10-2410-4000-000-000	PRINCIPAL SUPPLIES	1,500.00	0.00	326.30	1,173.60	0.00	0.00	1,173.60	21.76
Subtotal Function 2410	Office of the Principal Services	254,350.00	20,846.30	201,346.90	51,966.10	0.00	10,428.95	41,538.60	63.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	50,300.00	3,855.40	38,905.40	11,394.50	0.00	1,936.80	9,457.70	81.20
50-2520-2120-000-000	Municipal Retirement	4,950.00	391.71	4,023.75	926.25	0.00	196.78	729.47	85.26
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	190.87	1,981.70	1,118.20	0.00	95.99	1,022.20	67.02
51-2520-2140-000-000	Medicare Only	800.00	44.64	463.47	336.53	0.00	22.45	314.08	60.74

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	579.36	6,439.71	-6,439.71	0.00	289.86	-6,729.31	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.00	0.00	10,952.84	2,047.16	0.00	0.00	2,047.16	84.25
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	326.42	673.57	0.00	0.00	673.57	32.64
Subtotal Function 2520	Fiscal Services	14,000.00	5,062.02	83,933.31	10,856.63	0.00	2,641.92	7,514.91	99.72
Function 2530	Facilities Acquisition and Construc	25,000.00	0.00	501.87	24,498.11	0.00	0.00	24,498.11	2.01
Subtotal Function 2530	Facilities Acquisition and Construc	25,000.00	0.00	501.87	24,498.11	0.00	0.00	24,498.11	2.01
Function 2540	Operation and Maintenance of Plant	132,000.00	9,934.71	98,858.51	33,141.40	0.00	4,949.61	28,191.80	78.64
20-2540-1100-000-000	BLDG. SALARIES	2,500.00	0.00	1,183.90	1,316.10	0.00	0.00	1,316.10	47.36
20-2540-1200-000-000	Municipal Retirement	13,000.00	1,009.31	10,347.31	2,652.69	0.00	502.88	2,149.71	83.46
50-2540-2120-000-000	Federal Insurance Contribution Act	7,600.00	585.64	5,888.71	1,710.29	0.00	291.72	1,418.57	81.33
51-2540-2140-000-000	Medicare Only	2,100.00	136.96	1,366.91	713.09	0.00	68.24	644.81	69.29
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,317.44	22,059.08	9,940.92	0.00	1,158.72	8,782.20	72.56
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	25,000.00	7,752.81	18,082.61	6,917.39	0.00	239.50	6,677.89	73.29
20-2540-3210-000-000	PURCHASE SERV GARBAGE	6,500.00	615.17	5,389.46	1,110.54	0.00	0.00	1,110.54	82.91
20-2540-3230-000-000	PUR SERV - OTHER	25,000.00	2,937.81	81,771.91	-56,771.91	0.00	151.00	-56,922.91	327.69
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.28	3,683.52	816.48	0.00	0.00	816.48	81.86
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	666.94	27,881.31	2,118.69	0.00	16.44	2,102.25	92.99
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	14,286.31	26,394.44	-6,394.44	0.00	0.00	-6,394.44	131.97
20-2540-4660-000-000	SUPPLIES - ELECTRIC	49,000.00	4,915.21	41,973.41	7,026.59	0.00	0.00	7,026.59	85.66
20-2540-5000-000-000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	799.99	0.00	4,200.01	16.00
Subtotal Function 2540	Operation and Maintenance of Plant	364,200.00	45,567.81	344,902.31	9,297.61	799.99	7,838.11	1,119.31	93.63
Function 2550	Pupil Transportation Services	60,000.00	5,732.10	42,405.04	17,594.96	0.00	1,751.31	15,843.65	73.59
40-2550-1100-000-000	TRANS SALARIES REGULAR	25,000.00	2,152.91	14,904.81	10,095.19	0.00	1,187.81	8,907.39	64.37
40-2550-1120-000-000	TRANS SALARIES SPEC ED	9,075.00	849.18	7,817.40	1,257.60	0.00	389.01	868.59	90.43
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	1,000.00	367.04	1,902.61	-902.61	0.00	263.96	-1,166.51	216.66
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	500.00	87.00	294.67	205.33	0.00	21.75	183.58	63.28
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	30.00	970.00	0.00	0.00	970.00	3.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	6,500.00	500.21	870.01	5,629.99	0.00	174.00	5,455.99	16.06
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	1,000.00	337.13	554.63	445.37	0.00	0.00	445.37	55.46
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	7,000.00	682.14	5,082.81	1,917.19	0.00	300.94	1,616.25	76.91
50-2550-2120-000-000	Municipal Retirement	350.00	34.25	45.30	304.70	0.00	0.00	304.70	12.94
50-2550-2120-001-000	Federal Insurance Contribution Act	7,000.00	600.61	4,229.91	2,770.09	0.00	234.81	2,535.21	63.78
51-2550-2130-000-000	Federal Insurance Contribution Act	350.00	20.91	34.39	315.61	0.00	0.00	315.61	9.83
51-2550-2140-000-000	Medicare Only	2,000.00	140.47	989.11	1,010.89	0.00	54.93	955.81	52.21
51-2550-2140-001-000	Medicare Only	75.00	4.89	8.05	66.95	0.00	0.00	66.95	10.73
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	1,195.71	1,390.01	-1,140.01	0.00	0.00	-1,140.01	556.01
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	153.00	1,222.00	778.00	0.00	0.00	778.00	61.10
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	4,000.00	895.57	11,957.78	-7,957.78	0.00	0.00	-7,957.78	298.94
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	86,000.00	0.00	85,652.01	348.00	0.00	0.00	348.00	99.60
40-2550-3800-000-000	PURCHASE SERVICE INS	10,000.00	0.00	9,475.00	525.00	0.00	0.00	525.00	94.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	629.55	1,383.21	116.79	0.00	10.07	106.71	92.89
40-2550-4640-000-000	SUPPLIES OIL & GAS	25,000.00	2,478.11	12,572.91	12,427.09	0.00	0.00	12,427.09	50.29
40-2550-5510-000-000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	1,600.00	-1,600.00	0.00	0.00	-1,600.00	0.00
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 2550	Pupil Transportation Services	272,750.00	16,960.99	304,421.7	65,278.2	0.00	4,308.74	63,889.5	76.57
Function 2560	Food Services	55,000.00	6,867.96	47,313.16	7,686.84	0.00	1,773.54	5,913.30	89.25
10-2560-1000-000-000	FOOD SERVICE SALARIES	0.00	0.00	472.71	-472.71	0.00	0.00	-472.71	0.00
10-2560-1200-000-000	Food Service Subs	5,500.00	684.66	4,692.75	807.25	0.00	180.19	627.06	88.60
50-2560-2120-000-000	Municipal Retirement	3,600.00	425.81	2,962.71	637.29	0.00	109.97	527.25	85.35
51-2560-2130-000-000	Federal Insurance Contribution Act	1,200.00	99.59	692.90	507.10	0.00	25.71	481.39	59.88
51-2560-2140-000-000	Medicare Only	1,500.00	0.00	1,200.00	300.00	0.00	0.00	300.00	80.00
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	5,000.00	564.34	4,174.44	825.56	0.00	0.00	825.56	83.49
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	70,000.00	6,751.01	45,308.71	24,691.29	0.00	0.00	24,691.29	64.73
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	4,000.00	261.36	1,633.28	2,366.72	0.00	0.00	2,366.72	40.83
10-2560-4300-000-000	BREAKFAST SUPPLIES	145,800.00	15,654.7	108,450.7	37,349.2	0.00	2,089.4	35,259.8	75.02
Subtotal Function 2560	Food Services	145,800.00	15,654.7	108,450.7	37,349.2	0.00	2,089.4	35,259.8	75.02
Function 2900	Other Support Services	0.00	0.00	869.00	-869.00	0.00	0.00	-869.00	0.00
80-2900-3800-000-000	WORK COMP INSURANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	869.00	-769.00	0.00	0.00	-769.00	869.00
Subtotal Function 2900	Other Support Services	100.00	0.00	869.00	-769.00	0.00	0.00	-769.00	869.00
Function 3500	Custody and Child Care Services	94,000.00	6,870.00	70,257.40	23,742.50	0.00	3,524.20	20,218.30	78.49
10-3500-1000-000-000	DAY CARE SALARIES	9,500.00	708.16	7,252.73	2,247.27	0.00	358.06	1,889.21	80.11
50-3500-2120-000-000	Municipal Retirement	6,400.00	412.91	4,151.80	2,248.11	0.00	208.91	2,039.20	68.14
51-3500-2130-000-000	Federal Insurance Contribution Act	1,800.00	96.57	978.61	821.39	0.00	48.85	772.54	57.08
51-3500-2140-000-000	Medicare Only	10,000.00	1,162.91	10,452.80	-452.80	0.00	581.46	-1,034.20	110.34
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	150.00	0.00	45.00	105.00	0.00	0.00	105.00	30.00
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	5,000.00	160.60	2,958.70	2,040.20	0.00	0.00	2,040.20	59.20
10-3500-4000-000-000	DAY CARE SUPPLIES	125,850.00	9,511.20	96,099.20	30,757.70	0.00	4,721.50	24,036.20	79.48
Subtotal Function 3500	Custody and Child Care Services	125,850.00	9,511.20	96,099.20	30,757.70	0.00	4,721.50	24,036.20	79.48
Function 4120	Payments for Special Education Prog	40,000.00	11,725.40	35,132.00	4,867.90	0.00	0.00	4,867.90	87.83
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	35,000.00	10,455.33	31,365.97	3,634.03	0.00	0.00	3,634.03	89.62
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	25,000.00	6,806.80	19,520.40	5,479.50	0.00	0.00	5,479.50	78.08
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	9,500.00	2,137.23	6,318.38	3,181.62	0.00	0.00	3,181.62	66.51
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	6,500.00	3,056.00	7,048.30	-548.30	0.00	0.00	-548.30	108.44
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SER	40,000.00	12,336.15	37,008.44	2,991.56	0.00	0.00	2,991.56	92.52
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	155,000.00	4,517.00	136,336.00	18,668.30	0.00	0.00	18,668.30	87.83
Subtotal Function 4120	Payments for Special Education Prog	155,000.00	4,517.00	136,336.00	18,668.30	0.00	0.00	18,668.30	87.83
Function 4220	Payments for Special Education Prog	75,000.00	13,464.82	48,273.48	26,726.52	0.00	0.00	26,726.52	64.36
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	75,000.00	13,464.82	48,273.48	26,726.52	0.00	0.00	26,726.52	64.36

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
Subtotal Function 4220	Payments for Special Education Prog	75,000.0	13,464.6	49,273.4	26,728.5	0.00	0.00	26,728.5	64.86
Function 4400	Payments to Other Governmental Unit								
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	150,000.00	13,532.40	130,294.74	19,705.26	0.00	0.00	19,705.26	86.86
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	70,000.00	6,171.40	58,720.80	11,279.10	0.00	0.00	11,279.10	83.89
Subtotal Function 4400	Payments to Other Governmental Unit	220,000.00	19,703.80	189,015.55	30,984.40	0.00	0.00	30,984.40	85.92
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	110,000.00	0.00	45,448.30	64,551.60	0.00	0.00	64,551.60	41.32
Subtotal Function 5240	Capital Appreciation bonds	110,000.00	0.00	45,448.30	64,551.60	0.00	0.00	64,551.60	41.32
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	0.00	0.00	15,907.90	-15,907.90	0.00	0.00	-15,907.90	0.00
Subtotal Function 5300	Debt Service - Payment of Principal	0.00	0.00	15,907.90	-15,907.90	0.00	0.00	-15,907.90	0.00
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,821.30	16,069.30	18,930.60	0.00	0.00	18,930.60	45.91
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,821.30	16,069.30	18,930.60	0.00	0.00	18,930.60	45.91
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	Encumbranc	Next MTD Activity	Projects Balance	% of Budget
Fund 10 Totals	Total Assets	329,436.9	-222,307.3	233,225.9	562,852.8		-114,325.2	448,337.6	
	Total Liabilities	0.00	0.00	0.00	0.00		-26,369.46	-26,369.46	
	Fund Balance	-219,779.3	0.00	0.00	-219,779.3	0.00	0.00	-219,779.3	81.16
	Total Revenues	4,795,127.00	220,693.94	3,891,832.27	903,294.73	0.00	0.00	903,294.73	81.15
	Total Expenditures	4,717,380.1	442,940.7	3,658,666.5	1,058,753.1	29,087.5	140,894.7	889,990.9	
	Expenditures - Revenues	-77,747.00	222,307.39	-233,225.90	-453,006.2	29,087.98	140,894.74	-14,303.82	
	Ending Fund Balance	-407,203.9	0.00	0.00	109,657.60		0.00	-283,242.5	69.56
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	423,642.74	-43,770.04	-112,635.78	310,986.96		-4,837.28	306,149.68	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,678.0*	-1,678.0*	
	Fund Balance	-423,642.74	0.00	0.00	-423,642.74	0.00	0.00	-423,642.74	
	Total Revenues	276,952.0	65.83	214,622.5	62,359.4	0.00	0.00	62,359.4	77.49
	Total Expenditures	331,500.00	43,835.87	327,278.35	4,221.65	799.99	6,515.29	-3,093.69	100.93
	Expenditures - Revenues	-54,548.0	43,770.0	112,655.7	-310,986.96	799.99	6,515.29	-66,453.01	
	Ending Fund Balance	-389,124.74	0.00	0.00	0.00		0.00	-303,671.68	82.27
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	484.72	31.87	26,786.7	27,241.4		0.00	27,241.4	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-484.72	0.00	0.00	-484.72	0.00	0.00	-484.72	
	Total Revenues	147,010.00	31.87	123,612.99	23,397.01	0.00	0.00	23,397.01	84.08
	Total Expenditures	110,000.0	0.00	96,856.2	13,143.7	0.00	0.00	13,143.7	88.05
	Expenditures - Revenues	-37,010.00	-31.87	-26,756.71	-10,253.29	0.00	0.00	-10,253.29	
	Ending Fund Balance	-37,494.7	0.00	0.00	-27,241.4		0.00	-27,241.4	72.65
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.14	-15,278.92	10,662.22	255,126.36		-3,656.68	251,471.88	
	Total Liabilities	0.00	0.00	0.00	0.00		-141.30	-141.30	
	Fund Balance	-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	
	Total Revenues	245,633.0	98.71	204,714.3	40,818.6	0.00	0.00	40,818.6	83.38
	Total Expenditures	255,925.00	19,377.83	194,032.10	61,862.50	0.00	3,797.98	58,094.92	77.30
	Expenditures - Revenues	10,392.0	19,278.9	-10,632.2	-285,128.36	0.00	3,797.98	17,276.2	
	Ending Fund Balance	-274,054.14	0.00	0.00	0.00		0.00	-291,330.38	106.30
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.7	-7,136.0	36,801.2	99,906.0		0.00	99,906.0	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,687.69	-2,687.69	
	Fund Balance	-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	
	Total Revenues	103,367.0	19.52	96,981.27	6,435.73	0.00	0.00	6,435.73	93.77
	Total Expenditures	78,050.0	7,155.51	60,130.0	17,920.0	0.00	2,687.61	15,232.3*	80.45
	Expenditures - Revenues	-25,317.00	7,136.06	-36,801.27	-62,982.0	0.00	2,687.69	8,796.58	
	Ending Fund Balance	-88,421.7	0.00	0.00	36,924.00		0.00	-60,294.3	68.19
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	39,755.52	-8,374.72	31,795.56	71,551.10		-3,648.83	57,902.27	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
	Fund Balance	-76,679.52	0.00	0.00	-76,679.52	0.00	0.00	-76,679.52	98.76
	Total Revenues	104,426.0	31.77	103,130.0	1,236.01	0.00	0.00	1,236.01	73.20
	Total Expenditures	102,435.00	8,406.49	71,334.42	31,100.38	0.00	3,648.33	27,451.75	
	Expenditures - Revenues	-1,991.01	8,374.71	-31,795.5		0.00	3,648.33	26,165.71	
	Ending Fund Balance	-41,746.52			-103,475.10			-104,236.27	251.10
	Ledger Balance	-36,924.0	0.00	0.00	-36,924.0		0.00	-36,924.01	
Fund 60 Totals	Total Assets	3,605.51	0.00	0.00	3,605.51		0.00	3,605.51	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-3,605.51	0.00	0.00	-3,605.51	0.00	0.00	-3,605.51	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-3,605.51	0.00	0.00	-3,605.51	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals	Total Assets	1,507,124.93	714.85	28,598.40	1,535,723.33		0.00	1,535,723.33	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-1,507,124.93	0.00	0.00	-1,507,124.93	0.00	0.00	-1,507,124.93	
	Total Revenues	19,420.0	714.85	28,598.4	-9,178.41	0.00	0.00	-8,178.41	147.26
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-19,420.0	-714.85	-28,598.4		0.00	0.00	9,178.41	
	Ending Fund Balance	-19,420.00	0.00	0.00	-1,535,723.33	0.00	0.00	-1,535,723.33	7,907.95
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals	Total Assets	45,374.6	-8,166.51	33,416.4	78,791.11		0.00	78,791.11	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-45,374.6	0.00	0.00	-45,374.6	0.00	0.00	-45,374.6	
	Total Revenues	124,943.00	38.04	123,627.97	1,315.03	0.00	0.00	1,315.03	98.95
	Total Expenditures	105,000.0	8,205.01	90,211.5	14,788.5	0.00	0.00	14,788.5	86.92
	Expenditures - Revenues	-19,943.00	8,166.96	-33,416.47		0.00	0.00	13,473.47	
	Ending Fund Balance	-65,317.6	0.00	0.00	-78,791.11		0.00	-78,791.11	120.63
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 90 Totals	Total Assets	315,353.95	70.91	29,366.87	344,740.82		0.00	344,740.82	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-315,353.95	0.00	0.00	-315,353.95	0.00	0.00	-315,353.95	
	Total Revenues	31,250.0	70.91	28,888.7	1,361.21	0.00	0.00	1,361.21	95.64
	Total Expenditures	25,000.00	0.00	501.87	24,488.13	0.00	0.00	24,488.13	2.01
	Expenditures - Revenues	-6,250.01	-70.91	-28,388.8		0.00	0.00	23,126.8	
	Ending Fund Balance	-321,603.95	0.00	0.00	-344,740.82		0.00	-344,740.82	107.19
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets	3,012,229.1	-304,216.6	318,007.6	3,590,237.1		-125,468.0	3,203,769.1	
	Total Liabilities	0.00	0.00	0.00	0.00		-30,876.46	-30,876.46	
	Fund Balance	-2,902,572.1	0.00	0.00	-2,902,572.1	0.00	0.00	-2,902,572.1	
	Total Revenues	5,848,058.00	221,704.84	4,816,958.53	1,031,099.47	0.00	0.00	1,031,099.47	82.37

