

**Pearl City CUSD #200**  
**Cash Position**  
**4/30/2023**

	Education	Building	Bond & Int.	Transportation	LMRF	Soc Sec	Capital Projects	Working Cash	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$1,132,895.62	\$39,558.46	\$26,404.37	\$64,532.62	\$168,237.51	\$80,443.39	\$0.00	\$618,853.89	\$410,028.41	\$2,620,612.95
CURRENT MONTH DEPOSITS	\$139,502.98	\$0.00	\$151.31	\$24,079.30	\$187.37	\$167.38	\$0.00	\$2,610.55	\$1,322.70	\$168,220.72
SUBTOTAL	\$1,272,398.60	\$39,558.46	\$26,555.68	\$88,611.92	\$168,424.88	\$80,610.77	\$0.00	\$621,464.44	\$411,351.11	\$2,788,833.67
CURRENT MONTH EXPENSES	\$478,204.08	\$29,222.53		\$16,217.75	\$3,938.44	\$7,911.12				\$546,016.24
FUND TRANSFER										\$0.00
ENDING CASH BALANCE	\$794,194.52	\$10,335.93	\$26,555.68	\$72,394.17	\$164,486.44	\$72,699.65	\$0.00	\$621,464.44	\$411,351.11	\$2,242,817.43

Total All Funds \$2,242,817.43

Outstanding Checks 18,582.79  
 Total Available \$2,261,400.22  
 Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 203,019.24
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 62,941.78
Citizens Bank	\$ 1,565,439.20
	\$ 2,261,400.22

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

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 Treasurer

IMPREST FUND  
MAY 2023 (4/15/23-5/12/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
0.1921	PC School-Student Charger fine to lunch 15522	<u>\$14.00</u>	\$14.00
1110.4000	Sullivan's - Donuts for teacher appreciation 15529	<u>\$36.00</u>	\$36.00
1113.4000	Sullivan's - Donuts for teacher appreciation 15529	<u>\$36.00</u>	\$36.00
1110.4010	A & M Products - Div. 1 Plaque 15510	<u>\$73.00</u>	\$73.00
1510.3000	Dakota HS - JH Track Meet 15520	\$50.00	
	Lena Winslow HS - JH Track Meet 15521	<u>\$50.00</u>	\$100.00
1520.3000	J Pals - JV & V BB Official 15503	\$135.00	
	T Raisbeck - JV & V BB Official 15504	\$135.00	
	S Gallentine - JV & V BB Official 15505	\$145.00	
	C Barker - JV & V BB Official 15506	\$145.00	
	Oregon HS - Track Meet 15511	\$150.00	
	Forreston HS - Track Meet 15512	\$100.00	
	K Knutti - JV & V BB Official 15513	\$145.00	
	R Garrett - JV & V BB Official 15514	\$145.00	
	K Wild - V BB Official-3 games 15517	\$225.00	
	S Olberding - V BB Official-3 games 15518	\$225.00	
	Milledgeville HS - Track Meet 15519	\$125.00	
	D Schadewaldt - JV & V BB Official 15523	\$135.00	
	S Gallentine - JV & V BB Official 15524	\$135.00	
	C Barker - JV & V BB Official 15527	\$135.00	
	T Plaster - JV & V BB Official 15528	\$135.00	
	Winnebago HS - Track Meet 15530	<u>\$125.00</u>	\$2,340.00
1530.3000	T Grove - V SB Official 15507	\$75.00	
	V Tervelt - V SB Official 15508	\$75.00	
	J Turner - JV & V SB Official 15515	\$145.00	
	M Lei - JV & V SB Official 15516	\$145.00	
	J Bardell - V SB Official 15525	\$75.00	
	E Hesselbacher - V SB Official 15526	<u>\$75.00</u>	\$590.00
2310.3000	Cub Foods - Cards & Gift Cards 15509	<u>\$120.68</u>	<u>\$120.68</u>
TOTAL IMPREST FUND			<u>\$3,309.68</u>
TOTAL EDUCATION FUND			\$3,309.68

## Board Report for May 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	May-Business Phone Service	264.29	59581
<b>Total AERO GROUP, INC.</b>			<b>264.29</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	55.03	59582
<b>Total AIRGAS USA, LLC</b>			<b>55.03</b>	
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Bandages	68.87	59583
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Lorig-Science Supplies	48.99	59583
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Poster Board	91.88	59583
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Connectors	31.35	59583
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink Cartridge	32.99	59583
AMAZON CAPITAL SERVICES, INC.	10-2410-4000-000-000	Ink Cartridges-Asche	151.78	59569
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Cardstock	37.68	59569
AMAZON CAPITAL SERVICES, INC.	10-2110-4000-000-000	Items for ARP-MKV Homeless Gra	194.80	59569
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Thermal Laminating Pouches	37.18	59583
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>695.52</b>	
AUDIO ENGINEERING	20-2540-3200-000-000	Electrical boxes, rings, & connect	20.00	59584
AUDIO ENGINEERING	20-2540-3200-000-000	Addressable Pull Stations	312.00	59584
AUDIO ENGINEERING	20-2540-3200-000-000	Labor	1400.00	59584
AUDIO ENGINEERING	20-2540-3200-000-000	Fire alarm cable	20.00	59584
<b>Total AUDIO ENGINEERING</b>			<b>1752.00</b>	
BEACON ATHLETICS LLC	20-2540-4100-000-000	Play Ball Calcined Clay Conditione	590.00	59579
<b>Total BEACON ATHLETICS LLC</b>			<b>590.00</b>	
BRITTNEY LEOPOLD	40-2550-3000-000-000	Mileage Reimbursement	265.81	59585
<b>Total BRITTNEY LEOPOLD</b>			<b>265.81</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease payment	347.66	59570
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	3/13-4/11 40,099 kwh	4335.80	59586
COMMONWEALTH EDISON	20-2540-4660-000-000	3/13-4/11 1358 kwh - Bus Garag	157.36	59586
<b>Total COMMONWEALTH EDISON</b>			<b>4493.16</b>	
CONSERV	20-2540-4100-000-000	25 bags of chalk for diamonds	199.75	59571
<b>Total CONSERV</b>			<b>199.75</b>	
CUB FOODS 30914	10-2560-4200-000-000	Coffee, Cake Mix, Frosting	44.53	59587
CUB FOODS 30914	10-2560-4200-000-000	Maple Syrup, BBQ Sauce, Ranch	72.88	59587
<b>Total CUB FOODS 30914</b>			<b>117.41</b>	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	May- Health Reimbursement Plar	184.50	59588
<b>Total DIVERSIFIED BENEFIT SERVICES, INC.</b>			<b>184.50</b>	
FREEPORT PRESS	10-2320-3000-000-000	Envelopes	228.40	59615
<b>Total FREEPORT PRESS</b>			<b>228.40</b>	
GFD, INC.	20-2540-3210-000-000	May Garbage Service	807.65	59589
<b>Total GFD, INC.</b>			<b>807.65</b>	
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast & Lunch Items	165.79	59590
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast & Lunch Items	5164.18	59590
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast & Lunch Items	45.15	59590
GORDON FOOD SERVICE	10-2560-4400-000-000	Breakfast & Lunch Items	45.86	59590
<b>Total GORDON FOOD SERVICE</b>			<b>5420.98</b>	
HAMILTON, DEBRA KAY	10-1113-4000-000-000	Statistics Project	57.75	59591
<b>Total HAMILTON, DEBRA KAY</b>			<b>57.75</b>	

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IMPREST FUND	10-1110-4000-000-000	May Reimbursement	36.00	59592
IMPREST FUND	10-1110-4010-000-000	May Reimbursement	73.00	59592
IMPREST FUND	10-1113-4000-000-000	May Reimbursement	36.00	59592
IMPREST FUND	10-1510-3000-000-000	May Reimbursement	100.00	59592
IMPREST FUND	10-1520-3000-000-000	May Reimbursement	2340.00	59592
IMPREST FUND	10-0000-1921-000-000	May Reimbursement	14.00	59592
IMPREST FUND	10-1530-3000-000-000	May Reimbursement	590.00	59592
IMPREST FUND	10-2310-3000-000-000	May Reimbursement	120.68	59592
<b>Total IMPREST FUND</b>			<b>3309.68</b>	
INSTITUTE MULTI-SENSORY EDUC	10-1250-4000-000-000	Sand & Sand Trays	211.96	59580
INSTITUTE MULTI-SENSORY EDUC	10-1250-4000-000-000	Printable Digital Card Sets, etc	56.00	59580
<b>Total INSTITUTE MULTI-SENSORY EDUC</b>			<b>267.96</b>	
IPA NORTHWEST REGION	10-1110-4000-000-000	Student Leadership Recognition B	175.00	59547
IPA NORTHWEST REGION	10-1113-4000-000-000	Student Leadership Recognition B	325.00	59547
<b>Total IPA NORTHWEST REGION</b>			<b>500.00</b>	
ISCORP	10-2320-3000-000-113	June Skyward Hosting Fee	156.25	59593
<b>Total ISCORP</b>			<b>156.25</b>	
JENNIFER PETTA	10-4120-3700-000-000	May-Speech, Lang, & SPED Servic	7040.00	ACH007356
JENNIFER PETTA	10-2150-3000-091-000	May-Speech, Lang, & SPED Servic	500.00	ACH007356
JENNIFER PETTA	10-2150-3000-092-000	May-Speech, Lang, & SPED Servic	500.00	ACH007356
<b>Total JENNIFER PETTA</b>			<b>8040.00</b>	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Science Supplies	97.92	59578
<b>Total KRISTEN GALLAGHER</b>			<b>97.92</b>	
KRISTY DAMPMAN	10-2560-4200-000-000	Pizza purchase for student w/alle	15.00	59594
<b>Total KRISTY DAMPMAN</b>			<b>15.00</b>	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	April Transportation to EasterSea	2835.56	59595
<b>Total LENA-WINSLOW DIST. #202</b>			<b>2835.56</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	290.99	59616
<b>Total LINDSAY STEPHAN</b>			<b>290.99</b>	
MENARDS	20-2540-4100-000-000	Papertowels	17.94	59596
<b>Total MENARDS</b>			<b>17.94</b>	
NICOR GAS	20-2540-4650-000-000	4/1-4/30 2958.16 Therms	714.51	59597
NICOR GAS	20-2540-4650-000-000	3/20-4/18 146.3 Therms-Bus Gar	124.46	59597
<b>Total NICOR GAS</b>			<b>838.97</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	DEF, Gas & Diesel	3588.61	59598
<b>Total PEARL CITY ELEVATOR</b>			<b>3588.61</b>	
PEARL CITY SCHOOLS	10-1110-4010-000-000	Large Group Contest Accompanis	120.00	59599
<b>Total PEARL CITY SCHOOLS</b>			<b>120.00</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	May Water & Sewer Fee	409.78	59600
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.78</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Gatorade & Water	202.35	59601
<b>Total PEPSI (WP BEVERAGES, LLC)</b>			<b>202.35</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	400.00	ACH007355
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>400.00</b>	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	2917.10	59602
<b>Total PRAIRIE FARMS DAIRY, INC</b>			<b>2917.10</b>	
REGIONAL OFFICE OF EDUCATION #	10-2320-3000-000-000	Fingerprinting-Allen	60.00	59573

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REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Hofmaster	60.00	59603
<b>Total REGIONAL OFFICE OF EDUCATION #8</b>			<b>120.00</b>	
RICHARD JOHNSON ASSOC.INC	20-2540-3000-000-000	Bidding & Construction Phase	1673.50	59604
<b>Total RICHARD JOHNSON ASSOC.INC</b>			<b>1673.50</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	182.50	59605
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	4432.62	59605
<b>Total ROBBINS SCHWARTZ</b>			<b>4615.12</b>	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Nitrile Gloves	188.00	59606
<b>Total ROCKET INDUSTRIAL, INC.</b>			<b>188.00</b>	
SARENAC-TESKE, MILENA	10-1110-4000-000-000	Items purchased for classroom	50.00	59607
<b>Total SARENAC-TESKE, MILENA</b>			<b>50.00</b>	
SHOPPERS GUIDE	10-2320-3000-000-000	Special Mtg Notice	39.38	59608
<b>Total SHOPPERS GUIDE</b>			<b>39.38</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Sportsman Rope	11.99	59609
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>11.99</b>	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	March-Drug Testing	160.00	59574
<b>Total SSM HEALTH MEDICAL GROUP</b>			<b>160.00</b>	
SYSCO BARABOO, LLC	10-1110-4000-000-000	Breakfast & Lunch Items	28.35	59610
SYSCO BARABOO, LLC	10-1113-4000-000-000	Breakfast & Lunch Items	28.35	59610
SYSCO BARABOO, LLC	10-2560-4100-000-000	Breakfast & Lunch Items	239.58	59610
SYSCO BARABOO, LLC	10-2560-4200-000-000	Breakfast & Lunch Items	6838.35	59610
SYSCO BARABOO, LLC	10-2560-4300-000-000	Breakfast & Lunch Items	292.72	59610
SYSCO BARABOO, LLC	10-2560-4400-000-000	Breakfast & Lunch Items	21.98	59610
<b>Total SYSCO BARABOO, LLC</b>			<b>7449.33</b>	
THE ATLANTA NATIONAL BANK	30-5240-6000-000-000	Bond Interest Payment	25100.00	59577
<b>Total THE ATLANTA NATIONAL BANK</b>			<b>25100.00</b>	
THE MASTER TEACHER, INC	10-2320-3000-000-000	Pyramid Base	14.95	59611
THE MASTER TEACHER, INC	10-2320-3000-000-000	Personalization Fee	8.00	59611
THE MASTER TEACHER, INC	10-2320-3000-000-000	Golden Apple	49.95	59611
THE MASTER TEACHER, INC	10-2320-3000-000-000	shipping	12.00	59611
THE MASTER TEACHER, INC	10-2320-3000-000-000	Pyramid Base	44.85	59611
THE MASTER TEACHER, INC	10-2320-3000-000-000	Personalization Fee	24.00	59611
THE MASTER TEACHER, INC	10-2320-3000-000-000	Golden Apple	149.85	59611
THE MASTER TEACHER, INC	10-2320-3000-000-000	shipping	18.00	59611
<b>Total THE MASTER TEACHER, INC</b>			<b>321.60</b>	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	April Tuition	4570.74	59612
<b>Total THE RICHARDSON SCHOOL</b>			<b>4570.74</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	4/1-4/30 2984.72 Therms	887.95	59613
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>887.95</b>	
VISA	10-1110-4000-000-000	Sensory Room Swing	489.06	ACH007354
VISA	10-2110-4000-000-000	WhyTry Products-homeless grant	599.00	ACH007354
VISA	10-1113-4000-000-000	PC Perk Groceries	232.33	59575
<b>Total VISA</b>			<b>1320.39</b>	
WARREN CUSD #205	40-2550-3120-000-000	Feb & March Transportation to Ri	7140.00	59614
<b>Total WARREN CUSD #205</b>			<b>7140.00</b>	
<b>TOTAL PAYABLES</b>			<b>\$93,136.02</b>	

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PAYROLL	211392.15
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	47912.35
DEARBORN LIFE INSURANCE	397.96
FIDELITY SECURITY LIFE INSURANCE	284.36
HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	12170.39
ILL. MUNICIPAL RETIREMENT	7507.69
LENA STATE BANK	300.00
MG TRUST	2900.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	600.00
P.C.F.T.	1680.00
PRINCIPAL LIFE INSURANCE CO	906.18
STATE BANK OF PEARL CITY	36560.87
TEACHER HEALTH INS. SEC.	3252.81
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	20625.96
WISC. DEPT. OF REVENUE	415.72
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b><u>\$349,692.44</u></b>
<b>GRAND TOTAL PAYABLES &amp; PAYROLL</b>	<b><u><u>\$442,828.46</u></u></b>

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08
100-102	PCFF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proj	24,380.81	2,378.99	3,739.06	22,940.74	0.00	0.00	22,940.74
200-201	JH Conference	4,385.70	0.00	784.85	3,600.85	0.00	0.00	3,600.85
200-202	Timber-Lee	3,164.47	7,520.50	0.00	10,684.97	0.00	0.00	10,684.97
200-250	EPC JH Football	1,456.48	0.00	0.00	1,456.48	0.00	0.00	1,456.48
200-253	JH Volleyball	1,298.00	0.00	0.00	1,298.00	0.00	0.00	1,298.00
200-254	JH Boys Basketball	482.32	0.00	0.00	482.32	0.00	0.00	482.32
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04
300-323	Class of 2023	4,843.49	0.00	0.00	4,843.49	0.00	0.00	4,843.49
300-324	Class of 2024	8,600.37	0.00	0.00	8,600.37	0.00	0.00	8,600.37
300-325	Class of 2025	8,555.22	25.00	0.00	8,580.22	0.00	0.00	8,580.22
300-326	Class of 2026	3,916.80	50.00	0.00	3,966.80	0.00	0.00	3,966.80
300-327	Class of 2027	1,921.46	0.00	0.00	1,921.46	0.00	0.00	1,921.46
300-328	Class of 2028	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
300-401	Academic Team	1,291.61	0.00	0.00	1,291.61	0.00	0.00	1,291.61
300-402	Art Club	1,189.40	0.00	0.00	1,189.40	0.00	0.00	1,189.40
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(156.78)	0.00	0.00	(156.78)	0.00	0.00	(156.78)
300-406	Chorus	2,021.01	0.00	0.00	2,021.01	0.00	0.00	2,021.01
300-407	Dance Team	177.17	225.00	0.00	402.17	0.00	0.00	402.17
300-408	Drama/Musical	(61.29)	0.00	0.00	(61.29)	0.00	0.00	(61.29)
300-410	FFA	18,159.08	420.00	112.00	18,463.08	0.00	0.00	18,463.08
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	313.98	0.00	0.00	313.98	0.00	0.00	313.98
300-414	PC Petr	(45.93)	578.50	807.00	(274.43)	0.00	0.00	(274.43)
300-415	Pearlanna	13,153.11	911.00	0.00	14,064.11	0.00	0.00	14,064.11
300-416	Pepsi Fund	1,593.15	0.00	0.00	1,593.15	0.00	0.00	1,593.15
300-417	Servant Leadership	1,009.06	1,816.00	2,466.50	358.56	0.00	0.00	358.56
300-419	Spanish Club	1,377.56	0.00	0.00	1,377.56	0.00	0.00	1,377.56
300-420	Speech	2,913.22	0.00	0.00	2,913.22	0.00	0.00	2,913.22
300-421	Student Council	4,060.11	0.00	0.00	4,060.11	0.00	0.00	4,060.11
300-422	HS-Student Projects	1,350.54	132.73	88.53	1,394.74	0.00	0.00	1,394.74
300-423	FFA Garden	3,138.09	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-424	FFA Greenhouse	0.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
300-450	AD Supply	3,571.34	0.00	1,125.08	2,446.26	0.00	0.00	2,446.26
300-451	Baseball	3,182.63	475.00	1,564.68	2,092.95	0.00	0.00	2,092.95
300-452	Boy's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-453	Girl's Basketball	4,926.74	260.05	511.57	4,675.22	0.00	0.00	4,675.22
300-454	Booster Club Fund	2,502.48	0.00	67.69	2,434.79	0.00	0.00	2,434.79
300-455	EPC Cheerleaders	4,375.13	0.00	0.00	4,375.13	0.00	0.00	4,375.13
300-456	EPC HS Football	17,091.25	0.00	0.00	17,091.25	0.00	0.00	17,091.25
300-457	Fishing Club	972.17	0.00	651.00	321.17	0.00	0.00	321.17
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	972.51	0.00	0.00	972.51	0.00	0.00	972.51
300-460	PE/Fitness Center	150.82	0.00	0.00	150.82	0.00	0.00	150.82
300-461	Scoreers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63
300-462	Softball	10,450.67	3,384.00	3,462.18	10,372.49	0.00	0.00	10,372.49
300-463	Track	887.69	10.00	0.00	897.69	0.00	0.00	897.69
300-464	Volleyball	596.94	0.00	120.00	476.94	0.00	0.00	476.94
300-465	Woolpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37
T O T A L S :		190,551.90	21,404.77	16,842.00	195,114.67	0.00	0.00	195,114.67

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**Activity Account Detail Information**

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

**Sponsors**  
 EHLERS, TAMMY LOUISE

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

**Sponsors**

No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Apr; Active Clubs Only 24,300.81 2,378.99 3,739.06 22,940.74 0.00 0.00 22,940.74  
 100-103 Elementary-Student Proj

**Sponsors**  
 CHRISMAN, BRENT A

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



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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 24,300.81						22,300.81	04
04/04/23	Ch-5034	AED Updates (Holder Farm Donation)		THINKSAFE	22757	2,000.00	0.00	22,300.81	04
04/19/23	CR-179	2nd Grade field trip Museum				0.00	80.00	22,380.81	04
04/19/23	CR-179	School Store.com				0.00	43.22	22,424.03	04
04/19/23	CR-179	Daddy Daughter Dance				0.00	1,889.00	24,113.03	04
04/19/23	CR-179	PTO for 1st \$84 2nd \$60 3rd \$75				0.00	219.00	24,332.03	04
04/19/23	CR-179	PTO - Reimburse - AR (library)				0.00	300.00	24,632.03	04
04/28/23	Ch-5077	Platform Swing for Sensory Room		PEARL CITY SCHOOLS	22791	489.06	0.00	24,142.97	04
04/28/23	Ch-5081	Transfer to From Needy kids 4 camp timberlee		PEARL CITY SCHOOLS		1,250.00	0.00	22,892.97	04
04/28/23	CR-181	1/2 Interest				0.00	47.77	22,940.74	04
04/28/23	CR-182	1/2 April Interest				0.00	47.77	22,988.51	04
04/28/23	BC-3	Entry No: CR-181 Reversed				47.77	0.00	22,940.74	04
		Closing Balances : 22,940.74						3,786.83	2,426.76

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Apr; Active Clubs Only 4,385.70 0.00 784.85 3,600.85 0.00 0.00 3,600.85  
 200-201 JH Conference

Sponsors  
 SCOTT, DONALD JOSEPH

Related Fund Accounts  
 10-0000-1700-200-201  
 10-1560-6900-200-201

JH Conference Revenue  
 Junior High Conference Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,385.70						4,295.70	04
04/11/23	Ch-5054	JHGB Tourney Plaques		HEAD2TOE	22777	90.00	0.00	4,215.70	04
04/11/23	Ch-5055	JHGB Conf Plaques		HOMETOWN TROPHIES	22778	80.00	0.00	4,215.70	04
04/21/23	Ch-5076	Conference Track Awards		HOMETOWN TROPHIES	22790	614.85	0.00	3,600.85	04
		Closing Balances : 3,600.85				784.85	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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200-202 Timber-fee 3,164.47 7,520.50 0.00 10,684.97 0.00 10,684.97

Sponsors  
 PEPPIA, JENNIFER K

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,164.47							
04/19/23	CR-179	Payments				0.00	5,813.50	8,977.97	04
04/22/23	CR-180	Transfer for Timberlee Sawyer Williams				0.00	207.00	9,184.97	04
04/22/23	CR-180	Transfer for Timberlee Parker Allen				0.00	260.00	9,434.97	04
04/22/23	CR-180	Transfer for Timberlee Students				0.00	1,250.00	10,684.97	04
		Closing Balances : 10,684.97				0.00	7,620.50		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 SERRIN, DEVIN B

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 PICKARD, JOSEPHINE E  
 STEPHAN, TAMMY I

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Related Fund Accounts  
 10-0000-1700-200-253  
 10-1560-6900-200-254

JH Volleyball  
 JH Volleyball  
 Revenue  
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 GRONEMOND, ANDREW J  
 MILLAM, MATTHEW J

Related Fund Accounts  
 10-0000-1700-200-254  
 10-1560-6900-200-254

JH Boys Basketball  
 JH Boys Basketball  
 Revenue  
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 BOTER, SARAH M

Related Fund Accounts  
 10-0000-1700-200-260  
 10-1560-6900-200-260

JH Track  
 JH Track  
 Revenue  
 Expense

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

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

Activity Account Detail Information

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr; Active Clubs Only							
	300-317 Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
<b>Sponsors</b>								
No Sponsors have been assigned to this Activity Club								

Related Fund Accounts

10-0000-1700-300-317 Class of 2017  
 10-1560-6900-300-317 Class of 2017

Revenue  
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 KOSTALLARI, ADRIAN ANDROKLI  
 WHITEHEAD, CARLA ANN

Related Fund Accounts

10-0000-1700-300-320 Class of 2020  
 10-1560-6900-300-320 Class of 2020

Revenue  
 Expense

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

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

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Unposted Entries

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

**Sponsors**  
 DOWNEY, SEAN MARK  
 LORTIG, 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 : Apr; Active Clubs Only**

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

**Sponsors**  
 HAMILTON, DEBRA KAY  
 GRAF, JAMIE LYNN

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Apr; Active Clubs Only 4,843.49 0.00 177.96 4,665.63 0.00 0.00 4,665.63  
 300-323 Class of 2023

**Sponsors**  
 VENNUTIZEN, HEATHER D  
 SERVAIN, DEVIN B

Related Fund Accounts

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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 : Apr: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,843.49							
04/12/23	Ch-5056	Succulent plants and plant tags		AMAZON CAPITAL SERVICES, INC.	22779	113.86	0.00	4,729.63	04
04/13/23	Ch-5072	Caps & Gowns		JO STEN'S	22786	64.00	0.00	4,685.63	04
		Closing Balances : 4,685.63				177.86	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 SPARR, MEGAN STE  
 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 : Apr: Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Apr: Active Clubs Only	8,555.22	25.00	0.00	8,580.22	0.00	0.00	8,580.22

Sponsors  
 FRANSEN, KRISTI LEIGH  
 MILAM, MATTHEW J

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,555.22							

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
04/19/23	CR-179	Class 2025 Dues				0.00	25.00	8,580.22	04
		Closing Balances : 8,580.22				0.00	25.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-326	Class of 2026	3,916.80	50.00	0.00	3,966.80	0.00	0.00	3,966.80

**Sponsors**  
 EHLERS, TAMMY LOUISE  
 SMITH, COURTNEY LYNN

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

Class of 2026  
 Revenue  
 Class of 2026  
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,916.80							
04/19/23	CR-179	Class Dues				0.00	50.00	3,966.80	04
		Closing Balances : 3,966.80				0.00	50.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-327	Class of 2027	1,921.46	0.00	576.00	1,345.46	0.00	0.00	1,345.46

**Sponsors**  
 JOHNSON, WILLIAM ESPER  
 SCOTT, DONALD JOSEPH

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

Class of 2027  
 Revenue  
 Class of 2027  
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,921.46							
04/06/23	Ch-5036	Class refunds Timberlee spending money		ERIN LOTIZ	22759	119.00	0.00	1,802.46	04
04/28/23	Ch-5082	Timberlee payment for Parker Allen		PEARL CITY SCHOOLS	222222222	250.00	0.00	1,552.46	04
04/28/23	Ch-5083	Timberlee transfer for Sawyer Williams		PEARL CITY SCHOOLS	333333333	207.00	0.00	1,345.46	04

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Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 1,345.46				576.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-328	Class of 2028	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00

Sponsors  
 GALLAGHER, KRISTEN A  
 MOORE, ASHLEY VICTORIA

Related Fund Accounts  
 10-0000-1700-300-328  
 10-1560-6900-300-328

Class of 2028  
 Class of 2028

Revenue  
 Expense

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,300.00							
		Closing Balances : 2,300.00				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-401	Academic Team	1,291.61	0.00	0.00	1,291.61	0.00	0.00	1,291.61

Sponsors  
 HAMILTON, DEBRA KAY  
 FRANKSEN, KRISTI LEIGH

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

Academic Team  
 Activity Club Expense-Academic

Revenue  
 Expense

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,291.61							
		Closing Balances : 1,291.61				0.00	0.00		

PO Detail

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Apr; Active Clubs Only 1,189.40 318.00 250.00 1,257.40 0.00 0.00 1,257.40  
 300-402 Art Club

Sponsors  
 SMITH, COURTNEY LYN

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,189.40							
04/16/23	CR-5067	Painting Workshop Freeport Art Museum			22780	250.00	0.00	939.40	04
04/19/23	CR-179	Face Painting Pretzel Fest				29.00		968.40	04
04/19/23	CR-179	Roker-lunch & T-shirts				0.00		1,102.40	04
04/19/23	CR-179	Fair Painting Workshop				0.00		1,187.40	04
04/19/23	CR-179	Face Painting Donations				0.00		1,257.40	04
		Closing Balances : 1,257.40				250.00		318.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 LORIG, KIMBERLEY VANESSA

Related Fund Accounts  
 10-0000-1700-300-403 A-Team Revenue  
 10-1560-6900-300-403 A-Team Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2.45							
		Closing Balances : 2.45				0.00		0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Sponsors  
 MOORE, ASHLEY VICTORIA  
 Australia Trip  
 Australia Trip

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				1,993.50		
		Closing Balances :				1,993.50	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Apr; Active Clubs Only  
 300-405 Band 156.78 0.00 18.00 (174.78) 0.00 0.00 (174.78)

Sponsors  
 MILAN, MATTHEW J  
 Band  
 Band

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				156.78		
04/13/23	Ch-5068	Reeds		WEST MUSIC COMPANY	22781	18.00	0.00	(174.78) 04
		Closing Balances :				18.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Apr; Active Clubs Only  
 300-406 Chorus 2,021.01 0.00 120.00 1,901.01 0.00 0.00 1,901.01

Sponsors  
 EHLERS, TAMMY LOUISE  
 Chorus  
 Chorus

Related Fund Accounts  
 10-0000-1700-300-406  
 10-1560-6900-300-406

Revenue  
 Expense

Pearl City CUSD 200  
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Revenue and Expense Detail for Current Month : Apr: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,021.01							
04/04/23	Ch-5033	Accompanist for Large Group Contest		NADIA W/ROCHNIANSKI	22756	120.00	0.00	1,901.01	04
		Closing Balances : 1,901.01				120.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Apr: Active Clubs Only							
300-407	Dance Team	177.17	225.00	0.00	402.17	0.00	0.00	402.17

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 177.17							
04/19/23	CR-179	Dance Camp				0.00	75.00	252.17	04
04/19/23	CR-179	Shoe Payments				0.00	150.00	402.17	04
		Closing Balances : 402.17				0.00	225.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Apr: Active Clubs Only							
300-408	Drama/Musical	61.29	0.00	200.00	(261.29)	0.00	0.00	(261.29)

Sponsors

GRAFF, JAMIE LYNN

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (61.29)							
04/10/23	Ch-5062	Scholarship FY22		SIDNEY WRIGHT	22775	200.00	0.00	(261.29)	04

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 PO Box 9 100 S Summit St  
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Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances :	(261.29)			200.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-410	FFA	18,155.08	420.00	112.00	18,463.08	0.00	18,463.08

Sponsors  
 GALLAGHER, KRISTEN A

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

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				18,155.08			
04/19/23	CR-179	IL FFA Alumni Gator Raffle				0.00	420.00	18,575.08	04
04/28/23	CH-5080	Meals for FFA AG Daymembers		LITTLE JOHNS	22794	112.00	0.00	18,463.08	04
		Closing Balances :				112.00	420.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	3,119.10

Sponsors  
 RADFORD, LINDA ELAINE

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

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

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

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

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
for Current Month : Apr; Active Clubs Only							
Sponsors							
RADFORD, LINDA ELAINE							
<u>Related Fund Accounts</u>							
10-0000-1700-300-412	Media Club	Revenue					
10-1560-6900-300-412	Media Club	Expense					

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						691.77	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-413	NHS-National Honor Socie	313.98	0.00	0.00	313.98	0.00	313.98
for Current Month : Apr; Active Clubs Only							
Sponsors							
LORIG, KIMBERLEY VANESSA							
<u>Related Fund Accounts</u>							
10-0000-1700-300-413	NHS	Revenue					
10-1560-6900-300-413	NHS	Expense					

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						313.98	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-414	PC Perk	(45.93)	578.50	807.00	(274.43)	0.00	(274.43)
for Current Month : Apr; Active Clubs Only							
Sponsors							
PETTA, JENNIFER K							

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SEAR, MEGAN SUE

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

PC Perk  
 PC Perk

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (45.93)							
04/03/23	Ch-5031	Instacart orders on School CC		PEARL CITY SCHOOLS	22754	320.84	0.00	(366.77)	04
04/11/23	Ch-5053	PC Perk Vending Machine Pepsi		PEPSI (WP BEVERAGES, LLC)	22776	263.83	0.00	(620.60)	04
04/19/23	CR-179	Sales 4/28/23				0.00	66.75	(553.85)	04
04/19/23	CR-179	Vending				0.00	129.00	(424.85)	04
04/19/23	CR-179	Sales				0.00	45.75	(379.10)	04
04/19/23	CR-179	PC Perk Sales				0.00	78.25	(300.85)	04
04/19/23	CR-179	Vending				0.00	48.00	(252.85)	04
04/19/23	CR-179	Sales 4/14				0.00	40.00	(212.85)	04
04/19/23	CR-179	Vending				0.00	58.00	(154.85)	04
04/19/23	CR-179	Vending				0.00	80.00	(74.85)	04
04/19/23	CR-179	Sales				0.00	32.75	(42.10)	04
04/26/23	Ch-5078	Groceries on School CC		PEARL CITY SCHOOLS	22792	232.33	0.00	(274.43)	04
		Closing Balances : (274.43)				807.00	578.50		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr; Active Clubs Only 13,153.11 911.00 0.00 14,064.11 0.00 0.00 14,064.11  
 For Current Month : Apr; Active Clubs Only 13,153.11 911.00 0.00 14,064.11 0.00 0.00 14,064.11

Sponsors  
 MAURER, ALEXANDER S

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

Pearlanna  
 Pearlanna

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 13,153.11							
04/19/23	CR-179	Yearbooks				0.00	544.00	13,697.11	04
04/19/23	CR-179	Yearbooks				0.00	200.00	13,897.11	04
04/19/23	CR-179	Yearbooks				0.00	167.00	14,064.11	04
		Closing Balances : 14,064.11				0.00	911.00		

PO Detail

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Current Month : Apr; Active Clubs Only 1,593.15 0.00 0.00 1,593.15 0.00 1,593.15  
 300-416 Pepsi Fund

Sponsors  
 SCHIFFMAN, MICHAEL P

Related Fund Accounts  
 10-0000-1700-300-416 Pepsi Fund Revenue  
 10-1560-6900-300-416 Pepsi Fund Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Current Month : Apr; Active Clubs Only 1,009.06 1,816.00 2,466.50 358.56 0.00 0.00 358.56  
 300-417 Servant Leadership

Sponsors  
 HAMILTON, DEBRA KAY  
 BERTHA, JENNIFER K

Related Fund Accounts  
 10-0000-1700-300-417 Servant Leadership Revenue  
 10-1560-6900-300-417 Servant Leadership Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				1,009.06			
04/06/23	Ch-5035	Servant Leadership Fundraiser Joe's/Pizza		JOE'S PIZZA	22768	666.50	0.00	342.56	04
04/13/23	Ch-5070	Karyl McWorthy donation		KARLY MCWORTHY	22784	1,200.00	0.00	(857.44)	04
04/13/23	Ch-5071	Hearts and Hands for Hunger fundraiser		HEARTS & HANDS FOR HUNGER	22785	600.00	0.00	(1,457.44)	04
04/19/23	CR-179	Pizza				0.00	159.00	(1,298.44)	04
04/19/23	CR-179	Pizza				0.00	1,657.00	358.56	04
		Closing Balances :				2,466.50	1,816.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr: Active Clubs Only 1,377.56 0.00 0.00 1,377.56 0.00 0.00 1,377.56  
 300-419 Spanish Club

Sponsors  
 BOYER, SARAH M

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 MOORE, ASHLEY VICTORIA

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



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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,060.11							
		Closing Balances : 4,060.11				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	For Current Month : Apr; Active Clubs Only						
	300-422 HS-Student Projects	1,350.54	132.73	88.53	1,394.74	0.00	1,394.74

Sponsors

ASCHER, BENJAMIN J  
 HS-Student Projects  
 HS - Student Projects

Related Fund Accounts

10-0000-1700-300-422  
 10-1560-6900-300-422

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,350.54							
04/03/23	Ch-5029	The Box Rainbow Set + magnetic board		EAL EDUCATION	22752	50.49	0.00	1,300.05	04
04/11/23	Ch-5053	Vending/Teachers Lounge		PEPSI (W/P BEVERAGES, LLC)	22776	38.04	0.00	1,262.01	04
04/19/23	CR-179	Teachers Lounge Pop Machine				0.00	84.95	1,346.96	04
04/28/23	CR-181	1/2 Interest				0.00	47.78	1,394.74	04
04/28/23	CR-182	1/2 April Interest				0.00	47.78	1,442.52	04
04/28/23	BC-3	Entry No : CR-181 Reversed				47.78	0.00	1,394.74	04
		Closing Balances : 1,394.74				136.31	180.51		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

GALLAGHER, KRISTEN A  
 FFA Garden  
 FFA Garden

Related Fund Accounts

10-0000-1700-300-423  
 10-1560-6900-300-423

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,138.09							
		Closing Balances : 3,138.09							

Pearl City CUSD 200  
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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-424	FFA Greenhouse	0.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00

Sponsors  
 GALLAGHER, KRISTEN A

Related Fund Accounts  
 10-0000-1700-300-424 FFA Greenhouse  
 10-1560-6900-300-424 FFA Greenhouse

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				0.00			
04/19/23	CR-179	Beef Raffle/ Greenhouse				0.00	2,725.00	2,725.00	04
04/19/23	CR-179	Beef Raffle				0.00	175.00	2,900.00	04
		Closing Balances :				0.00	2,900.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-450	AD Supply	3,571.34	0.00	1,125.08	2,446.26	0.00	0.00	2,446.26

Sponsors  
 SCOTT, DONALD JOSEPH

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

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				3,571.34			
04/06/23	Ch-5038	Chenille letter & numbers G-bars BB&based		JOSTENS	22761	1,125.08	0.00	2,446.26	04
		Closing Balances :				1,125.08	0.00		

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr; Active Clubs Only  
 300-451 Baseball 3,182.63 475.00 1,584.68 2,092.95 0.00 0.00 2,092.95

Sponsors  
 PLAGER, RYNE M

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 3,182.63						
04/06/23	Ch-5037	Car X - Bowling		RYNE PLAGER	22760	714.98	0.00	2,467.65 04
04/19/23	QR-179	Fundraiser				0.00	50.00	2,517.65 04
04/19/23	QR-179	Fundraiser				0.00	425.00	2,942.65 04
04/27/23	Ch-5079	Hotel Rooms for Tournament 3/31/23		TROY BRINKMEIER	22793	1,309.70	0.00	1,632.95 04
04/27/23	VO-29	Chk # 22680 is VOIDED		MONTICELLO SPORTS	22680	0.00	460.00	2,092.95 04
		Closing Balances : 2,092.95				2,024.88	935.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 KONING, KEVIN MATTHEW

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr: Active Clubs Only 4,926.74 260.05 511.57 4,675.22 0.00 0.00 4,675.22

Sponsors  
 MUSSER, BROCK G

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

Revenue Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,926.74							
04/06/23	Ch-5039	banquet cake/food/senior night bags & flowers		BROCK MUSSER	22762	186.57	0.00	4,740.17	04
04/06/23	Ch-5040	Senior gifts		HEAD2T0E	22763	248.00	0.00	4,492.17	04
04/19/23	CR-179	Lynch Creek Farm - Wreaths				0.00	260.05	4,752.22	04
04/20/23	Ch-5075	Girls Basketball Awards		HOMEOWN TROPHIES	22789	77.00	0.00	4,675.22	04
		Closing Balances : 4,675.22				511.57	260.05		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr: Active Clubs Only 2,502.48 0.00 67.69 2,434.79 0.00 0.00 2,434.79  
 300-454 Booster Club Fund

Sponsors  
 SCOTT, DONALD JOSEPH

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

Revenue Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,502.48							
04/13/23	Ch-5069	Bass fishing		PEARL CITY SCHOOLS	22783	67.69	0.00	2,434.79	04
		Closing Balances : 2,434.79				67.69	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Activity Account Detail Information

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For Current Month : Apr; Active Clubs Only 4,375.13 0.00 0.00 4,375.13 0.00 0.00 4,375.13

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Apr; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr; Active Clubs Only 972.17 0.00 651.00 321.17 0.00 0.00 321.17  
 300-457 Fishing Club

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
04/04/23	Ch-5032	Bass Fishing Hats		SCOTT STICHTER	22755	300.00	0.00	672.17	04
04/18/23	Ch-5073	Hed 2 Toe Fishing Team order		WAYNE CRACKENBERGER	22787	351.00	0.00	321.17	04
		Closing Balances :				651.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-458 Football Revenue  
 10-1560-6900-300-458 Football Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr: Active Clubs Only 972.51 0.00 0.00 972.51 0.00 0.00 972.51  
 300-459 Golf

Sponsors  
 FRANSSEN, KRISTI LEIGH

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				972.51	0.00		

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr; Active Clubs Only 150.82 0.00 0.00 150.82 0.00 150.82  
 300-460 PE/Fitness Center

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

Revenue Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr; Active Clubs Only 8,561.63 0.00 0.00 8,561.63 0.00 8,561.63  
 300-461 Scorers Table Ads

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

Revenue Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr; Active Clubs Only 10,450.67 3,384.00 3,462.18 10,372.49 0.00 10,372.49  
 300-462 Softball

Sponsors

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

Activity Account Detail Information

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ENSOR, JACEY D

Related Fund Accounts  
 10-0000-1700-300-462  
 10-1560-6900-300-462

Softball  
 Softball

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 10,450.67							
04/03/23	Ch-5030	LXT bat		MONTICELLO SPORTS	22753	325.00	0.00	10,125.67	04
04/06/23	Ch-5041	Softball apparel		SCOTT STICHER	22785	965.00	0.00	9,160.67	04
04/06/23	Ch-5042	Hotel Rooms/Gas/Food		JACEY ENSOR	22766	950.18	0.00	8,210.49	04
04/06/23	Ch-5043	embroidery by gamefine screen		GAME TIME SCREENPRINTING	22764	32.00	0.00	8,178.49	04
04/06/23	Ch-5044	Umpire Softball tournament		DAN HEINEN	22767	130.00	0.00	8,048.49	04
04/06/23	Ch-5045	Umpire Softball tournament		MARKLEI	22768	130.00	0.00	7,918.49	04
04/06/23	Ch-5046	Umpire Softball tournament		JOHN REED	22769	130.00	0.00	7,788.49	04
04/06/23	Ch-5048	Umpire Softball tournament		VERN TERVELT	22770	130.00	0.00	7,658.49	04
04/06/23	Ch-5049	Umpire Softball tournament		TROY GROVE	22773	205.00	0.00	7,453.49	04
04/06/23	Ch-5050	Umpire Softball tournament		STEVE BROWN	22774	205.00	0.00	7,248.49	04
04/06/23	Ch-5051	Umpire Softball tournament		RICKY HOWARTH	22771	130.00	0.00	7,118.49	04
04/19/23	CR-179	Softball Toumey 4/8/23		LARRY REHMERT	22772	190.00	0.00	6,988.49	04
04/19/23	CR-179	Softball Toumey				0.00	1,150.00	8,138.49	04
04/19/23	CR-179	Softball Toumey				0.00	204.00	8,342.49	04
04/19/23	CR-179	Apparel & Billboard				0.00	2,030.00	10,372.49	04
		Closing Balances : 10,372.49						3,462.18	3,384.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr: Active Clubs Only 887.69 10.00 0.00 897.69 0.00 0.00 897.69  
 300-463 Track

Sponsors  
 VENNITZEN, HEATHER D

Related Fund Accounts  
 10-0000-1700-300-463  
 10-1560-6900-300-463

Track  
 Track

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 887.69							
04/19/23	CR-179	Golf Outing Basket Donation				0.00	10.00	887.69	04
		Closing Balances : 897.69				0.00	10.00		

PO Detail

Invoice Encumbrance



Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Apr; Active Clubs Only 596.94 0.00 120.00 476.94 0.00 476.94  
 300-464 Volleyball

Sponsors  
 STEPHAN, TAMMY L

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 596.94							
04/20/23	Ch-5074	W/V/Vb/Summer Vb Eastland		EASTLAND COMM SCHOLS	22788	120.00	0.00	476.94	04
		Closing Balances : 476.94				120.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Apr; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Activity Account Detail Information

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Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance :	190,551.90
TOTAL Revenues :	21,404.77
TOTAL Expenses :	16,842.00
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	195,114.67
TOTAL Projected Balance :	195,114.67

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	55,775.5	69,458.8	232,742.2		-130,244.7	102,497.4	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	-29,222.53	-23,485.52	238,646.57		-4,568.94	234,077.63	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.7	0.00	194.86	-69,674.9		-25,100.0	-94,774.9	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	467.70	1,872.02	16,940.70		-5,867.86	11,072.84	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	1.56	245.07	54,113.3		0.00	54,113.3	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	3.88	-866.40	-15,695.16		-4,581.44	-20,276.60	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-395,049.09	1,356.16	4,630.47	-390,418.62		0.00	-390,418.62	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	2.68	271.02	-20,745.3		0.00	-20,745.3	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	847.60	2,001.32	6,354.75		0.00	6,354.75	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>-102,058.0</b>	<b>29,232.6</b>	<b>54,321.6</b>	<b>-47,736.4</b>		<b>-170,362.9</b>	<b>-218,099.4</b>	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	4,562.77	56,949.67	195,114.67		0.00	195,114.67	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
<b>Subtotal</b>	<b>0000-1212-000-000</b>	<b>225,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.0</b>		<b>0.00</b>	<b>225,000.0</b>	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	330,210.6	-399,039.4	31,126.9	361,337.6		0.00	361,337.6	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	0.00	-73,216.29	-228,310.64		0.00	-228,310.64	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	151.31	26,145.4	96,230.5		0.00	96,230.5	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	7,393.85	-85,097.67	55,453.47		0.00	55,453.47	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	-3,752.6	48,551.8	110,373.0		0.00	110,373.0	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	-7,747.62	13,368.63	88,394.81		0.00	88,394.81	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	682,701.32	1,254.39	29,181.74	711,883.06		0.00	711,883.06	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-10,325.8	-23,932.6	90,080.8		0.00	90,080.8	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	475.10	33,453.08	279,996.36		0.00	279,996.36	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>1,665,858.1</b>	<b>-411,590.8</b>	<b>-418.96</b>	<b>1,665,439.2</b>		<b>0.00</b>	<b>1,665,439.2</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>2,131,966.0</b>	<b>-377,795.5</b>	<b>110,852.3</b>	<b>2,242,817.4</b>		<b>-170,362.9</b>	<b>2,072,454.4</b>	
<b>Liabilities</b>									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-207.86	-207.86	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,627.75	-1,627.75	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-329.30	-329.30	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-129.77	-129.77	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,406.96	-2,406.96	
<b>Subtotal</b>	<b>0000-4816-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,493.71</b>	<b>-4,493.71</b>	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,985.00	-2,985.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,730.09	-22,730.09	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.36	-1,512.36	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
<b>Subtotal</b>	<b>0000-4870-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-24,250.41</b>	<b>-24,250.41</b>	
<b>Subtotal</b>	<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-434.64</b>	<b>-434.64</b>	

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-18.41	-18.41	
<b>Subtotal</b>	<b>0000-4871-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-453.05</b>	<b>-453.05</b>	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-133.82	-133.82	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
<b>Subtotal</b>	<b>0000-4872-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-142.16</b>	<b>-142.16</b>	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-48.45	-48.45	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
<b>Subtotal</b>	<b>0000-4890-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-62.45</b>	<b>-62.45</b>	
<b>Subtotal</b>	<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-32,594.71</b>	<b>-32,594.71</b>	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.49	0.00	0.00	-527,001.49		0.00	-527,001.49	100.36
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.7	0.00	0.00	-107,037.7		0.00	-107,037.7	99.87
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42		0.00	-215.42	100.03
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.8	0.00	0.00	-155,619.8		0.00	-155,619.8	99.88
50-0000-7030-000-000	IMRF BALANCE	-78,765.56	0.00	0.00	-78,765.56		0.00	-78,765.56	99.41
51-0000-7030-000-000	SS Fund Balance	-97,121.4	0.00	0.00	-97,121.4		0.00	-97,121.4	99.87
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.23	0.00	0.00	-587,652.23		0.00	-587,652.23	99.83
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.1	0.00	0.00	-92,997.1		0.00	-92,997.1	99.88
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.71	0.00	0.00	-375,896.71		0.00	-375,896.71	99.55
<b>Subtotal</b>	<b>0000-7030-000-000</b>	<b>-2,022,307.4</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,022,307.4</b>		<b>0.00</b>	<b>-2,022,307.4</b>	<b>100.18</b>
<b>Subtotal</b>		<b>-2,022,307.4</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,022,307.4</b>		<b>0.00</b>	<b>-2,022,307.4</b>	

Revenues

Object 11xx	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-1110-000-000	GENERAL TAXES LEVY	1,905,925.00	0.00	1,912,773.53	-6,848.53		0.00	-6,848.53	100.36
20-0000-1111-000-000	GENERAL TAXES LEVY	211,685.0	0.00	211,417.3	267.70		0.00	267.70	99.87
30-0000-1112-000-000	GENERAL TAXES LEVY	106,551.00	0.00	106,586.62	-35.62		0.00	-35.62	100.03
40-0000-1113-000-000	GENERAL TAXES LEVY	129,850.0	0.00	129,690.9	159.03		0.00	159.03	99.88
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.00	0.00	99,055.39	589.61		0.00	589.61	99.41
70-0000-1115-000-000	GENERAL TAXES LEVY	20,300.0	0.00	20,310.0	-10.09		0.00	-10.09	100.05
90-0000-1118-000-000	GENERAL TAXES LEVY	30,100.00	0.00	30,048.74	51.26		0.00	51.26	99.83
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	129,845.0	0.00	129,679.9	165.07		0.00	165.07	99.87
10-0000-1130-000-000	TAXES-FACILITY LEASING	31,467.00	0.00	31,426.05	40.95		0.00	40.95	99.87
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	25,163.0	0.00	25,131.9	31.07		0.00	31.07	99.88
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.00	0.00	99,055.39	444.61		0.00	444.61	99.55
<b>Subtotal Object 11xx</b>		<b>2,790,031.0</b>	<b>0.00</b>	<b>2,795,175.5</b>	<b>-5,144.9</b>		<b>0.00</b>	<b>-5,144.9</b>	<b>100.18</b>

Object 12xx

10-0000-1230-000-000	CORPORATE PERS PROP TAX	126,000.00	22,805.61	152,569.04	-26,569.04		0.00	-26,569.04	121.09
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
<b>Subtotal</b>	<b>0000-1230-000-000</b>	<b>131,500.0</b>	<b>22,805.6</b>	<b>152,569.0</b>	<b>-21,069.0</b>		<b>0.00</b>	<b>-21,069.0</b>	<b>116.02</b>

Subtotal Object 12xx

		131,500.0	22,805.6	152,569.0	-21,069.0		0.00	-21,069.0	116.02
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Object 13xx

10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	10,298.57	701.43		0.00	701.43	93.62
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	45,400.00	0.00	0.00	45,400.00		0.00	45,400.00	0.00

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Object 13xx</b>		56,400.0	0.00	10,298.5	46,101.4		0.00	46,101.4	18.26
Subtotal Object 13xx		56,400.0	0.00	10,298.5	46,101.4		0.00	46,101.4	18.26
<b>Object 14xx</b>									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.0	420.4	1,535.1	1,964.8		0.00	1,964.8	43.86
Subtotal Object 14xx		3,500.0	420.4	1,535.1	1,964.8		0.00	1,964.8	43.86
<b>Object 15xx</b>									
10-0000-1510-000-000	INTEREST	2,000.0	1,390.0	13,643.5	-11,643.5		0.00	-11,643.5	682.18
20-0000-1510-000-000	INTEREST	5,000.00	0.00	-1,653.82	6,653.82		0.00	6,653.82	-33.08
30-0000-1510-000-000	INTEREST	0.00	151.31	1,316.1	-1,316.1		0.00	-1,316.1	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	95.26	1,124.82	875.18		0.00	875.18	56.24
50-0000-1510-000-000	INTEREST	500.0	187.37	1,510.0	-1,010.0		0.00	-1,010.0	302.01
51-0000-1510-000-000	Interest on Investments	1,000.00	167.38	1,450.85	-450.85		0.00	-450.85	145.09
70-0000-1510-000-000	INTEREST	4,000.0	2,610.5	13,502.1	-9,502.1		0.00	-9,502.1	337.55
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	199.13	1,421.28	-521.28		0.00	-521.28	157.92
90-0000-1510-000-000	LIFE SAFETY INTEREST	1,500.0	1,322.7	5,405.6	-3,905.6		0.00	-3,905.6	360.38
Subtotal	0000-1510-000-000	16,900.0	6,123.7	37,720.6	-20,820.6		0.00	-20,820.6	223.20
Subtotal Object 15xx		16,900.0	6,123.7	37,720.6	-20,820.6		0.00	-20,820.6	223.20
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	115,000.00	12,299.91	121,073.55	-6,073.55		0.00	-6,073.55	105.28
10-0000-1614-000-000	SPECIAL MILK	4,000.0	0.00	2,955.0	1,045.0		0.00	1,045.0	73.88
10-0000-1620-000-000	ADULT LUNCH SALES	6,500.00	538.35	5,796.10	703.90		0.00	703.90	89.17
10-0000-1690-000-000	OTHER CAFETERIA	2,000.0	98.35	1,009.7	990.27		0.00	990.27	50.49
Subtotal Object 16xx		127,500.0	12,936.6	130,834.3	-3,334.3		0.00	-3,334.3	102.62
<b>Object 17xx</b>									
10-0000-1700-100-101	Operetta	0.00	0.00	853.0	-853.0		0.00	-853.0	0.00
10-0000-1700-100-103	Elem-Student Projects	10,000.00	2,378.99	25,506.13	-15,506.13		0.00	-15,506.13	255.06
10-0000-1700-200-201	JH Conference	0.00	0.00	5,500.0	-5,500.0		0.00	-5,500.0	0.00
10-0000-1700-200-202	Timber-Lee	8,000.00	7,520.50	8,250.00	-250.00		0.00	-250.00	103.13
10-0000-1700-200-250	EPC JH Football	0.00	0.00	500.0	-500.0		0.00	-500.0	0.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,643.00	-2,643.00		0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	519.1	-519.1		0.00	-519.1	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	6,385.31	-6,385.31		0.00	-6,385.31	0.00
10-0000-1700-300-324	Class of 2024	0.00	0.00	8,905.4	-8,905.4		0.00	-8,905.4	0.00
10-0000-1700-300-325	Class of 2025	0.00	25.00	6,113.48	-6,113.48		0.00	-6,113.48	0.00
10-0000-1700-300-326	Class of 2026	0.00	50.00	3,999.1	-3,999.1		0.00	-3,999.1	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	1,855.70	-1,855.70		0.00	-1,855.70	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	2,300.0	-2,300.0		0.00	-2,300.0	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	894.00	-894.00		0.00	-894.00	0.00
10-0000-1700-300-402	Art Club	0.00	318.0	2,130.3	-2,130.3		0.00	-2,130.3	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	13,920.72	-13,920.72		0.00	-13,920.72	0.00
10-0000-1700-300-407	Dance Team	0.00	225.0	1,025.0	-1,025.0		0.00	-1,025.0	0.00
10-0000-1700-300-410	FFA	0.00	420.00	22,124.53	-22,124.53		0.00	-22,124.53	0.00
10-0000-1700-300-413	NHS	0.00	0.00	980.9	-980.9		0.00	-980.9	0.00
10-0000-1700-300-414	PC Perk	0.00	578.50	6,199.20	-6,199.20		0.00	-6,199.20	0.00

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-1700-300-415	Pearlanna	0.00	911.00	6,839.00	-6,839.00	0.00	0.00	-6,839.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	1,816.00	6,590.00	-6,590.00	0.00	0.00	-6,590.00	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	1,424.80	-1,424.80	0.00	0.00	-1,424.80	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,698.82	-1,698.82	0.00	0.00	-1,698.82	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	907.00	-907.00	0.00	0.00	-907.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	132.73	1,436.29	-1,436.29	0.00	0.00	-1,436.29	0.00
10-0000-1700-300-424	FFA Greenhouse	0.00	2,900.00	2,900.00	-2,900.00	0.00	0.00	-2,900.00	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	2,245.57	-2,245.57	0.00	0.00	-2,245.57	0.00
10-0000-1700-300-451	Baseball	0.00	475.00	10,673.90	-10,673.90	0.00	0.00	-10,673.90	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	6,048.42	-6,048.42	0.00	0.00	-6,048.42	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	260.00	8,165.90	-8,165.90	0.00	0.00	-8,165.90	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	1,092.06	-1,092.06	0.00	0.00	-1,092.06	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	6,855.50	-6,855.50	0.00	0.00	-6,855.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	16,590.45	-16,590.45	0.00	0.00	-16,590.45	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.00	-2,548.00	0.00	0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	0.00	2,190.00	-2,190.00	0.00	0.00	-2,190.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	0.00	2,168.10	-2,168.10	0.00	0.00	-2,168.10	0.00
10-0000-1700-300-462	Softball	0.00	3,384.00	17,508.00	-17,508.00	0.00	0.00	-17,508.00	0.00
10-0000-1700-300-463	Track	0.00	10.00	10.00	-10.00	0.00	0.00	-10.00	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	10,590.30	-10,590.30	0.00	0.00	-10,590.30	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	10,000.00	0.00	12,869.20	-2,869.20	0.00	0.00	-2,869.20	128.69
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	0.00	7,727.10	3,272.90	0.00	0.00	3,272.90	70.25
10-0000-1720-000-000	FEES-CLASS	2,750.00	10.00	2,210.20	539.70	0.00	0.00	539.70	80.37
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,525.00	-1,025.00	0.00	0.00	-1,025.00	168.33
10-0000-1722-000-000	FEES - LOCKS	1,000.00	4.25	915.21	84.79	0.00	0.00	84.79	91.52
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	12.50	265.64	34.36	0.00	0.00	34.36	88.55
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	0.00	3,900.00	-400.00	0.00	0.00	-400.00	111.43
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	0.00	4,315.00	-315.00	0.00	0.00	-315.00	107.88
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	0.00	4,080.00	-80.00	0.00	0.00	-80.00	102.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	780.00	-280.00	0.00	0.00	-280.00	156.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	50.00	11,683.90	1,316.00	0.00	0.00	1,316.00	89.88
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	694.70	105.30	0.00	0.00	105.30	86.84
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	300.00	200.00	0.00	0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
<b>Subtotal Object 17xx</b>		<b>71,600.00</b>	<b>21,481.50</b>	<b>281,353.50</b>	<b>-209,753.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,753.50</b>	<b>392.95</b>
<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	17,000.00	60.00	13,986.72	3,013.28	0.00	0.00	3,013.28	82.27
10-0000-1819-000-000	ABUSE (FINES)	300.00	0.00	81.67	218.33	0.00	0.00	218.33	27.22
<b>Subtotal Object 18xx</b>		<b>17,300.00</b>	<b>60.00</b>	<b>14,068.39</b>	<b>3,231.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,231.61</b>	<b>81.32</b>
<b>Object 19xx</b>									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	200.00	3,111.50	1,888.50	0.00	0.00	1,888.50	62.23
10-0000-1921-000-000	Contributions-Chromebooks	500.00	14.00	259.00	241.00	0.00	0.00	241.00	51.80
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	29.00	4,971.00	0.00	0.00	4,971.00	0.58
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	71,299.05	-21,299.05	0.00	0.00	-21,299.05	142.60
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Subtotal</b>	<b>0000-1960-000-000</b>	<b>100,000.0</b>	<b>0.00</b>	<b>71,299.0</b>	<b>28,700.9</b>		<b>0.00</b>	<b>28,700.9</b>	<b>71.30</b>
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	0.00	6,230.00	-230.00		0.00	-230.00	103.83
10-0000-1993-000-000	DAY CARE	130,000.00	17,648.50	118,451.60	11,548.40		0.00	11,548.40	91.12
10-0000-1994-000-000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1999-000-000	OTHER	20,000.00	734.62	19,080.75	919.25		0.00	919.25	95.40
20-0000-1999-000-000	OTHER	0.00	0.00	258.00	-258.00		0.00	-258.00	0.00
<b>Subtotal</b>	<b>0000-1999-000-000</b>	<b>20,000.0</b>	<b>734.62</b>	<b>19,338.7</b>	<b>661.25</b>		<b>0.00</b>	<b>661.25</b>	<b>96.69</b>
<b>Subtotal Object 19xx</b>		<b>267,000.0</b>	<b>18,597.1</b>	<b>218,718.9</b>	<b>48,281.1</b>		<b>0.00</b>	<b>48,281.1</b>	<b>81.92</b>
<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	1,780,253.00	161,830.00	1,456,470.00	323,783.00		0.00	323,783.00	81.81
<b>Subtotal Object 30xx</b>		<b>1,780,253.0</b>	<b>161,830.0</b>	<b>1,456,470.0</b>	<b>323,783.0</b>		<b>0.00</b>	<b>323,783.0</b>	<b>81.81</b>
<b>Object 31xx</b>									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	45,400.00	-5,003.83	15,894.25	29,505.75		0.00	29,505.75	35.01
10-0000-3120-000-000	SPED - Ophanage-Individual	10,000.00	-6,742.00	-6,742.00	16,742.00		0.00	16,742.00	-67.42
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00		0.00	500.00	0.00
<b>Subtotal Object 31xx</b>		<b>55,900.0</b>	<b>-11,745.8</b>	<b>9,152.15</b>	<b>46,747.8</b>		<b>0.00</b>	<b>46,747.8</b>	<b>16.37</b>
<b>Object 32xx</b>									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	1,071.54	1,466.54	-1,466.54		0.00	-1,466.54	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	2,633.00	10,735.00	-2,235.00		0.00	-2,235.00	126.29
<b>Subtotal Object 32xx</b>		<b>8,500.00</b>	<b>3,704.54</b>	<b>12,201.5</b>	<b>-3,701.54</b>		<b>0.00</b>	<b>-3,701.54</b>	<b>143.55</b>
<b>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	81.58	461.30	38.61		0.00	38.61	92.28
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	6,944.84	-1,444.84		0.00	-1,444.84	126.27
<b>Subtotal Object 33xx</b>		<b>6,000.00</b>	<b>81.58</b>	<b>7,406.22</b>	<b>-1,406.22</b>		<b>0.00</b>	<b>-1,406.22</b>	<b>123.44</b>
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	75,000.00	11,046.28	43,545.93	31,454.07		0.00	31,454.07	58.06
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	12,517.3	48,101.6	-3,001.64		0.00	-3,001.64	106.66
<b>Subtotal Object 35xx</b>		<b>120,100.0</b>	<b>23,563.5</b>	<b>91,647.5</b>	<b>28,452.4</b>		<b>0.00</b>	<b>28,452.4</b>	<b>76.31</b>
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	100,000.0	0.00	49,456.2	50,543.8		0.00	50,543.8	49.46
<b>Subtotal Object 37xx</b>		<b>100,000.0</b>	<b>0.00</b>	<b>49,456.2</b>	<b>50,543.8</b>		<b>0.00</b>	<b>50,543.8</b>	<b>49.46</b>
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.0	0.00	50,000.0	0.00		0.00	0.00	100.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00		0.00	900.00	0.00
<b>Subtotal Object 39xx</b>		<b>50,900.0</b>	<b>0.00</b>	<b>50,000.0</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>	<b>98.23</b>
<b>Object 40xx</b>									
10-0000-4090-000-000	FEDERAL REAP GRANT	38,000.00	35,435.00	35,435.00	2,565.00		0.00	2,565.00	93.25
<b>Subtotal Object 40xx</b>		<b>38,000.0</b>	<b>35,435.0</b>	<b>35,435.0</b>	<b>2,565.00</b>		<b>0.00</b>	<b>2,565.00</b>	<b>93.25</b>

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	60,500.00	11,501.18	141,354.59	-80,854.59	0.00	0.00	-80,854.59	233.64
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	121.94	1,003.46	-503.46	0.00	0.00	-503.46	200.70
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,337.75	11,748.56	251.44	0.00	0.00	251.44	97.90
<b>Subtotal Object 42xx</b>		<b>73,000.00</b>	<b>12,960.87</b>	<b>154,106.61</b>	<b>-81,106.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,106.61</b>	<b>211.10</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	90,500.00	-31,790.00	31,314.00	59,186.00	0.00	0.00	59,186.00	34.60
<b>Subtotal Object 43xx</b>		<b>90,500.00</b>	<b>-31,790.00</b>	<b>31,314.00</b>	<b>59,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,186.00</b>	<b>34.60</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	9,500.00	-4,152.00	6,531.00	2,969.00	0.00	0.00	2,969.00	68.75
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	115,500.00	-44,723.00	30,795.00	84,705.00	0.00	0.00	84,705.00	26.66
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	120,000.00	0.00	16,508.66	103,490.34	0.00	0.00	103,490.34	13.76
<b>Subtotal Object 46xx</b>		<b>245,000.00</b>	<b>-48,875.00</b>	<b>53,835.66</b>	<b>191,164.30</b>	<b>0.00</b>	<b>0.00</b>	<b>191,164.30</b>	<b>21.97</b>
<b>Object 47xx</b>									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
<b>Subtotal Object 47xx</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Object 49xx</b>									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	6,776.54	3,223.46	0.00	0.00	3,223.46	67.77
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.00	0.00	18,650.20	16,349.70	0.00	0.00	16,349.70	53.29
10-0000-4998-000-000	CARES GRANT	500,000.00	-59,369.00	26,154.00	473,846.00	0.00	0.00	473,846.00	5.23
<b>Subtotal Object 49xx</b>		<b>545,000.00</b>	<b>-59,369.00</b>	<b>51,580.74</b>	<b>493,419.16</b>	<b>0.00</b>	<b>0.00</b>	<b>493,419.16</b>	<b>9.46</b>
<b>Object 52xx</b>									
40-0000-5200-610-000	Interest payments on GASB87 Lease	0.00	0.00	-2,719.60	2,719.60	0.00	0.00	2,719.60	0.00
<b>Subtotal Object 52xx</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,719.60</b>	<b>2,719.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,719.60</b>	<b>0.00</b>
<b>Object 53xx</b>									
40-0000-5300-610-000	Principal Payment on GASB87 Lease	0.00	0.00	-112,878.40	112,878.40	0.00	0.00	112,878.40	0.00
<b>Subtotal Object 53xx</b>		<b>0.00</b>	<b>0.00</b>	<b>-112,878.40</b>	<b>112,878.40</b>	<b>0.00</b>	<b>0.00</b>	<b>112,878.40</b>	<b>0.00</b>
<b>Object 71xx</b>									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
<b>Subtotal Object 71xx</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Object 74xx</b>									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap.Lease	0.00	0.00	11,283.06	-11,283.06	0.00	0.00	-11,283.06	0.00
<b>Subtotal Object 74xx</b>		<b>0.00</b>	<b>0.00</b>	<b>11,283.06</b>	<b>-11,283.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,283.06</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1110</b>									
<b>Elementary</b>									
10-1110-1100-000-000	ELEMENTARY SALARIES	944,000.00	72,012.64	793,052.83	150,947.17	0.00	36,006.32	114,940.85	87.82
10-1110-1111-000-000	ELEM SALARIES CO CUR	2,500.00	126.00	1,708.20	791.80	0.00	63.00	728.80	70.85



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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
10-1110-1200-000-000	ELEMENTARY SUBS	15,000.00	809.48	11,491.04	3,508.96	0.00	1,019.67	2,489.29	83.40
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	2,503.81	26,743.30	25,256.60	0.00	1,284.00	23,972.60	53.90
10-1110-2100-000-000	ELEM BENEFITS-RETIREMENT	93,000.00	7,673.79	85,137.82	7,862.18	0.00	3,886.05	3,976.13	95.72
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,257.60	13,863.10	4,136.80	0.00	636.87	3,499.90	80.56
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	158.95	1,988.00	2,511.90	0.00	81.53	2,430.40	45.99
51-1110-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	15.25	484.75	0.00	10.88	473.87	5.23
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	144.72	1,553.50	946.50	0.00	74.36	872.14	65.11
51-1110-2140-000-000	Medicare Only	12,550.00	1,018.40	11,300.21	1,249.79	0.00	518.11	731.68	94.17
51-1110-2140-001-000	Medicare Only	750.00	33.85	363.30	386.67	0.00	17.39	369.28	50.76
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	12,608.05	131,335.63	33,664.37	0.00	6,303.94	27,360.43	83.42
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	616.82	6,136.30	863.68	0.00	308.41	555.27	92.07
10-1110-2300-000-000	BENEFITS-TUTION REIMBURSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	0.00	1,490.50	509.46	0.00	0.00	509.46	74.53
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	589.74	9,156.57	20,843.43	0.00	0.00	20,843.43	30.52
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	7,665.60	-7,665.60	0.00	0.00	-7,665.60	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	581.06	35,598.02	401.98	8.00	0.00	393.98	98.91
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	339.90	-189.90	0.00	0.00	-189.90	226.65
10-1110-4020-000-000	SUPPLIES - P.E.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 1110</b>	<b>Elementary</b>	<b>1,387,700.00</b>	<b>100,135.00</b>	<b>1,138,939.40</b>	<b>248,760.50</b>	<b>8.00</b>	<b>50,210.50</b>	<b>198,542.00</b>	<b>85.66</b>
<b>Function 1113</b>	<b>HIGH SCHOOL PROGRAMS</b>								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	710,000.00	54,625.92	596,396.40	113,603.60	0.00	27,312.96	86,290.64	87.85
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	2,216.10	2,723.60	2,784.40	0.00	808.07	1,956.30	93.48
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	0.00	1,456.00	-1,456.00	0.00	0.00	-1,456.00	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	10,000.00	670.70	9,416.40	583.50	0.00	704.00	-120.50	101.21
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	5,816.33	63,254.24	10,745.76	0.00	2,934.48	7,811.28	89.44
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	151.72	1,984.90	65.02	0.00	75.86	-10.84	100.53
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	14,000.00	953.24	10,366.60	3,633.30	0.00	480.93	3,152.40	77.48
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	24.88	325.54	174.46	0.00	12.44	162.02	67.60
10-1113-2110-003-000	THIS	0.00	0.00	25.11	-25.11	0.00	0.00	-25.11	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	11.06	142.03	357.97	0.00	5.53	352.44	29.51
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	128.34	-28.34	0.00	0.00	-28.34	128.34
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	10.80	444.76	55.24	0.00	5.40	49.84	90.03
51-1113-2140-000-000	Medicare Only	9,500.00	786.47	8,619.80	880.20	0.00	398.00	482.12	94.93
51-1113-2140-002-000	Medicare Only	500.00	32.10	394.75	105.25	0.00	11.70	93.55	81.29
51-1113-2140-003-000	Medicare Only	0.00	0.00	21.11	-21.11	0.00	0.00	-21.11	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,158.81	102,465.79	17,534.21	0.00	5,079.34	12,454.87	89.62
10-1113-2300-000-000	BENEFITS-TUTION REIMBURSE	1,000.00	0.00	900.00	100.00	0.00	0.00	100.00	90.00
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	160.00	4,195.30	-1,195.30	0.00	0.00	-1,195.30	139.84
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	15,000.00	1,585.00	16,144.90	-1,144.90	0.00	0.00	-1,144.90	107.63
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	262.70	783.50	-533.50	0.00	0.00	-533.50	313.42
10-1113-4200-000-000	JH/HS TEXTBOOKS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1113</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>1,021,650.00</b>	<b>77,464.90</b>	<b>844,854.50</b>	<b>176,795.40</b>	<b>0.00</b>	<b>37,828.80</b>	<b>138,956.50</b>	<b>86.40</b>

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Function 1116 DISTRICT OFFICE</b>									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	1,000.00	0.00	26,230.00	-25,230.00	0.00	0.00	-25,230.00	2,623.00
10-1116-4000-000-000	DISTRICT SUPPLIES	7,000.00	117.84	2,836.81	4,163.19	0.00	0.00	4,163.19	40.53
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	25,000.00	83.49	3,253.40	21,746.50	725.20	0.00	21,021.30	15.91
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	0.00	16,796.99	-16,796.99	0.00	0.00	-16,796.99	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	40,000.00	25,957.16	25,957.16	14,042.84	0.00	0.00	14,042.84	64.89
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	0.00	2,652.70	-2,652.70	0.00	0.00	-2,652.70	0.00
<b>Subtotal Function 1116</b>	<b>DISTRICT OFFICE</b>	<b>73,500.00</b>	<b>26,158.49</b>	<b>77,727.10</b>	<b>-4,227.10</b>	<b>725.20</b>	<b>0.00</b>	<b>-4,952.30</b>	<b>106.74</b>
<b>Function 1125 Pre-K Programs</b>									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	19,750.00	3,034.00	28,213.60	-8,463.60	0.00	1,517.00	-9,980.60	150.53
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	0.00	3,372.39	-2,872.39	0.00	172.25	-3,044.64	708.93
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	13,870.00	1,595.70	15,908.20	-2,038.20	0.00	1,023.70	-3,062.00	122.08
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,100.00	319.40	2,988.33	-888.33	0.00	159.70	-1,048.03	149.91
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	52.34	489.70	-89.70	0.00	26.17	-115.87	128.97
50-1125-2120-000-000	Municipal Retirement	1,500.00	101.34	1,148.49	351.51	0.00	65.01	286.50	80.90
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	98.94	1,175.10	-225.10	0.00	74.15	-299.28	131.50
51-1125-2140-000-000	Medicare Only	500.00	67.15	688.72	-188.72	0.00	39.34	-228.06	145.61
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	146.30	353.65	0.00	0.00	353.65	29.27
<b>Subtotal Function 1125</b>	<b>Pre-K Programs</b>	<b>42,370.00</b>	<b>5,268.90</b>	<b>54,130.90</b>	<b>-11,760.90</b>	<b>0.00</b>	<b>3,077.30</b>	<b>-14,838.30</b>	<b>135.02</b>
<b>Function 1200 Special Education Programs K-12</b>									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	145,500.00	12,561.80	136,017.10	9,482.90	0.00	6,280.90	3,201.90	97.80
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	664.43	5,981.79	-3,981.79	0.00	717.05	-4,698.84	334.94
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	165,000.00	11,146.70	120,733.30	44,266.60	0.00	8,589.40	35,677.20	78.38
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,331.21	14,437.12	1,062.88	0.00	697.62	365.26	97.64
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	218.10	2,365.90	334.00	0.00	114.30	219.72	91.86
50-1200-2120-000-000	Municipal Retirement	17,500.00	707.85	8,828.30	8,671.70	0.00	545.42	8,126.28	53.56
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	721.20	7,757.20	2,842.70	0.00	549.71	2,293.00	78.37
51-1200-2140-000-000	Medicare Only	4,300.00	340.61	3,681.80	618.20	0.00	219.58	398.62	90.73
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,309.70	23,334.80	4,665.10	0.00	1,154.80	3,510.30	87.46
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	2,000.00	0.00	271.06	1,728.94	0.00	0.00	1,728.94	13.55
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	1,321.00	-821.00	0.00	0.00	-821.00	264.20
10-1200-4000-001-000	ARP IDEA GRANT	0.00	0.00	615.25	-615.25	0.00	0.00	-615.25	0.00
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1200</b>	<b>Special Education Programs K-12</b>	<b>394,100.00</b>	<b>30,001.80</b>	<b>325,344.80</b>	<b>68,755.10</b>	<b>0.00</b>	<b>18,868.90</b>	<b>49,886.20</b>	<b>87.34</b>
<b>Function 1225 Special Education Programs Pre-K</b>									
10-1225-1100-000-000	SP ED PRE K - SALARIES	19,150.00	0.00	5,205.00	13,945.00	0.00	0.00	13,945.00	27.18
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	1,652.35	-1,652.35	0.00	87.75	-1,740.10	0.00
10-1225-1300-000-000	SP ED PRE-K Aide Salaries	0.00	2,284.70	16,741.50	-16,741.50	0.00	1,436.50	-18,178.00	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,700.00	0.00	547.92	1,152.08	0.00	0.00	1,152.08	32.23
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	0.00	89.79	-89.79	0.00	0.00	-89.79	0.00

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
50-1225-2120-000-000	Municipal Retirement	0.00	145.09	1,172.97	-1,172.97	0.00	91.22	-1,264.19	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	141.66	1,138.27	-1,138.27	0.00	94.50	-1,232.77	0.00
51-1225-2140-000-000	Medicare Only	325.00	33.14	342.17	-17.17	0.00	22.10	-39.27	112.08
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	0.00	0.00	1,229.00	-1,229.00	0.00	0.00	-1,229.00	0.00
<b>Subtotal Function 1225</b>	<b>Special Education Programs Pre-K</b>	<b>23,375.00</b>	<b>2,604.67</b>	<b>28,318.00</b>	<b>-4,943.00</b>	<b>0.00</b>	<b>1,732.00</b>	<b>-6,675.00</b>	<b>128.56</b>
<b>Function 1230</b>	<b>Function 1230</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
<b>Subtotal Function 1230</b>	<b>Function 1230</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>64,700.00</b>	<b>4,960.60</b>	<b>54,351.00</b>	<b>10,349.00</b>	<b>0.00</b>	<b>2,480.30</b>	<b>7,868.60</b>	<b>87.84</b>
10-1250-1100-000-000	TITLE I TEACHER SALARIES	150.00	0.00	914.54	-764.54	0.00	109.20	-873.74	682.49
10-1250-1200-000-000	TITLE I SUB SALARIES	14,500.00	2,209.40	24,617.10	-10,117.10	0.00	1,539.00	-11,656.10	180.39
10-1250-1300-000-000	TITLE I AIDE SALARIES	6,500.00	1,072.76	9,510.26	-3,010.26	0.00	659.35	-3,669.61	156.46
10-1250-2100-000-000	TITLE 1 BENEFITS - RETIREMENT	1,200.00	85.58	940.60	259.34	0.00	44.29	215.00	82.08
50-1250-2120-000-000	Municipal Retirement	1,350.00	140.30	1,803.80	-453.80	0.00	97.73	-551.53	140.85
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	136.90	1,563.20	-613.20	0.00	96.82	-710.08	174.75
51-1250-2140-000-000	Medicare Only	900.00	103.73	1,155.90	-255.90	0.00	59.74	-315.64	135.07
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	769.91	7,659.30	1,340.60	0.00	384.90	955.72	89.38
10-1250-4000-000-000	TITLE I - SUPPLIES	4,000.00	0.00	883.78	3,116.22	0.00	0.00	3,116.22	22.09
<b>Subtotal Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>103,250.00</b>	<b>9,479.20</b>	<b>103,399.60</b>	<b>-149.60</b>	<b>0.00</b>	<b>5,471.30</b>	<b>-5,621.00</b>	<b>105.44</b>
<b>Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>11,000.00</b>	<b>0.00</b>	<b>15,110.00</b>	<b>-4,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,110.00</b>	<b>137.36</b>
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	20,000.00	11,437.50	23,827.00	-3,827.00	0.00	0.00	-3,827.00	119.14
10-1400-6700-000-000	CAREERTEC - TUITION	31,000.00	11,437.50	38,937.00	-7,937.00	0.00	0.00	-7,937.00	125.60
<b>Subtotal Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>31,000.00</b>	<b>11,437.50</b>	<b>38,937.00</b>	<b>-7,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,937.00</b>	<b>125.60</b>
<b>Function 1410</b>	<b>Communication Technologies</b>	<b>45,500.00</b>	<b>3,315.70</b>	<b>36,328.40</b>	<b>9,171.50</b>	<b>0.00</b>	<b>1,657.80</b>	<b>7,513.60</b>	<b>83.49</b>
10-1410-1100-000-000	AG SALARIES	500.00	0.00	1,721.17	-1,221.17	0.00	0.00	-1,221.17	344.23
10-1410-1200-000-000	AG SUBS	4,500.00	349.00	3,863.10	366.90	0.00	174.50	462.37	89.73
10-1410-2100-000-000	AG BENEFITS RETIREMENT	1,000.00	57.20	633.05	366.95	0.00	28.60	338.35	66.17
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	750.00	48.00	550.90	199.00	0.00	24.00	175.00	76.66
51-1410-2140-000-000	Medicare Only	9,000.00	769.91	7,659.33	1,340.67	0.00	384.95	955.72	89.38
10-1410-2220-000-000	AG BENEFITS - INSURANCE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-3000-000-000	AG PURCHASE SERVICE	2,500.00	0.00	936.80	1,563.20	0.00	97.92	1,465.28	41.39
10-1410-4000-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	0.00	695.40	-695.40	0.00	0.00	-695.40	0.00
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	3,334.53	-3,334.53	0.00	0.00	-3,334.53	0.00
<b>Subtotal Function 1410</b>	<b>Communication Technologies</b>	<b>64,000.00</b>	<b>4,639.90</b>	<b>55,722.80</b>	<b>8,277.10</b>	<b>0.00</b>	<b>2,367.80</b>	<b>5,909.20</b>	<b>90.77</b>
<b>Function 1470</b>	<b>Function 1470</b>	<b>40,513.00</b>	<b>3,094.84</b>	<b>35,538.14</b>	<b>4,974.86</b>	<b>0.00</b>	<b>1,547.42</b>	<b>3,427.44</b>	<b>91.54</b>
10-1470-1100-000-000	BUSINESS ED SALARIES	250.00	0.00	181.40	68.55	0.00	0.00	68.55	72.58
10-1470-1200-000-000	BUSINESS ED SUBS	4,000.00	325.80	3,750.28	249.72	0.00	162.90	86.82	97.83

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	53.38	614.47	-114.41	0.00	26.69	-141.16	128.23
51-1470-2140-000-000	Medicare Only	950.00	44.88	517.89	432.11	0.00	22.44	409.67	56.88
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	715.00	7,823.91	1,176.00	0.00	357.51	818.52	90.91
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.08	-258.08	0.00	0.00	-258.08	0.00
10-1470-4000-000-000	BUS ED SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1470</b>	<b>Function 1470</b>	<b>55,713.00</b>	<b>4,233.91</b>	<b>48,684.22</b>	<b>7,028.71</b>	<b>0.00</b>	<b>2,116.91</b>	<b>4,911.71</b>	<b>91.18</b>
10-1510-1100-000-000	ELEM ATHLETIC SALARY	9,000.00	1,276.00	14,604.50	-5,604.50	0.00	658.00	-6,262.50	169.58
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	134.34	1,050.17	-750.17	0.00	69.28	-819.45	373.15
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	22.02	172.14	-72.14	0.00	11.30	-83.50	183.50
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	3.81	246.19	0.00	0.00	246.19	1.52
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	287.00	212.94	0.00	0.00	212.94	57.41
51-1510-2140-000-000	Medicare Only	400.00	18.54	212.15	187.85	0.00	9.56	178.29	55.43
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	0.00	5,215.00	-715.00	0.00	0.00	-715.00	115.89
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	2,974.15	-2,974.15	0.00	0.00	-2,974.15	0.00
<b>Subtotal Function 1510</b>	<b>Function 1510</b>	<b>15,050.00</b>	<b>1,450.90</b>	<b>24,519.00</b>	<b>-9,469.00</b>	<b>0.00</b>	<b>748.20</b>	<b>-10,217.20</b>	<b>167.89</b>
10-1520-1100-000-000	H S BOYS ATH SALARIES	30,000.00	3,089.34	32,952.68	-2,952.68	0.00	1,544.67	-4,497.35	114.99
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	44.22	495.80	4.11	0.00	22.11	-18.00	103.60
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	7.24	81.20	-31.20	0.00	3.62	-34.82	169.64
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	1.90	48.10	0.00	0.00	48.10	3.80
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	165.50	1,751.05	-551.05	0.00	82.75	-633.80	152.82
51-1520-2140-000-000	Medicare Only	550.00	44.82	477.90	72.04	0.00	22.41	49.63	90.98
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	1,575.00	8,229.21	-229.21	0.00	0.00	-229.21	102.87
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	18,022.10	-10,022.10	0.00	0.00	-10,022.10	225.28
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1520</b>	<b>Function 1520</b>	<b>48,750.00</b>	<b>4,926.11</b>	<b>62,012.00</b>	<b>-13,262.00</b>	<b>0.00</b>	<b>1,675.60</b>	<b>-14,937.60</b>	<b>130.64</b>
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	2,650.60	24,824.10	175.82	0.00	1,325.30	-1,149.50	104.60
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	61.90	758.28	-108.28	0.00	30.95	-139.23	121.42
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	10.12	122.42	27.58	0.00	5.06	22.52	84.99
50-1530-2120-000-000	Municipal Retirement	0.00	0.00	5.72	-5.72	0.00	0.00	-5.72	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	127.80	1,098.30	301.60	0.00	63.94	237.75	83.02
51-1530-2140-000-000	Medicare Only	500.00	38.44	359.96	140.04	0.00	19.22	120.82	75.84
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	860.00	19,552.70	-9,552.70	0.00	0.00	-9,552.70	195.53
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	45.66	154.34	0.00	0.00	154.34	22.83
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1530</b>	<b>Function 1530</b>	<b>38,500.00</b>	<b>3,749.00</b>	<b>46,767.20</b>	<b>-8,267.20</b>	<b>0.00</b>	<b>1,444.50</b>	<b>-9,711.70</b>	<b>125.23</b>
<b>Function 1540</b>	<b>Function 1540</b>	<b>500.00</b>	<b>0.00</b>	<b>220.00</b>	<b>279.90</b>	<b>0.00</b>	<b>0.00</b>	<b>279.90</b>	<b>44.00</b>
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	220.00	279.90	0.00	0.00	279.90	44.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1540	Function 1540	500.00	0.00	220.02	279.96	0.00	0.00	279.96	44.00
<b>Function 1560</b>	<b>Activity Club Expense</b>								
10-1560-6900-100-101	Operetta	0.00	0.00	885.17	-885.17	0.00	0.00	-885.17	0.00
10-1560-6900-100-103	Elem-Student Projects	12,000.00	3,739.06	24,162.04	-12,162.04	0.00	0.00	-12,162.04	201.35
10-1560-6900-200-201	Junior High Conference	0.00	784.86	3,011.71	-3,011.71	0.00	0.00	-3,011.71	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	840.00	-840.00	0.00	0.00	-840.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	462.86	-462.86	0.00	0.00	-462.86	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	1,561.91	-1,561.91	0.00	0.00	-1,561.91	0.00
10-1560-6900-300-323	Class of 2023	0.00	177.86	7,288.45	-7,288.45	0.00	0.00	-7,288.45	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	3,211.31	-3,211.31	0.00	0.00	-3,211.31	0.00
10-1560-6900-300-325	Class of 2025	0.00	0.00	1,333.00	-1,333.00	0.00	0.00	-1,333.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	1,706.11	-1,706.11	0.00	0.00	-1,706.11	0.00
10-1560-6900-300-327	Class of 2027	0.00	576.00	4,440.00	-4,440.00	0.00	0.00	-4,440.00	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	0.00	481.51	-481.51	0.00	0.00	-481.51	0.00
10-1560-6900-300-402	Art Club	0.00	250.00	1,426.81	-1,426.81	0.00	0.00	-1,426.81	0.00
10-1560-6900-300-405	Band	0.00	18.00	177.00	-177.00	0.00	0.00	-177.00	0.00
10-1560-6900-300-406	Chorus	0.00	120.00	14,574.79	-14,574.79	0.00	0.00	-14,574.79	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	826.92	-826.92	0.00	0.00	-826.92	0.00
10-1560-6900-300-408	Drama/Musical	0.00	200.00	2,006.60	-2,006.60	0.00	0.00	-2,006.60	0.00
10-1560-6900-300-410	FFA	0.00	112.00	17,150.41	-17,150.41	0.00	0.00	-17,150.41	0.00
10-1560-6900-300-413	NHS	0.00	0.00	773.46	-773.46	0.00	0.00	-773.46	0.00
10-1560-6900-300-414	PC Perk	0.00	807.00	5,711.81	-5,711.81	0.00	0.00	-5,711.81	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	4,110.06	-4,110.06	0.00	0.00	-4,110.06	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	744.94	-744.94	0.00	0.00	-744.94	0.00
10-1560-6900-300-417	Servant Leadership	0.00	2,466.50	6,729.35	-6,729.35	0.00	0.00	-6,729.35	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	807.36	-807.36	0.00	0.00	-807.36	0.00
10-1560-6900-300-420	Speech	0.00	0.00	764.00	-764.00	0.00	0.00	-764.00	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	291.10	-291.10	0.00	0.00	-291.10	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	88.53	1,675.89	-1,675.89	0.00	0.00	-1,675.89	0.00
10-1560-6900-300-450	AD Supply	0.00	1,125.00	1,789.20	-1,789.20	0.00	0.00	-1,789.20	0.00
10-1560-6900-300-451	Baseball	0.00	1,564.88	11,711.55	-11,711.55	0.00	0.00	-11,711.55	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	4,825.40	-4,825.40	0.00	0.00	-4,825.40	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	511.57	5,467.29	-5,467.29	0.00	0.00	-5,467.29	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	67.69	1,172.90	-1,172.90	0.00	0.00	-1,172.90	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	5,586.58	-5,586.58	0.00	0.00	-5,586.58	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	9,579.10	-9,579.10	0.00	0.00	-9,579.10	0.00
10-1560-6900-300-457	Fishing Club	0.00	651.00	728.54	-728.54	0.00	0.00	-728.54	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,930.00	-1,930.00	0.00	0.00	-1,930.00	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	0.00	2,094.77	-2,094.77	0.00	0.00	-2,094.77	0.00
10-1560-6900-300-462	Softball	0.00	3,462.10	8,409.30	-8,409.30	0.00	0.00	-8,409.30	0.00
10-1560-6900-300-463	Track	0.00	0.00	86.95	-86.95	0.00	0.00	-86.95	0.00
10-1560-6900-300-464	Volleyball	0.00	120.00	10,256.20	-10,256.20	0.00	0.00	-10,256.20	0.00
<b>Subtotal Function 1560</b>	<b>Activity Club Expense</b>	<b>12,000.00</b>	<b>16,842.00</b>	<b>172,137.80</b>	<b>-160,137.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,137.80</b>	<b>1,434.48</b>

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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
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	2,310.00	690.00	0.00	0.00	690.00	77.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	243.17	-18.17	0.00	0.00	-18.17	108.08
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	39.85	10.15	0.00	0.00	10.15	79.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
<b>Subtotal Function 1600</b>	<b>Summer School Programs</b>	<b>3,275.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>648.48</b>	<b>80.26</b>
<b>Function 1700</b>	<b>Driver's Education Programs</b>								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	34,000.00	2,676.82	29,328.56	4,671.44	0.00	1,338.41	3,333.03	90.20
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	115.67	9.39	0.00	0.00	9.39	92.49
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	281.80	3,099.71	400.29	0.00	140.90	259.39	92.59
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	46.20	508.14	241.86	0.00	23.10	218.76	70.83
51-1700-2140-000-000	Medicare Only	600.00	38.82	426.97	173.03	0.00	19.41	153.62	74.40
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	400.41	4,329.28	570.72	0.00	200.20	370.52	92.44
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	4,656.70	343.30	0.00	0.00	343.30	93.13
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>48,875.00</b>	<b>3,791.77</b>	<b>42,464.99</b>	<b>6,410.00</b>	<b>0.00</b>	<b>1,722.00</b>	<b>4,688.00</b>	<b>90.41</b>
<b>Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	50,000.00	4,570.74	38,844.16	11,155.84	0.00	0.00	11,155.84	77.69
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>	<b>50,000.00</b>	<b>4,570.74</b>	<b>38,844.16</b>	<b>11,155.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11,155.84</b>	<b>77.69</b>
<b>Function 1922</b>	<b>Truants' Alternative and Optional</b>								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	4,000.00	0.00	7,500.00	-3,500.00	0.00	0.00	-3,500.00	187.50
<b>Subtotal Function 1922</b>	<b>Truants' Alternative and Optional</b>	<b>4,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>187.50</b>
<b>Function 2110</b>	<b>Attendance and Social Work Services</b>								
10-2110-4000-000-000	Homeless Grant - Supplies/Activities	0.00	194.80	194.80	-194.80	0.00	0.00	-194.80	0.00
<b>Subtotal Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>0.00</b>	<b>194.80</b>	<b>194.80</b>	<b>-194.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.80</b>	<b>0.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	46,577.00	3,580.76	39,231.94	7,345.06	0.00	1,790.38	5,554.68	88.07
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	376.96	4,130.00	869.91	0.00	188.46	681.43	86.37
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	61.78	676.88	198.12	0.00	30.89	167.23	80.89
51-2120-2140-000-000	Medicare Only	700.00	39.56	445.61	254.39	0.00	19.78	234.61	66.48
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	769.91	7,659.33	1,340.67	0.00	384.95	955.72	89.38
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	100.00	0.00	236.97	-136.97	0.00	0.00	-136.97	236.97
<b>Subtotal Function 2120</b>	<b>Guidance Services</b>	<b>62,452.00</b>	<b>4,828.97</b>	<b>52,380.80</b>	<b>10,071.10</b>	<b>0.00</b>	<b>2,414.48</b>	<b>7,656.70</b>	<b>87.74</b>
<b>Function 2130</b>	<b>Health Services</b>								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	48,400.00	3,716.54	40,719.55	7,680.45	0.00	1,858.27	5,822.18	87.97
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	19.50	1,631.61	-1,131.61	0.00	42.25	-1,173.90	334.78
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	0.00	50.06	99.94	0.00	0.00	99.94	33.37
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	0.00	8.21	-8.21	0.00	0.00	-8.21	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	237.24	3,113.74	886.26	0.00	120.68	765.58	80.86
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	137.37	1,656.70	343.24	0.00	70.70	272.54	86.37
51-2130-2140-000-000	Medicare Only	650.00	32.12	394.32	255.68	0.00	16.53	239.15	63.21
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	715.00	7,730.90	769.07	0.00	357.51	411.56	95.16

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	180.00	180.00	320.00	0.00	0.00	320.00	36.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	2,351.81	2,925.00	-2,225.00	0.00	0.00	-2,225.00	417.86
<b>Subtotal Function 2130</b>	<b>Health Services</b>	<b>65,400.00</b>	<b>7,389.61</b>	<b>58,410.20</b>	<b>6,989.70</b>	<b>0.00</b>	<b>2,465.90</b>	<b>4,523.80</b>	<b>93.08</b>
<b>Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>								
10-2150-3000-000-000	ID.E.A. SPEECH PUR SERVICE	65,000.00	0.00	40,600.00	24,400.00	0.00	0.00	24,400.00	62.46
10-2150-3000-012-000	ID.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	0.00	2,480.00	9,520.00	0.00	0.00	9,520.00	20.67
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	500.00	5,000.00	2,000.00	0.00	0.00	2,000.00	71.43
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	500.00	5,000.00	1,000.00	0.00	0.00	1,000.00	83.33
<b>Subtotal Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>90,000.00</b>	<b>1,000.00</b>	<b>53,080.00</b>	<b>36,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,920.00</b>	<b>58.98</b>
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	7,000.00	982.46	10,764.16	-3,764.16	0.00	491.23	-4,255.39	160.79
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	1,133.10	-1,133.10	0.00	51.71	-1,184.80	0.00
10-2210-2110-000-000	THIS	0.00	16.96	185.81	-185.81	0.00	8.48	-194.29	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	156.04	-156.04	0.00	7.12	-163.16	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	6,000.00	0.00	16,200.00	-10,200.00	0.00	0.00	-10,200.00	270.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	117.00	585.24	4,414.76	0.00	0.00	4,414.76	11.70
<b>Subtotal Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>18,000.00</b>	<b>1,234.10</b>	<b>29,024.30</b>	<b>-11,024.30</b>	<b>0.00</b>	<b>558.54</b>	<b>-11,582.90</b>	<b>164.35</b>
<b>Function 2220</b>	<b>Educational Media Services</b>								
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,000.00	384.62	3,653.81	1,346.19	0.00	192.31	1,153.81	76.92
10-2220-1130-000-000	ED MEDIA AIDE SALARY	28,700.00	1,587.71	24,763.41	3,936.59	0.00	1,839.34	2,097.25	92.69
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	87.75	-87.75	0.00	0.00	-87.75	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	125.23	2,092.43	257.57	0.00	129.01	128.56	94.53
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	112.70	1,686.60	313.30	0.00	121.22	192.10	90.39
51-2220-2140-000-000	Medicare Only	700.00	26.38	394.49	305.51	0.00	28.35	277.16	60.41
10-2220-2220-000-000	Medical Insurance	0.00	616.82	5,242.90	-5,242.90	0.00	308.41	-5,551.31	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,158.27	191.73	0.00	0.00	191.73	85.80
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	298.84	451.16	0.00	0.00	451.16	39.85
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	465.16	1,034.84	0.00	0.00	1,034.84	31.01
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,412.00	-412.00	0.00	0.00	-412.00	120.60
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	1,186.16	-286.16	0.00	0.00	-286.16	131.80
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 2220</b>	<b>Educational Media Services</b>	<b>45,750.00</b>	<b>2,853.50</b>	<b>43,442.00</b>	<b>2,307.90</b>	<b>0.00</b>	<b>2,618.60</b>	<b>-310.60</b>	<b>100.68</b>
<b>Function 2310</b>	<b>Board of Education Services</b>								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	1,320.00	330.00	0.00	60.00	270.00	83.64
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	81.84	43.16	0.00	3.72	39.44	68.45
51-2310-2140-000-000	Medicare Only	50.00	1.74	19.14	30.86	0.00	0.87	29.99	40.02
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	0.00	5,251.03	748.97	0.00	0.00	748.97	87.52
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	602.50	4,470.00	530.00	0.00	0.00	530.00	89.40
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	10,522.32	42,649.82	-42,649.82	0.00	0.00	-42,649.82	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>5,000.00</b>	<b>11,124.80</b>	<b>47,119.80</b>	<b>-42,119.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,119.80</b>	<b>94.40</b>
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	578.00	3,199.00	-699.00	0.00	0.00	-699.00	127.96
<b>Subtotal Function 2310</b>	<b>Board of Education Services</b>	<b>15,325.00</b>	<b>11,832.00</b>	<b>56,990.80</b>	<b>-41,665.80</b>	<b>0.00</b>	<b>64.59</b>	<b>-41,730.40</b>	<b>372.30</b>

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Function 2320 Executive Administration Services</b>									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	128,500.00	9,140.06	104,457.82	24,042.18	0.00	4,570.03	19,472.15	84.85
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	962.22	10,996.80	3,003.19	0.00	481.19	2,522.00	81.99
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	157.70	1,802.26	697.74	0.00	78.85	618.89	75.24
51-2320-2140-000-000	Medicare Only	800.00	133.04	1,520.21	-720.20	0.00	66.52	-786.72	198.34
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,646.91	16,402.96	597.04	0.00	823.45	-226.41	101.33
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	4,052.30	27,717.10	12,282.80	321.60	0.00	11,961.20	70.10
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	156.25	2,052.16	147.84	0.00	0.00	147.84	93.28
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	149.70	2,212.60	-1,212.60	0.00	0.00	-1,212.60	221.27
<b>Subtotal Function 2320</b>	<b>Executive Administration Services</b>	<b>206,000.00</b>	<b>16,398.22</b>	<b>167,162.00</b>	<b>38,837.90</b>	<b>321.60</b>	<b>6,019.90</b>	<b>32,496.30</b>	<b>84.23</b>
<b>Function 2362 Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE</b>									
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
<b>Subtotal Function 2362</b>	<b>Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>
<b>Function 2364 Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>									
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00
<b>Subtotal Function 2364</b>	<b>Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>
<b>Function 2365 Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION</b>									
80-2365-3180-000-000	LEGAL SERVICES-LOSS PREVENTION	0.00	0.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
<b>Subtotal Function 2365</b>	<b>Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION</b>	<b>0.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>-60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,600.00</b>	<b>0.00</b>
<b>Function 2366 Judgements or Settlements TORT PUR SER-SETTLEMENTS</b>									
80-2366-3000-000-000	TORT PUR SER-SETTLEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
<b>Subtotal Function 2366</b>	<b>Judgements or Settlements TORT PUR SER-SETTLEMENTS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Function 2369 Legal Services PURCHASED SERVICES-LEGAL SERVICES</b>									
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Subtotal Function 2369</b>	<b>Legal Services PURCHASED SERVICES-LEGAL SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Function 2410 Office of the Principal Services PRINCIPAL SERVICE SALARY</b>									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	160,000.00	11,501.50	131,446.00	28,553.50	0.00	5,750.70	22,803.10	85.75
10-2410-1120-000-000	PRINCIPAL SECY SALARY	53,000.00	4,277.00	46,811.84	6,188.16	0.00	2,120.63	4,067.53	92.33
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	16,000.00	1,210.80	13,838.10	2,161.80	0.00	605.42	1,556.40	90.27
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	198.44	2,267.80	1,232.20	0.00	99.22	1,132.98	67.63
50-2410-2120-000-000	Municipal Retirement	5,250.00	271.50	3,475.50	1,774.40	0.00	134.60	1,639.70	68.77
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	264.15	2,892.20	307.80	0.00	130.97	176.83	94.47
51-2410-2140-000-000	Medicare Only	3,900.00	228.40	2,580.90	1,319.00	0.00	113.97	1,205.00	69.10
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	2,404.24	23,577.71	6,422.29	0.00	1,202.11	5,220.18	82.60
10-2410-2300-000-000	BENEFITS-TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	327.25	6,192.40	-5,192.40	0.00	0.00	-5,192.40	619.24
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	151.70	2,233.30	-1,483.30	0.00	0.00	-1,483.30	297.78
<b>Subtotal Function 2410</b>	<b>Office of the Principal Services</b>	<b>278,600.00</b>	<b>20,835.20</b>	<b>236,316.00</b>	<b>43,283.90</b>	<b>0.00</b>	<b>10,157.70</b>	<b>33,126.20</b>	<b>88.10</b>
<b>Function 2520 Fiscal Services FISCAL SERVICE SALARY</b>									
10-2520-1100-000-000	FISCAL SERVICE SALARY	53,000.00	4,139.30	45,609.30	7,390.60	0.00	2,055.20	5,335.40	89.93



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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
50-2520-2120-000-000	Municipal Retirement	4,950.00	262.85	3,396.11	1,553.89	0.00	130.51	1,423.38	71.24
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	205.95	2,322.91	777.04	0.00	102.10	674.94	78.23
51-2520-2140-000-000	Medicare Only	800.00	48.18	543.31	256.69	0.00	23.88	232.81	70.90
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	6,794.81	-6,794.81	0.00	308.41	-7,103.21	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	0.00	17,735.00	265.00	0.00	0.00	265.00	98.53
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	488.01	531.95	0.00	0.00	531.95	46.81
<b>Subtotal Function 2520</b>	<b>Fiscal Services</b>	<b>80,850.00</b>	<b>5,273.11</b>	<b>76,869.71</b>	<b>3,980.31</b>	<b>0.00</b>	<b>2,620.11</b>	<b>1,360.21</b>	<b>98.32</b>
<b>Function 2530</b>	<b>Facilities Acquisition and Construc</b>								
90-2530-3000-000-000	LIFE SAFETY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
60-2530-5000-000-000	CAPITAL OUTLAY	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
<b>Subtotal Function 2530</b>	<b>Facilities Acquisition and Construc</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>
<b>Function 2540</b>	<b>Operation and Maintenance of Plant</b>								
20-2540-1100-000-000	BLDG. SALARIES	140,000.00	10,535.31	117,615.83	22,384.17	0.00	5,217.71	17,166.46	87.74
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	585.41	414.56	0.00	0.00	414.56	58.54
50-2540-2120-000-000	Municipal Retirement	14,000.00	668.93	8,807.59	5,192.41	0.00	331.33	4,861.08	65.28
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	617.61	6,976.81	623.14	0.00	305.70	317.44	95.82
51-2540-2140-000-000	Medicare Only	2,100.00	144.44	1,631.65	468.35	0.00	71.49	396.86	81.10
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,467.21	26,203.81	5,796.11	0.00	1,233.61	4,562.51	85.74
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	44,635.65	-44,635.65	0.00	0.00	-44,635.65	0.00
20-2540-3100-000-000	MTNC GRANT-PUR SERVICE	0.00	0.00	10,326.61	-10,326.61	0.00	0.00	-10,326.61	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	55,000.00	0.00	12,019.41	42,980.59	1,752.00	0.00	41,228.59	25.04
20-2540-3210-000-000	PURCHASE SERV GARBAGE	8,200.00	808.82	7,744.41	455.52	0.00	0.00	455.52	94.44
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	3,136.41	40,570.24	9,429.76	0.00	0.00	9,429.76	81.14
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	409.71	4,097.81	652.20	0.00	0.00	652.20	86.27
80-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	0.00	30,724.00	-30,724.00	0.00	0.00	-30,724.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	3,865.61	29,593.61	406.34	0.00	0.00	406.34	98.65
20-2540-4650-000-000	SUPPLIES - GAS	25,000.00	3,086.22	23,906.41	1,093.59	0.00	0.00	1,093.59	95.63
20-2540-4660-000-000	SUPPLIES - ELECTRIC	55,000.00	4,913.10	38,258.21	16,741.71	0.00	0.00	16,741.71	69.56
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	0.00	1,165.73	-1,165.73	0.00	0.00	-1,165.73	0.00
20-2540-5000-001-000	CAPITAL OUTLAY-GRANT	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
<b>Subtotal Function 2540</b>	<b>Operation and Maintenance of Plant</b>	<b>874,650.00</b>	<b>30,653.51</b>	<b>404,863.31</b>	<b>469,796.61</b>	<b>1,752.00</b>	<b>7,159.81</b>	<b>460,874.71</b>	<b>47.31</b>
<b>Function 2550</b>	<b>Pupil Transportation Services</b>								
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.00	4,513.71	52,468.00	12,531.91	0.00	3,431.31	9,100.61	86.00
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	1,551.39	16,968.63	3,031.37	0.00	985.00	2,046.37	89.77
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	10,500.00	915.11	9,171.11	1,328.81	0.00	552.02	776.84	92.60
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	6,000.00	420.00	3,614.23	2,385.77	0.00	210.00	2,175.77	63.74
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	29.00	960.61	-460.61	0.00	7.25	-467.91	193.58
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	440.00	5,506.04	-506.04	0.00	254.55	-760.59	115.21
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	489.40	510.60	0.00	0.00	510.60	48.94
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	8,500.00	1,334.01	7,253.71	1,246.21	0.00	137.71	1,108.51	86.96
40-2550-1310-001-000	TRANS SALARIES NON-REIMB. ATH TRIP ELEM	2,000.00	159.50	2,544.83	-544.83	0.00	333.51	-878.34	143.92
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	445.81	54.11	0.00	0.00	54.11	89.18
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	43.50	315.38	184.62	0.00	94.25	90.37	81.93

April 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
50-2550-2120-000-000	Municipal Retirement	7,000.00	266.34	4,710.87	2,289.11	0.00	156.86	2,132.26	69.54
50-2550-2120-001-000	Municipal Retirement	350.00	9.20	160.27	189.73	0.00	26.24	163.49	53.29
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	570.60	6,006.40	993.57	0.00	345.82	647.75	90.75
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	12.59	177.35	172.65	0.00	26.53	146.12	58.25
51-2550-2140-000-000	Medicare Only	2,000.00	133.46	1,404.80	595.10	0.00	80.87	514.24	74.29
51-2550-2140-001-000	Medicare Only	75.00	2.94	41.44	33.56	0.00	6.21	27.35	63.53
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	2,161.00	-1,911.00	0.00	0.00	-1,911.00	864.40
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	312.00	2,251.00	-251.00	0.00	0.00	-251.00	112.55
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	2,686.30	39,863.20	-17,863.20	0.00	0.00	-17,863.20	181.20
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	204.58	911.74	1,088.26	0.00	0.00	1,088.26	45.59
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	10,389.00	-89.00	0.00	0.00	-89.00	100.86
40-2550-4100-000-000	PURCHASES GENERAL	1,500.00	104.90	1,030.30	469.64	0.00	0.00	469.64	68.69
40-2550-4640-000-000	SUPPLIES OIL & GAS	35,000.00	3,503.57	35,281.75	-281.75	0.00	0.00	-281.75	100.81
<b>Subtotal Function 2550</b>	<b>Pupil Transportation Services</b>	<b>324,925.00</b>	<b>17,212.80</b>	<b>204,127.30</b>	<b>120,797.60</b>	<b>0.00</b>	<b>6,648.10</b>	<b>114,149.40</b>	<b>64.87</b>
<b>Function 2560</b>	<b>Food Services</b>								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	4,434.21	53,890.22	4,109.78	0.00	3,324.81	784.97	98.65
10-2560-1200-000-000	Food Service Subs	500.00	0.00	446.00	54.00	0.00	130.00	-76.00	115.20
50-2560-2120-000-000	Municipal Retirement	5,500.00	281.57	3,993.14	1,516.86	0.00	211.12	1,305.74	76.26
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	274.94	3,368.80	231.14	0.00	214.20	16.94	99.53
51-2560-2140-000-000	Medicare Only	1,200.00	64.30	787.92	412.08	0.00	50.10	361.98	69.84
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	3,957.20	-2,457.20	0.00	0.00	-2,457.20	263.82
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	321.35	4,422.43	577.57	0.00	0.00	577.57	88.45
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	11,905.40	108,104.50	-8,104.50	0.00	0.00	-8,104.50	108.10
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	447.73	5,249.43	-1,249.43	0.00	0.00	-1,249.43	131.24
10-2560-4400-000-000	Prek Food Supplies	0.00	148.80	1,372.60	-1,372.60	0.00	0.00	-1,372.60	0.00
<b>Subtotal Function 2560</b>	<b>Food Services</b>	<b>179,300.00</b>	<b>17,878.40</b>	<b>185,582.40</b>	<b>-6,282.40</b>	<b>0.00</b>	<b>3,930.20</b>	<b>-10,272.60</b>	<b>105.70</b>
<b>Function 2900</b>	<b>Other Support Services</b>								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,789.00	-20,789.00	0.00	0.00	-20,789.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	93.85	6.15	0.00	0.00	6.15	93.85
<b>Subtotal Function 2900</b>	<b>Other Support Services</b>	<b>100.00</b>	<b>0.00</b>	<b>20,882.85</b>	<b>-20,782.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,782.85</b>	<b>20,882.85</b>
<b>Function 3500</b>	<b>Custody and Child Care Services</b>								
10-3500-1000-000-000	DAY CARE SALARIES	97,000.00	8,882.91	94,486.47	2,513.53	0.00	4,410.66	-1,897.13	101.96
50-3500-2120-000-000	Municipal Retirement	9,500.00	550.80	6,933.70	2,566.20	0.00	280.00	2,286.10	75.94
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	521.23	5,555.54	844.46	0.00	258.70	585.76	90.85
51-3500-2140-000-000	Medicare Only	1,800.00	121.91	1,299.21	500.72	0.00	60.50	440.22	75.54
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.00	1,850.46	18,989.82	-6,989.82	0.00	925.23	-7,915.05	165.96
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	50.00	100.00	0.00	0.00	100.00	33.33
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.00	988.55	5,975.88	24.12	0.00	0.00	24.12	99.60
<b>Subtotal Function 3500</b>	<b>Custody and Child Care Services</b>	<b>132,850.00</b>	<b>12,895.90</b>	<b>133,290.70</b>	<b>-440.70</b>	<b>0.00</b>	<b>5,935.10</b>	<b>-6,375.90</b>	<b>104.80</b>
<b>Function 4120</b>	<b>Payments for Special Education Prog</b>								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	47,000.00	18,680.88	70,050.73	-23,050.73	0.00	0.00	-23,050.73	149.04
10-4120-3100-000-000	I.D.E.A-VISION PUR SERV	0.00	-88.96	11.81	-11.81	0.00	0.00	-11.81	0.00

April 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
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.00	12,977.03	64,884.74	-19,884.74	0.00	0.00	-19,884.74	144.19
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	27,000.00	10,148.60	40,539.80	-13,539.80	0.00	0.00	-13,539.80	150.15
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	5,500.00	-195.75	-1,700.61	7,200.61	0.00	0.00	7,200.61	-30.92
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	5,149.50	14,902.20	-4,402.20	0.00	0.00	-4,402.20	141.93
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	49,000.00	10,703.51	63,110.54	-14,110.54	0.00	0.00	-14,110.54	128.80
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	7,040.00	27,841.40	-27,841.40	0.00	0.00	-27,841.40	0.00
10-4120-3700-001-000	I.D.E.A. Speech Pur Serv	0.00	-105.94	-49.13	49.13	0.00	0.00	49.13	0.00
Subtotal Function 4120	Payments for Special Education Prog	184,000.00	64,308.90	279,591.50	-95,591.50	0.00	0.00	-95,591.50	151.95
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	22,626.11	142,842.20	-77,842.20	0.00	0.00	-77,842.20	219.76
Subtotal Function 4220	Payments for Special Education Prog	65,000.00	22,626.11	142,842.20	-77,842.20	0.00	0.00	-77,842.20	219.76
Function 4400	Payments to Other Governmental Unit								
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV. - INTEREST ON BONDS	50,000.00	0.00	26,062.50	23,937.50	0.00	25,100.00	-1,162.50	102.33
Subtotal Function 5240	Capital Appreciation bonds	50,000.00	0.00	26,062.50	23,937.50	0.00	25,100.00	-1,162.50	102.33
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	0.00	11,283.06	10,716.94	0.00	0.00	10,716.94	51.29
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.00	0.00	11,283.06	10,716.94	0.00	0.00	10,716.94	51.29
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,945.60	19,065.40	15,934.54	0.00	0.00	15,934.54	54.47
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,945.60	19,065.40	15,934.54	0.00	0.00	15,934.54	54.47
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

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 10 Totals	Total Assets	636,659.09	-338,701.10	157,535.43	794,194.52		-130,244.75	663,949.77	
	Total Liabilities	0.00	0.00	0.00	0.00		-28,167.6	-28,167.6	
	Fund Balance	-527,001.49	0.00	0.00	-527,001.49	0.00	0.00	679,001.49	84.10
	Total Revenues	5,531,158.1	139,502.9	4,651,518.2	879,639.7	0.00	0.00	879,639.7	97.82
	Total Expenditures	4,757,236.00	478,204.08	4,493,982.78	263,252.22	1,054.80	158,412.36	103,785.06	
	Expenditures - Revenues	-773,923.0	338,701.1	-157,535.4		1,054.80	158,412.3	-775,854.7	
	Ending Fund Balance	-1,410,582.09			-684,536.92			-525,069.76	37.22
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
Fund 20 Totals	Total Assets	107,037.7	-29,222.5	-96,701.8	10,335.9		-4,568.9	5,766.9	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,882.41	-1,882.41	
	Fund Balance	-107,037.7	0.00	0.00	-107,037.7	0.00	0.00	-107,037.7	
	Total Revenues	316,685.00	0.00	260,021.48	56,663.52	0.00	0.00	56,663.52	82.11
	Total Expenditures	850,950.0	29,222.5	356,723.2	494,226.7	1,752.00	6,451.3	486,023.3	42.88
	Expenditures - Revenues	534,265.00	29,222.53	96,701.81		1,752.00	6,451.35	429,359.84	
	Ending Fund Balance	427,227.2			-10,335.9			-2,132.5	-0.50
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	215.42	151.31	26,340.26	26,555.68		-25,100.00	1,455.68	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	
	Total Revenues	106,551.0	151.31	119,185.8	-12,634.8	0.00	0.00	-12,634.8	111.86
	Total Expenditures	72,000.00	0.00	92,845.56	-20,845.56	0.00	25,100.00	-45,945.56	163.81
	Expenditures - Revenues	-34,551.0	-151.31	-26,340.2		0.00	25,100.0	-33,310.7	4.19
	Ending Fund Balance	-34,766.42			-26,555.68			-1,455.68	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	155,619.8	7,861.51	-83,225.6	72,394.1		-5,867.8	66,526.3	
	Total Liabilities	0.00	0.00	0.00	0.00		-137.77	-137.77	
	Fund Balance	-155,619.8	0.00	0.00	-155,619.8	0.00	0.00	-155,619.8	
	Total Revenues	255,450.00	24,079.30	108,400.48	147,049.52	0.00	0.00	147,049.52	42.44
	Total Expenditures	308,150.0	16,217.7	191,626.1	116,523.8	0.00	6,005.6	110,518.2	64.13
	Expenditures - Revenues	52,700.00	-7,861.55	83,225.65		0.00	6,005.63	-36,531.28	
	Ending Fund Balance	-102,919.8			-72,394.1			-66,388.5	64.51
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	115,689.56	-3,751.07	48,796.88	164,486.44		0.00	164,486.44	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,406.9	-2,406.9	
	Fund Balance	-78,765.56	0.00	0.00	-78,765.56	0.00	0.00	-78,765.56	
	Total Revenues	105,645.0	187.37	100,565.4	5,079.51	0.00	0.00	5,079.51	95.19
	Total Expenditures	79,050.00	3,938.44	51,788.54	27,281.46	0.00	2,408.96	24,874.50	68.53
	Expenditures - Revenues	-26,595.0	3,751.07	-48,796.8		0.00	2,408.9	-19,794.9	
	Ending Fund Balance	-142,284.56			-127,562.44			-125,155.48	87.96
	Ledger Balance	36,924.0	0.00	0.00	36,924.0		0.00	36,924.0	
Fund 51 Totals	Total Assets	60,197.4	-7,743.7	12,502.2	72,699.6		-4,581.4	68,118.2	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
<b>Fund 60 Totals</b>									
	Fund Balance	-97,121.4	0.00	0.00	-97,121.4	0.00	0.00	-97,121.4	100.01
	Total Revenues	100,500.00	167.38	100,506.24	-6.24	0.00	0.00	-6.24	100.01
	Total Expenditures	102,435.0	7,911.1	88,004.0	14,430.9	0.00	4,581.4	9,849.5	90.38
	Expenditures - Revenues	1,935.00	7,743.74	-12,502.23	-109,623.6	0.00	4,581.44	9,855.79	180.29
	Ending Fund Balance	-58,262.4							
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00	0.00	0.00	-36,924.00	180.29
<b>Fund 70 Totals</b>									
	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
	Expenditures - Revenues	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
	Ending Fund Balance	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 80 Totals</b>									
	Total Assets	92,997.10	-10,323.19	-23,661.61	69,335.49	0.00	0.00	69,335.49	122.19
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-92,997.10	0.00	0.00	-92,997.10	0.00	0.00	-92,997.10	100.27
	Total Revenues	130,745.0	199.1	131,101.2	-356.21	0.00	0.00	-356.21	92.67
	Total Expenditures	167,000.00	10,522.32	154,762.82	12,237.18	0.00	0.00	12,237.18	92.67
	Expenditures - Revenues	36,255.0	10,323.1	23,661.6	12,237.18	0.00	0.00	12,593.3	92.67
	Ending Fund Balance	-56,742.10	0.00	0.00	-69,335.49	0.00	0.00	-69,335.49	122.19
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 90 Totals</b>									
	Total Assets	375,896.7	1,322.71	35,454.4	411,351.1	0.00	0.00	411,351.1	107.54
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-375,896.7	0.00	0.00	-375,896.7	0.00	0.00	-375,896.7	112.20
	Total Revenues	31,600.00	1,322.70	35,454.40	-3,854.40	0.00	0.00	-3,854.40	112.20
	Total Expenditures	25,000.0	0.00	0.00	25,000.0	0.00	0.00	25,000.0	0.00
	Expenditures - Revenues	-6,600.00	-1,322.70	-35,454.40	-411,351.1	0.00	0.00	-28,854.40	107.54
	Ending Fund Balance	-382,496.7	0.00	0.00	-411,351.1	0.00	0.00	-411,351.1	107.54
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>									
	Total Assets	2,131,965.09	-377,795.52	110,852.24	2,242,817.43	0.00	-170,362.99	2,072,454.44	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	-32,594.7	-32,594.7	
	Fund Balance	-2,022,307.49	0.00	0.00	-2,022,307.49	0.00	0.00	-2,022,307.49	
	Total Revenues	6,602,634.1	168,220.7	5,540,565.4	1,062,068.5	0.00	0.00	1,062,068.5	83.91

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

April Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	6,811,820.00	546,016.24	5,429,713.13	1,382,106.87	2,806.80	202,957.74	1,176,342.33	82.73
	Expenditures - Revenues	209,186.0	377,795.5	-110,852.3		2,806.81	202,957.7	114,273.8	
	Ending Fund Balance	-1,922,779.09			-2,133,159.83			-1,927,395.29	100.24
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget}(\text{Open Bal})$ $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget}(\text{Open Bal})$									