


**Pearl City CUSD #200**  
**Cash Position**  
**5/31/2023**

	Education	Building	Bond & Int.	Transportation	I.M.R.F.	Soc Sec	Capital Projects	Working Cash	Tort	Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$794,194.52	\$10,335.93	\$26,555.88	\$72,394.17	\$164,486.44	\$72,699.65	\$0.00	\$621,464.44	\$69,335.49	\$411,351.11	\$2,242,817.43
CURRENT MONTH DEPOSITS	\$566,220.27	\$800.00	\$115.72	\$109.11	\$3,361.38	\$2,333.03	\$0.00	\$1,959.65	\$140.34	\$440.47	\$875,479.97
SUBTOTAL	\$1,360,414.79	\$11,135.93	\$26,671.40	\$72,503.28	\$167,847.82	\$75,032.68	\$0.00	\$623,424.09	\$69,475.83	\$411,791.58	\$2,818,297.40
CURRENT MONTH EXPENSES	\$417,250.40	\$25,535.89	\$25,100.00	\$28,003.62	\$4,870.03	\$9,480.46			\$4,432.62		\$512,673.02
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$943,164.39	(\$14,399.96)	\$1,571.40	\$46,499.66	\$182,977.79	\$65,552.22	\$0.00	\$623,424.09	\$65,043.21	\$411,791.58	\$2,305,624.38

Total All Funds \$2,305,624.38

Outstanding Checks 18,994.83  
 Total Available \$2,324,619.01  
 Unreconciled Difference -

Bank Statement	Amount
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 190,766.25
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 19,214.95
Citizens Bank	\$ 1,684,637.81
	\$ 2,324,619.01

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

IMPREST FUND  
JUNE 2023 (5/13/23-6/15/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1110.3000	Café 217 - Teacher Appreciation 15534	<u>\$288.13</u>	\$288.13
1110.4000	Sullivan's - Donuts for Bus Drivers 15535	\$6.00	
	Sullivan's - Donuts for Staff 15536	<u>\$24.00</u>	\$30.00
1113.3000	Café 217 - Teacher Appreciation 15534	<u>\$288.12</u>	\$288.12
1113.4000	Sullivan's - Donuts for Bus Drivers 15535	\$6.00	
	Sullivan's - Donuts for Staff 15536	\$24.00	
	Boco - Lunch for Interview Team 15537	<u>\$24.58</u>	\$54.58
1520.3000	S Olberding - V BB Official 15531	\$75.00	
	J Olberding - V BB Official 15532	<u>\$75.00</u>	\$150.00
 <u>O &amp; M FUND</u>			
2540.3230	C Fischer - Rolled SB Field 15533	<u>\$100.00</u>	\$100.00
TOTAL IMPREST FUND			<u><u>\$910.83</u></u>
TOTAL EDUCATION FUND			\$810.83
TOTAL O & M FUND			\$100.00

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Vendor Name	Account Code	Line Description	Line Amount	Check #
ADE FOODSERVICE EQUIPMENT	10-2560-5000-000-000	Mobile Heated Cabinet	4846.00	ACH007388
ADE FOODSERVICE EQUIPMENT	10-2560-5000-000-000	Freight	309.00	ACH007388
<b>Total ADE FOODSERVICE EQUIPMENT</b>			<b>5155.00</b>	
AERO GROUP, INC.	10-2320-3000-000-000	June Business Phone Service	264.29	59676
<b>Total AERO GROUP, INC.</b>			<b>264.29</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	56.41	59677
<b>Total AIRGAS USA, LLC</b>			<b>56.41</b>	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Weed Warrior Autowinder Replacement	18.78	59678
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Book & Lemonade stand suppliles	77.05	59678
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Mailing labels	18.22	59678
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Hanging File Folders	10.93	59678
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Vacuum	169.99	59639
AMAZON CAPITAL SERVICES, INC.	10-2220-4100-000-000	Heavy Duty Staples for IMC	13.99	59656
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Books for Dr. Schiffman	145.22	59656
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Envelopes for Elem. Reveal	15.29	59656
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Paperclips, laminating pouches, Rope-FFA	61.50	59656
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Moniter Stand Sent back	-38.99	59656
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Monitor Stand	38.99	59656
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Tech-Monitor stands, monitors	438.97	59639
AMAZON CAPITAL SERVICES, INC.	10-1250-4000-000-000	Title I Supplies	194.46	59656
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>1164.40</b>	
BEN ASCHE	10-2410-4000-000-000	Mileage Reimbursement 12/22-3/22	74.30	59679
BEN ASCHE	10-2410-4000-000-000	Springfield-FFA Conv-parking, hotel, gas	254.70	59679
<b>Total BEN ASCHE</b>			<b>329.00</b>	
BRENDA FORTH	10-1110-4000-000-000	File Box & Elem Awards	102.48	59650
BRENDA FORTH	10-1113-4000-000-000	File Box & Elem Awards	9.97	59650
<b>Total BRENDA FORTH</b>			<b>112.45</b>	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	May Tuition	2903.68	59680
<b>Total BRIGHTMONT ACADEMY</b>			<b>2903.68</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59657
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
CDW-GOVERNMENT	10-1116-4050-000-000	InfoCase Always-On	725.20	59640
<b>Total CDW-GOVERNMENT</b>			<b>725.20</b>	
COLLEGE BOARD	10-1113-3000-000-000	3-AP Exams	264.00	59658
<b>Total COLLEGE BOARD</b>			<b>264.00</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	4/11-5/10 41,703 kwh	4617.72	59681
COMMONWEALTH EDISON	20-2540-4660-000-000	4/11-5/10 1231 kwh-Bus Garage	142.96	59681
<b>Total COMMONWEALTH EDISON</b>			<b>4760.68</b>	
CUB FOODS 30914	10-1113-4000-000-000	Summer School Supplies	30.18	59682
<b>Total CUB FOODS 30914</b>			<b>30.18</b>	
DEMCO, INC	10-2220-4100-000-000	Library Supplies	174.48	59659
<b>Total DEMCO, INC</b>			<b>174.48</b>	
DERRICK ALLEN	10-1110-2300-000-000	Tuition Reimbursement	450.00	59660
<b>Total DERRICK ALLEN</b>			<b>450.00</b>	
DIANE HENRY	10-2560-4100-000-000	Supplies for Field Day Lunch	4.26	59666
DIANE HENRY	10-2560-4200-000-000	Supplies for Field Day Lunch	3.00	59666
<b>Total DIANE HENRY</b>			<b>7.26</b>	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	June Health Reimbursement Plan	184.50	59683
<b>Total DIVERSIFIED BENEFIT SERVICES, INC.</b>			<b>184.50</b>	
EASTERSEALS	10-4220-6700-000-000	March Tuition	5207.76	59641
EASTERSEALS	10-4220-6700-000-000	April Tuition	5497.08	59641
EASTERSEALS	10-4220-6700-000-000	Feb 2023 Credit-2/16	-289.32	59641

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<b>Total EASTERSEALS</b>			<b>10415.52</b>	
EDMENTUM	10-1113-4000-000-000	Apex Learning Courses	200.00	59684
<b>Total EDMENTUM</b>			<b>200.00</b>	
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4300-000-000	22 Books for Elem Library	338.18	59685
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4300-000-000	15- Books for JH/HS IMC	279.22	59685
<b>Total FOLLETT CONTENT SOLUTIONS LLC</b>			<b>617.40</b>	
FREEPOR T GLASS COMPANY	20-2540-4100-000-000	3 - Keys	8.33	59661
<b>Total FREEPOR T GLASS COMPANY</b>			<b>8.33</b>	
GFD, INC.	20-2540-3210-000-000	June Garbage Service	803.59	59686
<b>Total GFD, INC.</b>			<b>803.59</b>	
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast, Lunch, PreK, etc	4434.90	59687
GORDON FOOD SERVICE	10-2560-4400-000-000	Breakfast, Lunch, PreK, etc	87.03	59687
GORDON FOOD SERVICE	10-2120-4000-000-000	Breakfast, Lunch, PreK, etc	95.20	59687
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast, Lunch, PreK, etc	45.05	59687
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast, Lunch, PreK, etc	68.28	59687
GORDON FOOD SERVICE	10-1110-4000-000-000	Breakfast, Lunch, PreK, etc	110.70	59687
<b>Total GORDON FOOD SERVICE</b>			<b>4841.16</b>	
H&S LANDSCAPING	20-2540-4100-000-000	9 yards-Coffee Mulch	405.00	59662
<b>Total H&amp;S LANDSCAPING</b>			<b>405.00</b>	
HANOVER SOD FARM	20-2540-4100-000-000	SOD- 600 sq ft	259.00	59646
<b>Total HANOVER SOD FARM</b>			<b>259.00</b>	
HOLLY FOULKER	10-0000-1611-000-000	Senior Lunch Account Balance Refund	34.40	59651
<b>Total HOLLY FOULKER</b>			<b>34.40</b>	
IHSA	10-1520-3000-000-000	Sectional Baseball	155.40	59668
<b>Total IHSA</b>			<b>155.40</b>	
IMPREST FUND	10-1110-4000-000-000	June Reimbursement	30	59710
IMPREST FUND	10-1110-3000-000-000	June Reimbursement	288.13	59710
IMPREST FUND	10-1113-3000-000-000	June Reimbursement	288.12	59710
IMPREST FUND	10-1113-4000-000-000	June Reimbursement	54.58	59710
IMPREST FUND	10-1520-3000-000-000	June Reimbursement	150	59710
IMPREST FUND	20-2540-3230-000-000	June Reimbursement	100	59710
<b>Total IMPREST FUND</b>			<b>910.83</b>	
ISCORP	10-2320-3000-000-113	July Skyward Hosting Fee	156.25	59688
<b>Total ISCORP</b>			<b>156.25</b>	
JACE KEMPEL	10-1520-3000-000-000	Baseball Sectional Pitch Count Recorder	150.00	59669
<b>Total JACE KEMPEL</b>			<b>150.00</b>	
JANET POLIZZI	10-0000-1611-000-000	Senior Lunch Account Balance Refund	16.30	59652
<b>Total JANET POLIZZI</b>			<b>16.30</b>	
JANIS SHEFFEY	10-2320-3000-000-000	Cert. Sick Leave	1800.00	59649
JANIS SHEFFEY	10-1520-3000-000-000	xtra gate cash for BB Sectionals	500.00	59649
<b>Total JANIS SHEFFEY</b>			<b>2300.00</b>	
JANSEN ELECTRONICS	10-1116-4050-000-000	Western Digital Purple Hard Drive & Servi	685.00	59663
<b>Total JANSEN ELECTRONICS</b>			<b>685.00</b>	
JENNIFER PETTA	10-4120-3700-000-000	Speech/Lang/SPED & Summer Services	9170.00	ACH007431
JENNIFER PETTA	10-2150-3000-091-000	Speech/Lang/SPED & Summer Services	500.00	ACH007431
JENNIFER PETTA	10-2150-3000-092-000	Speech/Lang/SPED & Summer Services	500.00	ACH007431
<b>Total JENNIFER PETTA</b>			<b>10170.00</b>	
JOURNAL-STANDARD	10-2320-3000-000-000	SPED Meeting	38.71	59642
<b>Total JOURNAL-STANDARD</b>			<b>38.71</b>	
KIM BOWER	10-0000-1611-000-000	Senior Lunch Account Balance Refund	12.04	59653
<b>Total KIM BOWER</b>			<b>12.04</b>	
KITCHENALL	10-2560-5000-000-000	Cookline CC100-DBL	5195.00	59647
KITCHENALL	10-2560-5000-000-000	Discount for paying w check	-259.75	59647

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KITCHENALL	10-2560-5000-000-000	Shipping	338.00	59647
<b>Total KITCHENALL</b>			<b>5273.25</b>	
KRISTEN GALLAGHER	10-1410-4000-000-000	Food Science & Classroom supplies	268.77	59643
<b>Total KRISTEN GALLAGHER</b>			<b>268.77</b>	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	May Transportation to Easterseals	2835.56	59689
LENA-WINSLOW DIST. #202	10-1530-3000-000-000	Girls Track FY23 - 1/2 Expenses	6412.27	59689
<b>Total LENA-WINSLOW DIST. #202</b>			<b>9247.83</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	640.18	59690
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	448.53	59690
<b>Total LINDSAY STEPHAN</b>			<b>1088.71</b>	
LOESCHER HEATING	20-2540-3100-000-000	HVAC Project-Mtnc Grant	39673.40	59673
LOESCHER HEATING	20-2540-3000-000-000	HVAC Project	310326.60	59673
<b>Total LOESCHER HEATING</b>			<b>350000.00</b>	
LORIG, KIMBERLEY VANESSA	10-1113-2300-000-000	Tuition Reimbursement-3 credit hours	466.00	59648
<b>Total LORIG, KIMBERLEY VANESSA</b>			<b>466.00</b>	
MAGIC-WRIGHTER, INC.	10-2520-3000-000-000	POS - VISA Surcharge	0.44	ACH007410
<b>Total MAGIC-WRIGHTER, INC.</b>			<b>0.44</b>	
MELISSA EVANS	10-0000-1611-000-000	Senior Lunch Account Balance Refund	12.61	59654
<b>Total MELISSA EVANS</b>			<b>12.61</b>	
MENARDS	20-2540-4100-000-000	Lawn seed, cleaning supplies, etc	328.82	59691
MENARDS	20-2540-4100-000-000	40' cord & supplies	26.79	59691
MENARDS	20-2540-4100-000-000	Paint Brushes	13.47	59691
MENARDS	20-2540-4100-000-000	Paint brush, supplies, etc	44.80	59691
<b>Total MENARDS</b>			<b>413.88</b>	
MIKE SCHIFFMAN	10-2320-4000-000-000	Mileage Reimbursement 4/6-6/13	146.72	59692
<b>Total MIKE SCHIFFMAN</b>			<b>146.72</b>	
NATHAN PICKARD	10-1520-3000-000-000	Baseball Sectional Field Prep	150.00	59670
<b>Total NATHAN PICKARD</b>			<b>150.00</b>	
NCS PEARSON, INC.	10-1116-3100-000-000	Aimsweb overage for year-48	324.00	59693
<b>Total NCS PEARSON, INC.</b>			<b>324.00</b>	
NICOR GAS	20-2540-4650-000-000	4/19-5/17 46.98 Therms-Bus Garage	74.26	59694
NICOR GAS	20-2540-4650-000-000	5/1-5/31 843.43 Therms	604.85	59694
<b>Total NICOR GAS</b>			<b>679.11</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, DEF, & Gas	4582.31	59695
<b>Total PEARL CITY ELEVATOR</b>			<b>4582.31</b>	
PEARL CITY PARK DISTRICT	20-2540-3230-000-000	2022 summer mowing; 22-23 snow remo	6000.00	59696
<b>Total PEARL CITY PARK DISTRICT</b>			<b>6000.00</b>	
PEARL CITY SCHOOLS	10-1520-3000-000-000	Baseball Sectional tickets	450.00	59671
PEARL CITY SCHOOLS	10-1520-3000-000-000	Baseball Sectional hospitality	166.00	59671
<b>Total PEARL CITY SCHOOLS</b>			<b>616.00</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	June Water & Sewer Fee	410.03	59697
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>410.03</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	201.00	ACH007411
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>201.00</b>	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	2594.73	59698
<b>Total PRAIRIE FARMS DAIRY, INC</b>			<b>2594.73</b>	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	String Trimmer	298.78	59699
PRECISION DRIVE & CONTROL	10-2560-4100-000-000	Transformer for Kitchen	15.39	59699
<b>Total PRECISION DRIVE &amp; CONTROL</b>			<b>314.17</b>	
RAEYLN REKENTHALER	10-1125-4000-000-000	Supplies for PreK-Bubbles	10.21	59667
<b>Total RAEYLN REKENTHALER</b>			<b>10.21</b>	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Gullickson & Gable-fingerprinting	120.00	59700
<b>Total REGIONAL OFFICE OF EDUCATION #8</b>			<b>120.00</b>	

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RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1945.60	59701
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Fee	1945.60	59644
<b>Total RHYME BUSINESS PRODUCTS</b>			<b>3891.20</b>	
RICHARD JOHNSON ASSOC.INC	20-2540-3000-000-000	HVAC-Construction Phase	3209.50	59674
<b>Total RICHARD JOHNSON ASSOC.INC</b>			<b>3209.50</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	59702
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	2901.25	59702
<b>Total ROBBINS SCHWARTZ</b>			<b>2936.25</b>	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Floor Finish	1109.50	59703
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	59703
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Mayfair Roll Towel	326.00	59703
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Mayfair Bath Tissue	269.75	59703
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	59703
<b>Total ROCKET INDUSTRIAL, INC.</b>			<b>1715.25</b>	
SHERWIN-WILLIAMS CO.	20-2540-4100-000-000	Paint for Elem Library	70.17	59704
<b>Total SHERWIN-WILLIAMS CO.</b>			<b>70.17</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Machine screws & nuts	3.72	59705
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>3.72</b>	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	May-Drug Testing	160.00	59706
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	April - Drug Testing	160.00	59645
<b>Total SSM HEALTH MEDICAL GROUP</b>			<b>320.00</b>	
STEVE SHEFFEY	10-1520-3000-000-000	Baseball Sectional Sound & Anthem	100.00	59672
<b>Total STEVE SHEFFEY</b>			<b>100.00</b>	
SUSAN KOEHN	10-2410-4000-000-000	FY23 Banking Mileage	205.58	59707
<b>Total SUSAN KOEHN</b>			<b>205.58</b>	
SYSCO BARABOO, LLC	10-2560-4100-000-000	Breakfast, Lunch, PreK Supplies	260.15	59708
SYSCO BARABOO, LLC	10-2560-4200-000-000	Breakfast, Lunch, PreK Supplies	3945.80	59708
SYSCO BARABOO, LLC	10-2130-4000-000-000	Breakfast, Lunch, PreK Supplies	23.88	59708
SYSCO BARABOO, LLC	10-2560-4400-000-000	Breakfast, Lunch, PreK Supplies	188.83	59708
SYSCO BARABOO, LLC	10-2560-4300-000-000	Breakfast, Lunch, PreK Supplies	183.32	59708
<b>Total SYSCO BARABOO, LLC</b>			<b>4601.98</b>	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	May Tuition	5332.53	59709
THE RICHARDSON SCHOOL	10-1911-6700-000-000	June Tuition	1523.58	59709
<b>Total THE RICHARDSON SCHOOL</b>			<b>6856.11</b>	
TRACY TOWNSEND	10-0000-1611-000-000	Senoir Lunch Account Balance Refund	10.40	59655
<b>Total TRACY TOWNSEND</b>			<b>10.40</b>	
VISA	40-2550-3000-000-000	Conf fees, Tech items, Tolls, etc	20.00	ACH007412
VISA	10-2120-3000-000-000	Conf fees, Tech items, Tolls, etc	30.00	ACH007412
VISA	10-2410-3000-000-000	Conf fees, Tech items, Tolls, etc	449.00	ACH007412
VISA	10-1113-4000-000-000	Conf fees, Tech items, Tolls, etc	819.91	ACH007412
VISA	10-1116-3100-000-000	Conf fees, Tech items, Tolls, etc	67.03	ACH007412
VISA	10-1470-3000-000-000	Conf fees, Tech items, Tolls, etc	420.00	ACH007412
VISA	10-1113-4000-000-000	PC Perk Orders, Trainings	347.03	59664
VISA	10-2310-3000-000-000	PC Perk Orders, Trainings	250.00	59664
<b>Total VISA</b>			<b>2402.97</b>	
<b>TOTAL PAYABLES</b>			<b>\$458,351.02</b>	

<b>PAYROLL</b>	<b>303574.70</b>
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	47912.36
DEARBORN LIFE INSURANCE	397.96
FIDELITY SECURITY LIFE INSURANCE	284.36

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HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	17522.53
ILL. MUNICIPAL RETIREMENT	9131.69
LENA STATE BANK	300.00
MG TRUST	2900.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	2520.00
PRINCIPAL LIFE INSURANCE CO	906.17
STATE BANK OF PEARL CITY	52169.03
TEACHER' HEALTH INS. SEC.	4911.89
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	31138.63
WISC. DEPT. OF REVENUE	418.23
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b><u>\$477,173.55</u></b>
<b>GRAND TOTAL PAYABLES &amp; PAYROLL</b>	<b><u><u>\$935,524.57</u></u></b>

Activity Account Detail Information for Current Month : May, Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08
100-102	PCRF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Profje	22,940.74	792.71	3,411.24	20,322.21	0.00	0.00	20,322.21
200-201	JH Conference	3,600.85	0.00	0.00	3,600.85	0.00	0.00	3,600.85
200-202	Timber-Tree	10,884.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97
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	4,665.63	0.00	0.00	3,758.05	0.00	0.00	3,758.05
300-324	Class of 2024	8,600.37	0.00	0.00	5,097.75	0.00	0.00	5,097.75
300-325	Class of 2025	8,580.22	0.00	0.00	8,580.22	0.00	0.00	8,580.22
300-326	Class of 2026	3,966.80	0.00	0.00	3,966.80	0.00	0.00	3,966.80
300-327	Class of 2027	1,345.46	0.00	0.00	1,014.30	0.00	0.00	1,014.30
300-328	Class of 2028	2,300.00	0.00	0.00	4,917.97	0.00	0.00	4,917.97
300-401	Academic Team	1,291.61	0.00	0.00	1,256.61	0.00	0.00	1,256.61
300-402	Art Club	1,257.40	0.00	0.00	1,218.99	0.00	0.00	1,218.99
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	(174.78)	25.00	0.00	(149.78)	0.00	0.00	(149.78)
300-406	Chorus	1,901.01	120.00	0.00	2,021.01	0.00	0.00	2,021.01
300-407	Dance Team	402.17	0.00	0.00	402.17	0.00	0.00	402.17
300-408	Drama/Musical	(661.29)	5,579.97	0.00	1,754.13	0.00	0.00	1,754.13
300-410	FFA	18,463.08	793.00	0.00	3,564.55	0.00	0.00	3,564.55
300-411	Library	3,119.10	0.00	0.00	16,041.00	0.00	0.00	16,041.00
300-412	Media Club	691.77	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-413	NHS-National Honor Socie	313.98	0.00	0.00	691.77	0.00	0.00	691.77
300-414	PC Park	(274.43)	762.00	0.00	202.16	0.00	0.00	202.16
300-415	Pearlanna	14,064.11	630.00	0.00	378.53	0.00	0.00	378.53
300-416	Peppi Fund	1,593.15	100.00	0.00	14,694.11	0.00	0.00	14,694.11
300-417	Servant Leadership	358.56	0.00	0.00	1,593.15	0.00	0.00	1,593.15
300-419	Spanish Club	1,377.56	0.00	0.00	358.56	0.00	0.00	358.56
300-420	Speech	2,913.22	0.00	0.00	1,377.56	0.00	0.00	1,377.56
300-421	Student Council	4,060.11	0.00	0.00	2,873.71	0.00	0.00	2,873.71
300-422	HS-Student Projects	1,394.74	94.97	0.00	4,060.11	0.00	0.00	4,060.11
300-423	FFA Garden	3,138.09	0.00	0.00	1,086.95	0.00	0.00	1,086.95
300-424	FFA Greenhouse	2,900.00	0.00	0.00	2,636.33	0.00	0.00	2,636.33
300-425	Band - Instrument Fund	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
300-450	AD Supply	2,446.26	0.00	0.00	700.00	0.00	0.00	700.00
300-451	Baseball	2,092.95	0.00	0.00	2,359.05	0.00	0.00	2,359.05
300-452	Boy's Basketball	4,675.22	0.00	0.00	87.21	0.00	0.00	87.21
300-453	Girl's Basketball	2,393.55	0.00	0.00	2,821.18	0.00	0.00	2,821.18
300-454	Booster Club Fund	2,434.79	167.32	0.00	1,743.55	0.00	0.00	1,743.55
300-455	EPC Cheerleaders	4,373.13	0.00	0.00	4,675.22	0.00	0.00	4,675.22
300-456	EPC HS Football	17,091.25	0.00	0.00	2,392.11	0.00	0.00	2,392.11
300-457	Fishing Club	321.17	0.00	0.00	1,702.00	0.00	0.00	1,702.00
300-458	Football	2,273.34	0.00	0.00	2,673.13	0.00	0.00	2,673.13
300-459	Golf	972.51	0.00	0.00	15,375.78	0.00	0.00	15,375.78
300-460	PE/Fitness Center	150.82	0.00	0.00	321.17	0.00	0.00	321.17
300-461	Score's Table Ads	8,561.63	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-462	Track	10,372.49	0.00	0.00	972.51	0.00	0.00	972.51
300-463	Softball	897.69	0.00	0.00	150.82	0.00	0.00	150.82
300-464	Volleyball	476.94	1,498.78	0.00	8,561.63	0.00	0.00	8,561.63
300-465	Wolfsack	393.14	0.00	0.00	8,703.93	0.00	0.00	8,703.93
300-466	Softball-Field Renovatio	5.37	0.00	0.00	897.69	0.00	0.00	897.69
T O T A L S :		195,114.67	16,945.95	30,239.35	181,821.27	0.00	0.00	181,821.27



Activity Account Detail Information

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

Sponsors  
 BHERNS, 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 : May; Active Clubs Only

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

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : May; Active Clubs Only  
 100-103 Elementary-Student Proje 22,940.74 792.71 3,411.24 20,322.21 0.00 0.00 20,322.21

Sponsors  
 CHRISTMAN, BRENT A

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

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

Revenues for Current Month : May; Active Clubs Only												
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth			
05/09/23	CR-198	1/2 interest from solutions park				0.00	49.01	49.01	05			
05/09/23	CR-198	Lifetouch Spring Pictures Rebate				0.00	194.80	243.81	05			
05/09/23	CR-198	4th grade field trip Bruchard				0.00	200.00	443.81	05			
05/09/23	CR-198	2nd grade field trip Robinson				0.00	208.00	651.81	05			
05/09/23	CR-198	Boxtops				0.00	14.90	666.71	05			
05/09/23	CR-198	3rd grade field trip				0.00	126.00	792.71	05			
Net Activity : 792.71											0.00	792.71

Expenses for Current Month : May; Active Clubs Only												
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth			
05/01/23	CR-198	3rd grade field trip		STEELE/USCAJ/CALINTV/HISTORICAL MUSEUM	29706	800.00	0.00	800.00	05			

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mfn
06/02/23	Ch-5274	3rd grade Field Trip To "The Lightning Thief"		TIMBERLAKE PLAYHOUSE	22806	224.00	0.00	(304.00)	05
06/03/23	Ch-5276	Field Trip Ice cream		UNION DAIRY	22808	84.00	0.00	(388.00)	05
06/09/23	Ch-5293	4th Grade Field Trip 4B		TIMBERLAKE PLAYHOUSE	22825	200.00	0.00	(588.00)	05
06/09/23	Ch-5294	20 Student 8 Chaperone Tickets Field Trip		MIDWAY VILLAGE	22826	268.00	0.00	(856.00)	05
06/09/23	Ch-5295	Books for Vending Machine		AMAZON CAPITAL SERVICES, INC.	22827	168.69	0.00	(1,024.69)	05
06/09/23	Ch-5296	Book for vending machine		AMAZON CAPITAL SERVICES, INC.	22828	23.49	0.00	(1,048.18)	05
06/09/23	Ch-5297	Vending Machine Book Order		AMAZON CAPITAL SERVICES, INC.	22829	446.06	0.00	(1,494.24)	05
06/16/23	Ch-5308	Daddy Daughter Dance		CHRISTINE PICKARD	22839	52.73	0.00	(1,546.97)	05
06/16/23	Ch-5305	Daddy Daughter Dance		DEANNE VOSS	22837	183.92	0.00	(1,730.89)	05
06/16/23	Ch-5306	Daddy Daughter Dance		MICHELLE ALLEN	22838	1,452.35	0.00	(3,183.24)	05
06/24/23	Ch-5329	PC Pkide Shirts		SCOTT STICHTER	22861	228.00	0.00	(3,411.24)	05
		Net Activity: (3,411.24)				3,411.24	0.00		

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

**Sponsors**  
 SCOTT, DONALD JOSEPH  
 JH Conference Revenue  
 Junior High Conference Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only 10,684.97 0.00 7,510.00 3,174.97 0.00 0.00 3,174.97  
 200-202 Timber-Lee

**Sponsors**  
 PETWA, JENNIFER K  
 Timber-Lee Revenue  
 Timber-Lee Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mfn
06/01/23	Ch-5270	Camp Timber-lee Student Participation fee		TIMBER-LEE	22801	7,510.00	0.00	(7,510.00)	05
		Net Activity: (7,510.00)				7,510.00	0.00		

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 : May; Active Clubs Only  
 200-250 EPC JH Football 1,456.48 0.00 0.00 1,456.48 0.00 0.00 1,456.48

**Sponsors**  
 SERVAIN, 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 : May; Active Clubs Only

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

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

**Sponsors**  
 PICKARD, JOSEPHINE E  
 STEPHAN, TAMMY L

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

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

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

**Sponsors**  
 GRONWOLD, ANDREW J  
 MITLAW, MATTHEW J

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

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

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

**Sponsors**  
 BOYER, SARAH M

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

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

Activity Account Detail Information

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; 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 ANDROKELI  
 WHITEHEAD, CARLA ANN

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

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

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

Sponsors  
 DOWNEY, SEAN MARK  
 LORIG, KIMBERLEY VANNESSA

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

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

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

Activity Account Detail Information

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : May; Active Clubs Only							
300-323	Class of 2023	4,865.63	0.00	907.58	3,758.05	0.00	0.00	3,758.05

Sponsors  
 VENNUIZHEN, HEATHER D  
 SERVAIN, DEVIN B

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

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

<u>Expenses for Current Month : May; Active Clubs Only</u>									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/16/23	Ch-5312	Senior outing Ticket, socks, lunch		THE FUN STATION	22843	690.00	0.00	(690.00)	05
05/19/23	Ch-5319	Graduation Red Roses		FRITZ NURSERY & GARDEN CENTER, INC	22852	183.60	0.00	(873.60)	05
05/19/23	Ch-5332	Senior trip fun station quad ches		DEVIN SERVAIN	22853	21.00	0.00	(894.60)	05
05/23/23	Ch-5324	Podding Soil		HEATHER TESSENDORF	22856	12.98	0.00	(907.58)	05
		Net Activity: (907.58)				907.58	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : May; Active Clubs Only							
300-324	Class of 2024	8,600.37	556.00	4,058.62	5,097.75	0.00	0.00	5,097.75

Sponsors  
 SPAHR, MEGAN SUE  
 PETTA, JENNIFER K

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

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

<u>Revenues for Current Month : May; Active Clubs Only</u>									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
06/09/23	CR-198	Prom				0.00	20.00	20.00	05
06/09/23	CR-198	Prom guest payment				0.00	460.00	480.00	05
06/09/23	CR-198	Wreath Fundraiser				0.00	76.00	556.00	05

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: 556.00				0.00	556.00		

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/01/23	Ch-5266	Prom Supplies		AUSTIN GRAVERT	22797	235.96	0.00	(235.96)	05
05/01/23	Ch-5288	Prom Deposit		MUD RUN BEER CO	22799	400.00	0.00	(635.96)	05
05/01/23	Ch-5289	Prom dinner for 75 people		MUD RUN BEER CO	22800	1,298.12	0.00	(1,934.08)	05
05/01/23	Ch-5264	Prom decorations		AUSTIN GRAVERT	22795	189.58	0.00	(2,103.66)	05
05/03/23	Ch-5278	Prom DJ Balance		GREGORY TOLLIVER	22810	250.00	0.00	(2,353.66)	05
05/04/23	Ch-5280	Prom T shirts		SCOTT STICHTER	22812	729.00	0.00	(3,082.66)	05
05/08/23	Ch-5288	Supplies for building Grand March for Prom		SPAHN & ROSE LUMBER	22821	33.18	0.00	(3,115.84)	05
05/10/23	Ch-5300	Prom towers, walkway, crowns sashes		JENNIFER PETTA	22833	509.78	0.00	(3,625.62)	05
05/10/23	Ch-5301	Prom Supplies & decorations		DREAM DAY DESIGNS & RENTAL	22832	433.00	0.00	(4,058.62)	05
		Net Activity: (4,058.62)				4,058.62	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only 8,580.22 0.00 0.00 8,580.22 0.00 0.00 8,580.22  
 300-325 Class of 2025

Sponsors  
 FRANKEN, KRISTI LEIGH  
 MILAM, MATTHEW J

Related Fund Accounts  
 10-0000-1700-300-325 Class of 2025 Revenue  
 10-1560-6900-300-326 Class of 2025 Expense

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only 3,966.80 0.00 0.00 3,966.80 0.00 0.00 3,966.80  
 300-326 Class of 2026

Sponsors  
 EHLERS, TAMMY LOUISE  
 SMITH, COURTNEY LYNN

Related Fund Accounts  
 10-0000-1700-300-326 Class of 2026 Revenue  
 10-1560-6900-300-326 Class of 2026 Expense

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only 1,345.46 0.00 331.16 1,014.30 0.00 0.00 1,014.30  
 300-327 Class of 2027

Pearl City CUSD 200  
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**Sponsors**  
 JOHNSON, WILLIAM ESFER  
 SCOTT, DONALD JOSEPH

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

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

**Revenues for Current Month : May; Active Clubs Only**

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
05/05/23	Ch-5285	8th grade field trip		GALENA TROLLEY TOURS	22816	331.16	0.00	(331.16) 05
		Net Activity: (331.16)				331.16	0.00	

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

for Current Month : May; Active Clubs Only 2,300.00 2,617.97 0.00 4,917.97 0.00 4,917.97

300-328 Class of 2028

**Sponsors**  
 GALLAGHER, KRISTEN A  
 MOORE, ASHLEY VICTORIA

**Related Fund Accounts**  
 10-0000-1700-300-328 Class of 2028 Revenue  
 10-1560-6900-300-328 Class of 2028 Expense

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

**Revenues for Current Month : May; Active Clubs Only**

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
05/09/23	CR-198	Concessions				0.00	2,617.97	2,617.97 05
		Net Activity: 2,617.97				0.00	2,617.97	

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

for Current Month : May; Active Clubs Only 1,291.61 0.00 35.00 1,256.61 0.00 1,256.61

300-401 Academic Team

**Sponsors**  
 HAMILTON, DEBRA KAY  
 FRANSEN, KRISTI LEIGH

**Related Fund Accounts**  
 10-0000-1700-300-401 Academic Team Revenue  
 10-1560-6900-300-401 Activity Club Expense-Academic Expense

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

**Revenues for Current Month : May; Active Clubs Only**

**Expenses for Current Month : May; Active Clubs Only**

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
05/04/23	Ch-5281	Booster Basket Golf fundraiser		HAMILTON, DEBRA KAY	22813	35.00	0.00	(35.00) 05

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (35.00)				35.00	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only  
 300-402 Art Club 1,257.40 0.00 38.41 1,218.99 0.00 0.00 1,218.99

Sponsors  
 SMITH, COURTNEY LYNN

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 : May; Active Clubs Only

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/02/23	CP-6276	Food for Raku workshop		COURTNEY SMITH	22807	38.41	0.00	(38.41)	05
		Net Activity: (38.41)				38.41	0.00		

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

Sponsors  
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

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

Sponsors  
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only



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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only (174.78) 25.00 0.00 (149.78) 0.00 0.00 (149.78)  
 300-405 Band

Sponsors  
 MILAM, WALTER J

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

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

Revenues for Current Month : May; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
05/09/23	CR-198	Feed \$ from students				0.00	25.00	25.00	05
Net Activity: 25.00						0.00	25.00		

Expenses for Current Month : May; Active Clubs Only

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

Sponsors  
 EHLERS, TAMMY LOUISE

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

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

Revenues for Current Month : May; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
05/09/23	CR-198	PC School Reimb. Contest Accomplish				0.00	120.00	120.00	05
Net Activity: 120.00						0.00	120.00		

Expenses for Current Month : May; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only 402.17 0.00 0.00 402.17 0.00 0.00 402.17  
 300-407 Dance Team

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only (261.29) 5,579.97 1,754.13 3,564.55 0.00 0.00 3,564.55  
 300-408 Drama/Musical

Sponsors  
 GRAF, TAMIE LYNN

Related Fund Accounts  
 10-0000-1700-300-408  
 10-1560-6900-300-408

Drama/Musical  
 Drama/Musical

Revenue  
 Expense

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

Revenues for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	Musical Tickets & donations				0.00	5,579.97	5,579.97	05
Net Activity: 5,579.97						0.00	5,579.97		

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/08/23	Ch-5289	EPC Drama Shirts		SCOTT STICHTER	22820	575.00	0.00	(575.00)	05
05/08/23	Ch-5290	costumes, Batteries, Tools, Juice, props		JAMIE GRAF	22822	1,094.12	0.00	(1,689.12)	05
05/08/23	Ch-5287	Birdie Musical Photos		PERSONA STUDIO	22819	35.00	0.00	(1,704.12)	05
05/08/23	Ch-5292	Musical Set Supplies		SPAHN & ROSE LUMBER	22824	50.01	0.00	(1,754.13)	05
Net Activity: (1,754.13)						1,754.13	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only 18,463.08 793.00 3,215.08 16,041.00 0.00 0.00 16,041.00  
 300-410 FFA

Sponsors  
 GALLAGHER, KRISTEN A

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

FFA  
 FFA

Revenue  
 Expense

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

Revenues for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	CUVERS Scoops of thanks day				0.00	518.00	518.00	05
05/09/23	CR-198	L FFA Alumni Gator Raiffe				0.00	275.00	793.00	05
Net Activity: 793.00						0.00	793.00		

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/01/23	Ch-5272	FFA Officer Breakfast		KRISTEN GALLAGHER	22804	307.42	0.00	(307.42)	05
05/01/23	Ch-5273	FFA Chapter Banquet		3 HEADED MONSTER BBQ LLC	22803	1,125.00	0.00	(1,432.42)	05
05/01/23	Ch-5298	Elementary Ag Day Supplies		JORDAN JOHNSON	22830	89.53	0.00	(1,501.95)	05
05/17/23	Ch-5313	FFA Officer Breakfast		KRISTEN GALLAGHER	22845	16.49	0.00	(1,518.44)	05
05/17/23	Ch-5314	St Regis FFA Leadership reground 0		ILLINOIS ASSOCIATION FFA	22846	695.00	0.00	(2,213.44)	05
05/18/23	Ch-5315	Tug of War Jump rope for Elementary		PEARL CITY SCHOOLS	22848	25.99	0.00	(2,239.43)	05

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/18/23	Ch-5316	FFA Official Jacket		NATIONAL FFA ORGANIZATION	22847	81.00	0.00	(2,320.43)	05
05/23/23	Ch-5321	Gator Rafts Tickets		ILLINOIS FFA ALUMNI	22855	885.00	0.00	(3,205.43)	05
05/23/23	Ch-5327	FFA Alumni Priority Mail		SUSAN KOEHN	22860	9.65	0.00	(3,215.08)	05
		Net Activity: (3,215.08)				3,215.08	0.00		

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

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

Sponsors  
 RADFORD, LINDA ELAINE  
Related Fund Accounts  
 10-0000-1700-300-412 Media Club Revenue  
 10-1560-6900-300-412 Media Club Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : May; Active Clubs Only  
 300-413 NHS-National Honor Socie 313.98 0.00 111.82 202.16 0.00 0.00 202.16

Sponsors  
 TORIG, KIMBERLEY VANESSA  
Related Fund Accounts  
 10-0000-1700-300-413 NHS Revenue  
 10-1560-6900-300-413 NHS Expense

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

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/01/23	Ch-5267	NHS Induction Cake		BARBARA CURRY	22798	40.00	0.00	(40.00)	05



Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	Yearbooks				0.00	200.00	400.00	05
05/09/23	CR-198	Yearbooks				0.00	230.00	630.00	05
		Net Activity: 630.00				0.00	630.00		

Expenses for Current Month : May; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-416	Pepsi Fund	1,593.15	100.00	0.00	1,693.15	0.00	0.00	1,693.15

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 : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	Robinson Tent Rental				0.00	100.00	100.00	05
		Net Activity: 100.00				0.00	100.00		

Expenses for Current Month : May; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-417	Servant Leadership	358.56	0.00	0.00	358.56	0.00	0.00	358.56

Sponsors  
 HAMILTON, DEBRA KAY  
 PETTA, 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 : May; Active Clubs Only

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

Sponsors  
 BOTER, 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 : May; Active Clubs Only

Activity Account Detail Information

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-420	Speech	2,913.22	0.00	39.51	2,873.71	0.00	0.00	2,873.71

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 : May; Active Clubs Only  
 Revenues for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/04/23	CR-5281	Booster Basket Golf fundraiser		HAMILTON, DEBRA KAY	22813	39.51	0.00	(39.51)	05
		Net Activity: (39.51)				39.51	0.00		

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

for Current Month : May; Active Clubs Only  
 300-421 Student Council 4,060.11 0.00 0.00 4,060.11 0.00 0.00 4,060.11

Sponsors  
 MOORE, ASHLEY VICTORIA

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

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

Expenses for Current Month : May; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : May; Active Clubs Only								
300-422	HS-Student Projects	1,394.74	94.97	402.76	1,086.95	0.00	0.00	1,086.95

Sponsors  
 ASCHER, BENJAMIN J

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

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

Revenues for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	1/2 interest from solutions bank				0.00	49.01	49.01	05
05/09/23	CR-198	Cash found				0.00	2.00	51.01	05

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	Amazon Order				0.00	43.96	94.97	05
		Net Activity: 94.97				0.00	94.97		

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/01/23	Ch-5271	Pop for lunge		PEPSI (VP BEVERAGES, LLC)	22802	13.46	0.00	(13.46)	05
05/05/23	Ch-5282	Jacob Lieb Top Dog Lunch		LITTLE JOHN'S	22814	16.00	0.00	(29.46)	05
05/05/23	Ch-5286	Apple Chps SK		AMAZON CAPITAL SERVICES, INC.	22818	43.96	0.00	(73.42)	05
05/10/23	Ch-5289	Cade Monks Top Dog Lunch		LITTLE JOHN'S	22831	16.00	0.00	(89.42)	05
05/16/23	Ch-5304	Paige Hille Top Dog Lunch		LITTLE JOHN'S	22836	12.00	0.00	(101.42)	05
05/17/23	Ch-5311	Jordan Johnson Top Dog Lunch		LITTLE JOHN'S	22844	15.00	0.00	(116.42)	05
05/19/23	Ch-5317	Reimburse lounge pop to Athletic boosters		PEARL CITY SCHOOLS	22850	53.84	0.00	(170.26)	05
05/19/23	Ch-5318	Senior Lunch		JIMMY JOHN'S	22849	232.50	0.00	(402.76)	05
		Net Activity: (402.76)				402.76	0.00		

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

for Current Month : May; Active Clubs Only 3,138.09 0.00 501.76 2,636.33 0.00 0.00 2,636.33

Sponsors  
 GALLAGHER, KRISTEN A

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

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

Revenues for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/03/23	Ch-5279	Garden Landscape Fabric & Staples		AMAZON CAPITAL SERVICES, INC.	22811	311.93	0.00	(311.93)	05
05/23/23	Ch-5325	Garden top soil & seeds		KRISTEN GALLAGHER	22857	106.51	0.00	(418.44)	05
05/23/23	Ch-5328	Garden Hose & Water/Wand		KRISTEN GALLAGHER	22862	83.32	0.00	(501.76)	05
		Net Activity: (501.76)				501.76	0.00		

Expenses for Current Month : May; Active Clubs Only

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

for Current Month : May; Active Clubs Only 2,900.00 0.00 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 Revenue  
 10-1560-6900-300-424 FFA Greenhouse Expense

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

Revenues for Current Month : May; Active Clubs Only

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Expenses for Current Month : May; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-425	Band - Instrument Fund	0.00	700.00	0.00	700.00	0.00	0.00	700.00

Sponsors  
 WILLIAM, MATTHEW J

Related Fund Accounts  
 10-0000-1700-300-425 Band-Instrument Fund  
 10-1560-6900-300-425 Band - Instrument Fund

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

Revenues for Current Month : May; Active Clubs Only		Expenses for Current Month : May; Active Clubs Only						
Date	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198 Donation				0.00	700.00	700.00	05
	Net Activity: 700.00				0.00	700.00		

Expenses for Current Month : May; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-450	AD Supply	2,446.26	0.00	87.21	2,359.05	0.00	0.00	2,359.05

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : May; Active Clubs Only		Expenses for Current Month : May; Active Clubs Only							
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/05/23	Ch-5284	Food for meeting (AD)		DJ SCOTT	22817	31.64	0.00	(31.64)	05
05/16/23	Ch-5309	Ice Cream for Spirit Winning Class		DJ SCOTT	22841	23.32	0.00	(54.96)	05
05/23/23	Ch-5326	All conference Meeting snacks		DJ SCOTT	22859	32.25	0.00	(87.21)	05
		Net Activity: (87.21)				87.21	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-451	Baseball	2,092.95	758.23	30.00	2,821.18	0.00	0.00	2,821.18

Sponsors  
 FLAGGER, RYNE M

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



Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
05/09/23	CR-198	Baseball Triangular				0.00	460.00	460.00 05
05/09/23	CR-198	Reimbursement from BPC football transfer				0.00	298.23	758.23 05
		Net Activity: 758.23				0.00	758.23	

Expenses for Current Month : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
05/05/23	Ch-6283	Bucket		MONTICELLO SPORTS	22815	30.00	0.00	(30.00) 05
		Net Activity: (30.00)				30.00	0.00	

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

for Current Month : May; Active Clubs Only 2,393.55 0.00 650.00 1,743.55 0.00 0.00 1,743.55

300-452 Boy's Basketball

Spensors  
 KONING, KEVIN MATTHEW

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

Boy's Basketball  
 Boy's Basketball

Revenue  
 Expense

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

Revenues for Current Month : May; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
05/15/23	Ch-6303	Oregon HS Summer League		OREGON HIGH SCHOOL	22835	650.00	0.00	(650.00) 05
		Net Activity: (650.00)				650.00	0.00	

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

for Current Month : May; Active Clubs Only 4,675.22 0.00 0.00 4,675.22 0.00 0.00 4,675.22

300-453 Girl's Basketball

Spensors  
 MUSSER, BROCK G

Related Fund Accounts  
 10-0000-1700-300-453  
 10-1560-6900-300-453

Girl's Basketball  
 Girl's Basketball

Revenue  
 Expense

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

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

for Current Month : May; Active Clubs Only 2,434.79 167.32 210.00 2,392.11 0.00 0.00 2,392.11

300-454 Booster Club Fund

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

Activity Account Detail Information

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**Sponsors**  
 SCOTT, DONALD JOSEPH

**Related Fund Accounts**  
 10-0000-1700-300-454  
 10-1560-6900-300-454

Booster Club Fund  
 Booster Club Fund

Revenue  
 Expense

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

Revenues for Current Month : May; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	RSS Sales				0.00	167.32	167.32	05
Net Activity:						0.00	167.32		

Expenses for Current Month : May; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/05/23	Ch-5283	Baseballs		MONTICELLO SPORTS	22815	210.00	0.00	(210.00)	05
Net Activity:						(210.00)	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : May; Active Clubs Only 4,375.13 0.00 1,702.00 2,673.13 0.00 0.00 2,673.13  
 300-455 EPC Cheerleaders

**Sponsors**  
 No Sponsors have been assigned to this Activity Club

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

EPC Cheerleaders  
 EPC Cheerleaders

Revenue  
 Expense

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

Revenues for Current Month : May; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/03/23	Ch-5277	Balance on Camp registration		UNIVERSAL CHEERLEADERS ASSOCIATION	22809	1,702.00	0.00	(1,702.00)	05
Net Activity:						(1,702.00)	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : May; Active Clubs Only 17,091.25 1,750.00 3,465.47 15,375.78 0.00 0.00 15,375.78  
 300-456 EPC HS Football

**Sponsors**  
 MCNUFF, JARED A

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

EPC HS Football  
 EPC HS Football

Revenue  
 Expense

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

Revenues for Current Month : May; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	JH Football Camp				0.00	1,750.00	1,750.00	05

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
		Net Activity: 1,750.00				0.00	1,750.00	

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
05/19/23	Ch-5320	EPC 7 on 7 gear		PIERCE APPAREL	22851	2,415.00	0.00	(2,415.00) 05
05/22/23	Ch-5322	Command Hoody		BSN SPORTS, LLC	22854	69.44	0.00	(2,484.44) 05
05/23/23	Ch-5323	Command SS only part of cost		BSN SPORTS, LLC	22864	692.80	0.00	(3,167.24) 05
05/25/23	Ch-5331	Reimbursement to baseball for credit on bill		PEARL CITY SCHOOLS	transfer26	298.23	0.00	(3,465.47) 05
		Net Activity: (3,465.47)				3,465.47	0.00	

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

for Current Month : May; Active Clubs Only 321.17 0.00 0.00 321.17 0.00 0.00 321.17

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 : May; Active Clubs Only

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

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

for Current Month : May; Active Clubs Only 2,273.34 0.00 0.00 2,273.34 0.00 0.00 2,273.34

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

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

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

for Current Month : May; Active Clubs Only 972.51 0.00 0.00 972.51 0.00 0.00 972.51

Sponsors

FRANSEN, KRISTI LEIGH

Related Fund Accounts

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

Activity Account Detail Information

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-460	PE/Fitness Center	Revenue
10-1560-6900-300-460	PE/Fitness Center	Expense

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : May; Active Clubs Only							
300-462	Softball	10,372.49	0.00	1,668.56	8,703.93	0.00	0.00	8,703.93

Sponsors  
 ENSOR, JACEY D

Related Fund Accounts

10-0000-1700-300-462	Softball	Revenue
10-1560-6900-300-462	Softball	Expense

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

Revenues for Current Month : May; Active Clubs Only

Expenses for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	Ch-5291	Girls Fast Pitch Double header League		FREEPORT PARK DISTRICT	22823	400.00	0.00	(400.00)	05
05/16/23	Ch-5307	Softball Dinner for Jacksonville Tourney		SHANNON MUSSER	22840	309.76	0.00	(709.76)	05
05/16/23	Ch-5310	Rockisland Hotel,pizzadinner, batting gloves		JACEY ENSOR	22842	958.80	0.00	(1,668.56)	05

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (1,688.56)				1,688.56	0.00		

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

Sponsors  
 VENNITZEN, HEATHER D

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : May; Active Clubs Only  
 300-464 Volleyball 476.94 1,498.78 0.00 1,975.72 0.00 0.00 1,975.72

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 : May; Active Clubs Only

Revenues for Current Month : May; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
05/09/23	CR-198	Volleyball Camp				0.00	140.00	140.00	05
05/09/23	CR-198	Baseball Sectional Concessions				0.00	1,358.78	1,358.78	05
		Net Activity: 1,498.78				0.00	1,498.78		

Expenses for Current Month : May; Active Clubs Only

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

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

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

Activity Account Detail Information

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

**Sponsors**  
 No Sponsors have been assigned to this Activity Club

**Related Fund Accounts**

Account	Description	Revenue	Expense
10-0000-1700-300-466	Softball-Field Renovation		
10-1560-6900-300-466	Softball-Field Renovation		

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

**Revenues for Current Month : May; Active Clubs Only**

**Expenses for Current Month : May; Active Clubs Only**

TOTAL Opening Balance :	195,114.67
TOTAL Revenues :	16,945.95
TOTAL Expenses :	30,239.35
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	181,821.27
TOTAL Projected Balance :	181,821.27

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
<b>Assets</b>									
10-0000-110-000-000	IMPREST FUNDED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	-24,423.1	45,035.6	208,319.0		-126,543.3	81,775.61	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	-24,735.89	-48,221.41	213,910.68		-4,678.81	209,231.87	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.7	0.00	194.86	-69,674.9		0.00	-69,674.9	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	1.38	1,873.40	16,942.08		-5,511.32	11,430.76	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	3,185.9	3,431.0	57,299.3		0.00	57,299.3	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-14,828.76	2,200.54	1,334.14	-13,494.62		-4,290.70	-17,785.32	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
80-0000-1120-000-000	CASH - TORT FUND	-395,049.09	670.55	5,301.02	-389,748.07		0.00	-389,748.07	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	-21,016.3	2.38	273.4	-20,742.9		0.00	-20,742.9	
Subtotal	0000-1120-000-000	4,353.43	0.00	2,001.32	6,354.75		0.00	6,354.75	
10-0000-1130-000-000	Cash - Activity Fund	-102,058.0	-43,098.2	11,223.3	-90,834.7		-141,024.2	-231,858.9	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	138,165.00	-13,293.40	43,656.27	181,821.27		0.00	181,821.27	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
Subtotal	0000-1212-000-000	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	225,000.00	0.00	0.00	225,000.00		0.00	225,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
20-0000-1214-000-000	HI YIELD MONEY MARKET	330,210.6	186,686.4	217,813.4	548,024.0		0.00	548,024.0	
30-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	0.00	-73,216.29	-228,310.64		0.00	-228,310.64	
40-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	-24,984.2	1,161.1	71,246.3		0.00	71,246.3	
50-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-25,895.89	-110,993.56	29,557.58		0.00	29,557.58	
51-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	-4,694.6	43,857.1	105,678.4		0.00	105,678.4	
60-0000-1214-000-000	Account created for Bank Transfer	75,026.18	-9,347.97	4,020.66	79,046.84		0.00	79,046.84	
70-0000-1214-000-000	HI YIELD MONEY MARKET	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
80-0000-1214-000-000	HI YIELD MONEY MARKET	682,701.32	1,289.10	30,470.84	713,172.16		0.00	713,172.16	
90-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-4,294.6	-28,227.2	85,786.2		0.00	85,786.2	
Subtotal	0000-1214-000-000	246,543.28	440.47	33,893.55	280,436.83		0.00	280,436.83	
Subtotal	Assets	1,665,858.1	119,198.6	118,779.6	1,784,637.6		0.00	1,784,637.6	
Subtotal	Assets	2,131,965.1	62,806.9	173,659.2	2,305,624.2		-141,024.2	2,164,600.1	
<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		-1,645.67	-1,645.67	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-336.71	-336.71	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-115.89	-115.89	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,339.8	-2,339.8	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-4,438.0	-4,438.0	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,985.0	-2,985.0	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,730.57	-22,730.57	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.4	-1,512.4	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-24,250.9	-24,250.9	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-434.70	-434.70	

May 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
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-18.42	-18.42	
<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>-18.42</b>	<b>-18.42</b>	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-133.86	-133.86	
20-0000-4872-000-000	Other Payroll Deductions 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>-142.20</b>	<b>-142.20</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>-32,539.6</b>	<b>-32,539.6</b>	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec 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	99.87
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.71	0.00	0.00	-375,896.71		0.00	-375,896.71	99.88
<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>100.00</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>	<b>100.00</b>

Revenues	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Object 11xx</b>									
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	211,685.00	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	129,850.00	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	20,300.00	0.00	20,310.00	-10.00		0.00	-10.00	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	129,845.00	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	25,163.00	0.00	25,131.90	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>2,790,031.00</b>	<b>0.00</b>	<b>2,795,175.53</b>	<b>-5,144.92</b>		<b>0.00</b>	<b>-5,144.92</b>	<b>100.00</b>
<b>Object 12xx</b>									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	126,000.00	31,624.74	184,193.78	-58,193.78		0.00	-58,193.78	146.19
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	3,181.00	3,181.00	2,319.00		0.00	2,319.00	57.84
51-0000-1230-000-000	CORP. PERS. PROP TAXES	0.00	2,196.00	2,196.00	-2,196.00		0.00	-2,196.00	0.00
<b>Subtotal</b>	<b>0000-1230-000-000</b>	<b>131,500.00</b>	<b>37,001.74</b>	<b>189,570.78</b>	<b>-58,070.78</b>		<b>0.00</b>	<b>-58,070.78</b>	<b>144.16</b>
<b>Subtotal Object 12xx</b>		<b>131,500.00</b>	<b>37,001.74</b>	<b>189,570.78</b>	<b>-58,070.78</b>		<b>0.00</b>	<b>-58,070.78</b>	<b>144.16</b>
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	10,298.50	701.43		0.00	701.43	93.62



May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	45,400.00	0.00	0.00	45,400.00	0.00	0.00	45,400.00	0.00
<b>Subtotal Object 13xx</b>		<b>56,400.0</b>	<b>0.00</b>	<b>10,298.5</b>	<b>46,101.4</b>	<b>0.00</b>	<b>0.00</b>	<b>46,101.4</b>	<b>18.26</b>
<b>Object 14xx</b>		<b>3,500.00</b>	<b>0.00</b>	<b>1,535.12</b>	<b>1,964.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.88</b>	<b>43.86</b>
<b>Subtotal Object 14xx</b>		<b>3,500.00</b>	<b>0.00</b>	<b>1,535.12</b>	<b>1,964.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.88</b>	<b>43.86</b>
<b>Object 15xx</b>		<b>2,000.00</b>	<b>1,261.55</b>	<b>14,905.13</b>	<b>-12,905.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,905.13</b>	<b>745.26</b>
10-0000-1510-000-000	INTEREST	2,000.00	1,261.55	14,905.13	-12,905.13	0.00	0.00	-12,905.13	745.26
20-0000-1510-000-000	INTEREST	5,000.00	0.00	-1,653.80	6,653.80	0.00	0.00	6,653.80	-33.08
30-0000-1510-000-000	INTEREST	0.00	115.72	1,431.86	-1,431.86	0.00	0.00	-1,431.86	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	109.10	1,233.90	766.07	0.00	0.00	766.07	61.70
50-0000-1510-000-000	INTEREST	500.00	180.38	1,690.41	-1,190.41	0.00	0.00	-1,190.41	338.08
51-0000-1510-000-000	Interest on Investments	1,000.00	137.00	1,587.81	-587.81	0.00	0.00	-587.81	158.79
70-0000-1510-000-000	INTEREST	4,000.00	1,959.65	15,461.77	-11,461.77	0.00	0.00	-11,461.77	386.54
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	140.34	1,561.60	-661.62	0.00	0.00	-661.62	173.51
90-0000-1510-000-000	LIFE SAFETY INTEREST	1,500.00	440.47	5,846.13	-4,346.13	0.00	0.00	-4,346.13	389.74
<b>Subtotal</b>		<b>16,900.00</b>	<b>4,344.21</b>	<b>42,064.9</b>	<b>-25,164.9</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,164.9</b>	<b>248.90</b>
<b>Subtotal Object 15xx</b>		<b>16,900.00</b>	<b>4,344.21</b>	<b>42,064.9</b>	<b>-25,164.9</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,164.9</b>	<b>248.90</b>
<b>Object 16xx</b>		<b>115,000.00</b>	<b>17,664.50</b>	<b>138,738.00</b>	<b>-23,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,738.00</b>	<b>120.64</b>
10-0000-1611-000-000	STUDENT LUNCHES	115,000.00	17,664.50	138,738.00	-23,738.00	0.00	0.00	-23,738.00	120.64
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,955.00	1,045.00	0.00	0.00	1,045.00	73.88
10-0000-1620-000-000	ADULT LUNCH SALES	6,500.00	427.50	6,223.60	276.40	0.00	0.00	276.40	95.75
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	50.19	1,059.92	940.08	0.00	0.00	940.08	53.00
<b>Subtotal Object 16xx</b>		<b>127,500.00</b>	<b>18,142.19</b>	<b>148,976.52</b>	<b>-21,476.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,476.52</b>	<b>116.84</b>
<b>Object 17xx</b>		<b>0.00</b>	<b>0.00</b>	<b>853.00</b>	<b>-853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-853.00</b>	<b>0.00</b>
10-0000-1700-100-101	Operetta	0.00	0.00	853.00	-853.00	0.00	0.00	-853.00	0.00
10-0000-1700-100-103	Elem-Student Projects	10,000.00	792.71	26,298.80	-16,298.80	0.00	0.00	-16,298.80	262.99
10-0000-1700-200-201	JH Conference	0.00	0.00	5,500.00	-5,500.00	0.00	0.00	-5,500.00	0.00
10-0000-1700-200-202	Timber-Lee	8,000.00	0.00	8,250.00	-250.00	0.00	0.00	-250.00	103.13
10-0000-1700-200-250	EPC JH Football	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,643.00	-2,643.00	0.00	0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	519.10	-519.10	0.00	0.00	-519.10	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	6,385.30	-6,385.30	0.00	0.00	-6,385.30	0.00
10-0000-1700-300-324	Class of 2024	0.00	0.00	9,461.47	-9,461.47	0.00	0.00	-9,461.47	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	6,113.40	-6,113.40	0.00	0.00	-6,113.40	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	3,999.18	-3,999.18	0.00	0.00	-3,999.18	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	1,855.70	-1,855.70	0.00	0.00	-1,855.70	0.00
10-0000-1700-300-328	Class of 2028	0.00	2,617.97	4,917.97	-4,917.97	0.00	0.00	-4,917.97	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	894.00	-894.00	0.00	0.00	-894.00	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	2,130.34	-2,130.34	0.00	0.00	-2,130.34	0.00
10-0000-1700-300-405	Band	0.00	25.00	25.00	-25.00	0.00	0.00	-25.00	0.00
10-0000-1700-300-406	Chorus	0.00	120.00	14,040.72	-14,040.72	0.00	0.00	-14,040.72	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	1,025.00	-1,025.00	0.00	0.00	-1,025.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	5,579.97	5,579.97	-5,579.97	0.00	0.00	-5,579.97	0.00

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-1700-300-410	FFA	0.00	793.00	22,917.50	-22,917.50		0.00	-22,917.50	0.00
10-0000-1700-300-413	NHS	0.00	0.00	980.98	-980.98		0.00	-980.98	0.00
10-0000-1700-300-414	PC Perk	0.00	762.00	6,961.20	-6,961.20		0.00	-6,961.20	0.00
10-0000-1700-300-415	Pearlanna	0.00	630.00	7,469.00	-7,469.00		0.00	-7,469.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	100.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	0.00	6,590.00	-6,590.00		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	-1,424.80	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,698.82	-1,698.82		0.00	-1,698.82	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	907.00	-907.00		0.00	-907.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	94.97	1,531.26	-1,531.26		0.00	-1,531.26	0.00
10-0000-1700-300-424	FFA Greenhouse	0.00	0.00	2,900.00	-2,900.00		0.00	-2,900.00	0.00
10-0000-1700-300-425	Band-Instrument Fund	0.00	0.00	700.00	-700.00		0.00	-700.00	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	2,245.50	-2,245.50		0.00	-2,245.50	0.00
10-0000-1700-300-451	Baseball	0.00	758.23	11,432.13	-11,432.13		0.00	-11,432.13	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	6,048.40	-6,048.40		0.00	-6,048.40	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	0.00	8,165.95	-8,165.95		0.00	-8,165.95	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	167.30	1,259.30	-1,259.30		0.00	-1,259.30	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	6,855.58	-6,855.58		0.00	-6,855.58	0.00
10-0000-1700-300-456	EPC HS Football	0.00	1,750.00	18,340.40	-18,340.40		0.00	-18,340.40	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	0.00	2,190.00	-2,190.00		0.00	-2,190.00	0.00
10-0000-1700-300-461	Scoreers Table Ads	0.00	0.00	2,168.15	-2,168.15		0.00	-2,168.15	0.00
10-0000-1700-300-462	Softball	0.00	0.00	17,508.00	-17,508.00		0.00	-17,508.00	0.00
10-0000-1700-300-463	Track	0.00	0.00	10.00	-10.00		0.00	-10.00	0.00
10-0000-1700-300-464	Volleyball	0.00	1,498.70	12,089.00	-12,089.00		0.00	-12,089.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	10,000.00	300.00	13,169.25	-3,169.25		0.00	-3,169.25	131.69
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	1,901.00	9,628.10	1,371.90		0.00	1,371.90	87.53
10-0000-1720-000-000	FEES-CLASS	2,750.00	205.00	2,415.20	334.79		0.00	334.79	87.83
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,525.00	-1,025.00		0.00	-1,025.00	168.33
10-0000-1722-000-000	FEES - LOCKS	1,000.00	5.00	920.20	79.79		0.00	79.79	92.02
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	265.64	34.36		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	-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	-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	-80.00	102.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	780.00	-280.00		0.00	-280.00	156.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	50.00	11,733.96	1,266.04		0.00	1,266.04	90.26
10-0000-1730-000-000	PLANNER SALES	800.00	3.00	697.70	102.30		0.00	102.30	87.21
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	0.00	750.00		0.00	750.00	0.00
<b>Subtotal Object 17xx</b>		<b>71,600.00</b>	<b>19,409.90</b>	<b>300,783.50</b>	<b>-229,163.50</b>		<b>0.00</b>	<b>-229,163.50</b>	<b>420.00%</b>
<b>Object 18xx</b>	<b>RENTALS</b>	<b>17,000.00</b>	<b>60.00</b>	<b>14,046.70</b>	<b>2,953.20</b>		<b>0.00</b>	<b>2,953.20</b>	<b>82.63</b>
10-0000-1819-000-000	ABUSE (FINES)	300.00	133.00	214.67	85.33		0.00	85.33	71.56
<b>Subtotal Object 18xx</b>		<b>17,300.00</b>	<b>193.00</b>	<b>14,261.37</b>	<b>3,038.53</b>		<b>0.00</b>	<b>3,038.53</b>	<b>82.34</b>

Object 18xx

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	4,000.00	7,111.50	-2,111.50		0.00	-2,111.50	142.23
10-0000-1921-000-000	Contributions-Chromebooks	500.00	6.00	265.00	235.00		0.00	235.00	53.00
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	29.00	4,971.00		0.00	4,971.00	0.58
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	71,299.00	-21,299.00		0.00	-21,299.00	142.60
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
<b>Subtotal</b>	<b>0000-1960-000-000</b>	<b>100,000.00</b>	<b>0.00</b>	<b>71,299.00</b>	<b>28,700.90</b>		<b>0.00</b>	<b>28,700.90</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	7,230.00	125,661.60	4,318.40		0.00	4,318.40	96.68
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	1,020.00	20,100.80	-100.80		0.00	-100.80	100.50
20-0000-1999-000-000	OTHER	0.00	800.00	1,058.00	-1,058.00		0.00	-1,058.00	0.00
<b>Subtotal</b>	<b>0000-1999-000-000</b>	<b>20,000.00</b>	<b>1,820.00</b>	<b>21,158.80</b>	<b>-1,158.80</b>		<b>0.00</b>	<b>-1,158.80</b>	<b>105.79</b>
<b>Subtotal Object 19xx</b>		<b>267,000.00</b>	<b>13,056.00</b>	<b>231,774.90</b>	<b>35,225.00</b>		<b>0.00</b>	<b>35,225.00</b>	<b>86.81</b>
<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	1,780,253.00	161,830.00	1,618,300.00	161,953.00		0.00	161,953.00	90.90
<b>Subtotal Object 30xx</b>		<b>1,780,253.00</b>	<b>161,830.00</b>	<b>1,618,300.00</b>	<b>161,953.00</b>		<b>0.00</b>	<b>161,953.00</b>	<b>90.90</b>
<b>Object 31xx</b>									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	45,400.00	10,007.60	25,901.90	19,498.00		0.00	19,498.00	57.05
10-0000-3120-000-000	SPEED - Orphanage-Individual	10,000.00	13,484.12	6,742.06	3,257.94		0.00	3,257.94	67.42
10-0000-3145-000-000	SUMMIER SCHOOL	500.00	0.00	0.00	500.00		0.00	500.00	0.00
<b>Subtotal Object 31xx</b>		<b>55,900.00</b>	<b>23,491.72</b>	<b>32,643.96</b>	<b>23,256.00</b>		<b>0.00</b>	<b>23,256.00</b>	<b>58.40</b>
<b>Object 32xx</b>									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	595.00	2,061.50	-2,061.50		0.00	-2,061.50	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	0.00	10,735.00	-2,235.00		0.00	-2,235.00	126.29
<b>Subtotal Object 32xx</b>		<b>8,500.00</b>	<b>595.00</b>	<b>12,796.50</b>	<b>-4,296.50</b>		<b>0.00</b>	<b>-4,296.50</b>	<b>150.55</b>
<b>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	0.00	461.39	38.61		0.00	38.61	92.28
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	6,944.80	-1,444.80		0.00	-1,444.80	126.27
<b>Subtotal Object 33xx</b>		<b>6,000.00</b>	<b>0.00</b>	<b>7,406.20</b>	<b>-1,406.20</b>		<b>0.00</b>	<b>-1,406.20</b>	<b>123.44</b>
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	75,000.00	0.00	43,545.90	31,454.00		0.00	31,454.00	58.06
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	0.00	48,101.64	-3,001.64		0.00	-3,001.64	106.66
<b>Subtotal Object 35xx</b>		<b>120,100.00</b>	<b>0.00</b>	<b>91,647.50</b>	<b>28,452.40</b>		<b>0.00</b>	<b>28,452.40</b>	<b>76.31</b>
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	100,000.00	0.00	49,456.20	50,543.80		0.00	50,543.80	49.46
<b>Subtotal Object 37xx</b>		<b>100,000.00</b>	<b>0.00</b>	<b>49,456.20</b>	<b>50,543.80</b>		<b>0.00</b>	<b>50,543.80</b>	<b>49.46</b>
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	0.00		0.00	0.00	100.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00		0.00	900.00	0.00
<b>Subtotal Object 39xx</b>		<b>50,900.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>	<b>98.23</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 40xx</b>	<b>FEDERAL REAP GRANT</b>	38,000.0	0.00	35,435.0	2,565.0	0.00	0.00	2,565.0	93.25
Subtotal Object 40xx		38,000.0	0.00	35,435.0	2,565.0	0.00	0.00	2,565.0	93.25
<b>Object 42xx</b>	<b>NAT. SCHOOL LUNCH PRGM.</b>	60,500.0	12,247.0	153,601.6	-93,101.6	0.00	0.00	-93,101.6	253.89
10-0000-4210-000-000	SPECIAL MILK PROGRAM	500.00	151.00	1,154.49	-654.49	0.00	0.00	-654.49	230.90
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.0	1,287.1	13,035.6	-1,035.6	0.00	0.00	-1,035.6	108.63
Subtotal Object 42xx		73,000.0	13,685.1	167,791.7	-94,791.7	0.00	0.00	-94,791.7	229.85
<b>Object 43xx</b>	<b>TITLE 1 - LOW INCOME</b>	90,500.0	63,580.0	94,894.0	-4,394.0	0.00	0.00	-4,394.0	104.86
Subtotal Object 43xx		90,500.0	63,580.0	94,894.0	-4,394.0	0.00	0.00	-4,394.0	104.86
<b>Object 46xx</b>	<b>FEDERAL PRESCHOOL FLOW-THROUGH</b>	9,500.0	8,304.0	14,835.0	-5,335.0	0.00	0.00	-5,335.0	156.16
10-0000-4600-000-000	I.D.E.A.-SP ED FLOW-THRU	115,500.00	89,446.00	120,241.00	-4,741.00	0.00	0.00	-4,741.00	104.10
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	120,000.0	0.00	16,509.6	103,490.3	0.00	0.00	103,490.3	13.76
Subtotal Object 46xx		245,000.0	97,750.0	151,585.6	93,414.3	0.00	0.00	93,414.3	61.87
<b>Object 47xx</b>	<b>CTE-PERKINS GRANT</b>	750.0	0.00	0.00	750.0	0.00	0.00	750.0	0.00
Subtotal Object 47xx		750.0	0.00	0.00	750.0	0.00	0.00	750.0	0.00
<b>Object 49xx</b>	<b>MEDICAID ADMINISTRATIVE OUTREACH</b>	10,000.0	112.7	6,889.3	3,110.6	0.00	0.00	3,110.6	68.89
10-0000-4991-000-000	MEDICAID FEE FOR SERVICE	35,000.00	3,550.11	22,200.40	12,799.60	0.00	0.00	12,799.60	63.43
10-0000-4998-000-000	CARES GRANT	500,000.0	118,738.0	144,892.0	355,108.0	0.00	0.00	355,108.0	28.98
Subtotal Object 49xx		545,000.0	122,400.8	173,981.7	371,018.2	0.00	0.00	371,018.2	31.92
<b>Object 52xx</b>	<b>Interest payments on GASB87 Lease</b>	0.00	0.00	-2,719.6	2,719.6	0.00	0.00	2,719.6	0.00
Subtotal Object 52xx		0.00	0.00	-2,719.6	2,719.6	0.00	0.00	2,719.6	0.00
<b>Object 53xx</b>	<b>Principal Payment on GASB87 Lease</b>	0.00	0.00	-112,878.4	112,878.4	0.00	0.00	112,878.4	0.00
Subtotal Object 53xx		0.00	0.00	-112,878.4	112,878.4	0.00	0.00	112,878.4	0.00
<b>Object 71xx</b>	<b>PERMANENT TRANSFER WORKING CASH INTEREST</b>	7,000.0	0.00	0.00	7,000.0	0.00	0.00	7,000.0	0.00
Subtotal Object 71xx		7,000.0	0.00	0.00	7,000.0	0.00	0.00	7,000.0	0.00
<b>Object 74xx</b>	<b>Transfer to DS to pay principal on CapLease</b>	0.00	0.00	11,283.0	-11,283.0	0.00	0.00	-11,283.0	0.00
Subtotal Object 74xx		0.00	0.00	11,283.0	-11,283.0	0.00	0.00	-11,283.0	0.00

May 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>Expenses</b>									
<b>Function 1110 Elementary</b>									
10-1110-1100-000-000	ELEMENTARY SALARIES	944,000.0	72,012.6	865,065.4	78,934.5	0.00	36,006.3	42,928.2	95.45
10-1110-1111-000-000	ELEM SALARIES CO CUR	2,500.00	126.00	1,834.20	665.80	0.00	63.00	602.80	75.89
10-1110-1200-000-000	ELEMENTARY SUBS	15,000.0	2,036.21	13,527.2	1,472.7	0.00	593.36	879.35	94.14
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	2,568.00	29,311.32	22,688.68	0.00	1,284.00	21,404.68	58.84
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	93,000.0	7,740.2	92,878.0	121.94	0.00	3,849.6	-3,727.6	104.01
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,268.51	15,131.70	2,868.30	0.00	630.91	2,237.39	87.57
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	163.06	2,151.11	2,348.89	0.00	81.53	2,267.36	49.61
51-1110-2130-000-000	Federal Insurance Contribution Act	500.00	10.88	26.13	473.87	0.00	0.00	473.87	5.23
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	148.71	1,702.21	797.79	0.00	74.35	723.44	71.06
51-1110-2140-000-000	Medicare Only	12,550.00	1,036.1	12,336.4	213.60	0.00	511.9	-298.34	102.38
51-1110-2140-001-000	Medicare Only	750.00	34.78	398.11	351.89	0.00	17.39	334.50	55.40
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.0	12,608.0	143,943.6	21,056.3	0.00	6,304.1	14,752.2	91.06
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	616.82	6,753.14	246.86	0.00	308.41	-61.55	100.88
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	1,500.00	450.00	450.00	1,050.00	0.00	0.00	1,050.00	30.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	0.00	1,490.54	509.46	0.00	0.00	509.46	74.53
10-1110-4000-000-000	ELEM SUPPLIES	30,000.0	754.17	9,910.7	20,089.2	0.00	0.00	20,089.2	33.04
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	7,665.66	-7,665.66	0.00	0.00	-7,665.66	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.0	0.00	35,598.0	401.96	8.00	0.00	393.98	98.91
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	193.00	532.98	-382.98	0.00	0.00	-382.98	355.32
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 Elementary</b>		<b>1,387,700.0</b>	<b>101,767.3</b>	<b>1,240,706.7</b>	<b>146,993.2</b>	<b>8.00</b>	<b>49,724.9</b>	<b>97,260.2</b>	<b>92.99</b>
<b>Function 1113 HIGH SCHOOL PROGRAMS</b>									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	710,000.0	54,625.9	651,022.3	58,977.6	0.00	27,312.91	31,664.7	95.54
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	4,400.14	31,635.74	-1,635.74	0.00	808.07	-2,443.81	108.15
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	0.00	1,456.00	-1,456.00	0.00	598.00	-2,054.00	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	10,000.00	1,546.06	10,962.53	-962.53	0.00	1,075.21	-2,037.74	120.38
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.0	5,893.41	69,147.7	4,862.2	0.00	2,963.56	1,888.7	97.45
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	151.72	2,136.70	-86.70	0.00	75.86	-162.56	107.93
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	0.00	153.26	-153.26	0.00	62.95	-216.24	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	14,000.00	965.89	11,332.51	2,667.49	0.00	485.70	2,181.79	84.42
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	24.88	350.42	149.56	0.00	12.44	137.14	72.57
10-1113-2110-003-000	THIS	0.00	0.00	25.11	-25.11	0.00	10.31	-35.42	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	11.06	153.06	346.91	0.00	5.53	341.38	31.72
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	183.41	628.17	-128.17	0.00	5.40	-133.57	126.71
51-1113-2140-000-000	Medicare Only	9,500.00	798.16	9,417.96	82.04	0.00	403.47	-321.43	103.38
51-1113-2140-002-000	Medicare Only	500.00	63.77	458.52	41.48	0.00	11.70	29.78	94.04
51-1113-2140-003-000	Medicare Only	0.00	0.00	21.11	-21.11	0.00	8.67	-29.78	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.0	10,158.8	112,624.6	7,375.4	0.00	5,079.4	2,295.6	98.09
10-1113-2300-000-000	H S BENEFITS-TUITION REIMBURSE	1,000.00	466.00	1,366.00	-366.00	0.00	0.00	-366.00	136.60
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	424.00	4,619.30	-1,619.30	0.00	0.00	-1,619.30	153.98
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	15,000.00	528.09	16,672.99	-1,672.99	200.00	0.00	-1,872.99	112.49



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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
10-1225-1100-000-000	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	349.76	2,002.00	-2,002.00	0.00	0.00	-2,002.00	0.00
10-1225-1300-000-000	SP ED PreK Aide Salaries	0.00	3,006.25	19,747.78	-19,747.78	0.00	1,563.25	-21,311.03	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
50-1225-2120-000-000	Municipal Retirement	0.00	190.96	1,363.81	-1,363.81	0.00	99.26	-1,463.11	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	208.06	1,346.27	-1,346.27	0.00	96.92	-1,443.19	0.00
51-1225-2140-000-000	Medicare Only	325.00	48.66	390.86	-65.83	0.00	22.67	-88.50	127.23
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	SP ED PRE-K PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
10-1225-4000-000-000	SP ED PRE-K - SUPPLIES	0.00	0.00	1,229.08	-1,229.08	0.00	0.00	-1,229.08	0.00
<b>Subtotal Function 1225</b>	<b>Special Education Programs Pre-K</b>	<b>23,375.00</b>	<b>3,803.51</b>	<b>32,121.51</b>	<b>-8,746.51</b>	<b>0.00</b>	<b>1,782.11</b>	<b>-10,528.61</b>	<b>145.04</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>4,960.62</b>	<b>59,311.62</b>	<b>5,388.38</b>	<b>0.00</b>	<b>2,480.31</b>	<b>2,908.07</b>	<b>95.51</b>
10-1250-1100-000-000	TITLE I TEACHER SALARIES	150.00	109.20	1,023.71	-873.74	0.00	0.00	-873.74	682.49
10-1250-1200-000-000	TITLE I SUB SALARIES	14,500.00	3,289.75	27,886.85	-13,386.85	0.00	1,536.95	-14,923.80	202.92
10-1250-1300-000-000	TITLE I AIDE SALARIES	6,500.00	1,309.61	10,819.81	-4,319.81	0.00	650.25	-4,970.11	176.46
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	1,200.00	87.08	1,027.74	172.26	0.00	42.79	129.47	89.21
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,350.00	207.65	2,011.41	-661.42	0.00	97.59	-759.02	156.22
50-1250-2120-000-000	Municipal Retirement	950.00	204.12	1,767.38	-817.38	0.00	95.28	-912.66	196.07
51-1250-2130-000-000	Federal Insurance Contribution Act	900.00	120.66	1,276.51	-376.56	0.00	58.13	-434.71	148.30
51-1250-2140-000-000	Medicare Only	9,000.00	769.91	8,429.24	570.76	0.00	384.96	185.80	97.94
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	4,000.00	462.42	1,346.21	2,653.81	0.00	0.00	2,653.81	33.66
10-1250-4000-000-000	TITLE I - SUPPLIES	103,250.00	11,501.00	114,900.00	-11,650.00	0.00	5,346.20	-16,996.91	116.46
<b>Subtotal Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>103,250.00</b>	<b>11,501.00</b>	<b>114,900.00</b>	<b>-11,650.00</b>	<b>0.00</b>	<b>5,346.20</b>	<b>-16,996.91</b>	<b>116.46</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	0.00	23,827.00	-3,827.00	0.00	0.00	-3,827.00	119.14
10-1400-6700-000-000	CAREERTEC - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>31,000.00</b>	<b>0.00</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>3,315.76</b>	<b>39,644.25</b>	<b>5,855.75</b>	<b>0.00</b>	<b>1,657.88</b>	<b>4,197.87</b>	<b>90.77</b>
10-1410-1100-000-000	AG SALARIES	500.00	250.00	1,971.11	-1,471.11	0.00	0.00	-1,471.11	394.23
10-1410-1200-000-000	AG SUBS	4,500.00	355.37	4,218.47	281.53	0.00	174.53	107.00	97.62
10-1410-2100-000-000	AG BENEFITS RETIREMENT	1,000.00	58.23	691.26	308.72	0.00	28.60	280.12	71.99
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	750.00	51.62	602.57	147.43	0.00	24.00	123.43	83.54
51-1410-2140-000-000	Medicare Only	9,000.00	769.91	8,429.21	570.76	0.00	384.96	185.80	97.94
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	366.66	1,303.41	1,196.59	0.00	0.00	1,196.59	52.14
10-1410-4000-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	0.00	695.42	-695.42	0.00	0.00	-695.42	0.00
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	3,334.51	-3,334.51	0.00	0.00	-3,334.51	0.00
<b>Subtotal Function 1410</b>	<b>Communication Technologies</b>	<b>64,000.00</b>	<b>5,167.51</b>	<b>60,890.41</b>	<b>3,109.51</b>	<b>0.00</b>	<b>2,289.97</b>	<b>839.61</b>	<b>98.89</b>

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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
<b>Function 1470</b>									
10-1470-100-000-000	BUSINESS ED SALARIES	40,513.0	3,094.8	38,632.9	1,880.0	0.00	1,547.4	332.60	99.18
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	0.00	181.45	68.55	0.00	0.00	68.55	72.58
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	325.80	4,076.00	-76.08	0.00	162.90	-238.98	105.97
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	53.38	667.85	-167.85	0.00	26.69	-194.54	138.91
51-1470-2140-000-000	Medicare Only	950.00	44.88	562.77	387.22	0.00	22.44	364.79	61.60
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	715.03	8,539.00	461.00	0.00	357.52	103.48	98.85
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	258.06	-258.06	0.00	0.00	-258.06	0.00
10-1470-4000-000-000	BUS ED SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1470</b>		<b>55,713.0</b>	<b>4,233.91</b>	<b>52,918.2</b>	<b>2,794.71</b>	<b>0.00</b>	<b>2,116.9</b>	<b>677.82</b>	<b>98.78</b>
<b>Function 1510</b>									
10-1510-100-000-000	ELEM ATHLETIC SALARY	9,000.00	1,316.00	15,920.59	-6,920.59	0.00	294.00	-7,214.59	180.16
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	138.56	1,188.7	-888.73	0.00	30.96	-919.66	406.56
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	22.72	194.86	-94.86	0.00	5.08	-99.94	199.94
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	287.06	212.94	0.00	0.00	212.94	57.41
51-1510-2140-000-000	Medicare Only	400.00	19.12	231.27	168.73	0.00	4.28	164.45	58.89
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	100.00	5,315.00	-815.00	0.00	0.00	-815.00	118.11
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	2,974.11	-2,974.11	0.00	0.00	-2,974.11	0.00
<b>Subtotal Function 1510</b>		<b>15,050.0</b>	<b>1,596.41</b>	<b>26,115.4</b>	<b>-11,065.4</b>	<b>0.00</b>	<b>334.32</b>	<b>-11,389.7</b>	<b>175.75</b>
<b>Function 1520</b>									
10-1520-100-000-000	H S BOYS ATH SALARIES	30,000.0	3,089.3	36,042.0	-6,042.0	0.00	250.00	-6,292.0	120.97
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	44.22	540.11	-40.11	0.00	22.11	-62.22	112.44
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	7.24	88.44	-38.44	0.00	3.62	-42.06	184.12
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	1.90	48.10	0.00	2.54	45.56	8.88
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	165.50	1,916.50	-716.50	0.00	2.48	-719.02	159.92
51-1520-2140-000-000	Medicare Only	550.00	44.82	522.78	27.22	0.00	3.63	23.59	95.71
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	2,715.00	10,944.2	-2,944.2	0.00	0.00	-2,944.2	136.80
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	18,022.15	-10,022.15	0.00	0.00	-10,022.15	225.28
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1520</b>		<b>48,750.0</b>	<b>6,086.11</b>	<b>68,078.11</b>	<b>-19,328.11</b>	<b>0.00</b>	<b>284.36</b>	<b>-19,612.5</b>	<b>140.23</b>
<b>Function 1530</b>									
10-1530-100-000-000	H S GIRLS ATH SALARIES	25,000.00	2,650.66	27,474.84	-2,474.84	0.00	294.00	-2,768.84	111.08
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	61.90	820.16	-170.16	0.00	30.95	-201.13	130.94
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	10.12	132.54	17.46	0.00	5.06	12.40	91.73
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	127.88	1,226.19	173.81	0.00	0.00	173.81	87.59
51-1530-2140-000-000	Medicare Only	500.00	38.44	398.40	101.60	0.00	4.26	97.34	80.53
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	590.00	20,142.72	-10,142.72	0.00	0.00	-10,142.72	201.43
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



May 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
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530		38,500.00	3,479.00	50,246.2	-11,746.2	0.00	334.27	-12,080.5	131.38
Function 1540	Function 1540	500.00	0.00	220.02	279.98	0.00	0.00	279.98	44.00
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	220.02	279.98	0.00	0.00	279.98	44.00
Subtotal Function 1540		500.00	0.00	220.02	279.98	0.00	0.00	279.98	44.00
Function 1560	Activity Club Expense	0.00	0.00	885.11	-885.11	0.00	0.00	-885.11	0.00
10-1560-6900-100-101	Operetta	12,000.00	3,411.2	27,573.2	-15,573.2	0.00	0.00	-15,573.2	229.78
10-1560-6900-100-103	Elem-Student Projects	0.00	0.00	3,011.79	-3,011.79	0.00	0.00	-3,011.79	0.00
10-1560-6900-200-201	Junior High Conference	0.00	0.00	8,350.00	-8,350.00	0.00	0.00	-8,350.00	0.00
10-1560-6900-200-202	Timber-Lee	0.00	7,510.00	8,350.00	-8,350.00	0.00	0.00	-8,350.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	462.86	-462.86	0.00	0.00	-462.86	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	1,561.95	-1,561.95	0.00	0.00	-1,561.95	0.00
10-1560-6900-300-323	Class of 2023	0.00	907.56	8,196.00	-8,196.00	0.00	0.00	-8,196.00	0.00
10-1560-6900-300-324	Class of 2024	0.00	4,058.62	7,269.96	-7,269.96	0.00	0.00	-7,269.96	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	331.16	4,771.16	-4,771.16	0.00	0.00	-4,771.16	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	35.00	516.51	-516.51	0.00	0.00	-516.51	0.00
10-1560-6900-300-402	Art Club	0.00	38.41	1,465.20	-1,465.20	0.00	0.00	-1,465.20	0.00
10-1560-6900-300-405	Band	0.00	0.00	177.00	-177.00	0.00	0.00	-177.00	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	14,574.70	-14,574.70	0.00	0.00	-14,574.70	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	0.00	3,760.70	-3,760.70	0.00	0.00	-3,760.70	0.00
10-1560-6900-300-410	FFA	0.00	1,754.10	3,215.08	-20,365.50	0.00	0.00	-20,365.50	0.00
10-1560-6900-300-413	NHS	0.00	111.80	885.26	-885.26	0.00	0.00	-885.26	0.00
10-1560-6900-300-414	PC Perk	0.00	109.04	5,820.93	-5,820.93	0.00	0.00	-5,820.93	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	4,110.00	-4,110.00	0.00	0.00	-4,110.00	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	0.00	6,729.30	-6,729.30	0.00	0.00	-6,729.30	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	807.38	-807.38	0.00	0.00	-807.38	0.00
10-1560-6900-300-420	Speech	0.00	39.51	803.51	-803.51	0.00	0.00	-803.51	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	402.76	2,078.60	-2,078.60	0.00	0.00	-2,078.60	0.00
10-1560-6900-300-423	FFA Garden	0.00	501.76	501.76	-501.76	0.00	0.00	-501.76	0.00
10-1560-6900-300-450	AD Supply	0.00	87.21	1,876.50	-1,876.50	0.00	0.00	-1,876.50	0.00
10-1560-6900-300-451	Baseball	0.00	30.00	11,741.55	-11,741.55	0.00	0.00	-11,741.55	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	650.00	5,475.40	-5,475.40	0.00	0.00	-5,475.40	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	0.00	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	210.00	1,382.90	-1,382.90	0.00	0.00	-1,382.90	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	1,702.00	7,288.58	-7,288.58	0.00	0.00	-7,288.58	0.00
10-1560-6900-300-456	EPC HS Football	0.00	3,465.40	13,044.50	-13,044.50	0.00	0.00	-13,044.50	0.00
10-1560-6900-300-457	Fishing Club	0.00	0.00	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

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1560-6900-300-462	Softball	0.00	1,668.51	10,077.9	-10,077.9	0.00	0.00	-10,077.9	0.00
10-1560-6900-300-463	Track	0.00	0.00	86.95	-86.95	0.00	0.00	-86.95	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	10,256.2	-10,256.2	0.00	0.00	-10,256.2	0.00
<b>Subtotal Function 1560</b>	<b>Activity Club Expense</b>	<b>12,000.00</b>	<b>30,299.3</b>	<b>202,377.1</b>	<b>-190,377.1</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,377.1</b>	<b>1,686.48</b>
<b>Function 1600</b>	<b>Summer School Programs</b>								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	2,310.00	690.00	0.00	0.00	690.00	77.00
10-1600-2100-000-000	SUMMIER SCHOOL BENEFITS	225.00	0.00	243.17	-18.17	0.00	0.00	-18.17	108.08
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	39.85	10.15	0.00	0.00	10.15	79.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
<b>Subtotal Function 1600</b>	<b>Summer School Programs</b>	<b>3,275.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>648.48</b>	<b>80.20</b>
<b>Function 1700</b>	<b>Driver's Education Programs</b>								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	34,000.00	2,676.82	32,005.38	1,994.62	0.00	1,338.41	656.21	98.07
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	3,381.51	118.49	0.00	140.90	-22.41	100.64
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	46.20	554.34	195.66	0.00	23.10	172.56	76.99
51-1700-2140-000-000	Medicare Only	600.00	38.82	465.79	134.21	0.00	19.41	114.80	80.87
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	400.41	4,729.61	170.31	0.00	200.21	-29.90	100.61
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	5,004.36	-4.36	0.00	0.00	-4.36	100.09
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>48,875.00</b>	<b>3,791.77</b>	<b>46,256.61</b>	<b>2,618.31</b>	<b>0.00</b>	<b>1,772.02</b>	<b>896.29</b>	<b>98.17</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	43,414.90	6,585.10	0.00	0.00	6,585.10	86.83
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>	<b>50,000.00</b>	<b>4,570.74</b>	<b>43,414.90</b>	<b>6,585.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,585.10</b>	<b>86.83</b>
<b>Function 1922</b>	<b>Truants' Alternative and Optional ALTERNATIVE PROG. - TUITION</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	599.00	793.80	-793.80	0.00	0.00	-793.80	0.00
<b>Subtotal Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>0.00</b>	<b>599.00</b>	<b>793.80</b>	<b>-793.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-793.80</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	42,812.70	3,764.30	0.00	1,790.38	1,973.92	95.76
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	376.90	4,507.00	492.90	0.00	188.40	304.47	93.91
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	61.78	738.66	136.34	0.00	30.89	105.45	87.95
51-2120-2140-000-000	Medicare Only	700.00	39.56	485.17	214.83	0.00	19.78	195.05	72.14
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	769.91	8,429.24	570.76	0.00	384.96	185.80	97.94
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>4,828.91</b>	<b>57,209.77</b>	<b>5,242.27</b>	<b>0.00</b>	<b>2,414.41</b>	<b>2,827.72</b>	<b>95.47</b>
<b>Function 2130</b>	<b>Health Services</b>								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	48,400.00	3,716.54	44,436.09	3,963.91	0.00	1,858.27	2,105.64	95.65
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	128.70	1,760.30	-1,260.30	0.00	43.23	-1,303.50	360.72

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	9.10	59.16	90.84	0.00	4.56	86.28	42.48
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	1.49	9.70	-9.70	0.00	0.75	-10.45	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	238.68	3,352.42	647.58	0.00	118.00	529.58	86.76
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	138.76	1,795.54	204.46	0.00	68.08	136.36	93.18
51-2130-2140-000-000	Medicare Only	650.00	33.70	428.02	221.98	0.00	16.55	205.43	68.40
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	715.03	8,445.94	54.04	0.00	357.52	-303.48	103.57
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	180.00	320.00	0.00	0.00	320.00	36.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	68.87	2,993.81	-2,293.81	0.00	0.00	-2,293.81	427.70
<b>Subtotal Function 2130</b>	<b>Health Services</b>	<b>65,400.00</b>	<b>5,050.81</b>	<b>63,461.11</b>	<b>1,938.81</b>	<b>0.00</b>	<b>2,466.91</b>	<b>-528.01</b>	<b>100.81</b>
<b>Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	65,000.00	0.00	40,600.00	24,400.00	0.00	0.00	24,400.00	62.46
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	0.00	2,480.00	9,520.00	0.00	0.00	9,520.00	20.67
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	500.00	5,500.00	1,500.00	0.00	0.00	1,500.00	78.57
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	500.00	5,500.00	500.00	0.00	0.00	500.00	91.67
<b>Subtotal Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>90,000.00</b>	<b>1,000.00</b>	<b>54,080.00</b>	<b>35,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,920.00</b>	<b>60.00</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	11,746.62	-4,746.62	0.00	491.23	-5,237.85	174.83
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	1,236.54	-1,236.54	0.00	51.71	-1,288.24	0.00
10-2210-2110-000-000	THIS	0.00	16.96	202.77	-202.77	0.00	8.48	-211.25	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	170.26	-170.26	0.00	7.12	-177.40	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	0.00	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>1,117.08</b>	<b>30,144.44</b>	<b>-12,141.44</b>	<b>0.00</b>	<b>558.54</b>	<b>-12,699.99</b>	<b>170.53</b>
<b>Function 2220</b>	<b>Educational Media Services</b>								
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,000.00	384.62	4,038.54	961.46	0.00	192.31	769.18	84.62
10-2220-1130-000-000	ED MEDIA AIDE SALARY	28,700.00	3,704.68	28,468.09	231.91	0.00	1,600.40	-1,368.49	104.77
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	259.67	2,352.10	-2.10	0.00	113.83	-115.93	104.93
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	244.06	1,930.71	69.30	0.00	106.41	-37.11	101.86
51-2220-2140-000-000	Medicare Only	700.00	67.08	451.57	248.43	0.00	24.88	223.55	68.06
10-2220-2220-000-000	Medical Insurance	0.00	616.82	5,859.71	-5,859.71	0.00	308.41	-6,168.20	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	188.47	487.31	262.66	0.00	0.00	262.66	64.97
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>5,455.63</b>	<b>48,897.44</b>	<b>-3,147.44</b>	<b>0.00</b>	<b>2,346.24</b>	<b>-5,493.61</b>	<b>112.01</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	1,440.00	210.00	0.00	60.00	150.00	90.91
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	89.28	35.72	0.00	3.72	32.00	74.40
51-2310-2140-000-000	Medicare Only	50.00	1.74	20.88	29.12	0.00	0.87	28.25	43.50
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	370.68	5,621.71	378.29	0.00	0.00	378.29	93.70

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	182.50	4,652.50	347.50	0.00	0.00	347.50	93.05
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	4,432.62	47,082.44	-47,082.44	0.00	0.00	-47,082.44	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>5,000.00</b>	<b>4,615.12</b>	<b>51,734.94</b>	<b>-46,734.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,734.94</b>	<b>1,034.70</b>
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	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>5,114.94</b>	<b>62,105.88</b>	<b>-46,780.88</b>	<b>0.00</b>	<b>64.59</b>	<b>-46,845.41</b>	<b>405.68</b>
<b>Function 2320</b>	<b>Executive Administration Services</b>								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	128,500.00	9,140.06	113,597.88	14,902.12	0.00	4,570.03	10,332.09	91.96
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	962.22	11,959.00	2,040.97	0.00	481.17	1,559.87	88.86
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	157.70	1,959.96	540.04	0.00	78.85	461.19	81.55
51-2320-2140-000-000	Medicare Only	800.00	133.04	1,653.22	-853.24	0.00	66.52	-919.76	214.97
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,646.91	18,049.87	-1,049.87	0.00	823.46	-1,873.33	111.02
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	3,336.81	31,054.01	8,945.97	0.00	0.00	8,945.97	77.64
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	156.25	2,208.41	-8.41	0.00	0.00	-8.41	100.38
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	145.22	2,357.81	-1,357.81	0.00	0.00	-1,357.81	235.79
<b>Subtotal Function 2320</b>	<b>Executive Administration Services</b>	<b>206,000.00</b>	<b>15,678.22</b>	<b>182,840.33</b>	<b>23,159.61</b>	<b>0.00</b>	<b>6,019.57</b>	<b>17,139.61</b>	<b>91.68</b>
<b>Function 2362</b>	<b>Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE</b>								
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
<b>Subtotal Function 2362</b>	<b>Workers' Compensation or Workers'</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>
<b>Function 2364</b>	<b>Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>								
80-2364-3800-000-000	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</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>
<b>Function 2365</b>	<b>Risk Management and Claims Services LEGAL SERVICES-LOSS PREVENTION</b>								
80-2365-3180-000-000	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</b>	<b>0.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>-60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,600.00</b>	<b>0.00</b>
<b>Function 2366</b>	<b>Judgements or Settlements TORT PUR SER-SETTLEMENTS</b>								
80-2366-3000-000-000	TORT PUR SER-SETTLEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
<b>Subtotal Function 2366</b>	<b>Judgements or Settlements</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Function 2369</b>	<b>Legal Services PURCHASED SERVICES-LEGAL SERVICES</b>								
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Subtotal Function 2369</b>	<b>Legal Services</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Function 2410</b>	<b>Office of the Principal Services PRINCIPAL SERVICE SALARY</b>								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	160,000.00	11,501.50	142,947.60	17,052.40	0.00	5,750.76	11,301.60	92.94
10-2410-1120-000-000	PRINCIPAL SECY SALARY	53,000.00	4,394.01	51,205.85	1,794.15	0.00	2,304.26	-510.11	100.96
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	16,000.00	1,210.80	15,048.90	951.04	0.00	605.42	345.62	97.84
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	198.44	2,466.24	1,033.76	0.00	99.22	934.54	73.30
50-2410-2120-000-000	Municipal Retirement	5,250.00	279.02	3,754.67	1,495.33	0.00	146.32	1,349.06	74.30
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	271.41	3,163.61	36.39	0.00	142.36	-105.97	103.31
51-2410-2140-000-000	Medicare Only	3,900.00	230.16	2,811.10	1,088.90	0.00	116.63	972.27	75.07
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	2,404.24	25,981.95	4,018.05	0.00	1,202.13	2,815.92	90.61
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

May Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	6,192.40	-5,192.40	0.00	0.00	-5,192.40	619.24
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	0.00	2,233.31	-1,483.31	0.00	0.00	-1,483.31	297.78
<b>Subtotal Function 2410</b>	<b>Office of the Principal Services</b>	<b>278,600.0</b>	<b>20,489.6</b>	<b>255,805.7</b>	<b>22,794.3</b>	<b>0.00</b>	<b>10,367.1</b>	<b>12,427.1</b>	<b>95.54</b>
<b>Function 2520</b>	<b>Fiscal Services</b>								
10-2520-1100-000-000	FISCAL SERVICE SALARY	53,000.0	4,110.4	49,719.7	3,280.2	0.00	2,055.2	1,225.0	97.69
50-2520-2120-000-000	Municipal Retirement	4,950.00	261.02	3,667.13	1,292.87	0.00	130.51	1,162.36	76.52
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	204.20	2,527.10	572.84	0.00	102.10	470.74	84.81
51-2520-2140-000-000	Medicare Only	800.00	47.76	591.07	208.93	0.00	23.88	185.05	76.87
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	7,411.71	-7,411.71	0.00	308.41	-7,720.1	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	0.44	17,736.44	264.56	0.00	0.00	264.56	98.53
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	468.00	531.90	0.00	0.00	531.90	46.81
<b>Subtotal Function 2520</b>	<b>Fiscal Services</b>	<b>80,850.0</b>	<b>5,240.6</b>	<b>82,110.3</b>	<b>-1,260.3</b>	<b>0.00</b>	<b>2,620.1</b>	<b>-3,880.4</b>	<b>104.80</b>
<b>Function 2530</b>	<b>Facilities Acquisition and Construc</b>								
90-2530-3000-000-000	LIFE SAFETY	25,000.0	0.00	0.00	25,000.0	0.00	0.00	25,000.0	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>475,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.0</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	10,500.32	128,116.15	11,883.85	0.00	5,335.04	6,548.81	95.32
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	585.41	414.59	0.00	0.00	414.59	58.54
50-2540-2120-000-000	Municipal Retirement	14,000.00	666.77	9,474.36	4,525.64	0.00	338.77	4,186.87	70.09
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	615.42	7,592.21	7.72	0.00	312.97	-305.25	104.02
51-2540-2140-000-000	Medicare Only	2,100.00	143.92	1,775.57	324.43	0.00	73.19	251.24	88.04
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,467.21	28,671.1	3,328.81	0.00	1,233.6	2,095.2	93.45
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	1,673.50	46,309.15	-46,309.15	0.00	0.00	-46,309.15	0.00
20-2540-3100-000-000	MTNG GRANT-PUR SERVICE	0.00	0.00	10,326.6	-10,326.6	0.00	0.00	-10,326.6	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	55,000.00	1,752.00	13,771.41	41,228.59	0.00	0.00	41,228.59	25.04
20-2540-3210-000-000	PURCHASE SERV GARBAGE	8,200.00	807.66	8,552.1	-352.1	0.00	0.00	-352.1	104.29
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	55.03	40,625.27	9,374.73	0.00	0.00	9,374.73	81.25
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	409.76	4,507.51	242.42	0.00	0.00	242.42	94.90
80-2540-3800-000-000	PURCHASE SERVICES-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	1,650.2	31,243.9	-1,243.9	0.00	0.00	-1,243.9	104.15
20-2540-4650-000-000	SUPPLIES - GAS	25,000.00	1,726.92	25,633.33	-633.33	0.00	0.00	-633.33	102.53
20-2540-4660-000-000	SUPPLIES - ELECTRIC	55,000.00	4,493.11	42,751.3	12,248.6	0.00	0.00	12,248.6	77.73
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	450,000.0	0.00	0.00	450,000.0	0.00	0.00	450,000.0	0.00
<b>Subtotal Function 2540</b>	<b>Operation and Maintenance of Plant</b>	<b>874,650.0</b>	<b>26,962.0</b>	<b>431,825.3</b>	<b>442,824.6</b>	<b>0.00</b>	<b>7,293.6</b>	<b>435,531.0</b>	<b>50.21</b>
<b>Function 2550</b>	<b>Pupil Transportation Services</b>								
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.0	6,867.01	59,335.1	5,664.90	0.00	3,558.3	2,106.5	96.76
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	1,860.00	18,828.63	1,171.37	0.00	820.00	351.37	98.24
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	10,500.0	978.14	10,149.2	350.72	0.00	426.12	-75.40	100.72
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	6,000.00	330.00	3,944.23	2,055.77	0.00	0.00	2,055.77	65.74
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	43.50	1,004.11	-504.11	0.00	7.25	-511.4	202.28
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	474.55	5,980.59	-980.59	0.00	200.00	-1,180.59	123.61

May 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
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	645.20	7,899.00	601.00	0.00	333.50	267.50	96.85
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	496.64	3,041.47	-1,041.47	0.00	0.00	-1,041.47	152.07
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	445.80	54.11	0.00	29.00	25.11	94.98
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	478.50	793.88	-293.88	0.00	261.00	-554.88	210.98
50-2550-2120-000-000	Municipal Retirement	7,000.00	330.81	5,041.60	1,958.30	0.00	151.10	1,807.20	74.18
50-2550-2120-001-000	Municipal Retirement	350.00	53.64	213.91	136.09	0.00	12.43	123.66	64.67
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	694.20	6,700.70	299.20	0.00	333.20	-33.92	100.48
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	60.48	237.83	112.17	0.00	16.17	96.00	72.57
51-2550-2140-000-000	Medicare Only	2,000.00	162.37	1,567.20	432.74	0.00	77.94	354.80	82.26
51-2550-2140-001-000	Medicare Only	75.00	14.16	55.60	19.40	0.00	3.79	15.61	79.19
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	265.81	2,426.80	-2,176.80	0.00	0.00	-2,176.80	970.72
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	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	9,975.50	49,838.80	-27,838.80	0.00	0.00	-27,838.80	226.54
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	0.00	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	SUPPLIES GENERAL	1,500.00	0.00	1,030.30	469.64	0.00	0.00	469.64	68.69
40-2550-4640-000-000	SUPPLIES OIL & GAS	35,000.00	3,588.61	38,870.36	-3,870.36	0.00	0.00	-3,870.36	111.06
<b>Subtotal Function 2550</b>	<b>Pupil Transportation Services</b>	<b>324,925.00</b>	<b>27,319.30</b>	<b>231,446.70</b>	<b>93,478.20</b>	<b>0.00</b>	<b>6,229.80</b>	<b>87,248.40</b>	<b>73.15</b>
<b>Function 2560</b>	<b>Food Services</b>	<b>58,000.00</b>	<b>6,606.75</b>	<b>60,496.97</b>	<b>-2,496.97</b>	<b>0.00</b>	<b>3,012.87</b>	<b>-5,509.84</b>	<b>109.50</b>
10-2560-1000-000-000	FOOD SERVICE SALARIES	500.00	677.90	1,123.90	-623.90	0.00	0.00	-623.90	224.79
10-2560-1200-000-000	Food Service Subs	5,500.00	419.52	4,402.66	1,097.34	0.00	191.32	906.02	83.53
50-2560-2120-000-000	Municipal Retirement	3,600.00	451.60	3,820.50	-220.50	0.00	186.80	-407.30	111.31
51-2560-2130-000-000	Federal Insurance Contribution Act	1,200.00	105.62	893.54	306.46	0.00	43.68	262.78	78.10
51-2560-2140-000-000	Medicare Only	1,500.00	0.00	3,957.20	-2,457.20	0.00	0.00	-2,457.20	263.82
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	5,000.00	405.37	4,827.80	172.20	1,205.44	4.26	-1,037.50	120.75
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	100,000.00	15,254.30	123,358.90	-23,358.90	0.00	3.00	-23,361.90	123.36
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	4,000.00	337.87	5,587.30	-1,587.30	0.00	0.00	-1,587.30	139.68
10-2560-4300-000-000	BREAKFAST SUPPLIES	0.00	67.84	1,440.40	-1,440.40	0.00	0.00	-1,440.40	0.00
10-2560-4400-000-000	Prek Food Supplies	0.00	10,428.25	10,428.25	-10,428.25	0.00	0.00	-10,428.25	0.00
10-2560-5000-000-000	FOOD SERV CAPITAL OUTLAY	0.00	10,428.25	10,428.25	-10,428.25	0.00	0.00	-10,428.25	0.00
<b>Subtotal Function 2560</b>	<b>Food Services</b>	<b>179,300.00</b>	<b>34,755.20</b>	<b>220,337.60</b>	<b>-41,037.60</b>	<b>1,205.44</b>	<b>3,441.90</b>	<b>-45,685.00</b>	<b>125.48</b>
<b>Function 2900</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>0.00</b>	<b>20,789.00</b>	<b>-20,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,789.00</b>	<b>0.00</b>
80-2900-3800-000-000	WORK COMP INSURANCE	100.00	0.00	93.85	6.15	0.00	0.00	6.15	93.85
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	20,882.80	-20,782.80	0.00	0.00	-20,782.80	20,882.85
<b>Subtotal Function 2900</b>	<b>Other Support Services</b>	<b>100.00</b>	<b>0.00</b>	<b>20,882.80</b>	<b>-20,782.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,782.80</b>	<b>20,882.85</b>
<b>Function 3500</b>	<b>Custody and Child Care Services</b>	<b>97,000.00</b>	<b>8,785.50</b>	<b>103,271.90</b>	<b>-6,271.90</b>	<b>0.00</b>	<b>4,555.20</b>	<b>-10,827.20</b>	<b>111.16</b>
10-3500-1000-000-000	DAY CARE SALARIES	9,500.00	557.88	7,491.65	2,008.35	0.00	283.48	1,724.87	81.84
50-3500-2120-000-000	Municipal Retirement	6,400.00	515.10	6,070.70	329.27	0.00	267.60	61.61	99.04
51-3500-2130-000-000	Federal Insurance Contribution Act	1,800.00	120.48	1,419.76	380.24	0.00	62.61	317.63	82.35
51-3500-2140-000-000	Medicare Only	12,000.00	1,850.40	20,840.20	-8,840.20	0.00	925.22	-9,765.50	181.38

May 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
10-3500-3000-000-000	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	290.90	6,266.80	-266.87	0.00	0.00	-266.87	104.45
Subtotal Function 3500	Custody and Child Care Services	132,650.00	12,120.50	145,411.20	-12,561.20	0.00	6,094.20	-18,655.40	114.04
<b>Function 4120</b>	<b>Payments for Special Education Prog</b>								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	47,000.00	0.00	70,050.70	-23,050.70	0.00	0.00	-23,050.70	149.04
10-4120-3100-000-000	ID.E.A.-VISION PUR SERV	0.00	0.00	11.81	-11.81	0.00	0.00	-11.81	0.00
10-4120-3200-000-000	ID.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.00	0.00	64,884.70	-19,884.70	0.00	0.00	-19,884.70	144.19
10-4120-3300-000-000	ID.E.A. OCC. THERAPY PUR. SERVICE	27,000.00	0.00	40,539.83	-13,539.83	0.00	0.00	-13,539.83	150.15
10-4120-3400-000-000	ID.E.A. - HEARING IMPAIRED PUR SER	5,500.00	0.00	-1,700.60	7,200.60	0.00	0.00	7,200.60	-30.92
10-4120-3500-000-000	ID.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	0.00	14,902.22	-4,402.22	0.00	0.00	-4,402.22	141.93
10-4120-3600-000-000	ID.E.A. SOCIAL WORK PUR SER	49,000.00	0.00	63,110.50	-14,110.50	0.00	0.00	-14,110.50	128.80
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	7,040.00	34,881.45	-34,881.45	0.00	0.00	-34,881.45	0.00
10-4120-3700-001-000	ID.E.A. Speech Pur Serv	0.00	0.00	-49.13	49.13	0.00	0.00	49.13	0.00
Subtotal Function 4120	Payments for Special Education Prog	184,000.00	7,040.00	286,631.50	-102,631.50	0.00	0.00	-102,631.50	155.78
<b>Function 4220</b>	<b>Payments for Special Education Prog</b>								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	10,415.50	153,257.70	-88,257.70	0.00	0.00	-88,257.70	235.78
Subtotal Function 4220	Payments for Special Education Prog	65,000.00	10,415.50	153,257.70	-88,257.70	0.00	0.00	-88,257.70	235.78
<b>Function 4400</b>	<b>Payments to Other Governmental Unit</b>								
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
<b>Function 5240</b>	<b>Capital Appreciation bonds</b>								
30-5240-6000-000-000	DEBT SERV. - INTEREST ON BONDS	50,000.00	25,100.00	51,162.50	-1,162.50	0.00	0.00	-1,162.50	102.33
Subtotal Function 5240	Capital Appreciation bonds	50,000.00	25,100.00	51,162.50	-1,162.50	0.00	0.00	-1,162.50	102.33
<b>Function 5300</b>	<b>Debt Service - Payment of Principal</b>								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	0.00	11,283.00	10,716.90	0.00	0.00	10,716.90	51.29
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.00	0.00	11,283.00	10,716.90	0.00	0.00	10,716.90	51.29
<b>Function 5340</b>	<b>Capital Appreciation bonds</b>								
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
<b>Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>								
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
<b>Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,945.60	21,011.00	13,988.90	0.00	0.00	13,988.90	60.03
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,945.60	21,011.00	13,988.90	0.00	0.00	13,988.90	60.03
<b>Function 8510</b>	<b>Taxes Pledged to Pay Interest on Ca</b>								
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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

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**May 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
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May 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	636,659.0	148,969.8	306,505.3	943,164.3		-126,543.3	816,621.0	
	Total Liabilities	0.00	0.00	0.00	0.00		-28,186.11	-28,186.11	
	Fund Balance	-527,001.4	0.00	0.00	-527,001.4	0.00	0.00	-527,001.4	94.33
	Total Revenues	5,531,158.00	566,220.27	5,217,738.48	313,419.52	0.00	0.00	313,419.52	106.52
	Total Expenditures	4,757,235.1	417,250.4	4,911,233.1	-153,998.1	1,413.41	154,729.4	-310,141.1	
	Expenditures - Revenues	-773,923.00	-148,969.87	-306,505.30	-153,998.1	1,413.44	154,729.48	-623,560.62	
	Ending Fund Balance	-1,410,582.1			-833,506.7			-677,363.8	48.02
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	107,037.74	-24,735.89	-121,437.70	-14,399.96		-4,678.81	-19,078.77	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,889.87	-1,889.87	
	Fund Balance	-107,037.74	0.00	0.00	-107,037.74	0.00	0.00	-107,037.74	
	Total Revenues	316,685.0	800.00	260,821.4	55,863.5	0.00	0.00	55,863.5	82.36
	Total Expenditures	850,950.00	25,535.89	382,259.18	468,690.82	0.00	6,568.68	462,122.14	45.69
	Expenditures - Revenues	534,265.0	24,735.8	121,437.7	468,690.82	0.00	6,568.68	406,258.6	
	Ending Fund Balance	427,227.26			14,399.96			20,968.64	4.91
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	215.42	-24,984.2	1,355.98	1,571.41		0.00	1,571.41	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	
	Total Revenues	106,551.00	115.72	119,301.54	-12,750.54	0.00	0.00	-12,750.54	111.97
	Total Expenditures	72,000.0	25,100.0	117,945.5	-45,945.5	0.00	0.00	-45,945.5	163.81
	Expenditures - Revenues	-34,551.00	24,984.28	-1,355.98	-45,945.5	0.00	0.00	-33,195.02	
	Ending Fund Balance	-34,786.4			-1,571.41			-1,571.41	4.52
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	155,619.82	-25,894.51	-109,120.16	46,489.66		-5,511.32	40,988.34	
	Total Liabilities	0.00	0.00	0.00	0.00		-123.86	-123.86	
	Fund Balance	-155,619.82	0.00	0.00	-155,619.82	0.00	0.00	-155,619.82	
	Total Revenues	255,450.0	109.11	108,509.5	146,940.4	0.00	0.00	146,940.4	42.48
	Total Expenditures	308,150.00	26,003.62	217,629.75	90,520.25	0.00	5,635.21	84,885.04	72.45
	Expenditures - Revenues	52,700.0	25,894.5	109,120.1	90,520.25	0.00	5,635.21	-62,055.3	
	Ending Fund Balance	-102,919.82			-46,489.66			-40,864.45	39.71
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	115,689.5	-1,508.61	47,288.2	162,977.7		0.00	162,977.7	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,339.80	-2,339.80	
	Fund Balance	-78,765.5	0.00	0.00	-78,765.5	0.00	0.00	-78,765.5	
	Total Revenues	105,645.00	3,361.38	103,926.80	1,718.20	0.00	0.00	1,718.20	98.37
	Total Expenditures	79,050.0	4,870.00	56,638.5	22,411.4	0.00	2,339.80	20,071.6	74.61
	Expenditures - Revenues	-26,595.00	1,508.65	-47,288.23	22,411.4	0.00	2,339.80	18,353.43	
	Ending Fund Balance	-142,284.5			-126,053.7			-123,713.9	86.95
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	60,197.42	-7,147.43	5,354.80	65,552.22		-4,290.70	61,261.52	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

May 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 Balance	-97,121.42	0.00	0.00	-97,121.42	0.00	0.00	-97,121.42	102.33
	Total Revenues	100,500.00	2,333.00	102,833.00	-2,339.20	0.00	4,290.70	659.83	99.36
	Total Expenditures	102,435.00	9,480.46	97,484.47	4,950.53	0.00	4,290.70	2,999.10	168.52
	Expenditures - Revenues	1,935.00	7,147.46	-5,354.80	-102,476.22	0.00	0.00	-98,185.52	
	Ending Fund Balance	-58,262.42							
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00	0.00	0.00	-36,924.00	
Fund 60 Totals	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	450,000.00	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	0.00	
	Ending Fund Balance	450,000.00			0.00	0.00		0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals	Total Assets	587,652.23	1,959.65	35,771.86	623,424.09	0.00	0.00	623,424.09	147.21
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	
	Total Revenues	24,300.00	1,959.60	35,771.80	-11,471.80	0.00	0.00	-11,471.80	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-24,300.00	-1,959.60	-35,771.80	0.00	0.00	0.00	11,471.80	
	Ending Fund Balance	-24,300.00	0.00	0.00	-623,424.09	0.00	0.00	-623,424.09	2,565.53
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals	Total Assets	92,997.10	-4,292.20	-27,953.80	65,043.20	0.00	0.00	65,043.20	100.38
	Total Liabilities	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	95.33
	Total Revenues	130,745.00	140.34	131,241.55	-496.55	0.00	0.00	-496.55	
	Total Expenditures	167,000.00	4,432.60	159,195.40	7,804.50	0.00	0.00	7,804.50	
	Expenditures - Revenues	36,255.00	4,292.26	27,953.85	0.00	0.00	0.00	8,301.10	
	Ending Fund Balance	-56,742.10			-65,043.20	0.00	0.00	-65,043.20	114.63
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals	Total Assets	375,896.71	440.47	35,894.87	411,791.58	0.00	0.00	411,791.58	113.59
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	0.00
	Total Revenues	31,600.00	440.47	35,894.80	-4,294.80	0.00	0.00	-4,294.80	
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	
	Expenditures - Revenues	-6,600.00	-440.47	-35,894.80	0.00	0.00	0.00	29,294.80	
	Ending Fund Balance	-382,496.71			-411,791.58	0.00	0.00	-411,791.58	107.66
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total	Total Assets	2,131,965.00	62,806.90	173,659.20	2,305,624.50	-141,024.20	2,164,600.10	2,164,600.10	92.63
	Total Liabilities	0.00	0.00	0.00	0.00	-32,539.67	-32,539.67		
	Fund Balance	-2,022,307.00	0.00	0.00	-2,022,307.00	0.00	-2,022,307.00		
	Total Revenues	6,602,634.00	575,479.97	6,116,045.44	486,588.56	0.00	486,588.56	92.63	

May 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	6,811,820.1	512,673.0	5,942,386.1	869,433.8	1,413.4	173,563.8	694,456.5	89.81
	Expenditures - Revenues	209,186.00	-62,806.95	-173,659.29		1,413.44	173,563.87	207,867.98	
	Ending Fund Balance	-1,922,779.1			-2,195,966.7			-2,020,989.4	105.11
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									