


Pearl City CUSD #200  
Cash Position  
6/30/2022

	Education	Building	Bond & Int	Transportation	LMRF	Soc Sec	Capital Projects	Working Cash	Tot	Fire Prev Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$99,960.01	(\$95,921.64)	(\$163.32)	\$173,796.88	\$116,242.36	\$64,328.69	\$200,230.82	\$741,123.13	\$99,486.70	\$375,757.21	\$2,304,841.34
CURRENT MONTH DEPOSITS	\$99,697.40	\$200,597.42	\$22,599.84	\$461.65	\$3,530.64	\$2,598.98	\$0.00	\$170.39	\$462.90	\$139.50	\$630,583.72
SUBTOTAL	\$99,697.41	\$136,015.78	\$22,428.52	\$174,258.53	\$119,773.00	\$66,928.67	\$200,230.82	\$741,293.52	\$99,949.60	\$375,896.71	\$2,935,425.06
CURRENT MONTH EXPENSES	\$92,998.32	\$27,978.04	\$22,211.10	\$18,638.71	\$4,083.94	\$9,731.25	\$200,230.82	\$163,641.29	\$6,952.50		\$803,455.97
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$66,699.09	\$108,037.74	\$215.42	\$155,619.82	\$115,689.06	\$57,197.42	\$0.00	\$877,652.23	\$92,997.10	\$375,896.71	\$2,131,969.09

Total All Funds \$2,131,969.09

Outstanding Checks 71,072.78  
Total Available \$2,203,037.87  
Unreconciled Difference -

Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 147,709.47
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 59,470.24
Citizens Bank	\$ 1,565,858.16
	\$ 2,203,037.87

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

IMPREST FUND  
JULY 2022 (6/11/22-7/15/22)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
	3500,4000 C Pickard - Daycare Staff Shirts 15299	<u>\$76.00</u>	\$76.00
	TOTAL IMPREST FUND		<u>\$76.00</u>
	TOTAL EDUCATION FUND		\$76.00

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Imposed	Prof. Balance
100-101	Operates	788.19	0.00	0.00	788.19	0.00	0.00	788.19
100-102	Pearl Gramme/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	22,095.06	21.43	519.84	21,596.65	0.00	0.00	21,596.65
200-201	JH Conference	1,112.64	0.00	0.00	1,112.64	0.00	0.00	1,112.64
200-202	Timber-lee	3,274.97	0.00	0.00	3,274.97	0.00	0.00	3,274.97
200-250	EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
200-254	JH Boys Basketball	301.08	0.00	125.00	176.08	0.00	0.00	176.08
300-317	Class of 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-320	Class of 2020	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-321	Class of 2021	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-322	Class of 2022	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-323	Class of 2023	5,727.99	0.00	1,500.00	4,227.99	0.00	0.00	4,227.99
300-324	Class of 2024	5,568.77	0.00	0.00	5,568.77	0.00	0.00	5,568.77
300-325	Class of 2025	2,906.24	0.00	0.00	2,906.24	0.00	0.00	2,906.24
300-326	Class of 2026	3,774.74	25.00	0.00	3,799.74	0.00	0.00	3,799.74
300-327	Class of 2027	1,673.73	0.00	0.00	1,673.73	0.00	0.00	1,673.73
300-401	Academic Team	3,929.76	0.00	0.00	3,929.76	0.00	0.00	3,929.76
300-402	Art Club	879.12	0.00	0.00	879.12	0.00	0.00	879.12
300-403	A-Team	553.87	0.00	0.00	553.87	0.00	0.00	553.87
300-404	Australia Trip	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-405	Band	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-406	Chorus	2.22	0.00	0.00	2.22	0.00	0.00	2.22
300-407	Dance Team	2,555.08	0.00	0.00	2,555.08	0.00	0.00	2,555.08
300-408	Drum/Musical	204.09	0.00	0.00	204.09	0.00	0.00	204.09
300-410	FFA	1,745.31	0.00	0.00	1,745.31	0.00	0.00	1,745.31
300-411	Library	14,278.91	450.00	0.00	14,728.91	0.00	0.00	14,728.91
300-412	Media Club	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-413	NHS-National Honor Socie	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-414	PC Park	106.46	0.00	0.00	106.46	0.00	0.00	106.46
300-415	RecJamna	(761.74)	0.00	0.00	(761.74)	0.00	0.00	(761.74)
300-416	Peper Fund	11,335.17	0.00	0.00	11,335.17	0.00	0.00	11,335.17
300-417	Servant Leadership	2,338.09	0.00	0.00	2,338.09	0.00	0.00	2,338.09
300-419	Spanish Club	497.91	0.00	0.00	497.91	0.00	0.00	497.91
300-420	Speech	760.09	0.00	0.00	760.09	0.00	0.00	760.09
300-421	Student Council	1,978.40	0.00	0.00	1,978.40	0.00	0.00	1,978.40
300-422	RS-Student Projects	3,444.21	0.00	0.00	3,444.21	0.00	0.00	3,444.21
300-423	RYA Garden	1,577.56	56.78	0.00	1,634.34	0.00	0.00	1,634.34
300-450	AD Supply	3,138.09	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-451	Baseball	1,353.50	0.00	88.52	1,264.98	0.00	0.00	1,264.98
300-452	Boy's Basketball	3,130.60	0.00	0.00	3,130.60	0.00	0.00	3,130.60
300-453	Girl's Basketball	1,270.59	0.00	100.00	1,170.59	0.00	0.00	1,170.59
300-454	Booster Club Fund	2,126.56	0.00	0.00	2,126.56	0.00	0.00	2,126.56
300-455	EPC Cheerleaders	2,515.68	0.00	150.00	2,365.68	0.00	0.00	2,365.68
300-456	EPC HS Football	1,500.13	0.00	0.00	1,500.13	0.00	0.00	1,500.13
300-457	Fishing Club	14,070.56	2,380.00	6,370.66	10,079.90	0.00	0.00	10,079.90
300-458	Football	1,049.71	0.00	0.00	1,049.71	0.00	0.00	1,049.71
300-459	GOLF	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-460	GR/Fitness Center	354.51	0.00	0.00	354.51	0.00	0.00	354.51
300-461	Scorers Table Ads	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-462	Softball	6,188.23	205.25	0.00	6,393.48	0.00	0.00	6,393.48
300-463	Track	3,903.84	155.00	0.00	4,058.84	0.00	0.00	4,058.84
300-464	Volleyball	974.64	0.00	2,685.80	1,279.84	0.00	0.00	1,279.84
300-465	Woolpack	492.85	0.00	350.00	142.85	0.00	0.00	142.85
300-466	Softball-Field Renovatio	393.14	0.00	0.00	393.14	0.00	0.00	393.14
		5.37	0.00	0.00	5.37	0.00	0.00	5.37
TOTALS :		145,419.50	5,749.46	13,003.96	138,165.00	0.00	0.00	138,165.00

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**Activity Account Detail Information**

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only  
 100-101 Operetta 788.19 0.00 0.00 788.19 0.00 0.00 788.19

Sponsors  
 EHLERS, TAMMY LOUISE

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

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

Date Transf Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 788.19

Closing Balances : 788.19 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only  
 100-102 PCRF 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 PCRF Grants/Scholarship Revenue  
 10-1560-6900-100-102 PCRF Grants/Scholarship Expense

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

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

Closing Balances : 0.00 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	For Current Month : Jun; Active Clubs Only						
	100-103 Elementary-Student Proje	22,095.06	21.43	519.84	21,596.65	0.00	0.00 21,596.65

Sponsors  
 CHRISTMAN, BRANT A

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



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Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 22,095.06								
06/13/22	CH-2766	Elem Library Books		AMAZON CAPITAL SERVICES, INC.	223264	521.84	0.00	21,573.22 06
06/29/22	VO-25	CHK # 223264 is VOIDED		WES CONNER	22326A	0.00	2.00	21,575.22 06
06/30/22	CR-225	1/2 June Interest				0.00	21.43	21,596.65 06
Closing Balances : 21,596.65								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
200-201	JH Conference	1,112.64	0.00	0.00	1,112.64	0.00	0.00	1,112.64
Sponsors SCOTT, DONALD JOSEPH								

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,112.64								
Closing Balances : 1,112.64								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
200-202	Timber-Lee	3,274.97	0.00	0.00	3,274.97	0.00	0.00	3,274.97
Sponsors PETTER, JENNIFER K								

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,274.97								
Closing Balances : 3,274.97								

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Activity Account Detail Information

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Jun; Active Clubs Only  
 Date Trans Description PO NO VendorName Check# Debit Credit Balance With  
 Opening Balances : 956.48

Closing Balances : 956.48 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenue Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only  
 200-254 JH Boys Basketball 301.08 125.00 0.00 426.08 0.00 426.08

Sponsors  
 No Sponsors have been assigned to this Activity Club

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 : Jun; Active Clubs Only  
 Date Trans Description PO NO VendorName Check# Debit Credit Balance With  
 Opening Balances : 301.08

06/16/22 CR-222 Regional Ticket Takers 0.00 125.00 426.08 06  
 Closing Balances : 426.08 0.00 125.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

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Activity Account Detail Information

For Current Month : Jun; Active Clubs Only  
 200-260 JH Track 275.00 0.00 0.00 275.00 0.00 0.00 275.00

Sponsors  
 TESSENDORF, HEATHER D  
 Revenue  
 10-0000-1700-200-260 JH Track  
 10-1560-6900-200-260 JH Track Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 275.00

Closing Balances : 275.00 0.00 0.00

PO Detail  
 Invoice Encumbrance  
 Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jun; Active Clubs Only	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 : Jun; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 145.04  
 Closing Balances : 145.04 0.00 0.00

PO Detail  
 Invoice Encumbrance  
 Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jun; Active Clubs Only	427.00	0.00	0.00	427.00	0.00	0.00	427.00

Sponsors  
 KOSTALERT, ADRIAN ANDROKLI  
 WITTBREND, CARLA ANN  
 Revenue  
 10-0000-1700-300-320 Class of 2020  
 10-1560-6900-300-320 Class of 2020 Expense

Activity Account Detail Information

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

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

Closing Balances : 427.00 0.00 0.00

PO Detail

Invoice Encumbrance

Imposted Entries

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

For Current Month : Jun; Active Clubs Only 454.31 0.00 0.00 454.31 0.00 454.31  
 300-321 Class of 2021

Sponsors  
 DORNEY, SEAN MARK  
 LORIG, KIMBERLEY VANESSA

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

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 454.31

Closing Balances : 454.31 0.00 0.00

PO Detail

Invoice Encumbrance

Imposted Entries

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

for Current Month : Jun; Active Clubs Only 5,737.99 0.00 1,500.00 4,237.99 0.00 4,237.99  
 300-322 Class of 2022

Sponsors  
 HAMILTON, DEBRA KAY  
 GRAF, DANIE 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 : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 5,737.99

06/01/22 Ch-2760 2021 Prom Meal FT. 20 BAR & GRILL 22347 1,500.00 0.00 4,237.99 08

Closing Balances : 4,237.99

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Activity Account Detail Information

Invoice Encumbrance

Deposited Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-323	Class of 2023	5,568.77	0.00	0.00	5,568.77	0.00	0.00	5,568.77
<u>Sponsors</u>								
TESSENDORF, HEATHER D								
SERVYN, DEVIN B								

Related Fund Accounts

10-0000-1700-300-323 Class of 2023  
 10-1560-6900-300-323 Class of 2023

Revenue  
 Expense

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 5,568.77							
Closing Balances : 5,568.77							

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-324	Class of 2024	2,906.24	0.00	0.00	2,906.24	0.00	0.00	2,906.24

Sponsors

SEAR, MEGAN SUE  
 PELTA, JENNIFER K

Related Fund Accounts

10-0000-1700-300-324 Class of 2024  
 10-1560-6900-300-324 Class of 2024

Revenue  
 Expense

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,906.24							
Closing Balances : 2,906.24							

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

For Current Month : Jun; Active Clubs Only  
 300-325 Class of 2025 3,774.74 25.00 0.00 3,799.74 0.00 3,799.74

Sponsors  
 SCOTT, DONALD JOSEPH  
 JOHNSON, WILLIAM ESPER

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

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans# Description PO NO VendorName Check# Debit Credit Balance Mth  
 06/16/22 CR-222 Donation 0.00 25.00 3,799.74 06  
 Closing Balances : 3,799.74 0.00 25.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-326	Class of 2026	1,673.73	0.00	0.00	1,673.73	0.00	1,673.73

Sponsors  
 MOORE, ASHLEY VICTORIA  
 GALLAGHER, KRISTEN A

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 : Jun; Active Clubs Only  
 Date Trans# Description PO NO VendorName Check# Debit Credit Balance Mth  
 Opening Balances : 1,673.73

Closing Balances : 1,673.73 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-327	Class of 2027	3,929.76	0.00	0.00	3,929.76	0.00	3,929.76

Sponsors  
 MOORE, ASHLEY VICTORIA

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

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Activity Account Detail Information

10-1560-6900-300-327 Class of 2027 Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 3,929.76

Closing Balances : 3,929.76 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12

Sponsors  
 HAMILTON, DEBRA KAY  
 FRANKSON, 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 : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 879.12

Closing Balances : 879.12 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-402	Art Club	553.87	0.00	0.00	553.87	0.00	0.00	553.87

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 : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 553.87

Closing Balances : 553.87 0.00 0.00

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

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

Sponsors

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 : Jun; Active Clubs Only  
 Date Trans Description PO NO VendorName Check# Debit Credit Balance With  
 Opening Balances : 245

Closing Balances : 245

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; 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

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 : Jun; Active Clubs Only  
 Date Trans Description PO NO VendorName Check# Debit Credit Balance With  
 Opening Balances : 1,993.50

Closing Balances : 1,993.50

PO Detail

Invoice Encumbrance

Unposted Entries

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



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300-405 Band 2.22 0.00 0.00 2.22 0.00 0.00 2.22

Sponsors  
 MILIM, WARREN 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 : Jun; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 222

Closing Balances : 222 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-405	Band	2,555.08	0.00	0.00	2,555.08	0.00	0.00	2,555.08

Sponsors  
 BILERS, 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 : Jun; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 2555.08

Closing Balances : 2555.08 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-407	Dance Team	204.09	0.00	0.00	204.09	0.00	0.00	204.09

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 204.09

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Date Trans Description PO NO Vendor Name Check# Debt Credit Balance Mth

Closing Balance : 204.09 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-408	Drama/Musical	1,745.31	0.00	0.00	1,745.31	0.00	0.00	1,745.31

Sponsors

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

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balance : 1,745.31							
Closing Balance : 1,745.31 0.00 0.00							

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-410	FFA	14,278.91	450.00	1,239.94	13,488.97	0.00	0.00	13,488.97

Sponsors

GALLAGHER, KRISTEN A  
 Related Fund Accounts  
 10-0000-1700-300-410 FFA Revenue  
 10-1560-6900-300-410 FFA Expense

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balance : 14,278.91							

06/06/22	Ch-2763	SRK Pags Trk & Parking-Officer Trip	KRISTEN GALLAGHER	22350	384.78	0.00	13,914.13 06
06/13/22	Ch-2767	Registration?	ILLINOIS ASSOCIATION FFA	22355	\$10.00	0.00	13,904.13 06
06/13/22	Ch-2768	Membership 22-23	IAVAT	22356	180.00	0.00	13,724.13 06
06/16/22	CR-222	Calver's Scoops of thanks			0.00	300.00	13,724.13 06
06/16/22	CR-222	State Convention Fee			0.00	150.00	13,574.13 06
06/28/22	Ch-2776	State Convention Hotel costs	FORRESTON FFA ALUMNI	22366	385.16	0.00	13,188.97 06
06/28/22	Ch-2777	Fair Trophy/Sponsorship	SECTION 1 FFA	22367	50.00	0.00	13,138.97 06

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Date      Trn#      Description      PO NO      VendorName      Check#      Debit      Credit      Balance Mth

Closing Balances : 13,488.97      1,239.94      450.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 WBLP, RANDALL DENNIS

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

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date      Trn#      Description      PO NO      VendorName      Check#      Debit      Credit      Balance Mth  
 Opening Balances : 3,119.10

Closing Balances : 3,119.10      0.00      0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 WBLP, RANDALL DENNIS

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 : Jun; Active Clubs Only  
 Date      Trn#      Description      PO NO      VendorName      Check#      Debit      Credit      Balance Mth  
 Opening Balances : 691.77

Closing Balances : 691.77      0.00      0.00

PO Detail

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Unposted Entries

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Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-413	NHS-National Honor Socie	106.46	0.00	0.00	106.46	0.00	0.00	106.46
Sponsors								
ZINK, JOEL								

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

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 106.46

Closing Balances : 106.46

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-414	PC Perk	(761.74)	0.00	0.00	(761.74)	0.00	0.00	(761.74)
Sponsors								
BETTY, JENNIFER K								
SPARK, MEGAN SUE								

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

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : (761.74)

Closing Balances : (761.74)

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-415	Pearlanna	11,335.17	0.00	0.00	11,335.17	0.00	0.00	11,335.17
Sponsors								
ZINK, JOEL								

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

Pearlanna  
 Pearlanna

Revenue  
 Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Wth  
 Opening Balances : 11,335.17

Closing Balances : 11,335.17 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
For Current Month : Jun; Active Clubs Only								
300-416	Pepsi Fund	2,338.09	0.00	0.00	2,338.09	0.00	0.00	2,338.09

Sponsors  
 SCHIFFMAN, MICHAEL P

Related Fund Accounts  
 10-0000-1700-300-416  
 10-1560-6900-300-416

Pepsi Fund  
 Pepsi Fund

Revenue  
 Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Wth  
 Opening Balances : 2,338.09

Closing Balances : 2,338.09 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
For Current Month : Jun; Active Clubs Only								
300-417	Servant Leadership	497.91	0.00	0.00	497.91	0.00	0.00	497.91

Sponsors  
 HARTLTON, DEBRA KAY  
 BETTA, JENNIFER K

Related Fund Accounts  
 10-0000-1700-300-417  
 10-1560-6900-300-417

Servant Leadership  
 Servant Leadership

Revenue  
 Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Wth  
 Opening Balances : 497.91

Closing Balances : 497.91 0.00 0.00

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Activity Account Detail Information

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-419	Spanish Club	760.09	0.00	0.00	760.09	0.00	0.00	760.09

Sponsors  
BOYER, SARAH M

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

Spanish Club  
Spanish Club

Revenue  
Expense

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

Date	Transf Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance With
Opening Balances : 760.09							

Closing Balances : 760.09

0.00 0.00

ZO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-420	Speech	1,978.40	0.00	0.00	1,978.40	0.00	0.00	1,978.40

Sponsors  
KROGULI, NICHOLAS EDWARD

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

Speech  
Speech

Revenue  
Expense

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

Date	Transf Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance With
Opening Balances : 1,978.40							

Closing Balances : 1,978.40

0.00 0.00

ZO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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Activity Account Detail Information

For Current Month : Jun; Active Clubs Only 3,444.21 0.00 0.00 3,444.21 0.00 0.00 3,444.21

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 : Jun; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 3,444.21 0.00 0.00  
 Closing Balances : 3,444.21

PO Detail

Invoice Encumbrances

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
For Current Month : Jun; Active Clubs Only							
300-422	HS-Student Projects	1,577.56	56.78	0.00	1,634.34	0.00	1,634.34

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 : Jun; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,577.56								
06/06/22	CR-224	Pepsi ACH deposit				0.00	35.35	1,612.91 06
06/30/22	CR-225	1/2 June Interest				0.00	21.43	1,634.34 06
Closing Balances : 1,634.34								

PO Detail

Invoice Encumbrances

Unposted Entries

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

Sponsors  
 GALLAGHER, KRISTEN A

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

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Activity Account Detail Information

10-1560-6900-300-423 FFA Garden Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 3,138.09  
 Closing Balances : 3,138.09

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Jun; Active Clubs Only							
300-450	AD Supply	1,353.50	725.00	88.52	1,989.98	0.00	1,989.98

Sponsors  
 SCOTT, DONALD JOSEPH

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

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 1,263.50							
0606/22	Ch-2761 Coaches meeting refreshments		DJ SCOTT	22348	88.52	0.00	1,264.98 06
0627/22	CR-223 FHN Sports Physical Donation				0.00	725.00	1,989.98 06
Closing Balances : 1,989.98							
					88.52	725.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Jun; Active Clubs Only							
300-451	Baseball	3,130.60	0.00	0.00	3,130.60	0.00	3,130.60

Sponsors  
 FARGER, RYNE M

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

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 3,130.60  
 Closing Balances : 3,130.60



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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only  
 300-452 Boy's Basketball 1,270.59 0.00 100.00 1,170.59 0.00 0.00 1,170.59

Sponsors  
 KONING, KEVIN MATTHEW

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

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

Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 06/27/22 CH-2773 Shootout LENA-WINSLOW DIST. #202 22363 100.00 0.00 1,170.59 06  
 Opening Balances : 1,270.59

Closing Balances : 1,170.59

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only  
 300-453 Girl's Basketball 2,126.56 0.00 150.00 1,976.56 0.00 0.00 1,976.56

Sponsors  
 MOSSER, BROCK G

Related Fund Accounts  
 10-0000-1700-300-453 Girl's Basketball Revenue  
 10-1580-6900-300-453 Girl's Basketball Expense

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

Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 06/14/22 CH-2769 Official-Scrimmage JORDAN MCCLANE 22357 150.00 0.00 1,976.56 06  
 Opening Balances : 2,126.56

Closing Balances : 1,976.56

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Ion	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
Jun; Active Clubs Only	2,515.68	0.00	0.00	2,515.68	0.00	0.00	2,515.68

Ion	Revenue	Expense
Booster Club Fund		
Booster Club Fund		

Detail for Current Month : Jun; Active Clubs Only	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Balances :				2,515.68		

Ion	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
Jun; Active Clubs Only	1,500.13	1,606.00	0.00	3,106.13	0.00	0.00	3,106.13

Ion	Revenue	Expense
EPC Cheerleaders		
EPC Cheerleaders		

Detail for Current Month : Jun; Active Clubs Only	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Balances :				1,500.13		
Opening Balances :					1,606.00	3,106.13
Ending Balances :					1,606.00	

Ion	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
Jun; Active Clubs Only	14,070.56	2,380.00	6,370.66	10,079.90	0.00	0.00	10,079.90

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Activity Account Detail Information

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 2273.34  
 Closing Balances : 2273.34

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Jun; Active Clubs Only								
300-459	GOLF	354.51	0.00	0.00	354.51	0.00	0.00	354.51

Sponsors  
 FRANKSON, KRISTI LEIGH

Related Fund Accounts  
 10-0000-1700-300-459  
 10-1560-6900-300-459

GOLF Revenue  
 GOLF Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 364.51  
 Closing Balances : 364.51

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Jun; Active Clubs Only								
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts  
 10-0000-1700-300-460  
 10-1560-6900-300-460

PE/Fitness Center Revenue  
 PE/Fitness Center Expense

Revenue and Expense Detail for Current Month : Jun; Active Clubs Only  
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 55.59  
 Closing Balances : 55.59

PO Detail

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Activity Account Detail Information

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Unposted Entries

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

For Current Month : Jun; Active Clubs Only 6,188.23 205.25 0.00 6,393.48 0.00 6,393.48

300-461 Scorers Table Ads

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 : Jun; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 6,188.23								
08/16/22	CR-222	Crty Check				0.00	205.25	6,393.48 06
Closing Balances : 6,393.48								

PO Detail

Invoice Encumbrance

Unposted Entries

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

For Current Month : Jun; Active Clubs Only 3,803.84 155.00 2,685.00 1,273.84 0.00 1,273.84

Sponsors  
 ZMSOR, 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 : Jun; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 3,803.84								
08/01/22	Ch-2759	Regional Shirts		SCOTT STICHTER	22348	1,205.00	0.00	2,598.84 06
06/09/22	Ch-2765	Marine League		JOE O'LESKY	22353	\$50.00	0.00	2,248.84 06
06/16/22	CR-222	Signs & Banners				0.00	85.00	2,313.84 06
06/16/22	CR-222	Shirt & Sign				0.00	30.00	2,343.84 06
06/16/22	CR-222	Regional Shirts				0.00	60.00	2,403.84 06
08/27/22	Ch-2774	Picnics & decals		SCOTT STICHTER	22364	790.00	0.00	1,673.84 06
08/27/22	Ch-2775	Summer Tournament		FREEPORT PARK DISTRICT	22365	400.00	0.00	1,273.84 06
Closing Balances : 1,273.84								

PO Detail

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

Activity Account Detail Information

Dated : 7/8/2022 2021-2022  
 Time : 07:23 Page 23

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
Sponsors DOWNS, ZACKERY F								

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 974.64								
Closing Balances : 974.64								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jun; Active Clubs Only								
300-464	Volleyball	492.85	0.00	350.00	142.85	0.00	0.00	142.85

Sponsors  
WEST, JAMES I

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 492.85								
06/09/22	CR-2764	2-Summer League Teams	SUE	AWENDT	22351	350.00	0.00	142.85 06
Closing Balances : 142.85								

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Activity Account Detail Information

Dated : 7/8/2022 2021-2022  
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Sponsors  
 SCOTT, DONALD JOSEPH

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

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

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

PO Detail

Invoice Encumbrance

Deposited Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Deposited Proj. Balance
for Current Month : Jun; Active Clubs Only							
300-465	Softball-Field Renovation	5.37	0.00	0.00	5.37	0.00	5.37

Seasons  
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 637									
Closing Balances : 537									

PO Detail

Invoice Encumbrance

Deposited Entries

TOTAL Opening Balance : 145,419.50  
 TOTAL Revenues : 5,749.46  
 TOTAL Expenses : 13,003.96  
 TOTAL Encumbrance : 0.00  
 TOTAL Unposted : 0.00  
 TOTAL Closing Balance : 138,165.00  
 TOTAL Projected Balance : 138,165.00



## Board Report for July 2022

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	June Broadband & Phone Service	239.09	58618
AERO GROUP, INC.	10-2320-3000-000-000	July Broadband & Phone Service	239.09	58618
<b>Total AERO GROUP, INC.</b>			<b>478.18</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly cylinder rental	43.16	58619
<b>Total AIRGAS USA, LLC</b>			<b>43.16</b>	
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Envision Math 2.0 Gr 7	98.00	58603
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Envision Math Alg 2	314.65	58603
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	shipping	219.45	58603
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	for Samsung Tab S8	22.95	58620
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Screen Protector	11.98	58620
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Galaxy Tab S8	570.00	58620
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	School Seal	33.50	58620
AMAZON CAPITAL SERVICES, INC.	10-1125-4000-000-000	Return PreK Item - broken	-19.67	58620
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Charger for Tablet	17.89	58620
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>1268.75</b>	
ARTHUR J GALLAGHER RMS INC	80-2540-3800-000-000	FY23 Cyber Liability Premium	5343.00	58621
ARTHUR J GALLAGHER RMS INC	10-2310-3800-000-000	FY23 Treasurer Bond Premium	1843.00	58621
<b>Total ARTHUR J GALLAGHER RMS INC</b>			<b>7186.00</b>	
AUDIO ENGINEERING	20-2540-3230-000-000	1 Yr Monitoring Serv-Fire Alarm	370.00	58622
<b>Total AUDIO ENGINEERING</b>			<b>370.00</b>	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	Gray Van-2 tires & oil change	359.92	58623
<b>Total B &amp; T AUTOMOTIVE INC</b>			<b>359.92</b>	
BEN ASCHE	40-2550-3000-000-000	Wash - gray van	15.00	58624
<b>Total BEN ASCHE</b>			<b>15.00</b>	
BITCO INSURANCE COMPANIES	80-2900-3800-000-000	Work Comp Insurance premium	20789.00	58625
<b>Total BITCO INSURANCE COMPANIES</b>			<b>20789.00</b>	
BRENDA FORTH	10-2320-3000-000-000	Mailing time capsules	10.20	58626
<b>Total BRENDA FORTH</b>			<b>10.20</b>	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	HS Lab repairs	117.82	58627
<b>Total BRINKMEIER'S PLUMBING</b>			<b>117.82</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	58604
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
COLLEGE BOARD	10-1113-3000-000-000	3 - AP Exams	261.00	58572
<b>Total COLLEGE BOARD</b>			<b>261.00</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	5/11-6/10 48,702 kwh	3553.49	58628
COMMONWEALTH EDISON	20-2540-4660-000-000	5/11-6/10 771 kwh Bus Garage	76.48	58628
<b>Total COMMONWEALTH EDISON</b>			<b>3629.97</b>	
DUBUQUE FIRE EQUIPMENT	20-2540-3230-000-000	Extinguishers & Replacement parts	542.26	58605
<b>Total DUBUQUE FIRE EQUIPMENT</b>			<b>542.26</b>	
EASTERSEALS	10-4220-6700-000-000	June Tuition	3546.40	58629
<b>Total EASTERSEALS</b>			<b>3546.40</b>	
FNH READY MIX INC	20-2540-4100-000-000	Sand for playground	511.40	58630
<b>Total FNH READY MIX INC</b>			<b>511.40</b>	
FREEMPORT GLASS COMPANY	20-2540-5000-000-000	Single Bronze Alum. Door & Frame	5136.44	58600
<b>Total FREEMPORT GLASS COMPANY</b>			<b>5136.44</b>	
FREEMPORT SCHOOL DISTRICT	40-2550-3120-000-000	April-June Transportation-Richardso	3224.20	58602
<b>Total FREEMPORT SCHOOL DISTRICT</b>			<b>3224.20</b>	
GERBER LIFE INSURANCE	10-2310-3800-000-000	Student Accident Insurance	778.00	58631



## Board Report for July 2022

<b>Total GERBER LIFE INSURANCE</b>			<b>778.00</b>	
GFD, INC.	20-2540-3210-000-000	July Garbage Service	754.57	58632
<b>Total GFD, INC.</b>			<b>754.57</b>	
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr1 Learn Wkbk #1	65.70	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr1 Learn Wkbk #2	73.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr1 Learn Wkbk #3	65.70	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr1 Succeed Wkbk #1	130.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr1 Succeed Wkbk #2	50.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr2 Learn Wkbk #1	69.35	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr2 Learn Wkbk #2	69.35	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr2 Learn Wkbk #3	40.15	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr2 Succeed Wkbk #1	53.28	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr2 Succeed Wkbk #2	56.61	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr2 Succeed Wkbk #3	33.30	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr3 Learn Wkbk #1	80.30	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr3 Learn Wkbk #2	87.60	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr3 Learn Wkbk #3	87.60	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr3 Learn Wkbk #4	21.90	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr3 Succeed Wkbk #1	120.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr3 Succeed Wkbk #2	95.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr4 Learn Wkbk #1	73.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr4 Learn Wkbk #2	76.65	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr4 Learn Wkbk #4	65.70	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr4 Learn Wkbk #5	21.90	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr4 Succeed Wkbk #1	110.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr4 Succeed Wkbk #2	100.00	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr5 Learn Wkbk #1	87.60	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr5 Learn Wkbk #2	91.25	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr5 Learn Wkbk #3	76.65	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr5 Succeed Wkbk #1	76.59	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr5 Succeed Wkbk #2	76.59	58633
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Gr5 Succeed Wkbk #3	69.93	58633
GREAT MINDS PBC	10-1110-4000-016-000	and handling	375.91	58633
<b>Total GREAT MINDS PBC</b>			<b>2500.61</b>	
HELM SERVICE	20-2540-3200-000-000	Repairs on hot water coil	411.00	58635
<b>Total HELM SERVICE</b>			<b>411.00</b>	
HOMETOWNE STRUCTURES, LLC	10-1110-4000-000-000	Minibarn for playground	2811.50	58616
<b>Total HOMETOWNE STRUCTURES, LLC</b>			<b>2811.50</b>	
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 7 Intro Lit Student License Digital	300.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 7 Intro Lit Student Softcover	150.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 8 Intro Lit Student License Digital	40.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 8 Intro Lit Student Softcover	20.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 10 Intro Lit Student License Digital	300.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 10 Intro Lit Student Softcover	150.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 11 Intro Lit Student License Digital	80.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	Gr 11 Intro Lit Student Softcover	40.00	58636
HOUGHTON MIFFLIN HARCOURT PUE	10-1110-4000-016-000	shipping	57.60	58636
<b>Total HOUGHTON MIFFLIN HARCOURT PUBLISHING</b>			<b>1137.60</b>	
I.A.S.A.	10-2320-3000-000-000	FY23 Membership Dues	979.29	58637



Board Report for July 2022

<b>Total I.A.S.A.</b>			<b>979.29</b>	
IASB	10-2310-3000-000-000	FY23 Membership Dues	2839.00	58638
<b>Total IASB</b>			<b>2839.00</b>	
ILLINOIS FIBER RESOURCES GROUP, N	10-2320-3000-000-000	Qrtly Fiber Connection Fee-7/1/22-9	2100.00	58639
<b>Total ILLINOIS FIBER RESOURCES GROUP, NFP</b>			<b>2100.00</b>	
IMPREST FUND	10-3500-4000-000-000	July Reimbursement	76.00	58665
<b>Total IMPREST FUND</b>			<b>76.00</b>	
ISCORP	10-2320-3000-000-113	August Skyward Hosting Fee	125.00	58640
<b>Total ISCORP</b>			<b>125.00</b>	
JENNIFER PETTA	10-2150-3000-091-000	July Speech, Lang, & SPED services	500.00	ACH006773
JENNIFER PETTA	10-2150-3000-092-000	July Speech, Lang, & SPED services	500.00	ACH006773
JENNIFER PETTA	10-4120-3700-000-000	July Speech, Lang, & SPED services	7542.50	ACH006773
<b>Total JENNIFER PETTA</b>			<b>8542.50</b>	
JESSICA CHRISTIANSEN	10-3500-2220-000-000	Return of Premium-Dental	118.50	58589
<b>Total JESSICA CHRISTIANSEN</b>			<b>118.50</b>	
JOHN & LISA ALLSEITS	10-1200-3000-000-000	Relocation Trip from Kansas	3470.21	58601
<b>Total JOHN &amp; LISA ALLSEITS</b>			<b>3470.21</b>	
JOURNAL-STANDARD	10-2320-3000-000-000	Amended budget Notice	39.70	58606
<b>Total JOURNAL-STANDARD</b>			<b>39.70</b>	
LEE/OGLE/WHITESIDE ROE #47	10-2410-3000-000-000	June Administrative Summit	30.00	58641
<b>Total LEE/OGLE/WHITESIDE ROE #47</b>			<b>30.00</b>	
LENA-WINSLOW DIST. #202	10-1530-3000-000-000	Girls Track- 1/2 cost	4410.38	58642
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	June Transportation to Easterseals	2368.41	58642
<b>Total LENA-WINSLOW DIST. #202</b>			<b>6778.79</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	622.38	58643
<b>Total LINDSAY STEPHAN</b>			<b>622.38</b>	
LOESCHER HEATING	20-2540-3200-000-000	Service Labor	406.00	58644
LOESCHER HEATING	20-2540-3200-000-000	Freon R022 per pd	200.00	58644
LOESCHER HEATING	20-2540-3200-000-000	Reclaimer	25.00	58644
<b>Total LOESCHER HEATING</b>			<b>631.00</b>	
MENARDS	20-2540-4100-000-000	Area LT, Fiberglass, Screen, etc	179.20	58645
MENARDS	20-2540-4100-000-000	Cabinet Knob, Bleach, Zep, etc	87.16	58645
MENARDS	10-1113-4000-000-000	Items for window screens, etc	49.95	58645
MENARDS	20-2540-4100-000-000	Stain, screws, electrical items.	59.32	58645
MENARDS	40-2550-4100-000-000	Whisk broom, dust pan, pail for acti	8.37	58645
MENARDS	20-2540-4100-000-000	Adj Door Closer w/Bracket	147.98	58645
MENARDS	20-2540-4100-000-000	Cleaning Supplies	205.23	58645
<b>Total MENARDS</b>			<b>737.21</b>	
NAPA	40-2550-4100-000-000	Strobe light for activity bus	64.99	58646
<b>Total NAPA</b>			<b>64.99</b>	
NASCO	10-1410-4100-000-000	Plant Food - Nutrient Deficiency in P	65.95	58573
NASCO	10-1410-4100-000-000	Nasco Introduction to Soil Classroom	200.00	58573
<b>Total NASCO</b>			<b>265.95</b>	
NASSP	10-1113-4000-000-000	NHS Affiliation Fee	385.00	58647
<b>Total NASSP</b>			<b>385.00</b>	
NICOR GAS	20-2540-4650-000-000	5/18-6/16 6.28 Therms Bus Garage	56.16	58648
NICOR GAS	20-2540-4650-000-000	6/1-6/30 333.04 Therms	529.67	58648
<b>Total NICOR GAS</b>			<b>585.83</b>	
NORTHWEST EVALUATION ASSOCIAT	10-1110-4000-016-000	MAP Growth K-12	2660.00	58649



## Board Report for July 2022

<b>Total NORTHWEST EVALUATION ASSOCIATION</b>			<b>2660.00</b>	
PEARL CITY ELEVATOR	20-2540-4100-000-000	Oil & Roundup	430.40	58650
PEARL CITY ELEVATOR	40-2550-4640-000-000	Oil & Roundup	13.50	58650
<b>Total PEARL CITY ELEVATOR</b>			<b>443.90</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	July Water & Sewer Fee	409.78	58651
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.78</b>	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Schiffman & Kohl-Exam & screens	258.00	58652
<b>Total PHYSICIANS IMMEDIATE CARE</b>			<b>258.00</b>	
PITNEY BOWES GLOBAL FINANCIAL SERV.	10-2320-3000-000-113	Postage Meter Rental 6/10/22-7/9/22	169.29	58608
<b>Total PITNEY BOWES GLOBAL FINANCIAL SERV.</b>			<b>169.29</b>	
PITNEY BOWES INC	10-1116-4000-000-000	Ink for postage meter	242.22	ACH006772
<b>Total PITNEY BOWES INC</b>			<b>242.22</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	600.00	ACH006761
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>600.00</b>	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Fluorescent Bulbs	447.46	58653
<b>Total PRECISION DRIVE &amp; CONTROL</b>			<b>447.46</b>	
RENAISSANCE	10-1110-4000-016-000	Accelerated Reader Subscription	1617.00	58609
RENAISSANCE	10-1110-4000-016-000	Annual All Product Renaissance Plat	750.00	58609
<b>Total RENAISSANCE</b>			<b>2367.00</b>	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Fee	1880.51	58574
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Monthly copier fee + overage charge	1008.32	58654
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly copier fee + overage charge	1880.51	58654
<b>Total RHYME BUSINESS PRODUCTS</b>			<b>4769.34</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	482.50	58655
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	3867.50	58655
<b>Total ROBBINS SCHWARTZ</b>			<b>4350.00</b>	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Multi-Surface Flo Sealer	1052.66	58656
<b>Total ROCKET INDUSTRIAL, INC.</b>			<b>1052.66</b>	
SANTANDER BANK, N.A.	40-2550-3250-000-000	FY23 School Bus Lease Payment	115598.00	58657
<b>Total SANTANDER BANK, N.A.</b>			<b>115598.00</b>	
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Student Edition Algebra 2	950.00	58658
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	shipping	76.00	58658
<b>Total SAVVAS LEARNING COMPANY LLC</b>			<b>1026.00</b>	
SELECTIVE	20-2540-3230-000-000	Endorsement	209.00	58615
<b>Total SELECTIVE</b>			<b>209.00</b>	
SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	Annual Licensing Fee	3396.00	58610
<b>Total SKYWARD ACCOUNTING DEPT</b>			<b>3396.00</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Quik Links, caulk	75.32	58659
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>75.32</b>	
STEPHAN'S ELECTRIC	20-2540-3200-000-000	Light repair	560.00	58660
<b>Total STEPHAN'S ELECTRIC</b>			<b>560.00</b>	
TALX UC EXPRESS	10-2310-3000-000-000	6/1/22-8/31/22 Qrtly Unemploymt I	175.89	58611
<b>Total TALX UC EXPRESS</b>			<b>175.89</b>	
THE HOME DEPOT PRO	20-2540-4100-000-000	Prep Pads & Papertowels	279.76	58612
<b>Total THE HOME DEPOT PRO</b>			<b>279.76</b>	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	June Tuition	1303.61	58661
<b>Total THE RICHARDSON SCHOOL</b>			<b>1303.61</b>	
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Support	2987.15	58613
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Support	596.84	58613



Board Report for July 2022

TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Fee - Base	3307.50	58613
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Fee - Additional User	793.80	58613
<b>Total TYLER TECHNOLOGIES, INC</b>			<b>7685.29</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	6/1-6/30 337.12 Therms	206.32	58662
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>206.32</b>	
VISA	20-2540-4100-000-000	Luxor 96 x 40 Wall-Mounted White	715.96	ACH006631
VISA	20-2540-4100-000-000	shipping	259.07	ACH006631
VISA	10-1110-4000-000-000	Accting books, Google Apps, PC Perf	261.45	ACH006631
VISA	10-1113-4000-000-000	Accting books, Google Apps, PC Perf	375.35	ACH006631
<b>Total VISA</b>			<b>1611.83</b>	
WAYSIDE PUBLISHING	10-1110-4000-001-000	Bananas, Spanish, Student Edition, S	7.20	58599
WAYSIDE PUBLISHING	10-1110-4000-001-000	Esmeralda, Spanish, Student Edition	7.20	58599
WAYSIDE PUBLISHING	10-1110-4000-001-000	Esperanza, Spanish, Student Edition,	7.20	58599
WAYSIDE PUBLISHING	10-1110-4000-001-000	Frida Kahlo, Spanish, Student Editio	7.20	58599
WAYSIDE PUBLISHING	10-1110-4000-001-000	Brandon Brown quiere un perro, Spa	7.20	58599
WAYSIDE PUBLISHING	10-1110-4000-001-000	Brandon Brown dice al verdad, Span	7.20	58599
<b>Total WAYSIDE PUBLISHING</b>			<b>43.20</b>	
WEST MUSIC COMPANY	10-1113-4040-000-000	Band Music	189.00	58663
WEST MUSIC COMPANY	10-1113-4040-000-000	Band Music	63.00	58663
WEST MUSIC COMPANY	10-1113-4040-000-000	Band Music	12.80	58663
<b>Total WEST MUSIC COMPANY</b>			<b>264.80</b>	
WORKS INTERNATIONAL INC.	10-2320-3000-000-000	Online Staff Trainings	1496.00	58664
<b>Total WORKS INTERNATIONAL INC.</b>			<b>1496.00</b>	
XELLO	10-1400-3000-000-000	per site	600.00	58614
XELLO	10-1400-3000-000-000	School - per site	500.00	58614
<b>Total XELLO</b>			<b>1100.00</b>	
<b>TOTAL PAYABLES</b>			<b>237422.66</b>	

<b>PAYROLL</b>	<b>251214.93</b>
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	46365.30
DEARBORN LIFE INSURANCE	383.10
FIDELITY SECURITY LIFE INSURANCE	334.31
HORACE MANN	2220.00
ILL. DEPT. OF REVENUE	14567.81
ILL. MUNICIPAL RETIREMENT	6732.39
LENA STATE BANK	160.00
MG TRUST	1400.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	2436.00
PRINCIPAL LIFE INSURANCE CO	868.45
STATE BANK OF PEARL CITY	42660.33
TALAMORE COMMUNITY ASSOCIATION	42.46
TEACHER HEALTH INS. SEC.	1632.42
THRIVENT FINANCIAL	1100.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	10119.50

Board Report for July 2022

WISC. DEPT. OF REVENUE

441.11

TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS

383794.11

GRAND TOTAL PAYABLES & PAYROLL

621216.77



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	IMPREST FUNDED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	481,248.3	159,253.2	-317,964.8	163,283.4		0.00	163,283.4	
20-0000-1120-000-000	CASH - BUILDING FUND	59,801.82	199,331.23	202,330.27	262,132.09		0.00	262,132.09	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-70,131.0	54.21	261.30	-69,869.71		0.00	-69,869.71	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,399.52	80.84	-7,330.84	15,068.68		0.00	15,068.68	
50-0000-1120-000-000	CASH - IMRF FUND	52,607.4	3,232.8	1,260.91	53,868.3		0.00	53,868.3	
51-0000-1120-000-000	CASH - SS FUND	-14,281.22	2,317.56	-547.54	-14,828.76		0.00	-14,828.76	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	653,505.5	-200,230.8	-753,505.5	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-1,259,728.30	-153,630.87	864,679.21	-395,049.09		0.00	-395,049.09	
80-0000-1120-000-000	CASH - TORT FUND	-24,506.2	69.02	3,489.8	-21,016.3		0.00	-21,016.3	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,797.05	15.41	556.38	4,353.43		0.00	4,353.43	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>-95,287.2</b>	<b>10,492.7</b>	<b>-6,770.81</b>	<b>-102,058.0</b>		<b>0.00</b>	<b>-102,058.0</b>	
10-0000-1130-000-000	Cash - Activity Fund	127,741.67	-7,254.50	10,423.33	138,165.00		0.00	138,165.00	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
<b>Subtotal</b>	<b>0000-1212-000-000</b>	<b>225,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.0</b>		<b>0.00</b>	<b>225,000.0</b>	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-360,314.8	-115,299.7	690,525.5	330,210.6		0.00	330,210.6	
20-0000-1214-000-000	HI YIELD MONEY MARKET	70,454.39	-26,371.85	-225,548.74	-155,094.35		0.00	-155,094.35	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,390.6	324.52	-305.42	70,085.1		0.00	70,085.1	
40-0000-1214-000-000	HI YIELD MONEY MARKET	233,361.74	-18,257.90	-92,810.60	140,551.14		0.00	140,551.14	
50-0000-1214-000-000	HI YIELD MONEY MARKET	32,164.8	-3,786.1	29,656.4	61,821.2		0.00	61,821.2	
51-0000-1214-000-000	HI YIELD MONEY MARKET	64,960.63	-6,448.83	10,065.55	75,026.18		0.00	75,026.18	
60-0000-1214-000-000	Account created for Bank Transfer	-58,877.0	0.00	158,877.0	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,836,228.01	159.97	-1,153,526.69	682,701.32		0.00	682,701.32	
80-0000-1214-000-000	HI YIELD MONEY MARKET	77,596.2	-6,558.6	36,417.2	114,013.4		0.00	114,013.4	
90-0000-1214-000-000	HI YIELD MONEY MARKET	216,411.26	124.09	30,132.02	246,543.28		0.00	246,543.28	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>2,182,375.3</b>	<b>-176,114.4</b>	<b>-516,517.6</b>	<b>1,665,858.1</b>		<b>0.00</b>	<b>1,665,858.1</b>	
<b>Fund Balances</b>									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-144,017.5	0.00	0.00	-144,017.5		0.00	-144,017.5	
20-0000-7030-000-000	BLDG FUND BALANCE	-130,256.21	0.00	0.00	-130,256.21		0.00	-130,256.21	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-259.57	0.00	0.00	-259.57		0.00	-259.57	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-255,761.26	0.00	0.00	-255,761.26		0.00	-255,761.26	
50-0000-7030-000-000	IMRF BALANCE	-47,848.2	0.00	0.00	-47,848.2		0.00	-47,848.2	
51-0000-7030-000-000	SS Fund Balance	-87,603.41	0.00	0.00	-87,603.41		0.00	-87,603.41	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-594,628.5	0.00	-158,877.0	-753,505.5		0.00	-753,505.5	
70-0000-7030-000-000	WORKING CASH FUND BAL	-876,499.71	0.00	158,877.00	-717,622.71		0.00	-717,622.71	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-53,090.0	0.00	0.00	-53,090.0		0.00	-53,090.0	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-345,208.31	0.00	0.00	-345,208.31		0.00	-345,208.31	
<b>Subtotal</b>	<b>0000-7030-000-000</b>	<b>-2,535,172.7</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,535,172.7</b>		<b>0.00</b>	<b>-2,535,172.7</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>-2,380,172.7</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,380,172.7</b>		<b>0.00</b>	<b>-2,380,172.7</b>	



June 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>Revenues</b>									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,820,080.00	6,805.79	1,816,137.35	3,942.65		0.00	3,942.65	99.78
20-0000-1111-000-000	GENERAL TAXES LEVY	204,933.0	725.6c	204,445.9	487.02		0.00	487.02	99.76
30-0000-1112-000-000	GENERAL TAXES LEVY	108,551.00	368.43	108,270.09	280.91		0.00	280.91	99.74
40-0000-1113-000-000	GENERAL TAXES LEVY	126,981.0	438.2c	126,674.0	306.91		0.00	306.91	99.76
50-0000-1114-000-000	GENERAL TAXES LEVY	100,645.00	339.95	100,391.07	253.93		0.00	253.93	99.75
70-0000-1115-000-000	GENERAL TAXES LEVY	20,076.0	69.72	20,029.5	46.48		0.00	46.48	99.77
90-0000-1118-000-000	GENERAL TAXES LEVY	29,700.00	103.11	29,627.71	72.29		0.00	72.29	99.76
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	128,217.0	445.0c	127,904.3	312.6c		0.00	312.6c	99.76
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,467.00	107.85	30,998.88	-521.88		0.00	-521.88	101.71
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,838.0	86.25	24,778.8	59.15		0.00	59.15	99.76
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	106,900.00	339.95	106,617.32	282.68		0.00	282.68	99.74
<b>Subtotal Object 11xx</b>		<b>2,701,388.1</b>	<b>9,829.9c</b>	<b>2,695,865.1</b>	<b>5,542.8c</b>		<b>0.00</b>	<b>5,542.8c</b>	<b>99.8c</b>
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	177,000.00	-5,429.00	162,288.30	14,711.70		0.00	14,711.70	91.69
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.0	3,181.0	3,181.0	2,319.0		0.00	2,319.0	57.84
51-0000-1230-000-000	CORP. PERS. PROP TAXES	0.00	2,248.00	2,248.00	-2,248.00		0.00	-2,248.00	0.00
<b>Subtotal Object 12xx</b>		<b>182,500.0</b>	<b>0.00</b>	<b>167,717.3</b>	<b>14,782.7</b>		<b>0.00</b>	<b>14,782.7</b>	<b>91.50</b>
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.0	0.00	9,922.7	1,077.2		0.00	1,077.2	90.21
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	45,400.00	0.00	0.00	45,400.00		0.00	45,400.00	0.00
<b>Subtotal Object 13xx</b>		<b>56,400.0</b>	<b>0.00</b>	<b>9,922.7</b>	<b>45,477.2</b>		<b>0.00</b>	<b>45,477.2</b>	<b>10.05</b>
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	560.56	2,939.44		0.00	2,939.44	16.02
<b>Subtotal Object 14xx</b>		<b>3,500.00</b>	<b>0.00</b>	<b>560.56</b>	<b>2,939.44</b>		<b>0.00</b>	<b>2,939.44</b>	<b>16.02</b>
Object 15xx									
10-0000-1510-000-000	INTEREST	4,000.00	65.78	1,194.58	2,805.42		0.00	2,805.42	29.86
20-0000-1510-000-000	INTEREST	5,000.0	-19.00	113.0	4,886.9		0.00	4,886.9	2.26
30-0000-1510-000-000	INTEREST	0.00	10.31	273.26	-273.26		0.00	-273.26	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.0	23.45	502.4c	3,497.5		0.00	3,497.5	12.56
50-0000-1510-000-000	INTEREST	500.00	9.69	197.56	302.44		0.00	302.44	39.51
51-0000-1510-000-000	Interest on Investments	1,000.0	12.03	266.72	733.28		0.00	733.28	26.67
70-0000-1510-000-000	INTEREST	6,000.00	100.67	3,641.29	2,358.71		0.00	2,358.71	60.69
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.0	17.82	297.54	602.4c		0.00	602.4c	33.06
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.00	36.39	1,060.69	1,439.31		0.00	1,439.31	42.43
<b>Subtotal</b>		<b>23,900.0</b>	<b>257.14</b>	<b>7,547.1</b>	<b>16,352.8</b>		<b>0.00</b>	<b>16,352.8</b>	<b>31.58</b>
<b>Subtotal Object 15xx</b>		<b>23,900.0</b>	<b>257.14</b>	<b>7,547.1</b>	<b>16,352.8</b>		<b>0.00</b>	<b>16,352.8</b>	<b>31.58</b>
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	115,000.0	-135.0	41,654.8	73,345.1		0.00	73,345.1	36.22

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	1,892.65	2,107.35		0.00	2,107.35	47.32
10-0000-1620-000-000	ADULT LUNCH SALES	5,500.00	0.00	5,876.91	-376.95		0.00	-376.95	106.85
10-0000-1690-000-000	OTHER CAFETERIA	1,000.00	61.28	8,682.52	-7,682.52		0.00	-7,682.52	868.25
<b>Subtotal: Other - 55xx</b>		<b>125,528.0</b>	<b>73.72</b>	<b>58,106.9</b>	<b>67,393.0</b>		<b>0.00</b>	<b>67,393.0</b>	<b>45.21</b>
<b>Object 17xx</b>									
10-0000-1700-100-101	Operetta	0.00	0.00	229.00	-229.00		0.00	-229.00	0.00
10-0000-1700-100-103	Elem-Student Projects	0.00	21.43	12,601.7	-12,601.7		0.00	-12,601.7	0.00
10-0000-1700-200-202	Timber-Lee	0.00	0.00	8,994.00	-8,994.00		0.00	-8,994.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	125.00	516.00	-516.00		0.00	-516.00	0.00
10-0000-1700-200-260	JH Track	0.00	0.00	1,122.00	-1,122.00		0.00	-1,122.00	0.00
10-0000-1700-300-322	Class of 2022	0.00	0.00	6,318.71	-6,318.71		0.00	-6,318.71	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	14,053.50	-14,053.50		0.00	-14,053.50	0.00
10-0000-1700-300-324	Class of 2024	0.00	0.00	10.00	-10.00		0.00	-10.00	0.00
10-0000-1700-300-325	Class of 2025	0.00	25.00	3,457.20	-3,457.20		0.00	-3,457.20	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	7,313.91	-7,313.91		0.00	-7,313.91	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	7,439.76	-7,439.76		0.00	-7,439.76	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	1,048.00	-1,048.00		0.00	-1,048.00	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	242.00	-242.00		0.00	-242.00	0.00
10-0000-1700-300-403	A-Team	0.00	0.00	960.50	-960.50		0.00	-960.50	0.00
10-0000-1700-300-405	Band	0.00	0.00	330.00	-330.00		0.00	-330.00	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	6,643.10	-6,643.10		0.00	-6,643.10	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	1,102.00	-1,102.00		0.00	-1,102.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	0.00	3,701.21	-3,701.21		0.00	-3,701.21	0.00
10-0000-1700-300-410	FFA	0.00	450.00	19,125.43	-19,125.43		0.00	-19,125.43	0.00
10-0000-1700-300-411	Library	0.00	0.00	3,000.00	-3,000.00		0.00	-3,000.00	0.00
10-0000-1700-300-413	NHS	0.00	0.00	50.00	-50.00		0.00	-50.00	0.00
10-0000-1700-300-414	PG Perk	0.00	0.00	3,740.31	-3,740.31		0.00	-3,740.31	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	5,690.00	-5,690.00		0.00	-5,690.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	0.00	853.80	-853.80		0.00	-853.80	0.00
10-0000-1700-300-417	Servant Leadership	0.00	0.00	2,553.25	-2,553.25		0.00	-2,553.25	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	600.00	-600.00		0.00	-600.00	0.00
10-0000-1700-300-420	Speech	0.00	0.00	691.00	-691.00		0.00	-691.00	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	545.00	-545.00		0.00	-545.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	56.78	4,097.62	-4,097.62		0.00	-4,097.62	0.00
10-0000-1700-300-450	AD Supply	0.00	725.00	3,845.00	-3,845.00		0.00	-3,845.00	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	7,981.98	-7,981.98		0.00	-7,981.98	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	5,096.00	-5,096.00		0.00	-5,096.00	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	0.00	10,805.05	-10,805.05		0.00	-10,805.05	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	1,054.21	-1,054.21		0.00	-1,054.21	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	1,606.00	9,830.00	-9,830.00		0.00	-9,830.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	2,380.00	22,154.00	-22,154.00		0.00	-22,154.00	0.00
10-0000-1700-300-459	Golf	0.00	0.00	1,680.00	-1,680.00		0.00	-1,680.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	205.20	814.00	-814.00		0.00	-814.00	0.00
10-0000-1700-300-462	Softball	0.00	155.00	9,722.95	-9,722.95		0.00	-9,722.95	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	13,697.80	-13,697.80		0.00	-13,697.80	0.00
10-0000-1700-300-466	Softball-Field Renovation	0.00	0.00	31,963.77	-31,963.77		0.00	-31,963.77	0.00



June 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
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	8,000.00	0.00	9,734.00	-1,734.00		0.00	-1,734.00	121.68
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	0.00	8,719.50	2,280.50		0.00	2,280.50	79.27
10-0000-1720-000-000	FEES-CLASS	2,750.00	20.00	1,967.50	782.50		0.00	782.50	71.55
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	925.00	575.00		0.00	575.00	61.67
10-0000-1722-000-000	FEES - LOCKS	1,250.00	10.00	968.50	281.50		0.00	281.50	77.48
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	150.00	150.00		0.00	150.00	50.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,000.00	60.00	3,540.00	-540.00		0.00	-540.00	118.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	3,500.00	0.00	3,480.00	20.00		0.00	20.00	99.43
10-0000-1727-000-000	J.H. ATHLETIC FEES	5,000.00	40.00	3,560.00	1,440.00		0.00	1,440.00	71.20
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	360.00	140.00		0.00	140.00	72.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	100.00	11,374.60	1,625.30		0.00	1,625.30	87.50
10-0000-1730-000-000	PLANNER SALES	800.00	7.00	664.18	135.82		0.00	135.82	83.02
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	540.00	-40.00		0.00	-40.00	108.00
10-0000-1732-000-000	FFA Fees	500.00	0.00	420.00	80.00		0.00	80.00	84.00
<b>Subtotal Object 17xx</b>		<b>51,600.00</b>	<b>5,986.46</b>	<b>282,677.70</b>	<b>-520,477.70</b>		<b>0.00</b>	<b>-230,477.70</b>	<b>546.85</b>

<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	15,000.00	120.00	15,083.75	-83.75		0.00	-83.75	100.56
10-0000-1819-000-000	ABUSE (FINES)	250.00	39.00	284.26	-34.26		0.00	-34.26	113.70
<b>Subtotal Object 18xx</b>		<b>15,250.00</b>	<b>159.00</b>	<b>15,368.00</b>	<b>-118.00</b>		<b>0.00</b>	<b>-118.00</b>	<b>100.00</b>

<b>Object 19xx</b>									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	2,608.40	7,396.40	-2,396.40		0.00	-2,396.40	147.93
10-0000-1921-000-000	Contributions-Chromebooks	250.00	40.00	950.00	-700.00		0.00	-700.00	380.00
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	1,869.00	3,130.90		0.00	3,130.90	37.38
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	-20,000.00	0.00	72,562.82	-92,562.82		0.00	-92,562.82	-362.81
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	105,000.00	0.00	0.00	105,000.00		0.00	105,000.00	0.00
<b>Subtotal</b>		<b>85,000.00</b>	<b>0.00</b>	<b>72,562.80</b>	<b>12,437.10</b>		<b>0.00</b>	<b>12,437.10</b>	<b>86.37</b>
10-0000-1970-000-000	DRIVERS EDUCATION FEES	7,000.00	0.00	6,380.00	620.00		0.00	620.00	91.14
10-0000-1993-000-000	DAY CARE	125,000.00	6,214.00	124,547.30	452.70		0.00	452.70	99.64
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	479.81	27,133.35	-7,133.35		0.00	-7,133.35	135.67
10-0000-1999-000-000	OTHER	0.00	0.00	3,552.20	-3,552.20		0.00	-3,552.20	0.00
10-0000-1999-000-000	OTHER INCOME	0.00	0.00	12.00	-12.00		0.00	-12.00	0.00
<b>Subtotal</b>		<b>20,000.00</b>	<b>479.81</b>	<b>30,697.50</b>	<b>-10,697.50</b>		<b>0.00</b>	<b>-10,697.50</b>	<b>153.49</b>
<b>Subtotal Object 19xx</b>		<b>347,250.00</b>	<b>5,942.20</b>	<b>244,435.10</b>	<b>3,345.30</b>		<b>0.00</b>	<b>3,345.30</b>	<b>96.85</b>

<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	1,763,927.00	157,704.80	1,739,081.40	24,845.40		0.00	24,845.40	98.59
<b>Subtotal Object 30xx</b>		<b>1,763,927.00</b>	<b>157,704.80</b>	<b>1,739,081.40</b>	<b>24,845.40</b>		<b>0.00</b>	<b>24,845.40</b>	<b>98.59</b>

<b>Object 31xx</b>									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	45,400.00	0.00	44,182.20	1,217.80		0.00	1,217.80	97.32
10-0000-3120-000-000	SPEED - Orphanage-Individual	20,000.00	0.00	1,391.54	18,608.46		0.00	18,608.46	6.96
<b>Subtotal Object 31xx</b>		<b>65,400.00</b>	<b>0.00</b>	<b>45,573.70</b>	<b>19,826.26</b>		<b>0.00</b>	<b>19,826.26</b>	<b>69.67</b>

Object 32xx



June 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>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	257.56	3,573.71	-3,073.71	0.00	0.00	-3,073.71	714.76
10-0000-3370-000-000	DRIVERS EDUCATION	3,500.00	0.00	4,401.37	-901.37	0.00	0.00	-901.37	125.75
<b>Subtotal Object 33xx</b>		<b>4,000.00</b>	<b>257.56</b>	<b>7,975.11</b>	<b>-3,975.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,975.11</b>	<b>199.53</b>
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	61,000.00	0.00	46,454.28	14,545.72	0.00	0.00	14,545.72	76.15
40-0000-3510-000-000	STATE AID SPECIAL ED.	40,600.00	0.00	38,323.33	2,276.67	0.00	0.00	2,276.67	94.39
<b>Subtotal Object 35xx</b>		<b>101,600.00</b>	<b>0.00</b>	<b>84,777.61</b>	<b>16,822.39</b>	<b>0.00</b>	<b>0.00</b>	<b>16,822.39</b>	<b>83.54</b>
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	77,000.00	0.00	59,599.44	17,400.56	0.00	0.00	17,400.56	77.40
<b>Subtotal Object 37xx</b>		<b>77,000.00</b>	<b>0.00</b>	<b>59,599.44</b>	<b>17,400.56</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.56</b>	<b>77.40</b>
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	950.00	-50.00	0.00	0.00	-50.00	105.56
<b>Subtotal Object 39xx</b>		<b>50,900.00</b>	<b>0.00</b>	<b>950.00</b>	<b>49,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,950.00</b>	<b>112.57</b>
<b>Object 40xx</b>									
10-0000-4001-000-000	Federal Impact Grant	-890,795.00	0.00	0.00	-890,795.00	0.00	0.00	-890,795.00	0.00
10-0000-4090-000-000	FEDERAL REAP GRANT	35,000.00	0.00	36,130.00	-1,130.00	0.00	0.00	-1,130.00	103.23
<b>Subtotal Object 40xx</b>		<b>-855,795.00</b>	<b>0.00</b>	<b>36,130.00</b>	<b>-891,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,925.00</b>	<b>-1.22</b>
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	57,800.00	0.00	202,269.00	-144,469.00	0.00	0.00	-144,469.00	349.95
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	0.00	720.99	-220.99	0.00	0.00	-220.99	144.20
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.00	0.00	18,965.11	-8,965.11	0.00	0.00	-8,965.11	189.65
<b>Subtotal Object 42xx</b>		<b>68,300.00</b>	<b>0.00</b>	<b>221,955.11</b>	<b>-153,655.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-153,655.11</b>	<b>324.83</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	89,610.00	0.00	116,401.00	-26,791.00	0.00	0.00	-26,791.00	129.90
<b>Subtotal Object 43xx</b>		<b>89,610.00</b>	<b>0.00</b>	<b>116,401.00</b>	<b>-26,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,791.00</b>	<b>129.90</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	9,832.00	0.00	7,894.00	1,938.00	0.00	0.00	1,938.00	80.29
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	117,423.00	0.00	111,102.00	6,321.00	0.00	0.00	6,321.00	94.62
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.00	0.00	110,084.00	39,915.99	0.00	0.00	39,915.99	73.39
<b>Subtotal Object 46xx</b>		<b>367,255.00</b>	<b>0.00</b>	<b>329,080.00</b>	<b>48,174.99</b>	<b>0.00</b>	<b>0.00</b>	<b>48,174.99</b>	<b>122.83</b>
<b>Object 47xx</b>									
10-0000-4745-000-000	CTE-PERKINS GRANT	500.00	505.00	1,382.80	-882.80	0.00	0.00	-882.80	276.57
<b>Subtotal Object 47xx</b>		<b>500.00</b>	<b>505.00</b>	<b>1,382.80</b>	<b>-882.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.80</b>	<b>276.57</b>







June 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
10-1113-1111-002-000	SALARIES CO CUR	25,000.00	3,345.47	32,828.22	-7,828.22	0.00	0.00	-7,828.22	131.31
10-1113-1200-000-000	HIGH SCHOOL SUBS	25,000.00	288.95	10,279.8	14,720.1	0.00	0.00	14,720.1	41.12
10-1113-2100-000-000	H S BENEFITS RETIREMENT	70,000.00	5,449.83	70,630.84	-630.84	0.00	0.00	-630.84	100.90
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	217.94	2,281.00	-211.07	0.00	0.00	-211.07	110.30
10-1113-2110-000-000	HS BENEFITS-T.H.S.	13,500.00	893.16	12,044.74	1,455.26	0.00	0.00	1,455.26	89.22
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	35.79	386.10	113.90	0.00	0.00	113.90	77.22
50-1113-2120-000-000	Municipal Retirement	0.00	0.00	-6.43	6.43	0.00	0.00	6.43	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	13.64	202.34	297.66	0.00	0.00	297.66	40.47
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	75.19	24.81	0.00	0.00	24.81	75.19
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	79.06	703.54	-203.54	0.00	0.00	-203.54	140.71
51-1113-2140-000-000	Medicare Only	9,200.00	737.17	9,621.18	-421.18	0.00	0.00	-421.18	104.58
51-1113-2140-002-000	Medicare Only	500.00	48.56	476.74	23.26	0.00	0.00	23.26	95.35
10-1113-2220-000-000	H S BENEFITS INSURANCE	113,000.00	8,768.56	108,838.61	4,161.39	0.00	0.00	4,161.39	96.32
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	2,000.00	0.00	450.00	1,550.00	0.00	0.00	1,550.00	22.50
10-1113-3000-000-000	H S PURCHASE SERVICE	5,000.00	261.00	5,227.90	-227.90	0.00	0.00	-227.90	104.56
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	17,000.00	918.13	62,250.60	-45,250.60	500.00	0.00	-45,750.60	369.12
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	0.00	348.84	-98.84	0.00	0.00	-98.84	139.54
10-1113-4200-000-000	JH/HS TEXTBOOKS	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	1,092.80	-592.80	0.00	0.00	-592.80	218.57
<b>Special Function 1115 HIGH SCHOOL PROGRAMS</b>									
		1,004,669.30	74,078.70	985,798.20	36,036.70	500.00	0.00	36,036.70	95.50
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	1,000.00	0.00	30,539.30	-29,539.30	0.00	0.00	-29,539.30	3,053.94
10-1116-4000-000-000	DISTRICT SUPPLIES	10,000.00	64.87	3,005.68	6,994.32	0.00	0.00	6,994.32	30.06
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	65,000.00	23.98	28,886.10	36,113.80	0.00	0.00	36,113.80	44.44
10-1116-4050-001-000	TECHNOLOGY-CHROMEBOOKS-GRANT	0.00	0.00	12,061.20	-12,061.20	0.00	0.00	-12,061.20	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	713.75	-213.75	0.00	0.00	-213.75	142.75
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	50,000.00	0.00	45,568.77	4,431.23	0.00	0.00	4,431.23	91.14
<b>Special Function 1116 DISTRICT OFFICE</b>									
		126,500.00	88.85	120,774.30	5,725.70	0.00	0.00	5,725.70	95.50
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	19,146.00	1,899.38	23,397.55	-4,251.55	0.00	0.00	-4,251.55	122.21
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUES	500.00	77.60	1,002.61	-502.61	0.00	0.00	-502.61	200.54
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	13,000.00	342.00	6,109.63	6,890.37	0.00	0.00	6,890.37	47.00
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	1,900.00	205.55	2,479.90	-579.90	0.00	0.00	-579.90	130.52
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	350.00	33.69	422.60	-72.60	0.00	0.00	-72.60	120.74
50-1125-2120-000-000	Municipal Retirement	1,500.00	27.60	551.35	948.61	0.00	0.00	948.61	36.76
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	22.70	429.21	520.79	0.00	0.00	520.79	45.18
51-1125-2140-000-000	Medicare Only	500.00	33.63	442.44	57.56	0.00	0.00	57.56	88.49
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	3,200.00	0.00	452.24	2,747.76	0.00	0.00	2,747.76	14.13
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	180.00	180.00	0.00	0.00	180.00	40.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	1,518.01	-1,018.01	0.00	0.00	-1,018.01	303.60
<b>Special Function 1125 Pre-K Programs</b>									
		41,846.00	2,241.56	59,325.56	-4,920.31	0.00	0.00	-4,920.31	85.20
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	145,000.00	11,119.62	144,169.27	830.73	0.00	0.00	830.73	99.43



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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
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	262.45	10,084.2	-8,084.22	0.00	0.00	-8,084.22	504.21
10-1200-1300-000-000	ID.E.A. AIDE SALARIES	141,000.00	8,691.75	170,705.82	-29,705.82	0.00	0.00	-29,705.82	121.07
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,000.00	1,179.72	15,365.8	-365.81	0.00	0.00	-365.81	102.44
10-1200-2100-000-000	SPECIAL ED BENEFIT - T.H.I.S.	3,000.00	193.33	2,623.74	376.26	0.00	0.00	376.26	87.46
50-1200-2120-000-000	Municipal Retirement	17,500.00	701.44	15,460.7	2,039.22	0.00	0.00	2,039.22	88.35
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	543.94	10,984.78	-384.78	0.00	0.00	-384.78	103.63
51-1200-2140-000-000	Medicare Only	4,300.00	278.61	4,563.61	-263.61	0.00	0.00	-263.61	106.13
10-1200-2220-000-000	ID.E.A. BENEFITS - INSURANCE	28,000.00	2,190.78	26,268.00	1,732.00	0.00	0.00	1,732.00	93.81
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,500.00	3,686.41	6,063.61	-4,563.61	0.00	0.00	-4,563.61	404.24
10-1200-4000-000-000	ID.E.A. SUPPLIES	500.00	246.04	1,004.40	-504.40	0.00	0.00	-504.40	200.88
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1200 Special Education Programs Pre-K</b>		<b>368,900.00</b>	<b>29,051.11</b>	<b>307,294.0</b>	<b>-38,394.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,394.10</b>	<b>110.43</b>
Function 1225	Special Education Programs Pre-K	19,150.00	1,164.12	14,340.2	4,809.78	0.00	0.00	4,809.78	74.88
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	56.85	927.16	-927.16	0.00	0.00	-927.16	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	342.00	6,109.61	-6,109.61	0.00	0.00	-6,109.61	0.00
10-1225-1300-000-000	SPED Prek Aide Salaries	1,700.00	126.02	1,520.12	179.88	0.00	0.00	179.88	89.42
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	20.66	259.21	-259.21	0.00	0.00	-259.21	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	27.60	551.28	-551.28	0.00	0.00	-551.28	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	22.69	429.04	-429.04	0.00	0.00	-429.04	0.00
51-1225-2140-000-000	Medicare Only	325.00	22.66	309.81	15.19	0.00	0.00	15.19	95.33
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	0.00	277.20	1,922.80	0.00	0.00	1,922.80	12.60
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
<b>Subtotal Function 1225 Special Education Programs Pre-K</b>		<b>28,375.00</b>	<b>1,722.60</b>	<b>24,922.6</b>	<b>-1,247.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,247.61</b>	<b>108.62</b>
Function 1230	Function 1230	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
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 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>
Function 1250	Remedial and Supplemental Programs	62,700.00	4,816.74	61,707.10	992.90	0.00	0.00	992.90	98.42
10-1250-1100-000-000	TITLE I TEACHER SALARIES	150.00	0.00	155.20	-5.20	0.00	0.00	-5.20	103.50
10-1250-1200-000-000	TITLE I SUB SALARIES	14,000.00	747.53	14,282.28	-282.28	0.00	0.00	-282.28	102.02
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,500.00	824.42	11,408.9	-4,908.92	0.00	0.00	-4,908.92	175.52
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,200.00	83.10	1,110.06	89.94	0.00	0.00	89.94	92.51
50-1250-2120-000-000	Municipal Retirement	1,350.00	60.33	1,294.61	55.35	0.00	0.00	55.35	95.90
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	46.35	895.10	54.90	0.00	0.00	54.90	94.22
51-1250-2140-000-000	Medicare Only	900.00	80.44	1,077.91	-177.91	0.00	0.00	-177.91	119.78
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	730.26	8,756.00	244.00	0.00	0.00	244.00	97.29
10-1250-4000-000-000	TITLE I - SUPPLIES	1,000.00	122.32	4,275.11	-3,275.11	0.00	0.00	-3,275.11	427.51
<b>Subtotal Function 1250 Remedial and Supplemental Programs</b>		<b>97,750.00</b>	<b>7,541.38</b>	<b>104,952.4</b>	<b>-7,272.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,272.41</b>	<b>107.00</b>
Function 1400	Career and Technical Education (CTE)	11,000.00	0.00	12,490.0	-1,490.00	0.00	0.00	-1,490.00	113.55
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	38,000.00	0.00	20,750.50	17,249.50	0.00	0.00	17,249.50	54.61
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 Career and Technical Education (CTE)</b>		<b>38,000.00</b>	<b>0.00</b>	<b>20,750.50</b>	<b>15,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,759.50</b>	<b>62.88</b>



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Function 1410 Communication Technologies</b>									
10-1410-1100-000-000	AG SALARIES	49,500.00	3,219.18	41,187.81	8,312.19	0.00	0.00	8,312.19	83.21
10-1410-1200-000-000	AG SUBS	250.00	0.00	1,243.71	-993.75	0.00	0.00	-993.75	487.52
10-1410-2100-000-000	AG BENEFITS RETIREMENT	5,000.00	338.90	4,351.96	648.04	0.00	0.00	648.04	87.04
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	55.54	740.20	259.77	0.00	0.00	259.77	74.02
51-1410-2140-000-000	Medicare Only	750.00	46.60	614.34	135.66	0.00	0.00	135.66	81.91
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	730.20	8,756.00	244.00	0.00	0.00	244.00	97.29
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	3,000.00	0.00	1,739.00	1,260.90	0.00	0.00	1,260.90	57.97
10-1410-4100-000-000	SUPPLIES-AG SUPPLEMENTAL FUNDING	0.00	265.95	1,755.12	-1,755.12	0.00	0.00	-1,755.12	0.00
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	894.00	-894.00	0.00	0.00	-894.00	0.00
<b>Subtotal Function 1410 Communication Technologies 54,750.00 4,556.45 51,282.20 7,487.70 0.00 0.00 7,487.70 83.14</b>									
<b>Function 1470 BUSINESS ED SALARIES</b>									
10-1470-1100-000-000	BUSINESS ED SALARIES	56,513.00	4,091.44	53,009.90	3,503.00	0.00	0.00	3,503.00	93.80
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	0.00	818.63	-588.63	0.00	0.00	-588.63	327.45
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	5,900.00	430.72	5,611.70	288.20	0.00	0.00	288.20	95.11
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	1,000.00	70.58	958.21	41.79	0.00	0.00	41.79	95.82
51-1470-2140-000-000	Medicare Only	950.00	59.24	779.45	170.51	0.00	0.00	170.51	82.05
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	730.26	8,756.00	244.00	0.00	0.00	244.00	97.29
10-1470-4000-000-000	BUS ED SUPPLIES	300.00	0.00	526.20	-226.20	0.00	0.00	-226.20	175.41
<b>Subtotal Function 1470 BUSINESS ED SALARIES 76,913.00 5,982.24 70,467.20 3,456.70 0.00 0.00 3,456.70 95.83</b>									
<b>Function 1510 ELEM ATHLETIC SALARY</b>									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	7,000.00	687.74	12,970.40	-5,970.40	0.00	0.00	-5,970.40	185.29
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	72.40	926.80	-626.80	0.00	0.00	-626.80	308.93
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	11.80	157.10	-57.10	0.00	0.00	-57.10	157.10
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	250.74	249.20	0.00	0.00	249.20	50.15
51-1510-2140-000-000	Medicare Only	400.00	9.96	187.91	212.09	0.00	0.00	212.09	46.98
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	0.00	4,135.00	365.00	0.00	0.00	365.00	91.89
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	4,423.28	5,754.19	-5,754.19	0.00	0.00	-5,754.19	0.00
<b>Subtotal Function 1510 ELEM ATHLETIC SALARY 15,000.00 5,209.22 24,382.20 11,302.20 0.00 0.00 11,302.20 156.83</b>									
<b>Function 1520 H S BOYS ATH SALARIES</b>									
10-1520-1100-000-000	H S BOYS ATH SALARIES	30,000.00	2,249.28	32,624.97	-2,624.97	0.00	0.00	-2,624.97	108.75
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	0.00	177.60	322.40	0.00	0.00	322.40	35.52
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	0.00	29.10	20.90	0.00	0.00	20.90	58.20
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	12.18	37.82	0.00	0.00	37.82	24.36
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	139.46	1,918.17	-718.17	0.00	0.00	-718.17	159.85
51-1520-2140-000-000	Medicare Only	550.00	32.61	473.10	76.89	0.00	0.00	76.89	86.02
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	225.00	11,270.37	-3,270.37	0.00	0.00	-3,270.37	140.88
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	7,338.20	7,809.90	190.07	0.00	0.00	190.07	97.62
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 H S BOYS ATH SALARIES 48,750.00 9,942.54 54,314.54 2,508.40 0.00 0.00 2,508.40 111.82</b>									

June 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>Function 1530</b>									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	22,000.00	932.64	26,581.60	-4,581.60	0.00	0.00	-4,581.60	120.83
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	96.28	663.03	-13.03	0.00	0.00	-13.03	102.00
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	10.91	107.75	42.21	0.00	0.00	42.21	71.86
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	18.60	1,275.13	124.87	0.00	0.00	124.87	91.08
51-1530-2140-000-000	Medicare Only	500.00	13.52	385.46	114.54	0.00	0.00	114.54	77.09
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	750.00	24,659.60	-14,659.60	0.00	0.00	-14,659.60	246.60
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1530</b>									
		36,500.00	1,601.35	53,672.60	-18,172.60	0.00	0.00	-18,172.60	151.19
<b>Function 1540</b>									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	65.94	434.06	0.00	0.00	434.06	13.19
<b>Subtotal Function 1540</b>									
		500.00	0.00	65.94	434.06	0.00	0.00	434.06	13.19
<b>Function 1560</b>									
10-1560-6900-100-101	Operetta	0.00	0.00	56.00	-56.00	0.00	0.00	-56.00	0.00
10-1560-6900-100-103	Elem-Student Projects	24,000.00	519.84	17,228.90	6,771.00	0.00	0.00	6,771.00	71.79
10-1560-6900-200-201	Junior High Conference	0.00	0.00	5,263.00	-5,263.00	0.00	0.00	-5,263.00	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	8,156.00	-8,156.00	0.00	0.00	-8,156.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	90.00	-90.00	0.00	0.00	-90.00	0.00
10-1560-6900-200-260	JH Track	0.00	0.00	847.00	-847.00	0.00	0.00	-847.00	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	4,633.00	-4,633.00	0.00	0.00	-4,633.00	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	13,734.20	-13,734.20	0.00	0.00	-13,734.20	0.00
10-1560-6900-300-325	Class of 2025	0.00	0.00	2,581.56	-2,581.56	0.00	0.00	-2,581.56	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	8,557.10	-8,557.10	0.00	0.00	-8,557.10	0.00
10-1560-6900-300-327	Class of 2027	0.00	0.00	3,560.00	-3,560.00	0.00	0.00	-3,560.00	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	0.00	545.14	-545.14	0.00	0.00	-545.14	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	759.81	-759.81	0.00	0.00	-759.81	0.00
10-1560-6900-300-403	A-Team	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
10-1560-6900-300-405	Band	0.00	0.00	101.49	-101.49	0.00	0.00	-101.49	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	6,456.10	-6,456.10	0.00	0.00	-6,456.10	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	1,224.00	-1,224.00	0.00	0.00	-1,224.00	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	1,911.20	-1,911.20	0.00	0.00	-1,911.20	0.00
10-1560-6900-300-410	FFA	0.00	0.00	13,184.69	-13,184.69	0.00	0.00	-13,184.69	0.00
10-1560-6900-300-413	NHS	0.00	0.00	98.85	-98.85	0.00	0.00	-98.85	0.00
10-1560-6900-300-414	PC Perk	0.00	0.00	4,603.09	-4,603.09	0.00	0.00	-4,603.09	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	6,428.10	-6,428.10	0.00	0.00	-6,428.10	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	463.81	-463.81	0.00	0.00	-463.81	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	2,471.00	-2,471.00	0.00	0.00	-2,471.00	0.00
10-1560-6900-300-420	Speech	0.00	0.00	384.00	-384.00	0.00	0.00	-384.00	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	727.01	-727.01	0.00	0.00	-727.01	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	0.00	4,286.90	-4,286.90	0.00	0.00	-4,286.90	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	329.80	-329.80	0.00	0.00	-329.80	0.00



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1560-6900-300-450	AD Supply	0.00	88.52	3,440.51	-3,440.51	0.00	0.00	-3,440.51	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	7,720.21	-7,720.21	0.00	0.00	-7,720.21	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	100.00	3,964.38	-3,964.38	0.00	0.00	-3,964.38	0.00
10-1560-6900-300-453	Girls Basketball	0.00	150.00	10,071.71	-10,071.71	0.00	0.00	-10,071.71	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	74.95	-74.95	0.00	0.00	-74.95	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	6,737.51	-6,737.51	0.00	0.00	-6,737.51	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	17,217.55	-17,217.55	0.00	0.00	-17,217.55	0.00
10-1560-6900-300-457	Fishing Club	0.00	0.00	243.31	-243.31	0.00	0.00	-243.31	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,953.00	-1,953.00	0.00	0.00	-1,953.00	0.00
10-1560-6900-300-462	Softball	0.00	2,685.01	17,554.21	-17,554.21	0.00	0.00	-17,554.21	0.00
10-1560-6900-300-464	Volleyball	0.00	350.00	14,633.19	-14,633.19	0.00	0.00	-14,633.19	0.00
10-1560-6900-300-466	Softball-Field Renovation	0.00	0.00	31,958.41	-31,958.41	0.00	0.00	-31,958.41	0.00
<b>Subtotal Function 1600</b>	<b>Activity Club Expense</b>	<b>24,000.00</b>	<b>13,903.91</b>	<b>228,251.11</b>	<b>-201,251.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,251.11</b>	<b>92.65</b>
<b>Function 1600</b>	<b>Summer School Programs</b>								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.01	2,880.01	2,880.01	2,120.01	0.00	0.00	2,120.01	57.60
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	303.17	303.17	-78.17	0.00	0.00	-78.17	134.74
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	49.68	49.68	0.32	0.00	0.00	0.32	99.36
51-1600-2140-000-000	Medicare Only	0.00	41.76	41.76	-41.76	0.00	0.00	-41.76	0.00
<b>Subtotal Function 1600</b>	<b>Summer School Programs</b>	<b>5,275.01</b>	<b>3,274.61</b>	<b>3,274.61</b>	<b>2,000.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.38</b>	<b>62.09</b>
<b>Function 1700</b>	<b>Driver's Education Programs</b>								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	32,000.00	2,599.18	33,676.30	-1,676.30	0.00	0.00	-1,676.30	105.24
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	112.00	13.00	0.00	0.00	13.00	89.60
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,200.00	273.62	3,556.97	-356.97	0.00	0.00	-356.97	111.16
51-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	44.84	607.44	142.56	0.00	0.00	142.56	80.99
10-1700-2140-000-000	Medicare Only	600.00	37.68	489.84	110.16	0.00	0.00	110.16	81.64
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.01	356.81	4,898.11	1.90	0.00	0.00	1.90	99.96
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	419.70	5,099.86	-99.86	0.00	0.00	-99.86	102.00
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>46,575.01</b>	<b>3,731.91</b>	<b>48,419.51</b>	<b>-1,662.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,662.51</b>	<b>104.01</b>
<b>Function 1911</b>	<b>Regular K-12 Programs - Private Tuition</b>								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	40,000.00	3,724.60	33,023.80	6,976.20	0.00	0.00	6,976.20	82.56
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tuition</b>	<b>40,000.00</b>	<b>3,724.60</b>	<b>33,023.80</b>	<b>6,976.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976.20</b>	<b>82.56</b>
<b>Function 1922</b>	<b>Truants' Alternative and Optional ALTERNATIVE PROG. - TUITION</b>								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	2,000.00	0.00	4,000.00	-2,000.00	0.00	0.00	-2,000.00	200.00
<b>Subtotal Function 1922</b>	<b>Truants' Alternative and Optional</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>200.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	45,277.00	4,697.93	46,263.80	-986.80	0.00	0.00	-986.80	102.18
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	4,500.01	494.57	4,870.31	-370.37	0.00	0.00	-370.37	108.23
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	81.05	831.02	43.98	0.00	0.00	43.98	94.97
51-2120-2140-000-000	Medicare Only	700.00	56.12	527.91	172.01	0.00	0.00	172.01	75.43
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	730.26	8,756.00	244.00	0.00	0.00	244.00	97.29
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
<b>Subtotal Function 2130 Guidance Services</b>									
Function 2130	Health Services	67,032.0	6,059.3	6,129.1	-197.12	0.00	0.00	-197.12	100.00
10-2130-1100-000-000	HEALTH SERVICE SALARIES	46,900.00	3,608.28	46,749.99	150.01	0.00	0.00	150.01	99.68
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	86.45	639.16	-139.16	0.00	0.00	-139.16	127.84
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	350.00	9.10	27.30	322.70	0.00	0.00	322.70	7.80
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	1.49	4.47	-4.47	0.00	0.00	-4.47	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	291.18	4,322.68	-322.68	0.00	0.00	-322.68	108.07
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	132.56	1,829.30	170.70	0.00	0.00	170.70	91.47
51-2130-2140-000-000	Medicare Only	650.00	32.25	432.50	217.50	0.00	0.00	217.50	66.54
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	637.22	8,746.21	-1,246.21	0.00	0.00	-1,246.21	116.62
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	69.00	249.00	251.00	0.00	0.00	251.00	49.80
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	500.00	0.00	1,610.00	-1,110.00	0.00	0.00	-1,110.00	322.02
10-2130-4000-001-000	HEALTH SERV SUPPLIES-GRANT	0.00	0.00	2,344.00	-2,344.00	0.00	0.00	-2,344.00	0.00
<b>Subtotal Function 2130 Health Services</b>									
62,900.00		4,867.25	68,951.30	-4,054.81	0.00	0.00	0.00	-4,054.81	106.45
<b>Function 2150 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	2,240.00	9,760.00	0.00	0.00	9,760.00	18.67
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	9,000.00	500.00	6,000.00	3,000.00	0.00	0.00	3,000.00	66.67
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	8,000.00	500.00	6,000.00	2,000.00	0.00	0.00	2,000.00	75.00
<b>Subtotal Function 2150 Speech Pathology and Audiology Serv</b>									
94,000.00		1,000.00	54,840.00	39,160.00	0.00	0.00	0.00	39,160.00	58.94
<b>Function 2210 Improvement of Instruction Services</b>									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	953.86	12,358.40	-12,358.40	0.00	0.00	-12,358.40	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	100.42	1,301.05	-1,301.05	0.00	0.00	-1,301.05	0.00
10-2210-2110-000-000	THIS	0.00	16.46	222.26	-222.26	0.00	0.00	-222.26	0.00
51-2210-2140-000-000	Medicare Only	0.00	13.84	179.29	-179.29	0.00	0.00	-179.29	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00	7,500.00	25.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	5,221.11	-221.11	0.00	0.00	-221.11	104.42
<b>Subtotal Function 2210 Improvment of Instruction Services</b>									
15,000.00		1,084.52	21,782.11	-6,782.15	0.00	0.00	0.00	-6,782.15	74.52
<b>Function 2220 Educational Media Services</b>									
10-2220-1100-000-000	ED MEDIA SERV SALARY	7,600.00	0.00	2,362.70	5,237.30	0.00	0.00	5,237.30	31.09
10-2220-1130-000-000	ED MEDIA AIDE SALARY	28,000.00	1,583.16	29,190.00	-1,190.00	0.00	0.00	-1,190.00	104.25
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	43.23	-43.23	0.00	0.00	-43.23	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	127.76	2,641.71	-291.76	0.00	0.00	-291.76	112.42
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	98.15	1,958.93	41.07	0.00	0.00	41.07	97.95
51-2220-2140-000-000	Medicare Only	700.00	22.95	458.16	241.87	0.00	0.00	241.87	65.45
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,122.60	227.40	0.00	0.00	227.40	83.16
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	500.00	0.00	368.63	131.37	0.00	0.00	131.37	73.73
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	174.24	1,325.76	0.00	0.00	1,325.76	11.62
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,342.00	-342.00	0.00	0.00	-342.00	117.10
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	850.00	50.00	0.00	0.00	50.00	94.44
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 Educational Media Services</b>									
47,400.00		1,631.96	41,512.33	5,067.00	0.00	0.00	0.00	5,067.00	67.65



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
<b>Function 2310 Board of Education Services</b>									
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	1,560.00	90.00	0.00	0.00	90.00	94.55
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	96.72	28.28	0.00	0.00	28.28	77.38
51-2310-2140-000-000	Medicare Only	50.00	1.74	22.62	27.38	0.00	0.00	27.38	45.24
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	0.00	5,754.57	245.43	0.00	0.00	245.43	95.91
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	1,360.00	15,622.21	-10,622.21	0.00	0.00	-10,622.21	312.45
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	6,952.50	41,666.25	-41,666.25	0.00	0.00	-41,666.25	0.00
Subtotal	2310-3180-000-000	5,000.00	8,312.50	57,288.50	-52,288.50	0.00	0.00	-52,288.50	1,145.77
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	3,238.00	-738.00	0.00	0.00	-738.00	129.52
Subtotal Function 2310	Board of Education Services	15,325.00	9,441.18	67,930.27	-52,635.21	0.00	0.00	-52,635.21	443.48
<b>Function 2320 Executive Administration Services</b>									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	123,500.00	9,507.70	123,600.10	-100.10	0.00	0.00	-100.10	100.08
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	13,000.00	1,000.91	13,011.90	-11.96	0.00	0.00	-11.96	100.09
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	164.04	2,169.09	330.91	0.00	0.00	330.91	86.76
51-2320-2140-000-000	Medicare Only	800.00	138.36	1,797.41	-997.42	0.00	0.00	-997.42	224.68
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	16,000.00	1,581.57	18,892.25	-2,892.25	0.00	0.00	-2,892.25	118.08
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	1,700.00	46,003.80	-6,003.80	0.00	0.00	-6,003.80	115.01
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	125.00	2,185.92	14.08	0.00	0.00	14.08	99.36
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	0.00	288.96	711.04	0.00	0.00	711.04	28.90
Subtotal Function 2320	Executive Administration Services	199,000.00	14,217.55	207,999.55	-8,949.55	0.00	0.00	-8,949.55	105.50
<b>Function 2361 Claims Paid from Self-Insurance Fun</b>									
80-2361-3800-000-000	UNEMPLOYMENT CLAIMS PAID	0.00	0.00	772.51	-772.51	0.00	0.00	-772.51	0.00
Subtotal Function 2361	Claims Paid from Self-Insurance Fun	0.00	0.00	772.51	-772.51	0.00	0.00	-772.51	0.00
<b>Function 2362 Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE</b>									
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00
Subtotal Function 2362	Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00
<b>Function 2364 Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>									
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00	0.00
Subtotal Function 2364	Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00	0.00
<b>Function 2369 Legal Services</b>									
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Subtotal Function 2369	Legal Services	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Function 2410 Office of the Principal Services</b>									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	150,000.00	12,791.31	156,357.40	-6,357.40	0.00	0.00	-6,357.40	104.24
10-2410-1120-000-000	PRINCIPAL SECY SALARY	45,000.00	3,925.63	51,844.28	-6,844.28	0.00	0.00	-6,844.28	115.21
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	15,000.00	1,259.41	16,373.21	-1,373.21	0.00	0.00	-1,373.21	109.15
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	206.40	2,729.22	770.78	0.00	0.00	770.78	77.98
50-2410-2120-000-000	Municipal Retirement	5,250.00	316.80	4,767.61	482.31	0.00	0.00	482.31	90.81
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	242.38	3,202.11	-2.11	0.00	0.00	-2.11	100.07
51-2410-2140-000-000	Medicare Only	3,900.00	241.77	2,892.41	1,007.59	0.00	0.00	1,007.59	74.16
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	25,000.00	3,129.54	36,801.23	-11,801.23	0.00	0.00	-11,801.23	147.20



June 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
10-2410-2300-000-000	BENEFITS-TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	1,266.75	-266.75	0.00	0.00	-266.75	126.68
10-2410-4000-000-000	PRINCIPAL SUPPLIES	1,500.00	97.40	328.48	1,171.52	0.00	0.00	1,171.52	21.90
<b>Supplemental Function 2430 Office of the Principal Services</b>		<b>235,350.00</b>	<b>22,292.77</b>	<b>270,582.88</b>	<b>-21,212.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,212.91</b>	<b>108.53</b>
<b>Function 2520</b>	<b>Fiscal Services</b>								
10-2520-1100-000-000	FISCAL SERVICE SALARY	51,300.00	4,096.38	52,445.77	-1,145.71	0.00	0.00	-1,145.71	102.23
50-2520-2120-000-000	Municipal Retirement	4,950.00	330.58	4,824.74	125.26	0.00	0.00	125.26	97.47
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	204.98	2,664.66	435.36	0.00	0.00	435.36	85.96
51-2520-2140-000-000	Medicare Only	800.00	47.94	623.17	176.83	0.00	0.00	176.83	77.90
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	585.08	8,131.51	-8,131.51	0.00	0.00	-8,131.51	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.00	0.00	10,986.72	2,013.28	0.00	0.00	2,013.28	84.51
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	1,089.61	-89.67	0.00	0.00	-89.67	108.97
<b>Supplemental Function 2520 Fiscal Services</b>		<b>74,150.00</b>	<b>5,264.98</b>	<b>80,766.11</b>	<b>-8,515.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,515.71</b>	<b>108.92</b>
<b>Function 2530</b>	<b>Facilities Acquisition and Construct</b>								
90-2530-3000-000-000	LIFE SAFETY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
60-2530-5000-000-000	CAPITAL OUTLAY	700,000.00	0.00	553,274.68	146,725.32	0.00	0.00	146,725.32	79.04
<b>Supplemental Function 2530 Facilities Acquisition and Construct</b>		<b>725,000.00</b>	<b>0.00</b>	<b>553,274.68</b>	<b>146,725.32</b>	<b>0.00</b>	<b>0.00</b>	<b>146,725.32</b>	<b>79.04</b>
<b>Function 2540</b>	<b>Operation and Maintenance of Plant</b>								
20-2540-1100-000-000	BLDG. SALARIES	135,000.00	10,332.09	135,385.62	-385.62	0.00	0.00	-385.62	100.29
20-2540-1200-000-000	BLDG. SALARIES TEMP.	2,500.00	521.93	1,445.91	1,054.09	0.00	0.00	1,054.09	57.84
50-2540-2120-000-000	Municipal Retirement	14,000.00	875.92	12,579.98	1,420.02	0.00	0.00	1,420.02	89.86
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	641.66	8,109.21	-509.27	0.00	0.00	-509.27	106.70
51-2540-2140-000-000	Medicare Only	2,100.00	150.07	1,896.47	203.53	0.00	0.00	203.53	90.31
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,340.21	29,175.51	2,823.49	0.00	0.00	2,823.49	91.18
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	65,000.00	273.00	45,693.92	19,306.08	0.00	0.00	19,306.08	70.30
20-2540-3210-000-000	PURCHASE SERV GARBAGE	7,500.00	696.48	8,066.41	-566.41	0.00	0.00	-566.41	107.55
20-2540-3230-000-000	PUR SERV - OTHER	60,000.00	44.27	51,094.58	8,905.42	0.00	0.00	8,905.42	85.16
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.76	4,914.61	-414.61	0.00	0.00	-414.61	109.21
80-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	0.00	28,227.00	-28,227.00	0.00	0.00	-28,227.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	1,424.91	26,573.33	3,426.67	0.00	0.00	3,426.67	88.58
20-2540-4100-001-000	SUPPLIES & MATERIALS-GRANT	0.00	588.60	2,141.85	-2,141.85	0.00	0.00	-2,141.85	0.00
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	1,072.91	25,344.11	-5,344.11	0.00	0.00	-5,344.11	126.72
20-2540-4660-000-000	SUPPLIES - ELECTRIC	50,000.00	5,137.39	59,949.01	-9,949.01	0.00	0.00	-9,949.01	119.90
20-2540-5000-000-000	CAPITAL OUTLAY	10,000.00	5,136.41	16,370.81	-6,370.81	0.00	0.00	-6,370.81	216.21
20-2540-5000-001-000	CAPITAL OUTLAY-GRANT	0.00	0.00	25,403.70	-25,403.70	0.00	0.00	-25,403.70	0.00
<b>Supplemental Function 2540 Operation and Maintenance of Plant</b>		<b>448,200.00</b>	<b>29,845.77</b>	<b>482,573.21</b>	<b>-42,173.21</b>	<b>5,234.01</b>	<b>0.00</b>	<b>-42,173.21</b>	<b>110.77</b>
<b>Function 2550</b>	<b>Pupil Transportation Services</b>								
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.00	3,623.58	61,864.55	3,135.45	0.00	0.00	3,135.45	95.18
40-2550-1120-000-000	TRANS SALARIES SPEC ED	25,000.00	480.00	18,141.51	6,858.49	0.00	0.00	6,858.49	72.57
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	9,500.00	860.28	11,329.09	-1,829.09	0.00	0.00	-1,829.09	119.25
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	10,000.00	359.30	7,244.21	2,755.79	0.00	0.00	2,755.79	72.44
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	65.25	588.28	-88.28	0.00	0.00	-88.28	117.66
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	38,000.00	377.50	4,797.91	33,202.09	0.00	0.00	33,202.09	12.63



June 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
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	76.13	480.92	519.08	0.00	0.00	519.08	48.09
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	9,500.00	152.26	7,221.10	2,278.90	0.00	0.00	2,278.90	76.01
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	1,000.00	141.38	2,501.30	-1,501.30	0.00	0.00	-1,501.30	250.13
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	648.88	-148.88	0.00	0.00	-148.88	129.78
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	253.78	1,054.88	-554.88	0.00	0.00	-554.88	210.98
10-2550-2100-000-000	TEACHER RETIREMENT	0.00	0.00	1.98	-1.98	0.00	0.00	-1.98	0.00
40-2550-2100-000-000	TEACHER RETIREMENT	0.00	0.00	0.13	-0.13	0.00	0.00	-0.13	0.00
<b>Subtotal</b>	<b>2550-2100-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>0.00</b>
40-2550-2110-000-000	THIS	0.00	0.00	0.35	-0.35	0.00	0.00	-0.35	0.00
50-2550-2120-000-000	Municipal Retirement	7,000.00	363.34	8,100.51	-1,100.51	0.00	0.00	-1,100.51	115.72
50-2550-2120-001-000	Municipal Retirement	350.00	4.97	217.37	132.63	0.00	0.00	132.63	62.11
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	371.63	6,961.19	38.81	0.00	0.00	38.81	99.45
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	24.50	220.45	129.55	0.00	0.00	129.55	63.00
51-2550-2140-000-000	Medicare Only	2,000.00	86.93	1,628.84	371.16	0.00	0.00	371.16	81.44
51-2550-2140-001-000	Medicare Only	75.00	5.73	51.54	23.46	0.00	0.00	23.46	68.72
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	80.25	5,732.17	-5,482.17	0.00	0.00	-5,482.17	2,292.87
40-2550-3000-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	1,916.00	84.00	0.00	0.00	84.00	95.80
40-2550-3100-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	5,520.84	21,354.12	645.88	0.00	0.00	645.88	97.06
40-2550-3120-000-000	PURCHASE SERVICE - REPAIRS	6,000.00	0.00	2,821.10	3,178.90	0.00	0.00	3,178.90	47.02
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,000.00	0.00	115,598.00	-598.00	0.00	0.00	-598.00	100.52
40-2550-3800-000-000	PURCHASE SERVICE INS	10,000.00	0.00	9,622.00	378.00	0.00	0.00	378.00	96.22
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	205.00	1,770.43	-270.43	0.00	0.00	-270.43	118.03
40-2550-4640-000-000	SUPPLIES OIL & GAS	25,000.00	6,443.10	37,981.10	-12,981.10	0.00	0.00	-12,981.10	151.92
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00
<b>Subtotal</b>	<b>Food Services</b>	<b>835,725.00</b>	<b>10,465.80</b>	<b>329,350.10</b>	<b>5,272.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,272.24</b>	<b>97.23</b>
10-2560-1000-000-000	FOOD SERVICE SALARIES	49,000.00	2,800.57	54,349.09	-5,349.09	0.00	0.00	-5,349.09	110.92
10-2560-1200-000-000	Food Service Subs	0.00	0.00	879.00	-879.00	0.00	0.00	-879.00	0.00
50-2560-2120-000-000	Municipal Retirement	5,500.00	169.59	4,192.49	1,307.51	0.00	0.00	1,307.51	76.23
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	173.64	3,424.10	175.87	0.00	0.00	175.87	95.11
51-2560-2140-000-000	Medicare Only	1,200.00	40.61	800.82	399.18	0.00	0.00	399.18	66.74
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	1,211.00	289.00	0.00	0.00	289.00	80.73
10-2560-3000-000-000	FOOD SERV SUPP NONFOOD	5,000.00	549.03	4,149.20	850.80	0.00	0.00	850.80	82.98
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	110,000.00	9,228.20	116,544.80	-6,544.80	0.00	0.00	-6,544.80	105.95
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	260.51	4,846.98	-846.98	0.00	0.00	-846.98	121.17
10-2560-4400-000-000	Prek Food Supplies	0.00	146.01	1,287.10	-1,287.10	0.00	0.00	-1,287.10	0.00
<b>Subtotal</b>	<b>Food Services</b>	<b>179,300.00</b>	<b>10,385.22</b>	<b>201,891.20</b>	<b>-17,389.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,389.20</b>	<b>106.80</b>
10-2900-3800-000-000	Other Support Services	0.00	0.00	17,629.00	-17,629.00	0.00	0.00	-17,629.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>Other Support Services</b>	<b>100.00</b>	<b>0.00</b>	<b>17,629.00</b>	<b>-17,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,629.00</b>	<b>0.00</b>
10-3500-1000-000-000	Custody and Child Care Services	94,000.00	6,902.28	100,797.43	-6,797.43	0.00	0.00	-6,797.43	107.23



June 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
50-3500-2120-000-000	Municipal Retirement	9,500.00	557.01	9,171.33	328.67	0.00	0.00	328.67	96.54
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	399.54	6,006.82	393.18	0.00	0.00	393.18	93.86
51-3500-2140-000-000	Medicare Only	1,800.00	93.44	1,404.71	395.22	0.00	0.00	395.22	78.04
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,759.38	14,652.90	-4,652.90	0.00	0.00	-4,652.90	146.53
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	45.00	105.00	0.00	0.00	105.00	30.00
10-3500-4000-000-000	DAY CARE SUPPLIES	5,000.00	579.79	5,246.15	-246.15	0.00	0.00	-246.15	104.92
<b>Separated Function 3500 - Custody and Child Care Services</b>		<b>126,833.00</b>	<b>10,291.44</b>	<b>137,324.44</b>	<b>-10,474.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,474.44</b>	<b>108.23</b>
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	47,000.00	0.00	50,990.29	-3,990.29	0.00	0.00	-3,990.29	108.49
10-4120-3100-000-000	ID.E.A.-VISION PUR SERV	0.00	0.00	125.4E	-125.4E	0.00	0.00	-125.4E	0.00
10-4120-3200-000-000	ID.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.00	0.00	62,761.74	-27,761.74	0.00	0.00	-27,761.74	179.32
10-4120-3300-000-000	ID.E.A. OCC. THERAPY PUR. SERVICE	27,000.00	0.00	99,458.2	-72,458.2	0.00	0.00	-72,458.2	368.36
10-4120-3400-000-000	ID.E.A. - HEARING IMPAIRED PUR SER	9,500.00	0.00	8,063.60	1,436.40	0.00	0.00	1,436.40	84.88
10-4120-3500-000-000	ID.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	0.00	9,509.71	990.21	0.00	0.00	990.21	90.57
10-4120-3600-000-000	ID.E.A. SOCIAL WORK PUR SER	49,000.00	0.00	45,345.68	3,654.32	0.00	0.00	3,654.32	92.54
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	7,542.5E	42,405.0	-42,405.0	0.00	0.00	-42,405.0	0.00
10-4120-3700-001-000	ID.E.A. Speech Pur Serv	0.00	0.00	142.39	-142.39	0.00	0.00	-142.39	0.00
<b>Separated Function 4120 - Payments for Special Education Prog</b>		<b>128,000.00</b>	<b>7,542.5E</b>	<b>318,802.2</b>	<b>-140,802.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,802.2</b>	<b>129.10</b>
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	5,183.20	86,466.09	-21,466.09	0.00	0.00	-21,466.09	133.02
<b>Separated Function 4220 - Payments for Special Education Prog</b>		<b>65,000.00</b>	<b>5,183.20</b>	<b>86,466.09</b>	<b>-21,466.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,466.09</b>	<b>133.02</b>
Function 4400	Payments to Other Governmental Unit								
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	80,000.00	0.00	87,069.20	-7,069.20	0.00	0.00	-7,069.20	108.84
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	30,000.00	0.00	39,881.3	-9,881.3E	0.00	0.00	-9,881.3E	132.94
<b>Separated Function 4400 - Payments to Other Governmental Unit</b>		<b>110,000.00</b>	<b>0.00</b>	<b>126,950.5</b>	<b>-16,950.5</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,950.5</b>	<b>115.94</b>
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	110,000.0	0.00	53,087.5	56,912.5	0.00	0.00	56,912.5	48.26
<b>Separated Function 5240 - Capital Appreciation bonds</b>		<b>110,000.0</b>	<b>0.00</b>	<b>53,087.5</b>	<b>56,912.5</b>	<b>0.00</b>	<b>0.00</b>	<b>56,912.5</b>	<b>48.26</b>
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	22,211.1	22,211.1	-211.1E	0.00	0.00	-211.1E	100.96
<b>Separated Function 5300 - Debt Service - Payment of Principal</b>		<b>22,000.00</b>	<b>22,211.1</b>	<b>22,211.1</b>	<b>-211.1E</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.1E</b>	<b>100.96</b>
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
<b>Separated Function 5340 - Capital Appreciation bonds</b>		<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000.00</b>	<b>0.00</b>
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
<b>Separated Function 5400 - Debt Service Other - Short-Term Deb</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
Function 8110	Abolishment or Abatement of Working								
70-8110-0000-000-000	TRANSFER TO OTHER FUNDS	0.00	150,000.0	150,000.0	-150,000.0	0.00	0.00	-150,000.0	0.00

June 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
Subtotal Function 8110	Adjustment of Payment of Working	0.00	150,000.0	150,000.0	-150,000.0	0.00	0.00	-150,000.0	0.00
Function 8120	Permanent Transfer of Interest from								
70-8120-0000-000-000	PERM. TRANSFER-INTEREST	0.00	3,641.21	3,641.21	-3,641.21	0.00	0.00	-3,641.21	0.00
Subtotal Function 8120	Permanent Transfer of Interest from	0.00	3,641.21	3,641.21	-3,641.21	0.00	0.00	-3,641.21	0.00
Function 8150	Transfer from Capital Projects to O								
60-8150-0000-000-000	TRANSFER TO O & M FUND	0.00	200,230.8	200,230.8	-200,230.8	0.00	0.00	-200,230.8	0.00
Subtotal Function 8150	Transfer from Capital Projects to O	0.00	200,230.8	200,230.8	-200,230.8	0.00	0.00	-200,230.8	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.0	1,880.5	22,211.1	12,788.9	0.00	0.00	12,788.9	63.46
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.0	1,880.5	22,211.1	12,788.9	0.00	0.00	12,788.9	63.46
Function 8510	Taxes Pledged to Pay Interest on Ca								
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.0	0.00	0.00	2,000.0	0.00	0.00	2,000.0	0.00
Subtotal Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.0	0.00	0.00	2,000.0	0.00	0.00	2,000.0	0.00





June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
<b>Fund 60 Totals</b>									
	Total Assets	594,628.5	-200,230.8	-594,628.5	0.00	0.00	0.00	0.00	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-594,628.5	0.00	-158,877.9	-753,505.5	0.00	0.00	-753,505.5	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	700,000.0	200,230.8	753,505.5	-53,505.5	0.00	0.00	-53,505.5	107.84
	Expenditures - Revenues	700,000.00	200,230.82	753,505.50	-53,505.50	0.00	0.00	-53,505.50	0.00
	Ending Fund Balance	105,371.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 70 Totals</b>									
	Total Assets	876,489.71	-153,470.90	-238,847.48	587,652.23	0.00	0.00	587,652.23	66.11
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-876,489.71	0.00	158,877.00	-717,622.71	0.00	0.00	-717,622.71	90.78
	Total Revenues	26,076.0	170.35	23,870.8	2,405.15	0.00	0.00	2,405.15	0.00
	Total Expenditures	0.00	153,641.29	153,641.29	-153,641.29	0.00	0.00	-153,641.29	0.00
	Expenditures - Revenues	-26,076.0	153,470.9	129,970.4	-156,046.4	0.00	0.00	-156,046.4	0.00
	Ending Fund Balance	-902,575.71	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	65.11
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 80 Totals</b>									
	Total Assets	53,090.0	-6,489.81	39,907.11	92,997.11	0.00	0.00	92,997.11	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-53,090.0	0.00	0.00	-53,090.0	0.00	0.00	-53,090.0	0.00
	Total Revenues	129,117.00	482.90	128,201.86	915.14	0.00	0.00	915.14	99.29
	Total Expenditures	116,000.0	6,952.51	88,294.7	27,705.2	0.00	0.00	27,705.2	76.12
	Expenditures - Revenues	-13,117.00	6,489.80	-39,907.10	26,790.10	0.00	0.00	26,790.10	0.00
	Ending Fund Balance	-66,207.0	0.00	0.00	-92,997.11	0.00	0.00	-92,997.11	140.48
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 90 Totals</b>									
	Total Assets	345,208.31	139.50	30,688.40	375,896.71	0.00	0.00	375,896.71	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-345,208.31	0.00	0.00	-345,208.31	0.00	0.00	-345,208.31	95.31
	Total Revenues	32,200.0	139.51	30,688.41	1,511.61	0.00	0.00	1,511.61	0.00
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures - Revenues	-7,200.01	-139.51	-30,888.41	28,488.41	0.00	0.00	28,488.41	0.00
	Ending Fund Balance	-352,408.31	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	106.67
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>									
	Total Assets	2,644,830.5	-172,876.2	-512,865.2	2,131,965.3	0.00	0.00	2,131,965.3	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-2,535,172.7	0.00	0.00	-2,535,172.7	0.00	0.00	-2,535,172.7	0.00
	Total Revenues	6,590,575.00	630,589.72	6,862,870.44	-272,295.44	0.00	0.00	-272,295.44	104.13

June 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	6,746,606.1	803,465.9	7,375,735.6	-629,129.6	13,089.5	0.00	-642,219.1	109.52
	Expenditures - Revenues	156,031.00	172,876.25	512,865.22		13,089.53	0.00	-369,923.75	
	Ending Fund Balance	-2,438,799.2			-2,022,307.4			-2,009,217.9	80.73
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget(Open Bal)}$									
$\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget(Open Bal)}$									