

Pearl City CUSD #200
Cash Position
7/31/2022


	Education	Building	Bond & Int.	Transportation	L.M.R.F.	Soc Sec	Capital Projects	Working Cash	Tot	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$636,659.09	\$107,037.74	\$215.42	\$155,619.82	\$15,689.56	\$60,197.42	\$0.00	\$587,652.23	\$92,997.10	\$375,896.71	\$2,131,965.09
CURRENT MONTH DEPOSITS	\$563,905.73	\$43,031.28	\$21,738.53	\$46,750.39	\$20,201.23	\$20,205.17	\$0.00	\$4,524.43	\$26,456.58	\$6,310.76	\$753,124.10
SUBTOTAL	\$1,200,564.82	\$150,069.02	\$21,953.95	\$202,370.21	\$135,890.79	\$80,402.59	\$0.00	\$592,176.66	\$119,453.68	\$382,207.47	\$2,885,089.19
CURRENT MONTH EXPENSES	\$441,377.44	\$31,652.88		\$121,863.14	\$4,216.95	\$7,649.55			\$29,999.50		\$636,759.46
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$759,187.38	\$118,416.14	\$21,953.95	\$80,507.07	\$131,673.84	\$72,753.04	\$0.00	\$592,176.66	\$89,454.18	\$382,207.47	\$2,248,329.73

Total All Funds \$2,248,329.73

Outstanding Checks 72,716.42
 Total Available \$2,321,045.15
 Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 142,812.83
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 68,743.35
Pearl City Bank	\$ 1,679,488.97
Citizens Bank	\$ 2,321,045.15

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


 Treasurer

IMPREST FUND
AUGUST 2022 (7/16/22-8/12/22)

<u>EDUCATION FUND</u>	Name		Amount	Fund Total
1520.3000	Lake Carroll Golf Course - Invite	15301	<u>\$105.00</u>	\$105.00
1530.3000	Lake Carroll Golf Course - Invite	15301	<u>\$105.00</u>	\$105.00
2520.4000	Sullivan's - Refreshments for Auditors	15300	<u>\$24.62</u>	\$24.62
	TOTAL IMPREST FUND			<u>\$234.62</u>
	TOTAL EDUCATION FUND			\$234.62

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

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Activity Account Detail Information for Current Month : Jul: Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
100-101	Operetta	788.19	0.00	0.00	788.19	0.00	0.00	788.19
100-102	PCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	21,596.65	197.44	387.99	21,406.10	0.00	0.00	21,406.10
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	426.08	0.00	0.00	426.08	0.00	0.00	426.08
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-322	Class of 2022	4,237.99	0.00	1,449.95	2,788.04	0.00	0.00	2,788.04
300-323	Class of 2023	5,568.77	0.00	0.00	5,568.77	0.00	0.00	5,568.77
300-324	Class of 2024	2,906.24	0.00	0.00	2,906.24	0.00	0.00	2,906.24
300-325	Class of 2025	3,799.74	0.00	0.00	3,799.74	0.00	0.00	3,799.74
300-326	Class of 2026	1,673.73	0.00	0.00	1,673.73	0.00	0.00	1,673.73
300-327	Class of 2027	3,929.76	626.20	0.00	4,555.96	0.00	0.00	4,555.96
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12
300-402	Art Club	553.87	0.00	0.00	553.87	0.00	0.00	553.87
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	2.22	0.00	0.00	2.22	0.00	0.00	2.22
300-406	Chorus	2,555.08	0.00	0.00	2,555.08	0.00	0.00	2,555.08
300-407	Dance Team	204.09	0.00	0.00	204.09	0.00	0.00	204.09
300-408	Drama/Musical	1,745.31	0.00	0.00	1,745.31	0.00	0.00	1,745.31
300-410	EPA	13,488.97	0.00	264.00	13,224.97	0.00	0.00	13,224.97
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	106.46	0.00	0.00	106.46	0.00	0.00	106.46
300-414	PC Peak	(761.74)	0.00	0.00	(761.74)	0.00	0.00	(761.74)
300-415	Pearlanna	11,335.17	0.00	0.00	11,335.17	0.00	0.00	11,335.17
300-416	Pepsi Fund	2,338.09	0.00	299.10	2,038.99	0.00	0.00	2,038.99
300-417	Servant Leadership	497.91	0.00	0.00	497.91	0.00	0.00	497.91
300-419	Spanish Club	760.09	0.00	0.00	760.09	0.00	0.00	760.09
300-420	Speech	1,978.40	375.72	0.00	2,354.12	0.00	0.00	2,354.12
300-421	Student Council	3,444.21	0.00	0.00	3,444.21	0.00	0.00	3,444.21
300-422	HS-Student Projects	1,634.34	51.38	0.00	1,685.72	0.00	0.00	1,685.72
300-423	FPA Garden	3,138.09	0.00	0.00	3,138.09	0.00	0.00	3,138.09
300-450	AD Supply	1,989.98	0.00	0.00	1,989.98	0.00	0.00	1,989.98
300-451	Baseball	3,130.60	0.00	0.00	3,130.60	0.00	0.00	3,130.60
300-452	Boy's Basketball	1,170.59	626.20	0.00	1,796.79	0.00	0.00	1,796.79
300-453	Girl's Basketball	1,976.56	0.00	0.00	1,976.56	0.00	0.00	1,976.56
300-454	Booster Club Fund	2,515.68	0.00	0.00	2,515.68	0.00	0.00	2,515.68
300-455	EPC Cheerleaders	3,106.13	0.00	0.00	3,106.13	0.00	0.00	3,106.13
300-456	EPC HS Football	10,079.90	1,913.00	232.00	11,760.90	0.00	0.00	11,760.90
300-457	Fishing Club	1,049.71	0.00	0.00	1,049.71	0.00	0.00	1,049.71
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	GOLF	354.51	0.00	0.00	354.51	0.00	0.00	354.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	6,393.48	0.00	0.00	6,393.48	0.00	0.00	6,393.48
300-462	Softball	1,273.84	0.00	0.00	1,273.84	0.00	0.00	1,273.84
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-464	Volleyball	142.85	626.20	0.00	769.05	0.00	0.00	769.05
300-465	Wolflpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37
T O T A L S :		138,165.00	6,266.02	2,633.04	141,797.98	0.00	0.00	141,797.98

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Activity Account Detail Information

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only
 100-103 Elementary-Student Proje 21,596.65 197.44 387.99 21,406.10 0.00 0.00 21,406.10

Sponsors
 CHRISTMAN, BRENT A

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

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

Revenues for Current Month : Jul; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/28/22	CR-17	Lego League - Concessions				0.00	166.90	166.90	07
07/31/22	CR-19	1/2 July Interest				0.00	30.54	197.44	07
		Net Activity : 197.44				0.00	197.44		

Expenses for Current Month : Jul; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/19/22	Ch-2844	CC Reimb- Music Apps-Sensory Rm		PEARL CITY SCHOOLS	22370	261.45	0.00	(261.45)	07
07/20/22	Ch-2848	Elem Library Book		AMAZON CAPITAL SERVICES, INC.	22374	3.99	0.00	(265.44)	07
07/20/22	Ch-2849	Elem Library Books		AMAZON CAPITAL SERVICES, INC.	22375	16.98	0.00	(282.43)	07
07/28/22	Ch-2851	Daycare Toys		LINDSAY STEPHAN	22377	105.56	0.00	(387.99)	07

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: (387.99)					387.99	0.00	

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

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

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

Sponsors
 SERVIN, DEVIN B

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only
 200-254 JH Boys Basketball 426.08 0.00 0.00 426.08 0.00 0.00 426.08

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Activity Account Detail Information

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; 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
Related Fund Accounts
 10-0000-1700-200-260 JH Track Revenue
 10-1560-6900-200-260 JH Track Expense

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

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

Sponsors
 No Sponsors have been assigned to this Activity Club
Related Fund Accounts
 10-0000-1700-300-317 Class of 2017 Revenue
 10-1560-6900-300-317 Class of 2017 Expense

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

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

Sponsors
 KOSAMAKI, ADRIAN ANDROKI
 WHITEREAD, CARLA ANN
Related Fund Accounts
 10-0000-1700-300-320 Class of 2020 Revenue
 10-1560-6900-300-320 Class of 2020 Expense

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

Activity Account Detail Information

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

Sponsors
 DOWNNEY, SEAN MARK
 LORTIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 4,237.99 0.00 1,449.95 2,788.04 0.00 0.00 2,788.04
 300-322 Class of 2022

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ's	Mth
07/19/22	Ch-2845	Window Screen Supplies		PEARL CITY SCHOOLS	22371	49.95	0.00	(49.95)	07
07/19/22	Ch-2846	Window Screens		GILBERT HERSHEY	22372	1,400.00	0.00	(1,449.95)	07
		Net Activity: (1,449.95)				1,449.95	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 5,568.77 0.00 0.00 5,568.77 0.00 0.00 5,568.77
 300-323 Class of 2023

Sponsors
 TESSENDORF, HEATHER D
 SERVIN, DEVIN B

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only
 300-324 Class of 2024 2,906.24 973.20 0.00 3,879.44 0.00 3,879.44

Sponsors
 SPARK, MEGAN SUE
 PETTA, JENNIFER K

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

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

Revenue for Current Month : Jul; Active Clubs Only		Expense for Current Month : Jul; Active Clubs Only	
Date	Trans# Description	PO NO Vendor Name	Check# Debit Credit
07/28/22	CR-17 Bingo		0.00 347.00
07/28/22	CR-17 Summer Concessions		0.00 626.20
	Net Activity: 973.20		0.00 973.20

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only
 300-325 Class of 2025 3,799.74 876.68 0.00 4,676.42 0.00 4,676.42

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 : Jul; Active Clubs Only

Revenue for Current Month : Jul; Active Clubs Only		Expense for Current Month : Jul; Active Clubs Only	
Date	Trans# Description	PO NO Vendor Name	Check# Debit Credit
07/28/22	CR-17 Summer Concessions		0.00 876.68
	Net Activity: 876.68		0.00 876.68

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only
 300-326 Class of 2026 1,673.73 0.00 0.00 1,673.73 0.00 1,673.73

Sponsors
 KOBE, 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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only
 300-327 Class of 2027 3,929.76 626.20 0.00 4,555.96 0.00 4,555.96

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Jul; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/28/22	CR-17	Summer Concessions				0.00	626.20	626.20	07
Net Activity: 626.20								0.00	626.20

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; 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
 FRANSEN, KRISTI LEIGH

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

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

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

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

Sponsors
 SMITH, COURTNEY LYN

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

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

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

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

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for Current Month : Jul; Active Clubs Only 2.45 0.00 0.00 2.45 0.00 0.00 2.45

Sponsors
 IORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul; Active Clubs Only
 300-405 Band 2.22 0.00 0.00 2.22 0.00 0.00 2.22

Sponsors
 MILAM, MATTHEW 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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul; Active Clubs Only
 300-406 Chorus 2,555.08 0.00 0.00 2,555.08 0.00 0.00 2,555.08

Sponsors
 EHLERS, TAMMY LOUISE

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

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; 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, JAMIE LYNN

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; Active Clubs Only							
300-410	FFA	13,488.97	0.00	264.00	13,224.97	0.00	0.00	13,224.97

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

Expenses for Current Month : Jul; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/21/22	Ch-2860	Section Officer FFA Poles		NATIONAL FFA ORGANIZATION	22376	264.00	0.00	(264.00)	07
		Net Activity: (264.00)				264.00	0.00		

Activity Account Detail Information

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

Sponsors
 WELF, RANDALL DENNIS

Related Fund Accounts
 10-0000-1700-300-411
 10-1560-6900-300-411

Library
 Library

Revenue
 Expense

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

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

Sponsors
 WELF, RANDALL DENNIS

Related Fund Accounts
 10-0000-1700-300-412
 10-1560-6900-300-412

Media Club
 Media Club

Revenue
 Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 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
 10-1560-6900-300-413

NHS
 NHS

Revenue
 Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-414 PC Park (761.74) 0.00 0.00 (761.74) 0.00 0.00 (761.74)

Sponsors
 BETTY, JENNIFER K
 SPAIN, MEGAN SUE

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

PC Park
 PC Park

Revenue
 Expense

Activity Account Detail Information

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul; 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								
Related Fund Accounts								
10-0000-1700-300-415	Pearlanna							
10-1560-6900-300-415	Pearlanna							
Revenue and Expense Detail for Current Month : Jul; Active Clubs Only								
Revenues for Current Month : Jul; Active Clubs Only								
Expenses for Current Month : Jul; Active Clubs Only								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul; Active Clubs Only								
300-416	Pepsi Fund	2,338.09	0.00	299.10	2,038.99	0.00	0.00	2,038.99
Sponsors								
SCHIFFMAN, MICHAEL P								
Related Fund Accounts								
10-0000-1700-300-416	Pepsi Fund							
10-1560-6900-300-416	Pepsi Fund							
Revenue and Expense Detail for Current Month : Jul; Active Clubs Only								
Revenues for Current Month : Jul; Active Clubs Only								
Expenses for Current Month : Jul; Active Clubs Only								

Expenses for Current Month : Jul; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ Mth	
07/8/22	Ch-2843	Annual Staff Luncheon		CANDLELIGHT INN	22369	299.10	0.00	(299.10)	07
		Net Activity: (299.10)				299.10	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jul; Active Clubs Only								
300-417	Servant Leadership	497.91	0.00	0.00	497.91	0.00	0.00	497.91
Sponsors								
HAMPTON, DEBRA KAY								
FELTA, JENNIFER K								
Related Fund Accounts								
10-0000-1700-300-417	Servant Leadership							
10-1560-6900-300-417	Servant Leadership							
Revenue and Expense Detail for Current Month : Jul; Active Clubs Only								
Revenues for Current Month : Jul; Active Clubs Only								
Expenses for Current Month : Jul; Active Clubs Only								

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; 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	Spanish Club							Revenue
10-1560-6900-300-419	Spanish Club							Expense
Revenue and Expense Detail for Current Month : Jul; Active Clubs Only								
Revenues for Current Month : Jul; Active Clubs Only								
Expenses for Current Month : Jul; Active Clubs Only								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; Active Clubs Only							
300-420	Speech	1,978.40	375.72	0.00	2,354.12	0.00	0.00	2,354.12
Sponsors								
KROGULL, NICHOLAS EDWARD								
Related Fund Accounts								
10-0000-1700-300-420	Speech							Revenue
10-1560-6900-300-420	Speech							Expense
Revenue and Expense Detail for Current Month : Jul; Active Clubs Only								

Revenues for Current Month : Jul; Active Clubs Only								
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
07/28/22	CR-17	Summer Concessions				0.00	375.72	375.72 07
Net Activity: 375.72						0.00	375.72	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; Active Clubs Only							
300-421	Student Council	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 : Jul; Active Clubs Only								
Revenues for Current Month : Jul; Active Clubs Only								
Expenses for Current Month : Jul; Active Clubs Only								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; Active Clubs Only							
300-422	HS-Student Projects	1,634.34	51.38	0.00	1,685.72	0.00	0.00	1,685.72

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Sponsors
 ASCHE, 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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/08/22	CR-18	Pepsi ACH Deposit				0.00	20.83	20.83	07
07/31/22	CR-19	1/2 July Interest				0.00	30.55	51.38	07
		Net Activity: 51.38				0.00	51.38		

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-423 FFA Garden 3,138.09 0.00 0.00 3,138.09 0.00 0.00 3,138.09

Sponsors
 GALTAGER, KRISTEN A

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

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-450 AD Supply 1,989.98 0.00 0.00 1,989.98 0.00 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 : Jul; Active Clubs Only

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-451 Baseball 3,130.60 0.00 0.00 3,130.60 0.00 0.00 3,130.60

Sponsors
 FLAGER, RYNE M

Related Fund Accounts

Activity Account Detail Information

10-0000-1700-300-451 Baseball Revenue
 10-1560-6900-300-451 Baseball Expense

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

300-452 Boy's Basketball 1,170.59 626.20 0.00 1,796.79 0.00 0.00 1,796.79

For Current Month : Jul; Active Clubs Only

Net Activity : 626.20

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/26/22	CR-17	Summer Concessions				0.00	626.20	626.20	07
						0.00	626.20		

Revenues for Current Month : Jul; Active Clubs Only

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

300-453 Girl's Basketball 1,976.56 0.00 0.00 1,976.56 0.00 0.00 1,976.56

For Current Month : Jul; Active Clubs Only

Net Activity : 0.00

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

300-454 Booster Club Fund 2,515.68 0.00 0.00 2,515.68 0.00 0.00 2,515.68

For Current Month : Jul; Active Clubs Only

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

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

Revenues for Current Month : Jul; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Jul, Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul, Active Clubs Only
 300-455 EPC Cheerleaders 3,106.13 0.00 0.00 3,106.13 0.00 0.00 3,106.13

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Jul, Active Clubs Only

Revenues for Current Month : Jul, Active Clubs Only
 Expenses for Current Month : Jul, Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul, Active Clubs Only
 300-456 EPC HS Football 10,079.90 1,913.00 232.00 11,760.90 0.00 0.00 11,760.90

Sponsors
 MCNUTT, JARED A

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

Revenue and Expense Detail for Current Month : Jul, Active Clubs Only

Revenues for Current Month : Jul, Active Clubs Only											
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth		
07/06/22	CR-20	Returned check - Reed				0.00	(80.00)	(80.00)	07		
07/28/22	CR-17	7 on 7				0.00	685.00	685.00	07		
07/28/22	CR-17	Donations				0.00	330.00	935.00	07		
07/28/22	CR-17	Shirt Orders				0.00	788.00	1,703.00	07		
07/28/22	CR-17	7 on 7 gear & JH FB Camp				0.00	210.00	1,913.00	07		
		Net Activity: 1,913.00				0.00	1,913.00				

Expenses for Current Month : Jul, Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth		
07/20/22	Ch-2847	7 on 7 Tournament		BYRON HIGH SCHOOL	22373	232.00	0.00	(232.00)	07		
		Net Activity: (232.00)				232.00	0.00				

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

Activity Account Detail Information

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-458 Football Revenue
 10-1560-6900-300-458 Football Expense

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 FRANSEN, KRISTI LEIGH

Related Fund Accounts
 10-0000-1700-300-459 Golf Revenue
 10-1560-6900-300-459 Golf Expense

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

For Current Month : Jul; Active Clubs Only
 300-461 Scorers Table Ads 6,393.48 0.00 6,393.48 0.00 0.00 6,393.48

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
300-462	Softball	1,273.84	0.00	0.00	1,273.84	0.00	0.00	1,273.84

Sponsors
 EMSOR, 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 : Jul; Active Clubs Only

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64

Sponsors
 DOWNNS, 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 : Jul; Active Clubs Only

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
300-464	Volleyball	142.85	626.20	0.00	769.05	0.00	0.00	769.05

Sponsors
 WEST, JANE I

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

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

Revenues for Current Month : Jul; Active Clubs Only

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
		Net Activity: 626.20				0.00	626.20		

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 SCOTT, DONALD JOSEPH

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

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

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

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts	Softball-Field Renovation	Revenue
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 : Jul; Active Clubs Only

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

TOTAL Opening Balance :	138,165.00
TOTAL Revenues :	6,286.02
TOTAL Expenses :	2,633.04
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	141,797.98
TOTAL Projected Balance :	141,797.98

Board Report for August 2022

Vendor Name	Account Code	Line Description	Line Amount	Check #
ACER SERVICE CORPORATION	10-1116-4050-000-000	Adapter 45W USB	537.00	58698
ACER SERVICE CORPORATION	10-1116-4050-000-000	shipping	19.80	58698
Total ACER SERVICE CORPORATION			556.80	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	44.27	58699
Total AIRGAS USA, LLC			44.27	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Trash Can Caddy	31.95	58700
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Tennis Balls & Carpet Chair Mats	132.69	58700
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Magic Sponge Erasers	23.98	58700
AMAZON CAPITAL SERVICES, INC.	10-2410-4000-000-000	Ink for Principal's printers	142.67	58700
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Sony DVPSR510H DVD player w/ HDMI	398.80	58700
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Extension Cord-Surge Protector	42.89	58700
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Labels	29.56	58700
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Stapler	13.59	58700
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	HDMI Display Cable	26.31	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Inv. paid 2 cents short	0.02	58666
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	VTC365 Rainbow Pack Vinyl Pinstriping Tape	52.99	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	The Picture of Dorian Gray Paperback Novel	49.80	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	8 Inch Plasma Globe Touch & Sound Sensi	39.29	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Zebra Wall Decal	11.99	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Avery Durable View 3 Ring Binder 1-1/2" Sla	44.79	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Duracell Procell AAA Batteries	47.54	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	22 pc. Growth Mindset Posters	11.99	58700
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Hanging Strips	15.30	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	School Smart Primary Chart Newsprint Pape	18.19	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Westcott All Purpose Value Scissors	10.56	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Dry Erase Markers Bulk LAZGOL 60 Pack	17.97	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Avery .75 x 1.75 inch durable labels for kids	3.35	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Sharpie Permanent Markers Ultra Fine Poin	12.41	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Amazon Basics Poly Envelope Snap Button	10.72	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	MFLABEL Colorful Plain Name Tag Labels 3.5	5.95	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	A Color of His Own paperback book	54.32	58700
AMAZON CAPITAL SERVICES, INC.	10-1250-4000-000-000	2023 IL Monarch Award List	268.90	58700
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Jump ropes for playground	24.84	58666
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Fun Express Homework Folders Ed. and Lea	13.99	58700
Total AMAZON CAPITAL SERVICES, INC.			1557.35	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	10 - Lug Nuts - replaced-Maroon Van	63.00	58704
Total B & T AUTOMOTIVE INC			63.00	
BEN ASCHE	10-1113-4000-000-000	Donuts for Meeting	12.00	58705
Total BEN ASCHE			12.00	
BENNING GROUP, LLC	10-2520-3000-000-000	1st installment for Audit	5450.00	58706
Total BENNING GROUP, LLC			5450.00	
BLICK ART MATERIALS	10-1110-4000-000-000	Credit from FY22	-8.49	58707
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA 1/2 GAL - BLUE	12.13	58707
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA 1/2 GAL - RED	12.13	58707
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK PREM. TEMPERA FLUORESCET - 6 CT	14.89	58707
BLICK ART MATERIALS	10-1110-4000-016-000	PURE METAL TOOLING FOIL - ALUM. 25 FT	20.65	58707
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK SCULPTURE WIRE 12 GAUGE - 350 FT	28.55	58707
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK SCULPTURE WIRE 14 GAUGE - 350 FT	22.82	58707
BLICK ART MATERIALS	10-1110-4000-016-000	STAR PROD. RED WALLET PORTFOLIO	31.84	58707
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDEN ACRYLIC - QUART - WHI	10.00	58707
BLICK ART MATERIALS	10-1110-4000-016-000	SAKURA GELLY ROLL PENS - MED - WHITE	5.64	58707
BLICK ART MATERIALS	10-1110-4000-016-000	WESTCOTT TEMPLATES - LG CIRCLES	11.50	58707
BLICK ART MATERIALS	10-1110-4000-016-000	CREATIVITY STREET JUMBO CRAFT STICKS - !	8.75	58707
BLICK ART MATERIALS	10-1110-4000-016-000	SUREBONDER GLUE STICKS - 4" 1 LB	12.30	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-7 LEAP	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-10 TEA	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-12 MO	16.20	58707

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BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-16 COT	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC 16 GREI	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC 28 BLUI	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-35 GR/	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-45	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-53 PUF	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - SC-73 CAN	16.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK ECOMONY BUFF MANILA PAPER 9X12	18.20	58707
BLICK ART MATERIALS	10-1110-4000-016-000	ALPHACOLOR QUARTET CHAR-KOLE SQUAR	18.06	58707
BLICK ART MATERIALS	10-1110-4000-016-000	DERWENT TINTED CHARCOAL SETS - 6 CT	24.46	58707
BLICK ART MATERIALS	10-1110-4000-016-000	DERWENT INTENSE BLOCK - SET OF 12	26.99	58707
BLICK ART MATERIALS	10-1110-4000-016-000	Various Items for Teacher Supply Room	440.13	58707
Total BLICK ART MATERIALS			872.55	
BRINKMEIER'S PLUMBING	20-2540-3230-000-000	Backflow Preventor Test	700.00	58710
BRINKMEIER'S PLUMBING	20-2540-3230-000-000	Watts 6630 1/8 Test Cock	29.02	58710
Total BRINKMEIER'S PLUMBING			729.02	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Drivers Ed Car Lease Payment	347.66	58691
Total BUNKER CORPORATE LEASING, INC			347.66	
BUREAU VERITAS NAT ELEV INSP SERV	20-2540-3230-000-000	Annual No Load Pressure Test	173.25	58695
Total BUREAU VERITAS NAT ELEV INSP SERV			173.25	
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Filter Paper qualitative 18 cm pack of 100	17.50	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	sodium benzoate powder lab grade 100 g	12.50	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Bogen Universal Indicator lab grade 100 mL	9.25	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	iodine solution 0.5M aqueous 500 ml	16.40	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Silver nitrate solution 0.1M 100 ml	17.10	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	2-propanol 70percent 500 mL	11.35	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Phenol red solution 500mL	11.95	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Amoeba Proteus Live Culture	8.95	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Planaria Living	11.40	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Slide concavity pack of 12	25.60	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Fetal Pig carolina perfect solution	150.50	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	sterile transfer pipet pack of 100	39.70	58711
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Shipping	58.11	58711
Total CAROLINA BIOLOGICAL SUPPL			390.31	
CDW-GOVERNMENT	10-1116-3100-000-000	Symantec Endpoint Security	1687.40	58712
Total CDW-GOVERNMENT			1687.40	
CENGAGE LEARNING	10-1110-4000-016-000	Accounting Workbooks	348.00	58713
CENGAGE LEARNING	10-1110-4000-016-000	Shipping	34.80	58713
Total CENGAGE LEARNING			382.80	
COMMONWEALTH EDISON	20-2540-4660-000-000	6/10-7/12 56,693 kwh	2993.53	58714
COMMONWEALTH EDISON	20-2540-4660-000-000	6/10-7/12 819 kwh-Bus Garage	68.15	58714
Total COMMONWEALTH EDISON			3061.68	
CONSERV	20-2540-4100-000-000	Chalk - 10 50# bags	72.40	58715
Total CONSERV			72.40	
DEMCO, INC	10-1113-4000-000-000	Date Stamp - Month/Day/Year 6 year	15.79	58716
DEMCO, INC	10-1113-4000-000-000	3/8 inch heavy duty staples	6.64	58716
DEMCO, INC	10-1113-4000-000-000	Adhesive Strips	14.04	58716
DEMCO, INC	10-1113-4000-000-000	Shipping	10.95	58716
Total DEMCO, INC			47.42	
EASTERSEALS	10-4220-6700-000-000	July Tuition	4910.40	58717
Total EASTERSEALS			4910.40	
FHN	40-2550-3100-000-000	Bus Driver Exam-Elliott	113.00	58718
Total FHN			113.00	
FLINN SCIENTIFIC	10-1110-4000-016-000	Calcium nitrate solution 01M	7.79	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	chromium nitrate 100g	18.38	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	manganese nitrate solution 01M	30.05	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	potassium nitrate solution 05M	11.40	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	potassium thiocyanate solution 1M	11.34	58719

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FLINN SCIENTIFIC	10-1110-4000-016-000	zinc nitrate solution 01M	8.25	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	barium nitrate solution 01M	7.36	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	MAGNESIUM NITRATE SOLUTION 01M	8.06	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	sodium carbonate solution 01M	6.61	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Magnesium ribbon 45ft	12.91	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	sodium silicate solution 500mL	6.88	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	mortar and pestle	10.25	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	copper II sulfate 01M	7.36	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Copper II chloride 100g	9.55	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	hydrochloric acid 3M 500 mL	9.77	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Lithium chloride solution 1M 500mL	7.70	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	potassium chloride solution 0.5M 500mL	8.01	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Sodium chloride solution 1M 500 mL	7.12	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	strontium chloride lab grade 100 g	10.22	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Naphthalene 500g	13.94	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	para-dichlorobenzene 500g	14.94	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Methyl Alcohol	7.53	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Iron III nitrate solution 01M	8.01	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	CALCIUM CHLORID REAGENT 500 G	6.67	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	POTASSIUM BROMATE 100G	18.60	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	POTASSIUM PERMANGANATE 100G	9.89	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Nutrient Agar Media Kit	13.44	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	PETRI DISHES 20 PK	7.75	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	SWAB APPLICATORS STERILE PKG 200	28.75	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Shipping	85.46	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	mortar and pestle	30.75	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Shipping	7.50	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	hydrochloric acid 6M 1L	15.00	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	Cobalt nitrate 100g	22.90	58719
FLINN SCIENTIFIC	10-1110-4000-016-000	lithium chloride 50 g	11.56	58719
Total FLINN SCIENTIFIC			501.70	
GFD, INC.	20-2540-3210-000-000	August Garbage Service	750.74	58729
Total GFD, INC.			750.74	
GOPHER	10-1110-4000-016-000	Playground Balls	64.95	58730
GOPHER	10-1110-4000-016-000	shipping	11.15	58730
GOPHER	10-1110-4000-016-000	Jump Ropes	27.95	58730
Total GOPHER			104.05	
HEAD2TOE	10-1110-4000-000-000	Staff Shirts	1598.50	58731
HEAD2TOE	10-1113-4000-000-000	Staff Shirts	1598.50	58731
Total HEAD2TOE			3197.00	
IHLS-OCLC	10-2220-3000-000-000	FY23 OCLC Service Fee	225.27	58732
Total IHLS-OCLC			225.27	
IL ASSOC CAREER & TECH ED	10-1470-3000-000-000	Registration-CTE Teachers Workshop	80.00	58733
Total IL ASSOC CAREER & TECH ED			80.00	
IMPREST FUND	10-1530-3000-000-000	August Reimbursement	105.00	58767
IMPREST FUND	10-1520-3000-000-000	August Reimbursement	105.00	58767
IMPREST FUND	10-2520-4000-000-000	August Reimbursement	24.62	58767
Total IMPREST FUND			234.62	
INTRADO INTERACTIVE SERVICES CORP	10-1116-3100-000-000	Renewal School/Messenger Complete	1357.83	58734
INTRADO INTERACTIVE SERVICES CORP	10-1116-3100-000-000	Mobile Application-hosting, license, & support	2072.70	58734
INTRADO INTERACTIVE SERVICES CORP	10-1116-3100-000-000	SchoolMessenger Presence Renewal	2072.70	58734
Total INTRADO INTERACTIVE SERVICES CORP			5503.23	
ISCORP	10-2320-3000-000-113	Sept Skyward Hosting Fee	125.00	58735
Total ISCORP			125.00	
JANIS SHEFFEY	10-2560-4200-000-000	Mileage & Coffee	9.25	58736
JANIS SHEFFEY	10-2410-4000-000-000	Mileage & Coffee	17.09	58736
Total JANIS SHEFFEY			26.34	
JENNIFER PETTA	10-2150-3000-000-000	August - Speech, Lang, & SPED Services	5800.00	ACH006821

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JENNIFER PETTA	10-2150-3000-012-000	August - Speech, Lang, & SPED Services	1240.00	ACH006821
JENNIFER PETTA	10-2150-3000-091-000	August - Speech, Lang, & SPED Services	500.00	ACH006821
JENNIFER PETTA	10-2150-3000-092-000	August - Speech, Lang, & SPED Services	500.00	ACH006821
Total JENNIFER PETTA			8040.00	
JODY PAULEY	10-1110-4000-016-000	Classroom Supplies	50.00	58737
Total JODY PAULEY			50.00	
KATELYN PICKARD	10-1110-4000-000-000	Items purchased for Classroom last spring	59.98	58738
Total KATELYN PICKARD			59.98	
KELLY LAWLER	10-1110-4000-000-000	Classroom Supplies	50.00	58739
Total KELLY LAWLER			50.00	
KUNES COUNTRY	40-2550-3200-000-000	Oil Change on White Van	63.56	58740
Total KUNES COUNTRY			63.56	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	1059.55	58741
Total LINDSAY STEPHAN			1059.55	
LOESCHER HEATING	20-2540-3200-000-000	Walk-in Cooler Repairs	831.83	58742
Total LOESCHER HEATING			831.83	
MARTENSON TURF PRODUCTS, INC	10-1520-4001-000-000	Athletic Spray Paint - White	503.50	58692
MARTENSON TURF PRODUCTS, INC	10-1520-4001-000-000	shipping	45.00	58692
Total MARTENSON TURF PRODUCTS, INC			548.50	
MCGRAW HILL LLC	10-1110-4000-001-000	22 - Earth Science	2783.50	58743
MCGRAW HILL LLC	10-1110-4000-001-000	20-Chemistry	2544.21	58743
MCGRAW HILL LLC	10-1110-4000-001-000	15-Physical Science	1888.95	58743
MCGRAW HILL LLC	10-1110-4000-016-000	World History Student - 1 year subscription	185.04	58743
Total MCGRAW HILL LLC			7401.70	
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	97 LB SUPER DRAWING PAPER 12X18	60.72	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	60 LB DRAWING PAPER 12X18 - 500 SHTS	38.24	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	KISS-OFF STAIN REMOVER	7.08	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	MATCH STICKS 750 CT	4.47	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	METALLIC CRAYONS 16 CT	26.32	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	12 EARTH PORTRAIT & SKIN TONE PASTELS	19.28	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	LG DESIGN KNEADED ERASERS 1 DZ	9.59	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	SPEEDBALL PIGMENTED ACRYLIC INKS 10 CT	31.98	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	PEN CLEANER - 2 OZ	12.72	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	1 DZ FINE TIP SHARPIES	41.24	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	1 DZ ULTRA FINE TIP SHARPIES	20.62	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	SILVER SHARPIES - 1 DZ	15.85	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	GOLD SHARPIES - 1 DZ	15.85	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	DETAIL SCISSORS	23.88	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	RESCUE BOX - ASST. SUPPLIES	9.99	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	10 WELL PALETTES	11.80	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	CANVAS PANELS - 12 CT	45.75	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	STRETCHER STRIPS - 12" - CASE OF 50	30.43	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	STRETCHER STRIPS - 18" - CASE OF 50	48.34	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	STRETCHER STRIPS - 24" - CASE OF 50	56.96	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	POM POMS - ASST. 200 CT	2.97	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - YELLOW	12.54	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - ORANGE	12.54	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - BLACK	12.54	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - SKY BLUE	12.54	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - BRILLIANT I	12.54	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	CHENILLE STEMS 100 PK ASST.	8.00	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	Shipping	107.32	58744
MOLLY HAWKINS' HOUSE	10-1110-4000-016-000	Various Items for Teacher Supply Room	2051.77	58744
Total MOLLY HAWKINS' HOUSE			2763.87	
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	FY23 - 1st Payment	19231.04	58747
N.W. SPECIAL EDUC. DIST.	10-4120-3700-000-000	FY23 - 1st Payment	18.95	58747
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	FY23 - 1st Payment	117.05	58747
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	FY23 - 1st Payment	13243.08	58747

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N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	FY23 - 1st Payment	-0.43	58747
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	FY23 - 1st Payment	12055.24	58747
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	FY23 - 1st Payment	12976.59	58747
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	FY23 - 1st Payment	9822.33	58747
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	FY23 - 1st Payment	-264.53	58747
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	FY23 - 1st Payment	2714.70	58747
Total N.W. SPECIAL EDUC. DIST.			69914.02	
NAPA	40-2550-4100-000-000	Bus	144.95	58696
NAPA	40-2550-4100-000-000	Early Pay Discount	-2.90	58696
Total NAPA			142.05	
NCS PEARSON, INC.	10-1116-3100-000-000	AimswebPlus Complete Renewal	1113.75	58748
Total NCS PEARSON, INC.			1113.75	
NEWZBRAIN CIVICS EDUCATION	10-1113-4000-000-000	1 yr License	299.00	58749
NEWZBRAIN CIVICS EDUCATION	10-1113-4000-000-000	Processing Fee	10.00	58749
Total NEWZBRAIN CIVICS EDUCATION			309.00	
NICOR GAS	20-2540-4650-000-000	6/17-7/18 Monthly Charge	49.42	58750
Total NICOR GAS			49.42	
PDQ.com CORPORATION	10-1116-3100-000-000	PDQ Deploy & Inventory	1050.00	58693
Total PDQ.com CORPORATION			1050.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Gas	1030.69	58751
Total PEARL CITY ELEVATOR			1030.69	
PEARL CITY SCHOOLS	10-1510-3000-000-000	FY23 JH Conference Dues	450.00	58752
Total PEARL CITY SCHOOLS			450.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	August Water & Sewer Fee	409.78	58753
Total PEARL CITY WATER & SEWER			409.78	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Larak, Scott, Sieber, Chrisman-Exams	574.00	58754
PHYSICIANS IMMEDIATE CARE	10-1113-3000-000-000	Maurer TB	32.00	58754
Total PHYSICIANS IMMEDIATE CARE			606.00	
PRO SOURCE ELECTRIC & AUTOMATION	20-2540-3200-000-000	repair underground wire for ball diamond li	651.86	58755
Total PRO SOURCE ELECTRIC & AUTOMATION			651.86	
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Birthday Erasers	9.38	58756
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Birthday Crown	20.58	58756
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Birthday Pencils	13.16	58756
REALLY GOOD STUFF, LLC	10-1110-4000-000-000	Shipping	6.95	58756
Total REALLY GOOD STUFF, LLC			50.07	
REGIONAL OFFICE OF EDUCATION #8	10-1113-3000-000-000	A Maurer-Fill Your Cup Workshop	75.00	58757
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Sieber-Bus Class	10.00	58757
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	7-19-22 Bus Class	30.00	58757
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Bus Class	40.00	58757
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Bus Class	60.00	58757
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	FY23 Job Bank Subscription	150.00	58757
Total REGIONAL OFFICE OF EDUCATION #8			365.00	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	237.50	58758
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	8797.50	58758
Total ROBBINS SCHWARTZ			9035.00	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	GOJO Soap	833.40	58759
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Mild Acid Cleaner	54.96	58759
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Germicidal Bowl Cleaner	60.96	58759
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	24" Dust Mop	29.67	58759
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Delivery Fee	5.00	58759
Total ROCKET INDUSTRIAL, INC.			983.99	
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Math - Grade 6	800.00	58760
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Math - Grade 7	840.00	58760
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Math - Grade 8	640.00	58760
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Shipping & Handling	56.00	58760
Total SAVVAS LEARNING COMPANY LLC			2336.00	
SCHOOL DATEBOOKS	10-1113-4000-000-000	Steamboat 5.5x8.5	547.50	58761
SCHOOL DATEBOOKS	10-1113-4000-000-000	shipping	71.18	58761

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SCHOOL DATEBOOKS	10-1110-4000-000-000	Imagine 8.5x11	456.00	58761
SCHOOL DATEBOOKS	10-1110-4000-000-000	shipping	59.28	58761
Total SCHOOL DATEBOOKS			1133.96	
SCHOOL SPECIALTY LLC	10-1110-4000-016-000	1/2" brass fastners 100 ct	3.60	58762
SCHOOL SPECIALTY LLC	10-1110-4000-016-000	School Smart Glue Gun, Dual Temp	55.74	58762
SCHOOL SPECIALTY LLC	10-1110-4000-016-000	4" Full Size Glue Sticks - 50 ct	30.35	58762
Total SCHOOL SPECIALTY LLC			89.69	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	R-Board, Rustoleum, Anchors, etc	141.39	58763
Total SPAHN & ROSE LUMBER			141.39	
SUSAN KOEHN	10-2410-4000-000-000	FY22 Banking Mileage	200.78	58764
Total SUSAN KOEHN			200.78	
TEACHER SYNERGY, LLC	10-1110-4000-000-000	Take Home Learning Resource w/Teacher C	5.00	58765
TEACHER SYNERGY, LLC	10-1110-4000-000-000	Module 3 - First Grade - Wit & Wisdom	31.50	58765
TEACHER SYNERGY, LLC	10-1110-4000-000-000	Thanksgiving STEM Challenges & Activities	10.00	58765
Total TEACHER SYNERGY, LLC			46.50	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	7/1-7/31 333.96 Therms	204.38	58766
Total VANGUARD ENERGY SERVICES,			204.38	
VISA	20-2540-4100-000-000	Paper, fingerprinting, GoDaddy, etc	74.36	ACH006820
VISA	10-2310-3000-000-000	Board Snacks & IASB Conference	760.45	58694
VISA	10-1110-4000-016-000	Paper, fingerprinting, GoDaddy, etc	508.72	ACH006820
VISA	10-1116-3100-000-000	Paper, fingerprinting, GoDaddy, etc	844.33	ACH006820
VISA	10-1116-4000-000-000	Paper, fingerprinting, GoDaddy, etc	158.80	ACH006820
Total VISA			2346.66	
TOTAL PAYABLES			144748.24	
PAYROLL			175080.92	
AMERIPRISE FINANCIAL SERVICES			100.00	
BLUE CROSS BLUE SHIELD OF ILLINOIS			46263.85	
DEARBORN LIFE INSURANCE			378.90	
FIDELITY SECURITY LIFE INSURANCE			317.40	
HORACE MANN			2295.00	
ILL. DEPT. OF REVENUE			10147.74	
ILL. MUNICIPAL RETIREMENT			6999.32	
LENA STATE BANK			240.00	
MG TRUST			2100.00	
NCPERS GROUP LIFE INS.			16.00	
NEWPORT TRUST COMPANY			300.00	
P.C.F.T.			1652.00	
PRINCIPAL LIFE INSURANCE CO			942.95	
STATE BANK OF PEARL CITY			29722.84	
TEACHER HEALTH INS. SEC.			615.38	
THRIVENT FINANCIAL			1100.00	
THRIVENT MUTUAL FUNDS			700.00	
TRS-PAYROLL			3755.04	
WISC. DEPT. OF REVENUE			636.39	
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS			283363.73	
GRAND TOTAL PAYABLES & PAYROLL			428111.97	

July 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
Assets									
10-0000-1110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	-711.77	-711.77	162,571.6		-2,706.67	159,865.0	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	187.78	187.78	262,319.87		-173.25	262,146.62	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.71	70.32	70.32	-69,799.4		0.00	-69,799.4	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	124.10	124.10	15,192.78		-142.05	15,050.73	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	78.95	78.95	53,947.21		0.00	53,947.21	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	-1,068.65	-1,068.65	-15,897.41		0.00	-15,897.41	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-395,049.09	198.00	198.00	-394,851.09		0.00	-394,851.09	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.37	86.78	86.78	-20,929.6		0.00	-20,929.6	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	135.30	135.30	4,488.73		0.00	4,488.73	
Subtotal	0000-1120-000-000	-102,056.0	-899.15	-899.15	-102,957.2		-3,021.97	-105,979.1	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	3,632.98	3,632.98	141,797.98		0.00	141,797.98	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	330,210.6	119,607.0	119,607.0	449,817.7		0.00	449,817.7	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	11,190.62	11,190.62	-143,903.73		0.00	-143,903.73	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1	21,668.2	21,668.2	91,753.3		0.00	91,753.3	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-75,236.85	-75,236.85	65,314.29		0.00	65,314.29	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	15,905.3	15,905.3	77,726.5		0.00	77,726.5	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	13,624.27	13,624.27	88,650.45		0.00	88,650.45	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	682,701.32	4,326.43	4,326.43	687,027.75		0.00	687,027.75	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-3,629.71	-3,629.71	110,383.7		0.00	110,383.7	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	6,175.46	6,175.46	252,718.74		0.00	252,718.74	
Subtotal	0000-1214-000-000	1,665,858.1	113,630.8	113,630.8	1,779,488.5		0.00	1,779,488.5	
Subtotal	Assets	2,131,965.0	116,364.6	116,364.6	2,248,329.7		-3,021.97	2,245,307.6	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.4	0.00	0.00	-527,001.4		0.00	-527,001.4	
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.74	0.00	0.00	-107,037.74		0.00	-107,037.74	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42		0.00	-215.42	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.82	0.00	0.00	-155,619.82		0.00	-155,619.82	
50-0000-7030-000-000	IMRF BALANCE	-78,765.51	0.00	0.00	-78,765.51		0.00	-78,765.51	
51-0000-7030-000-000	SS Fund Balance	-97,121.42	0.00	0.00	-97,121.42		0.00	-97,121.42	
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.2	0.00	0.00	-587,652.2		0.00	-587,652.2	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.10	0.00	0.00	-92,997.10		0.00	-92,997.10	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.7	0.00	0.00	-375,896.7		0.00	-375,896.7	
Subtotal	0000-7030-000-000	-2,022,307.4	0.00	0.00	-2,022,307.4		0.00	-2,022,307.4	
Subtotal		-2,022,307.4	0.00	0.00	-2,022,307.4		0.00	-2,022,307.4	

July 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
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	0.00	389,795.1	389,795.1	-389,795.1	0.00	0.00	-389,795.1	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	43,077.15	43,077.15	-43,077.15	0.00	0.00	-43,077.15	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	21,717.7	21,717.7	-21,717.7	0.00	0.00	-21,717.7	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	26,421.13	26,421.13	-26,421.13	0.00	0.00	-26,421.13	0.00
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	20,182.9	20,182.9	-20,182.9	0.00	0.00	-20,182.9	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	4,138.27	4,138.27	-4,138.27	0.00	0.00	-4,138.27	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	6,122.51	6,122.51	-6,122.51	0.00	0.00	-6,122.51	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	26,422.84	26,422.84	-26,422.84	0.00	0.00	-26,422.84	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	6,403.11	6,403.11	-6,403.11	0.00	0.00	-6,403.11	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	5,120.73	5,120.73	-5,120.73	0.00	0.00	-5,120.73	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	20,182.9	20,182.9	-20,182.9	0.00	0.00	-20,182.9	0.00
Subtotal Object 11xx		0.00	569,584.7	569,584.7	-569,584.7	0.00	0.00	-569,584.7	0.00
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	0.00	29,781.2	29,781.2	-29,781.2	0.00	0.00	-29,781.2	0.00
Subtotal Object 12xx		0.00	29,781.2	29,781.2	-29,781.2	0.00	0.00	-29,781.2	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	0.00	97.62	97.62	-97.62	0.00	0.00	-97.62	0.00
20-0000-1510-000-000	INTEREST	0.00	-45.87	-45.87	45.87	0.00	0.00	45.87	0.00
30-0000-1510-000-000	INTEREST	0.00	20.74	20.74	-20.74	0.00	0.00	-20.74	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	41.56	41.56	-41.56	0.00	0.00	-41.56	0.00
50-0000-1510-000-000	INTEREST	0.00	18.28	18.28	-18.28	0.00	0.00	-18.28	0.00
51-0000-1510-000-000	Interest on Investments	0.00	22.22	22.22	-22.22	0.00	0.00	-22.22	0.00
70-0000-1510-000-000	INTEREST	0.00	386.11	386.11	-386.11	0.00	0.00	-386.11	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	33.74	33.74	-33.74	0.00	0.00	-33.74	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	188.21	188.21	-188.21	0.00	0.00	-188.21	0.00
Subtotal	0000-1510-000-000	0.00	762.61	762.61	-762.61	0.00	0.00	-762.61	0.00
Subtotal Object 15xx		0.00	762.61	762.61	-762.61	0.00	0.00	-762.61	0.00
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	1,672.50	1,672.50	-1,672.50	0.00	0.00	-1,672.50	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	420.01	420.01	-420.01	0.00	0.00	-420.01	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	62.83	62.83	-62.83	0.00	0.00	-62.83	0.00
Subtotal Object 16xx		0.00	2,155.34	2,155.34	-2,155.34	0.00	0.00	-2,155.34	0.00
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	197.44	197.44	-197.44	0.00	0.00	-197.44	0.00
10-0000-1700-300-324	Class of 2024	0.00	973.21	973.21	-973.21	0.00	0.00	-973.21	0.00
10-0000-1700-300-325	Class of 2025	0.00	876.68	876.68	-876.68	0.00	0.00	-876.68	0.00
10-0000-1700-300-327	Class of 2027	0.00	626.21	626.21	-626.21	0.00	0.00	-626.21	0.00
10-0000-1700-300-420	Speech	0.00	375.72	375.72	-375.72	0.00	0.00	-375.72	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	51.38	51.38	-51.38	0.00	0.00	-51.38	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	626.20	626.20	-626.20	0.00	0.00	-626.20	0.00
10-0000-1700-300-456	EPC HS Football	0.00	1,913.01	1,913.01	-1,913.01	0.00	0.00	-1,913.01	0.00

July Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-1700-300-464	Volleyball	0.00	626.20	626.20	-626.20		0.00	-626.20	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	708.00	708.00	-708.00		0.00	-708.00	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	300.00	300.00	-300.00		0.00	-300.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	320.00	320.00	-320.00		0.00	-320.00	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	68.75	68.75	-68.75		0.00	-68.75	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	660.00	660.00	-660.00		0.00	-660.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	600.00	600.00	-600.00		0.00	-600.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	600.00	600.00	-600.00		0.00	-600.00	0.00
10-0000-1728-000-000	SPEECH TEAM FEES	0.00	60.00	60.00	-60.00		0.00	-60.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	3,600.00	3,600.00	-3,600.00		0.00	-3,600.00	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	235.00	235.00	-235.00		0.00	-235.00	0.00
Subtotal Object 17xx		0.00	13,417.7	13,417.7	-13,417.7		0.00	-13,417.7	0.00
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	4,320.00	4,320.00	-4,320.00		0.00	-4,320.00	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	52.68	52.68	-52.68		0.00	-52.68	0.00
Subtotal Object 18xx		0.00	4,372.68	4,372.68	-4,372.68		0.00	-4,372.68	0.00
Object 19xx									
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	1,760.00	1,760.00	-1,760.00		0.00	-1,760.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	6,021.00	6,021.00	-6,021.00		0.00	-6,021.00	0.00
10-0000-1999-000-000	OTHER	0.00	739.40	739.40	-739.40		0.00	-739.40	0.00
Subtotal Object 19xx		0.00	8,520.40	8,520.40	-8,520.40		0.00	-8,520.40	0.00
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	0.00	10,786.7	10,786.7	-10,786.7		0.00	-10,786.7	0.00
Subtotal Object 31xx		0.00	10,786.7	10,786.7	-10,786.7		0.00	-10,786.7	0.00
Object 32xx									
10-0000-3235-000-000	CTE-AG EDUCATION	0.00	269.00	269.00	-269.00		0.00	-269.00	0.00
Subtotal Object 32xx		0.00	269.00	269.00	-269.00		0.00	-269.00	0.00
Object 33xx									
10-0000-3370-000-000	DRIVERS EDUCATION	0.00	1,778.00	1,778.00	-1,778.00		0.00	-1,778.00	0.00
Subtotal Object 33xx		0.00	1,778.00	1,778.00	-1,778.00		0.00	-1,778.00	0.00
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	0.00	10,450.5	10,450.5	-10,450.5		0.00	-10,450.5	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	9,837.19	9,837.19	-9,837.19		0.00	-9,837.19	0.00
Subtotal Object 35xx		0.00	20,287.7	20,287.7	-20,287.7		0.00	-20,287.7	0.00
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	0.00	15,248.61	15,248.61	-15,248.61		0.00	-15,248.61	0.00
Subtotal Object 37xx		0.00	15,248.61	15,248.61	-15,248.61		0.00	-15,248.61	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	0.00	23,360.00	23,360.00	-23,360.00		0.00	-23,360.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-4215-000-000	SPECIAL MILK PROGRAM	0.00	73.76	73.76	-73.76	0.00	0.00	-73.76	0.00
10-0000-4220-000-000	BREAKFAST PROGRAM	0.00	2,589.37	2,589.37	-2,589.37	0.00	0.00	-2,589.37	0.00
Subtotal Object 42xx		0.00	26,023.1	26,023.1	-26,023.1	0.00	0.00	-26,023.1	0.00
Object 43xx	TITLE 1 - LOW INCOME	0.00	9,812.00	9,812.00	-9,812.00	0.00	0.00	-9,812.00	0.00
Subtotal Object 43xx		0.00	9,812.00	9,812.00	-9,812.00	0.00	0.00	-9,812.00	0.00
Object 46xx	FEDERAL PRESCHOOL FLOW-THROUGH	0.00	1,625.00	1,625.00	-1,625.00	0.00	0.00	-1,625.00	0.00
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	0.00	14,733.00	14,733.00	-14,733.00	0.00	0.00	-14,733.00	0.00
Subtotal Object 46xx		0.00	16,358.00	16,358.00	-16,358.00	0.00	0.00	-16,358.00	0.00
Object 49xx	CARES GRANT	0.00	23,966.00	23,966.00	-23,966.00	0.00	0.00	-23,966.00	0.00
10-0000-4998-000-000	CARES GRANT	0.00	23,966.00	23,966.00	-23,966.00	0.00	0.00	-23,966.00	0.00
Subtotal Object 49xx		0.00	23,966.00	23,966.00	-23,966.00	0.00	0.00	-23,966.00	0.00
Expenses	Elementary								
Function 1110	ELEMENTARY SALARIES	0.00	107,417.1	107,417.1	-107,417.1	0.00	0.00	-107,417.1	0.00
10-1110-1100-000-000	ELEM SALARIES CO CUR	0.00	175.20	175.20	-175.20	0.00	0.00	-175.20	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	3,145.81	3,145.81	-3,145.81	0.00	0.00	-3,145.81	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	11,326.81	11,326.81	-11,326.81	0.00	0.00	-11,326.81	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	1,856.30	1,856.30	-1,856.30	0.00	0.00	-1,856.30	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	253.87	253.87	-253.87	0.00	0.00	-253.87	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	185.02	185.02	-185.02	0.00	0.00	-185.02	0.00
51-1110-2140-000-000	Medicare Only	0.00	1,523.11	1,523.11	-1,523.11	0.00	0.00	-1,523.11	0.00
51-1110-2140-001-000	Medicare Only	0.00	43.27	43.27	-43.27	0.00	0.00	-43.27	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	13,502.78	13,502.78	-13,502.78	0.00	0.00	-13,502.78	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	585.06	585.06	-585.06	0.00	0.00	-585.06	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	3,097.79	3,097.79	-3,097.79	0.00	0.00	-3,857.22	0.00
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	0.00	0.00	449.00	0.00	-449.00	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	0.00	10,323.31	10,323.31	-10,323.31	13,408.79	0.00	-23,732.10	0.00
Subtotal Function 1110	Elementary	0.00	153,435.4	153,435.4	-153,435.4	14,617.2	0.00	-158,052.7	0.00
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	77,450.16	77,450.16	-77,450.16	0.00	0.00	-77,450.16	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	2,531.00	2,531.00	-2,531.00	0.00	0.00	-2,531.00	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	8,153.58	8,153.58	-8,153.58	0.00	0.00	-8,153.58	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	239.72	239.72	-239.72	0.00	0.00	-239.72	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	1,336.23	1,336.23	-1,336.23	0.00	0.00	-1,336.23	0.00
10-1113-2110-000-000	CO CURRICULAR - THIS	0.00	39.39	39.39	-39.39	0.00	0.00	-39.39	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	20.46	20.46	-20.46	0.00	0.00	-20.46	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	15.72	15.72	-15.72	0.00	0.00	-15.72	0.00
51-1113-2140-000-000	Medicare Only	0.00	1,106.43	1,106.43	-1,106.43	0.00	0.00	-1,106.43	0.00
51-1113-2140-002-000	Medicare Only	0.00	36.78	36.78	-36.78	0.00	0.00	-36.78	0.00

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10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	8,768.56	8,768.56	-8,768.56	0.00	0.00	-8,768.56	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	810.32	810.32	-810.32	1,825.71	0.00	-2,636.03	0.00
10-1113-4040-000-000	SUPPLIES - BAND	0.00	264.80	264.80	-264.80	0.00	0.00	-264.80	0.00
Subtotal Function 1113	HIGH SCHOOL PROGRAMS	0.00	100,773.2	100,773.2	-100,773.2	1,825.71	0.00	-102,599.0	0.00
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	0.00	11,081.29	11,081.29	-11,081.29	13,476.38	1,050.00	-25,607.67	0.00
10-1116-4000-000-000	DISTRICT SUPPLIES	0.00	275.72	275.72	-275.72	0.00	0.00	-275.72	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	986.80	0.00	-986.80	0.00
Subtotal Function 1116	DISTRICT OFFICE	0.00	11,357.0	11,357.0	-11,357.0	14,463.18	1,050.00	-26,870.19	0.00
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	2,849.07	2,849.07	-2,849.07	0.00	0.00	-2,849.07	0.00
10-1125-2100-000-000	PRESCHOOL RETIREMENT	0.00	299.91	299.91	-299.91	0.00	0.00	-299.91	0.00
10-1125-2110-000-000	PRESCHOOL BEN-THIS	0.00	49.14	49.14	-49.14	0.00	0.00	-49.14	0.00
51-1125-2140-000-000	Medicare Only	0.00	41.31	41.31	-41.31	0.00	0.00	-41.31	0.00
10-1125-4000-000-000	PRESCHOOL SUPPLIES	0.00	-19.67	-19.67	19.67	0.00	0.00	19.67	0.00
Subtotal Function 1125	Pre-K Programs	0.00	3,219.71	3,219.71	-3,219.71	0.00	0.00	-3,219.71	0.00
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	16,679.43	16,679.43	-16,679.43	0.00	0.00	-16,679.43	0.00
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,755.91	1,755.91	-1,755.91	0.00	0.00	-1,755.91	0.00
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	0.00	287.76	287.76	-287.76	0.00	0.00	-287.76	0.00
51-1200-2140-000-000	Medicare Only	0.00	229.37	229.37	-229.37	0.00	0.00	-229.37	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,190.78	2,190.78	-2,190.78	0.00	0.00	-2,190.78	0.00
Subtotal Function 1200	Special Education Programs K-12	0.00	21,143.2	21,143.2	-21,143.2	0.00	0.00	-21,143.2	0.00
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	1,746.18	1,746.18	-1,746.18	0.00	0.00	-1,746.18	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	183.84	183.84	-183.84	0.00	0.00	-183.84	0.00
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	30.15	30.15	-30.15	0.00	0.00	-30.15	0.00
51-1225-2140-000-000	Medicare Only	0.00	25.32	25.32	-25.32	0.00	0.00	-25.32	0.00
Subtotal Function 1225	Special Education Programs Pre-K	0.00	1,985.47	1,985.47	-1,985.47	0.00	0.00	-1,985.47	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	7,225.1	7,225.1	-7,225.1	0.00	0.00	-7,225.1	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	1,236.63	1,236.63	-1,236.63	0.00	0.00	-1,236.63	0.00
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	0.00	124.66	124.66	-124.66	0.00	0.00	-124.66	0.00
51-1250-2140-000-000	Medicare Only	0.00	104.52	104.52	-104.52	0.00	0.00	-104.52	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	730.26	730.26	-730.26	0.00	0.00	-730.26	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	0.00	0.00	0.00	286.89	0.00	-286.89	0.00
Subtotal Function 1250	Remedial and Supplemental Programs	0.00	9,421.55	9,421.55	-9,421.55	286.89	0.00	-9,708.07	0.00
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	1,100.00	1,100.00	-1,100.00	0.00	0.00	-1,100.00	0.00
Subtotal Function 1400	Career and Technical Education (CTE)	0.00	1,100.00	1,100.00	-1,100.00	0.00	0.00	-1,100.00	0.00

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Function 1410 Communication Technologies									
10-1410-1100-000-000	AG SALARIES	0.00	4,828.77	4,828.77	-4,828.77	0.00	0.00	-4,828.77	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	508.31	508.31	-508.31	0.00	0.00	-508.31	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	83.31	83.31	-83.31	0.00	0.00	-83.31	0.00
51-1410-2140-000-000	Medicare Only	0.00	69.94	69.94	-69.94	0.00	0.00	-69.94	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	730.26	730.26	-730.26	0.00	0.00	-730.26	0.00
Subtotal Function 1410	Communication Technologies	0.00	6,220.61	6,220.61	-6,220.61	0.00	0.00	-6,220.61	0.00
Function 1470 BUSINESS ED SALARIES									
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	6,137.16	6,137.16	-6,137.16	0.00	0.00	-6,137.16	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	646.01	646.01	-646.01	0.00	0.00	-646.01	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	105.87	105.87	-105.87	0.00	0.00	-105.87	0.00
51-1470-2140-000-000	Medicare Only	0.00	88.90	88.90	-88.90	0.00	0.00	-88.90	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	730.26	730.26	-730.26	0.00	0.00	-730.26	0.00
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	0.00	0.00	0.00	80.00	0.00	-80.00	0.00
Subtotal Function 1470	Function 1470	0.00	7,708.21	7,708.21	-7,708.21	80.00	0.00	-7,708.21	0.00
Function 1510 ELEM ATHLETIC SALARY									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	1,031.61	1,031.61	-1,031.61	0.00	0.00	-1,031.61	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	108.60	108.60	-108.60	0.00	0.00	-108.60	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	17.79	17.79	-17.79	0.00	0.00	-17.79	0.00
51-1510-2140-000-000	Medicare Only	0.00	14.94	14.94	-14.94	0.00	0.00	-14.94	0.00
Subtotal Function 1510	Function 1510	0.00	1,172.94	1,172.94	-1,172.94	0.00	0.00	-1,172.94	0.00
Function 1520 HS FOOTBALL-SUPPLIES									
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	548.50	-548.50	0.00
Subtotal Function 1520	Function 1520	0.00	0.00	0.00	0.00	0.00	548.50	-548.50	0.00
Function 1530 HS GIRLS ATH SALARIES									
10-1530-1100-000-000	HS GIRLS ATH SALARIES	0.00	622.86	622.86	-622.86	0.00	0.00	-622.86	0.00
10-1530-2100-000-000	HS GIRLS ATH RETIREMENT	0.00	65.58	65.58	-65.58	0.00	0.00	-65.58	0.00
10-1530-2110-000-000	HS GIRLS ATH BEN - T.H.I.S.	0.00	10.74	10.74	-10.74	0.00	0.00	-10.74	0.00
51-1530-2140-000-000	Medicare Only	0.00	9.03	9.03	-9.03	0.00	0.00	-9.03	0.00
10-1530-3000-000-000	HS GIRLS ATH PUR SERV	0.00	4,410.38	4,410.38	-4,410.38	0.00	0.00	-4,410.38	0.00
Subtotal Function 1530	Function 1530	0.00	5,118.51	5,118.51	-5,118.51	0.00	0.00	-5,118.51	0.00
Function 1560 Activity Club Expense									
10-1560-6900-100-103	Elem-Student Projects	0.00	387.99	387.99	-387.99	0.00	0.00	-387.99	0.00
10-1560-6900-300-322	Class of 2022	0.00	1,449.91	1,449.91	-1,449.91	0.00	0.00	-1,449.91	0.00
10-1560-6900-300-410	FFA	0.00	264.00	264.00	-264.00	0.00	0.00	-264.00	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	299.11	299.11	-299.11	0.00	0.00	-299.11	0.00
10-1560-6900-300-456	EPC HS Football	0.00	232.00	232.00	-232.00	0.00	0.00	-232.00	0.00
Subtotal Function 1560	Activity Club Expense	0.00	2,633.01	2,633.01	-2,633.01	0.00	0.00	-2,633.01	0.00
Function 1600 Summer School Programs									
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	0.00	2,310.00	2,310.00	-2,310.00	0.00	0.00	-2,310.00	0.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	0.00	243.17	243.17	-243.17	0.00	0.00	-243.17	0.00

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10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	0.00	39.85	39.85	-39.85	0.00	0.00	-39.85	0.00
51-1600-2140-000-000	Medicare Only	0.00	33.50	33.50	-33.50	0.00	0.00	-33.50	0.00
Subtotal Function 1600	Summer School Programs	0.00	2,626.51	2,626.51	-2,626.51	0.00	0.00	-2,626.51	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	3,898.71	3,898.71	-3,898.71	0.00	0.00	-3,898.71	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	410.43	410.43	-410.43	0.00	0.00	-410.43	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	67.26	67.26	-67.26	0.00	0.00	-67.26	0.00
51-1700-2140-000-000	Medicare Only	0.00	56.52	56.52	-56.52	0.00	0.00	-56.52	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	356.86	356.86	-356.86	0.00	0.00	-356.86	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	347.66	347.66	-347.66	0.00	347.66	-695.32	0.00
Subtotal Function 1700	Driver's Education Programs	0.00	5,137.51	5,137.51	-5,137.51	0.00	347.66	-5,485.16	0.00
Function 1911	Regular K-12 Programs - Private Tu								
10-1911-6700-000-000	PRIVATE FACILITY-TUTION	0.00	1,303.61	1,303.61	-1,303.61	0.00	0.00	-1,303.61	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tu	0.00	1,303.61	1,303.61	-1,303.61	0.00	0.00	-1,303.61	0.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	0.00	5,214.72	5,214.72	-5,214.72	0.00	0.00	-5,214.72	0.00
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	548.97	548.97	-548.97	0.00	0.00	-548.97	0.00
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	0.00	89.97	89.97	-89.97	0.00	0.00	-89.97	0.00
51-2120-2140-000-000	Medicare Only	0.00	63.61	63.61	-63.61	0.00	0.00	-63.61	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	730.26	730.26	-730.26	0.00	0.00	-730.26	0.00
Subtotal Function 2120	Guidance Services	0.00	6,647.51	6,647.51	-6,647.51	0.00	0.00	-6,647.51	0.00
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	0.00	5,412.42	5,412.42	-5,412.42	0.00	0.00	-5,412.42	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	436.77	436.77	-436.77	0.00	0.00	-436.77	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	244.42	244.42	-244.42	0.00	0.00	-244.42	0.00
51-2130-2140-000-000	Medicare Only	0.00	57.16	57.16	-57.16	0.00	0.00	-57.16	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	637.22	637.22	-637.22	0.00	0.00	-637.22	0.00
Subtotal Function 2130	Health Services	0.00	6,787.91	6,787.91	-6,787.91	0.00	0.00	-6,787.91	0.00
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	0.00	500.00	500.00	-500.00	0.00	0.00	-500.00	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	500.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 2150	Speech Pathology and Audiology Serv	0.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
Function 2210	Improvement of Instruction Services								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	1,430.71	1,430.71	-1,430.71	0.00	0.00	-1,430.71	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	150.63	150.63	-150.63	0.00	0.00	-150.63	0.00
10-2210-2110-000-000	THIS	0.00	24.69	24.69	-24.69	0.00	0.00	-24.69	0.00
51-2210-2140-000-000	Medicare Only	0.00	20.76	20.76	-20.76	0.00	0.00	-20.76	0.00
Subtotal Function 2210	Improvement of Instruction Services	0.00	1,626.81	1,626.81	-1,626.81	0.00	0.00	-1,626.81	0.00
Function 2310	Board of Education Services								
10-2310-1100-000-000	BD OF ED SALARY	0.00	180.00	180.00	-180.00	0.00	0.00	-180.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	11.16	11.16	-11.16	0.00	0.00	-11.16	0.00
51-2310-2140-000-000	Medicare Only	0.00	2.61	2.61	-2.61	0.00	0.00	-2.61	0.00
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	3,014.81	3,014.81	-3,014.81	0.00	760.45	-3,775.31	0.00
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	0.00	482.50	482.50	-482.50	0.00	0.00	-482.50	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	3,867.51	3,867.51	-3,867.51	0.00	0.00	-3,867.51	0.00
Subtotal	2310-3180-000-000	0.00	4,350.01	4,350.01	-4,350.01	0.00	0.00	-4,350.01	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	0.00	2,621.01	2,621.01	-2,621.01	0.00	0.00	-2,621.01	0.00
Subtotal Function 2310	Board of Education Services	0.00	10,179.6	10,179.6	-10,179.6	0.00	760.45	-10,940.1	0.00
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	14,689.3	14,689.3	-14,689.3	0.00	0.00	-14,689.31	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,546.44	1,546.44	-1,546.44	0.00	0.00	-1,546.44	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	253.44	253.44	-253.44	0.00	0.00	-253.44	0.00
51-2320-2140-000-000	Medicare Only	0.00	213.75	213.75	-213.75	0.00	0.00	-213.75	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,581.51	1,581.51	-1,581.51	0.00	0.00	-1,581.51	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	6,711.69	6,711.69	-6,711.69	0.00	0.00	-6,711.69	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	294.25	294.25	-294.25	0.00	0.00	-294.25	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	622.82	622.82	-622.82	0.00	0.00	-622.82	0.00
Subtotal Function 2320	Executive Administration Services	0.00	25,913.3	25,913.3	-25,913.3	0.00	0.00	-25,913.31	0.00
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	18,484.62	18,484.62	-18,484.62	0.00	0.00	-18,484.62	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	5,931.51	5,931.51	-5,931.51	0.00	0.00	-5,931.51	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,945.98	1,945.98	-1,945.98	0.00	0.00	-1,945.98	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	318.91	318.91	-318.91	0.00	0.00	-318.91	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	478.69	478.69	-478.69	0.00	0.00	-478.69	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	366.74	366.74	-366.74	0.00	0.00	-366.74	0.00
51-2410-2140-000-000	Medicare Only	0.00	353.45	353.45	-353.45	0.00	0.00	-353.45	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	2,302.01	2,302.01	-2,302.01	0.00	0.00	-2,302.01	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	0.00	30.00	30.00	-30.00	0.00	0.00	-30.00	0.00
Subtotal Function 2410	Office of the Principal Services	0.00	30,211.9	30,211.9	-30,211.9	0.00	0.00	-30,211.9	0.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	6,172.02	6,172.02	-6,172.02	0.00	0.00	-6,172.02	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	498.05	498.05	-498.05	0.00	0.00	-498.05	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	333.69	333.69	-333.69	0.00	0.00	-333.69	0.00
51-2520-2140-000-000	Medicare Only	0.00	78.03	78.03	-78.03	0.00	0.00	-78.03	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	585.06	585.06	-585.06	0.00	0.00	-585.06	0.00
Subtotal Function 2520	Fiscal Services	0.00	7,666.81	7,666.81	-7,666.81	0.00	0.00	-7,666.81	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	0.00	15,981.73	15,981.73	-15,981.73	0.00	0.00	-15,981.73	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	409.25	409.25	-409.25	0.00	0.00	-409.25	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	1,322.78	1,322.78	-1,322.78	0.00	0.00	-1,322.78	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	984.97	984.97	-984.97	0.00	0.00	-984.97	0.00
51-2540-2140-000-000	Medicare Only	0.00	230.36	230.36	-230.36	0.00	0.00	-230.36	0.00
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	2,340.21	2,340.21	-2,340.21	0.00	0.00	-2,340.21	0.00

July Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	0.00	1,719.82	1,719.82	-1,719.82	1,483.69	0.00	-3,203.51	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	754.57	754.57	-754.57	0.00	0.00	-754.57	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	1,164.42	1,164.42	-1,164.42	729.02	173.25	-2,066.69	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	409.76	409.76	-409.76	0.00	0.00	-409.76	0.00
20-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	5,343.00	5,343.00	-5,343.00	0.00	0.00	-5,343.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	0.00	4,450.97	4,450.97	-4,450.97	1,566.94	0.00	-6,017.88	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	792.15	792.15	-792.15	0.00	0.00	-792.15	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	3,629.97	3,629.97	-3,629.97	0.00	0.00	-3,629.97	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	0.00	39,533.97	39,533.97	-39,533.97	3,779.61	173.25	-43,486.97	0.00
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	1,534.81	1,534.81	-1,534.81	0.00	0.00	-1,534.81	0.00
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	0.00	1,290.42	1,290.42	-1,290.42	0.00	0.00	-1,290.42	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	0.00	351.66	351.66	-351.66	0.00	0.00	-351.66	0.00
50-2550-2120-000-000	Municipal Retirement	0.00	256.36	256.36	-256.36	0.00	0.00	-256.36	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	0.00	196.97	196.97	-196.97	0.00	0.00	-196.97	0.00
51-2550-2140-000-000	Medicare Only	0.00	46.06	46.06	-46.06	0.00	0.00	-46.06	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	0.00	15.00	15.00	-15.00	0.00	0.00	-15.00	0.00
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	0.00	258.00	258.00	-258.00	0.00	0.00	-258.00	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	0.00	2,368.47	2,368.47	-2,368.47	0.00	0.00	-2,368.47	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	0.00	359.92	359.92	-359.92	0.00	0.00	-359.92	0.00
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	0.00	115,598.00	115,598.00	-115,598.00	0.00	0.00	-115,598.00	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	0.00	73.36	73.36	-73.36	0.00	142.05	-215.41	0.00
40-2550-4640-000-000	SUPPLIES OIL & GAS	0.00	13.50	13.50	-13.50	0.00	0.00	-13.50	0.00
Subtotal Function 2550	Pupil Transportation Services	0.00	122,362.57	122,362.57	-122,362.57	0.00	142.05	-122,504.57	0.00
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	20,789.01	20,789.01	-20,789.01	0.00	0.00	-20,789.01	0.00
Subtotal Function 2900	Other Support Services	0.00	20,789.01	20,789.01	-20,789.01	0.00	0.00	-20,789.01	0.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	0.00	11,867.20	11,867.20	-11,867.20	0.00	0.00	-11,867.20	0.00
50-3500-2120-000-000	Municipal Retirement	0.00	949.94	949.94	-949.94	0.00	0.00	-949.94	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	698.73	698.73	-698.73	0.00	0.00	-698.73	0.00
51-3500-2140-000-000	Medicare Only	0.00	163.40	163.40	-163.40	0.00	0.00	-163.40	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	2,336.00	2,336.00	-2,336.00	0.00	0.00	-2,336.00	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	698.38	698.38	-698.38	0.00	0.00	-698.38	0.00
Subtotal Function 3500	Custody and Child Care Services	0.00	16,713.71	16,713.71	-16,713.71	0.00	0.00	-16,713.71	0.00
Function 4120	Payments for Special Education Prog								
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	7,542.50	7,542.50	-7,542.50	0.00	0.00	-7,542.50	0.00
Subtotal Function 4120	Payments for Special Education Prog	0.00	7,542.50	7,542.50	-7,542.50	0.00	0.00	-7,542.50	0.00
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	0.00	3,546.40	3,546.40	-3,546.40	0.00	0.00	-3,546.40	0.00
Subtotal Function 4220	Payments for Special Education Prog	0.00	3,546.40	3,546.40	-3,546.40	0.00	0.00	-3,546.40	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	1,880.51	1,880.51	-1,880.51	0.00	0.00	-1,880.51	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,880.51	1,880.51	-1,880.51	0.00	0.00	-1,880.51	0.00

July Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals									
Total Assets		636,659.09	122,528.29	122,528.29	759,187.38		-2,706.61	756,480.77	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-527,001.49	0.00	0.00	-527,001.49	0.00	0.00	-527,001.49	0.00
Total Revenues		0.00	563,905.7	563,905.7	-563,905.7	0.00	0.00	-563,905.7	0.00
Total Expenditures		0.00	441,377.44	441,377.44	-441,377.44	31,273.06	2,706.61	-475,357.11	0.00
Expenditures - Revenues		0.00	-122,528.2	-122,528.2	31,273.0	2,706.6		88,548.6	
Ending Fund Balance		-536,659.09			-649,529.78			-615,550.11	96.68
Ledger Balance		109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
Fund 20 Totals									
Total Assets		107,037.7	11,378.4	11,378.4	118,416.1		-173.25	118,242.8	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-107,037.7	0.00	0.00	-107,037.7	0.00	0.00	-107,037.7	0.00
Total Revenues		0.00	43,031.28	43,031.28	-43,031.28	0.00	0.00	-43,031.28	0.00
Total Expenditures		0.00	31,652.8	31,652.8	-31,652.8	3,779.6	173.25	-35,605.81	0.00
Expenditures - Revenues		0.00	-11,378.40	-11,378.40	3,779.67		173.25	7,425.48	
Ending Fund Balance		-107,037.7			-118,416.1			-114,463.2	106.94
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals									
Total Assets		215.42	21,738.53	21,738.53	21,953.95		0.00	21,953.95	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	0.00
Total Revenues		0.00	21,738.5	21,738.5	-21,738.5	0.00	0.00	-21,738.5	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures - Revenues		0.00	-21,738.5	-21,738.5	0.00	0.00	0.00	21,738.5	
Ending Fund Balance		0.00			-21,953.95	0.00	0.00	-21,953.95	
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals									
Total Assets		155,619.8	-75,112.7	-75,112.7	80,507.0		-142.05	80,365.0	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-155,619.8	0.00	0.00	-155,619.8	0.00	0.00	-155,619.8	0.00
Total Revenues		0.00	46,750.39	46,750.39	-46,750.39	0.00	0.00	-46,750.39	0.00
Total Expenditures		0.00	121,863.1	121,863.1	-121,863.1	0.00	142.05	-122,005.1	0.00
Expenditures - Revenues		0.00	75,112.75	75,112.75	-75,254.80	0.00	142.05	-75,254.80	
Ending Fund Balance		-155,619.8			-80,507.0			-80,365.0	51.64
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals									
Total Assets		115,689.56	15,984.28	15,984.28	131,673.84		0.00	131,673.84	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-78,765.56	0.00	0.00	-78,765.56	0.00	0.00	-78,765.56	0.00
Total Revenues		0.00	20,201.2	20,201.2	-20,201.2	0.00	0.00	-20,201.2	0.00
Total Expenditures		0.00	4,216.95	4,216.95	-4,216.95	0.00	0.00	-4,216.95	0.00
Expenditures - Revenues		0.00	-15,984.2	-15,984.2	15,984.2	0.00	0.00	15,984.2	
Ending Fund Balance		-115,689.56			-94,749.84			-94,749.84	81.90
Ledger Balance		36,924.0	0.00	0.00	36,924.0		0.00	36,924.0	
Fund 51 Totals									
Total Assets		60,197.4	12,555.6	12,555.6	72,753.0		0.00	72,753.0	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Fund 60 Totals	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00	0.00	0.00	-109,677.0	182.20
	Ledger Balance	-60,197.4	0.00	0.00	-109,677.0	0.00	0.00	-109,677.0	182.20
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00	0.00	0.00	-36,924.00	0.00
Fund 70 Totals	Total Assets	587,652.2	4,524.4	4,524.4	592,176.6	0.00	0.00	592,176.6	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-587,652.2	0.00	0.00	-587,652.2	0.00	0.00	-587,652.2	0.00
	Total Revenues	0.00	4,524.43	4,524.43	-4,524.43	0.00	0.00	-4,524.43	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures - Revenues	0.00	-4,524.43	-4,524.43	0.00	0.00	0.00	4,524.43	0.00
	Ending Fund Balance	0.00	0.00	0.00	-592,176.6	0.00	0.00	-592,176.6	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 80 Totals	Total Assets	92,997.10	-3,542.92	-3,542.92	89,454.18	0.00	0.00	89,454.18	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-92,997.10	0.00	0.00	-92,997.10	0.00	0.00	-92,997.10	0.00
	Total Revenues	0.00	26,456.5	26,456.5	-26,456.5	0.00	0.00	-26,456.5	0.00
	Total Expenditures	0.00	29,999.50	29,999.50	-29,999.50	0.00	0.00	-29,999.50	0.00
	Expenditures - Revenues	0.00	3,542.9	3,542.9	0.00	0.00	0.00	-3,542.9	0.00
	Ending Fund Balance	-92,997.10	0.00	0.00	-89,454.18	0.00	0.00	-89,454.18	96.19
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 90 Totals	Total Assets	375,896.7	6,310.7	6,310.7	382,207.4	0.00	0.00	382,207.4	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-375,896.7	0.00	0.00	-375,896.7	0.00	0.00	-375,896.7	0.00
	Total Revenues	0.00	6,310.76	6,310.76	-6,310.76	0.00	0.00	-6,310.76	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures - Revenues	0.00	-6,310.76	-6,310.76	0.00	0.00	0.00	6,310.76	0.00
	Ending Fund Balance	0.00	0.00	0.00	-382,207.4	0.00	0.00	-382,207.4	0.00
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	Total Assets	2,131,965.09	116,364.64	116,364.64	2,248,329.73	-3,021.91	0.00	2,245,307.82	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-2,022,307.49	0.00	0.00	-2,022,307.49	0.00	0.00	-2,022,307.49	0.00
	Total Revenues	0.00	753,124.1	753,124.1	-753,124.1	0.00	0.00	-753,124.1	0.00

July Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
	Total Expenditures	0.00	636,759.46	636,759.46	-636,759.46	35,052.73	3,021.91	-674,834.10	0.00
	Expenditures - Revenues	0.00	-116,364.6	-116,364.6		35,052.7	3,021.9	78,290.01	
	Ending Fund Balance	-2,131,965.09			-2,138,672.13			-2,100,597.49	98.53
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)