

Pearl City CUSD #200
Cash Position
8/31/2022

	<u>Education</u>	<u>Building</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>LMRF</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$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
CURRENT MONTH DEPOSITS	\$1,073,302.12	\$83,178.12	\$42,027.63	\$51,117.14	\$39,056.23	\$39,062.61	\$0.00	\$8,400.18	\$51,136.27	\$11,981.79	\$1,399,262.09
SUBTOTAL	\$1,832,489.50	\$201,594.26	\$63,981.58	\$131,624.21	\$170,730.07	\$111,815.65	\$0.00	\$600,576.84	\$140,590.45	\$394,189.26	\$3,647,591.82
CURRENT MONTH EXPENSES	\$431,264.93	\$47,256.76		\$15,891.16	\$3,231.46	\$5,812.97			\$34,178.50		\$537,635.78
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$1,401,224.57	\$154,337.50	\$63,981.58	\$115,733.05	\$167,498.61	\$106,002.68	\$0.00	\$600,576.84	\$106,411.95	\$394,189.26	\$3,109,956.04

Total All Funds \$3,109,956.04

Outstanding Checks 135,973.99
 Total Available \$3,245,930.03
 Unrecorded Difference -

Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 159,788.34
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 131,507.70
Citizens Bank	\$ 2,524,633.99
	\$ 3,245,930.03

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

 Treasurer

IMPREST FUND
SEPTEMBER 2022 (8/13/22-9/15/22)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1110.4000	Ruby's - Staff Breakfast Treat 15302	<u>\$236.00</u>	\$236.00
1113.4000	Ruby's - Staff Breakfast Treat 15302	<u>\$236.00</u>	\$236.00
1510.3000	J Sheffey - Gate start up money 15303	\$300.00	
	J Reed - JHVB Official 15304	\$80.00	
	J Bardell - JHVB Official 15305	\$80.00	
	Durand School Dist - 8th Gr VB Tournament 15313	\$95.00	
	N Krywaruczenko - JHVB Official 15319	\$80.00	
	G Gullone - JHFB Official 15320	\$70.00	
	J Olberding - JHFB Official 15321	\$70.00	
	L Seiple - JHFB Official 15322	\$70.00	
	D McLane - JHVB Official 15323	\$80.00	
	R Knoup - JHFB Official 15337	\$70.00	
	L Seiple - JHFB Official 15338	\$70.00	
	J Kohl - JHFB Official 15339	<u>\$70.00</u>	\$1,135.00
1520.3000	R Snyder - FB Official 15326	\$100.00	
	K Barringer - FB Official 15327	\$100.00	
	R Wurm - FB Official 15328	\$100.00	
	M Martin - FB Official 15329	\$100.00	
	C Barringer - FB Official 15330	\$100.00	
	F Sutton - FB Official 15331	\$65.00	
	B Millward - FB Official 15332	\$65.00	
	S Olberding - FB Official 15333	\$65.00	
	J Olberding - FB Official 15334	<u>\$65.00</u>	\$760.00
1530.3000	Le-Win HS - Freshman VB Jamboree 15306	\$150.00	
	M Bond - VB Official - 3 matches 15308	\$120.00	
	R Schrader - VB Official - 3 matches 15309	\$120.00	
	A Benner - VB Official - 3 matches 15310	\$120.00	
	D Dahl - VB Official - 3 matches 15311	\$120.00	
	Oregon HS - Golf Invite 15312	\$215.00	
	Oregon HS - V-VB Tournament 15313	\$250.00	
	AFC - Frehman VB Tournament 15317	\$150.00	
	T Raisbeck - VB Official - 3 matches 15324	\$120.00	
	R Schrader - VB Official - 3 matches 15325	\$120.00	
	R Kornfeind - VB Official - 3 matches 15335	\$120.00	
	J Bardell - VB Official - 3 matches 15336	<u>\$120.00</u>	\$1,725.00

IMPREST FUND
SEPTEMBER 2022 (8/13/22-9/15/22)

2320.3000 K Knoup - fingerprinting fee	15307	\$56.25	
S Koehn - Mailing Hoerer Paperwork	15316	\$9.25	
Postmaster - Bulk Mailing	15318	<u>\$470.00</u>	\$535.50
2560.4200 D Henry - Croutons for Kitchen	15315	<u>\$19.02</u>	\$19.02
TOTAL IMPREST FUND			<u><u>\$4,646.52</u></u>
TOTAL EDUCATION FUND			\$4,646.52

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

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

Club Code	Description	Opening Bal	Revenues	Expenses	Closing Bal	Encumbrance	Unposted	Prof. Balance
100-101	Opera	788.19	0.00	0.00	788.19	0.00	0.00	788.19
100-102	PCMF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Relentless-Student Proje	21,406.10	101.63	31.13	21,476.60	0.00	0.00	21,476.60
200-201	JH Conference	1,112.64	2,300.00	0.00	3,412.64	0.00	0.00	3,412.64
200-202	Timber-Lee	3,274.97	0.00	0.00	3,274.97	0.00	0.00	3,274.97
200-250	EPG JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
200-253	JH Volleyball	0.00	632.00	0.00	632.00	0.00	0.00	632.00
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	2,788.04	0.00	112.00	2,676.04	0.00	0.00	2,676.04
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	3,879.44	1,031.92	0.00	4,911.36	0.00	0.00	4,911.36
300-325	Class of 2025	4,676.42	0.00	0.00	4,676.42	0.00	0.00	4,676.42
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	4,555.96	0.00	0.00	4,555.96	0.00	0.00	4,555.96
300-328	Class of 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-401	Academic Team	879.12	0.00	0.00	879.12	0.00	0.00	879.12
300-402	Art Club	553.87	112.00	210.20	455.67	0.00	0.00	455.67
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	174.95	28.14	0.00	0.00	28.14
300-408	Drama/Musical	1,745.31	0.00	0.00	1,745.31	0.00	0.00	1,745.31
300-410	PYA	13,224.97	1,500.00	0.00	14,724.97	0.00	0.00	14,724.97
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 Perks	(761.74)	219.50	685.57	(1,227.81)	0.00	0.00	(1,227.81)
300-415	Pearlanna	11,335.17	0.00	0.00	11,335.17	0.00	0.00	11,335.17
300-416	Peppi Fund	2,038.99	0.00	0.00	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	2,354.12	0.00	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	1,685.72	88.02	134.31	1,639.43	0.00	0.00	1,639.43
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	120.00	1,869.98	0.00	0.00	1,869.98
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	1,796.79	0.00	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	EPG Cheerleaders	3,106.13	270.00	0.00	3,376.13	0.00	0.00	3,376.13
300-456	EPG HS Football	11,760.90	14,248.45	1,956.05	23,837.37	0.00	0.00	23,837.37
300-457	Fishing Club	1,049.71	0.00	2,171.98	(1,122.27)	0.00	0.00	(1,122.27)
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	500.00	310.00	544.51	0.00	0.00	544.51
300-460	PR/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	6,393.48	1,600.00	0.00	7,993.48	0.00	0.00	7,993.48
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	769.05	0.00	0.00	769.05	0.00	0.00	769.05
300-465	Softball	393.14	0.00	0.00	393.14	0.00	0.00	393.14
300-466	Softball-Field Renovation	5.37	0.00	0.00	5.37	0.00	0.00	5.37
T O T A L S :		141,797.98	22,603.52	9,750.19	154,651.31	0.00	0.00	154,651.31

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Activity Account Detail Information

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

Sponsors
 HILERS, 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 : Aug; Active Clubs Only
 Revenues for Current Month : Aug; Active Clubs Only
 Expenses for Current Month : Aug; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club
 Related Fund Accounts
 10-0000-1700-100-102 PCRF Grants/Scholarship Revenue
 10-1560-6900-100-102 PCRF Grants/Scholarship Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only 21,406.10 101.63 31.13 21,476.60 0.00 0.00 21,476.60
 100-103 Elementary-Student Proje

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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
08/01/22	CR-39	Donation Ebenezer Salem UCC (NO)				0.00	70.00	08
08/01/22	CR-39	1/2 interest				0.00	31.62	08
08/01/22	CR-39	Mystery				0.00	0.01	08
Net Activity : 101.63						0.00	101.63	

Expenses for Current Month : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
08/25/22	Ch-3106	Border & Book Cur out (Books)		AMAZON CAPITAL SERVICES, INC.	22397	31.13	0.00	08
Net Activity : (31.13)						31.13	0.00	

Activity Account Detail Information

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

 For Current Month : Aug; Active Clubs Only
 200-201 JH Conference 1,112.64 2,300.00 0.00 3,412.64 0.00 0.00 3,412.64
 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 : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
08/01/22	CR-39	PC Dues				0.00	450.00	08
08/01/22	CR-39	Galens/South Behl/Durand				0.00	950.00	08
08/01/22	CR-39	Lewin/ Stockton				0.00	900.00	08
		Net Activity : 2,300.00				0.00	2,300.00	

Expenses for Current Month : Aug; Active Clubs Only

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

 for Current Month : Aug; 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
 PETA, 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 : Aug; Active Clubs Only

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

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

 for Current Month : Aug; Active Clubs Only
 200-250 EPC JH Football 956.48 0.00 0.00 956.48 0.00 0.00 956.48

Sponsors
 SERVIM, 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 : Aug; Active Clubs Only

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

Activity Account Detail Information

For Current Month : Aug; Active Clubs Only 0.00 632.00 0.00 632.00 0.00 632.00

200-253 JH Volleyball
 Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Aug; Active Clubs Only									
Date	Trans	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
08/01/22	CR-39	JH Volleyball				0.00	632.00	632.00	08
Net Activity: 632.00						0.00	632.00		

Expenses for Current Month : Aug; Active Clubs Only

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

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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

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

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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Activity Account Detail Information

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

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

Sponsors
 KOSTALLARI, ADRIAN ANDROKILI
 WHITEHEAD, CARLA ANN

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

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

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

Sponsors
 DOWNNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Aug; Active Clubs Only							
300-322	Class of 2022	2,788.04	0.00	112.00	2,676.04	0.00	0.00	2,676.04

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

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Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
		Net Activity: (112.00)				112.00	0.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Aug; 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
 TERSENDORF, 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 : Aug; Active Clubs Only
 Revenues for Current Month : Aug; Active Clubs Only
 Expenses for Current Month : Aug; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Aug; Active Clubs Only 3,879.44 1,031.92 1,070.00 3,841.36 0.00 0.00 3,841.36
 300-324 Class of 2024

Sponsors
 SEAR, MEGAN SUZ
 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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
08/01/22	CR-39	Donation / Sponsor				0.00	300.00	08	
08/01/22	CR-39	BB Tourney Sponsors				0.00	600.00	08	
08/01/22	CR-39	3 on 3 Concessions				0.00	131.92	08	
		Net Activity: 1,031.92				0.00	1,031.92		

Expenses for Current Month : Aug; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
08/26/22	Ch-3115	Points In the Paint 3 on 3		SCOTT STICHTER	22400B	1,070.00	0.00	08	(1,070.00)
		Net Activity: (1,070.00)				1,070.00	0.00		

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

Sponsors
 SCOTT, DONALD JOSEPH
 JOHNSON, WILLIAM ESPER

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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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/26/22	Ch-3103	Points in the pot		SCOTT STICHTER	22400	1,070.00	0.00	(1,070.00)	08
08/30/22	VO-2	CHK # 22400 is VOIDED		SCOTT STICHTER	22400	0.00	1,070.00	0.00	08
		Net Activity : 0.00				1,070.00	1,070.00		

Expenses for Current Month : Aug; Active Clubs Only

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

Sponsors
 MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

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

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

Revenues for Current Month : Aug; Active Clubs Only

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

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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-328 Class of 2028 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 For Current Month : Aug; Active Clubs Only

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Activity Account Detail Information

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; 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
 FRANKEN, KRISTI BRIGH

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

Academic Team
 Activity Club Expense-Academic Expense

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Aug; Active Clubs Only								
300-402	Art Club	553.87	112.00	210.20	455.67	0.00	0.00	455.67

Sponsors
 SMITH, COURTNEY LYNN

Related Fund Accounts
 10-0000-1700-300-402
 10-1560-6900-300-402

Art Club
 Art Club Revenue Expense

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

Revenues for Current Month : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
08/01/22	CR-39	50/50 8/25				0.00	112.00	112.00	08
Net Activity : 112.00						0.00	112.00		

Expenses for Current Month : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
08/16/22	Ch-3093	Klin shaves Raku tongs		THE CERAMIC SHOP	22383	210.20			08
Net Activity : (210.20)						210.20			

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

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

Activity Account Detail Information

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10-1560-6900-300-403

A-Team

Expense

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-404
 10-1560-6900-300-404

Australia Trip
 Australia Trip

Revenue
 Expense

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

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

Sponsors
 MILAM, WALTER W J

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

Band
 Band

Revenue
 Expense

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Aug; Active Clubs Only							
300-406	Chorus	2,555.08	0.00	174.95	2,380.13	0.00	0.00	2,380.13

Sponsors
 EHLERS, TAMMY LOUISE

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

Chorus
 Chorus

Revenue
 Expense

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Active Mth
08/17/22	Ch-30981	Play online subscription for elem		TAMMY EHLERS	22388	174.95	0.00	(174.95) 08

Activity Account Detail Information

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
Net Activity: (174.95)						174.95	0.00		

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Aug; Active Clubs Only
 300-410 FFA 13,224.97 1,500.00 2,774.00 11,950.97 0.00 0.00 11,950.97

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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only									
Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/01/22	CR-39	SCFB National Convention Donation				0.00	1,500.00	1,500.00	08
Net Activity: 1,500.00						0.00	1,500.00		

Expenses for Current Month : Aug; Active Clubs Only									
Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/23/22	Ch-3102	Stockton FFA National Convention Deposit		STOCKTON HIGH SCHOOL	22392	2,500.00	0.00	(2,500.00)	08

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mo
08/30/22	Ch-3111	Livestock show entry fees		SECTION 1 FFA	22402	229.00	0.00	(2,729.00)	08
08/30/22	Ch-3112	FFA Baseball Tickets		IL FFA FOUNDATION	22403	224.03	0.00	(2,983.03)	08
08/30/22	VO-1	CHK # 22403 is VOIDED		IL FFA FOUNDATION	22403	0.00	224.03	(2,729.00)	08
08/30/22	Ch-3116	FFA Foundation FFA		IL FFA FOUNDATION	22403B	45.00	0.00	(2,774.00)	08
		Net Activity : (2,774.00)				2,998.03	224.03		

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

Sponsors
 WHELP, RANDALL DENNIS
 Related Fund Accounts
 10-0000-1700-300-411 Library Revenue
 10-1560-6900-300-411 Library Expense

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

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

Sponsors
 WHELP, RANDALL DENNIS
 Related Fund Accounts
 10-0000-1700-300-412 Media Club Revenue
 10-1560-6900-300-412 Media Club Expense

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

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

Sponsors
 ZINK, JOEL
 Related Fund Accounts
 10-0000-1700-300-413 NHS Revenue
 10-1560-6900-300-413 NHS Expense

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

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Aug; Active Clubs Only (761.74) 219.50 685.57 (1,227.81) 0.00 0.00 (1,227.81)
 300-414 PC Perk

Sponsors
 BETTA, JENNIFER K
 SPAHR, MEGAN SUE

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

Revenue
 Expense

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

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/01/22	CR-39	sales 8/26/22				0.00	145.50	145.50	08
08/01/22	CR-39	Vending Machine				0.00	74.00	219.50	08
		Net Activity : 219.50				0.00	219.50		

Expenses for Current Month : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/04/22	Ch-3091	Lobby & Weight Room Machines		PEPSI (MP BEVERAGES, LLC)	22380	375.74	0.00	(375.74)	08
08/16/22	Ch-3096	PC Perk groceries		PEARL CITY SCHOOLS	22386	73.69	0.00	(449.43)	08
08/24/22	Ch-3101	Supplies		AMAZON CAPITAL SERVICES, INC.	22391	236.14	0.00	(685.57)	08
		Net Activity : (685.57)				685.57	0.00		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Aug; Active Clubs Only 11,335.17 0.00 0.00 11,335.17 0.00 0.00 11,335.17
 300-415 Pearlanna

Sponsors
 ZINK, JOEL

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

Revenue
 Expense

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

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Aug; Active Clubs Only 2,038.99 0.00 0.00 2,038.99 0.00 0.00 2,038.99
 300-416 Pepsi Fund

Sponsors
 SCHITTMAN, MICHAEL P

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

Revenue
 Expense

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

Activity Account Detail Information

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

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

Sponsors
 HAMILTON, DEBRA KAY
 PETTA, JENNIFER K

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Aug; Active Clubs Only							
300-420	Speech	2,354.12	0.00	0.00	2,354.12	0.00	0.00	2,354.12

Sponsors
 KRUGLITZ, 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 : Aug; Active Clubs Only
 Revenues for Current Month : Aug; Active Clubs Only
 Expenses for Current Month : Aug; Active Clubs Only

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

Activity Account Detail Information

For Current Month : Avg; Active Clubs Only
 300-450 AD Supply 1,989.98 0.00 120.00 1,869.98 0.00 0.00 1,869.98

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 : Avg; Active Clubs Only

Revenues for Current Month : Avg; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Active Mth
08/08/22	CH-3092	5th/6th Volleybal Touney		EASTLAND COMM SCHOOLS	22382	120.00	0.00	(120.00) 08
		Net Actvty: (120.00)				120.00	0.00	

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

Sponsors
 PLAGER, RYNE M

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

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

Revenues for Current Month : Avg; Active Clubs Only

Expenses for Current Month : Avg; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Avg; Active Clubs Only
 300-452 Boy's Basketball 1,796.79 0.00 0.00 1,796.79 0.00 0.00 1,796.79

Sponsors
 KONING, KEVIN MATTHEW

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

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

Revenues for Current Month : Avg; Active Clubs Only

Expenses for Current Month : Avg; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Avg; Active Clubs Only
 300-453 Girl's Basketball 1,976.56 0.00 0.00 1,976.56 0.00 0.00 1,976.56

Sponsors
 MESSER, BROCK G

Related Fund Accounts

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

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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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Aug; Active Clubs Only							
300-454	Booster Club Fund	2,515.68	0.00	0.00	2,515.68	0.00	0.00	2,515.68

Sponsors
 SCOTT, DONALD JOSEPH

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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Aug; Active Clubs Only							
300-455	EPC Cheerleaders	3,106.13	270.00	1,956.05	1,420.08	0.00	0.00	1,420.08

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 : Aug; Active Clubs Only

Revenues for Current Month : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/01/22	CR-39	Online apparel				0.00	270.00	270.00	08
		Net Activity : 270.00				0.00	270.00		

Expenses for Current Month : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/01/22	Ch-3089	Cheer 1/4 Zip		HEAD2TOE	22378	407.00	0.00	(407.00)	08
08/01/22	Ch-3090	Cheer T shirts		HEAD2TOE	22379	238.00	0.00	(645.00)	08
08/22/22	Ch-3100	Jackets bow letters pants monograms points		VARSITY SPIRIT FASHIONS	22390	1,234.05	0.00	(1,879.05)	08
08/29/22	Ch-3110	last minute cheer apparel		HEAD2TOE	22401	77.00	0.00	(1,956.05)	08
		Net Activity : (1,956.05)				1,956.05	0.00		

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

For Current Month : Aug; Active Clubs Only
 300-456 EPC HS Football 11,760.90 14,248.45 2,171.98 23,937.37 0.00 0.00 23,937.37

Activity Account Detail Information

Sponsors
 MCNUITT, 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 : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
08/01/22	CR-39	Reed Reimburse Bad Check 7017				0.00	80.00	80.00	08
08/01/22	CR-39	Hour A Thon Donations				0.00	1,460.00	1,540.00	08
08/01/22	CR-39	Hour A Thon Donations				0.00	1,140.00	2,680.00	08
08/01/22	CR-39	Hour A Thon				0.00	8,996.80	11,616.80	08
08/01/22	CR-39	Donation				0.00	25.00	11,641.80	08
08/01/22	CR-39	Spirit Apparel Sales				0.00	1,631.00	13,172.80	08
08/01/22	CR-39	Fundraiser for Monica Konig Benefit				0.00	950.65	14,123.45	08
08/01/22	CR-39	Donations				0.00	125.00	14,248.45	08
		Net Activity : 14,248.45				0.00	14,248.45		

Expenses for Current Month : Aug; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ	Mth
08/16/22	Ch-3107	Mouth guards		MONTICELLO SPORTS	22387	90.00	0.00	90.00	08
08/23/22	Ch-3103	Chain gang pullovers		SCOTT STICHTER	22393	164.00	0.00	254.00	08
08/24/22	Ch-3104	Football hangers & Pizza mid med		JARED MCNUITT	22394	391.61	0.00	645.61	08
08/24/22	Ch-3105	Fundraiser for his wife		KEVIN KONING	22396	950.65	0.00	1,596.26	08
08/24/22	Ch-3113	Comstar Wireless Headset		DUSTIN HAYDEN	22395	575.72	0.00	2,171.98	08
		Net Activity : (2,171.98)				2,171.98	0.00		

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Prof. Balance
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	2,273.34

Sponsors
 No Sponsors have been assigned to this Activity Club

Activity Account Detail Information

Related Fund Accounts
 10-0000-1700-300-458
 10-1560-6900-300-458

Football
 Football

Revenue
 Expense

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-459 Golf		354.51	500.00	310.00	544.51	0.00	544.51

Sponsors
 FRANSSEN, KRISTI LEIGH

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

GOLF
 GOLF

Revenue
 Expense

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

Date	Trans#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/01/22	CR-39	Donation (LCJG club)				0.00	500.00	500.00	08
		Net Activity : 500.00				0.00	500.00		

Expenses for Current Month : Aug; Active Clubs Only

Date	Trans#	Description	PO/NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
08/16/22	Ch-3094	New Era Sub Twis Polo		HEAD2TOE	22384	310.00	0.00	(310.00)	08
		Net Activity : (310.00)				310.00	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-460 PR/Fitness Center		55.59	0.00	0.00	55.59	0.00	55.59

Sponsors
 No Sponsors have been assigned to this Activity Club

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

PE/Fitness Center
 PE/Fitness Center

Revenue
 Expense

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-461 Scorers Table Ads		6,393.48	1,600.00	0.00	7,993.48	0.00	7,993.48

Sponsors
 No Sponsors have been assigned to this Activity Club

Activity Account Detail Information

Related Fund Accounts
 10-0000-1700-300-461
 10-1560-6900-300-464

Scorers Table Ads
 Scorers Table Ads

Revenue
 Expense

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Acct	Mth
08/01/22	CR-39 2nd quarter revenue check				0.00	1,800.00	1,800.00	08
	Net Activity: 1,800.00				0.00	1,800.00		

Expenses for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
Sponsors DOWNNS, ZACKERY F								
Related Fund Accounts								
10-0000-1700-300-462	Track							Revenue
10-1560-6900-300-462	Track							Expense
Revenue and Expense Detail for Current Month : Aug; Active Clubs Only								
Revenues for Current Month : Aug; Active Clubs Only								
Expenses for Current Month : Aug; Active Clubs Only								

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

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

Activity Account Detail Information

Expenses for Current Month : Aug; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Aug; Active Clubs Only							
300-465	Wolfsack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
Sponsors								
SCOTT, DONALD JOSEPH								
Related Fund Accounts								
10-0000-1700-300-465	Wolfsack			Revenue				
10-1560-6900-300-465	Wolfsack			Expense				

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

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

No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Aug; Active Clubs Only

Expenses for Current Month : Aug; Active Clubs Only

TOTAL Opening Balance :	141,797.98
TOTAL Revenues :	22,603.52
TOTAL Expenses :	9,750.19
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	154,651.31
TOTAL Projected Balance :	154,651.31

Board Report for September 2022

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Sept Business Phone Service	264.29	58834
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	44.27	58835
Total AIRGAS USA, LLC			44.27	
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Books - Schiffman	175.13	58836
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Surge Protector	28.34	58769
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Accordion File Organizer	16.99	58836
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Utility Tires for cart	37.92	58836
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	District Supplies	237.78	58769
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Office Chair Mats	54.54	58769
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Credit for Card Stock	-55.00	58836
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	D Batteries for Go Packs	111.36	58836
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Packing Tape & Padlocks	17.98	58836
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Packing Tape & Padlocks	63.60	58836
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	Flag & Envelopes	23.06	58836
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Flag & Envelopes	35.99	58836
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	PTO Ink	32.99	58836
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Nurse's Supplies	266.77	58836
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Mounting tape, staples, etc	41.15	58836
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Ink Cartridges for Dr. Schiffman	49.88	58836
AMAZON CAPITAL SERVICES, INC.	10-1250-4000-000-000	Title I Book	17.99	58836
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	3 - Chairs for Teachers	179.91	58836
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Table Can Opener for Kitchen	90.00	58822
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Ink Cartridges, Cardstock	327.88	58822
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Tall Office Chair-Gallagher	89.99	58822
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Cables	54.97	58822
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Cleaner for Electronics	59.29	58822
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Sharpie Markers	4.44	58769
AMAZON CAPITAL SERVICES, INC.	10-2560-4200-000-000	Coffee Creamers	30.13	58769
Total AMAZON CAPITAL SERVICES, INC.			1993.08	
ARROWS, STALLS, & STRIPES	10-1110-3000-000-000	Paint Tricycle race track on Playground	300.00	58838
Total ARROWS, STALLS, & STRIPES			300.00	
ASHLEY GRONEWOLD	10-1113-3000-000-000	CareerTec fee - charged twice	100.00	58839
Total ASHLEY GRONEWOLD			100.00	
AUDIO ENGINEERING	20-2540-3200-000-000	Repairs-Fire Alarm System	580.00	58840
Total AUDIO ENGINEERING			580.00	
BENNING GROUP, LLC	10-2520-3000-000-000	MOE letter	300.00	58807
Total BENNING GROUP, LLC			300.00	
BROOKE BIRCHEN	10-1530-3000-000-000	VB Sports Fee - PD twice	60.00	58841
Total BROOKE BIRCHEN			60.00	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr Ed Car Lease Payment	347.66	58777
Total BUNKER CORPORATE LEASING, INC			347.66	
BYRON HIGH SCHOOL	10-1530-3000-000-000	Varsity VB Tournament	250.00	58810
Total BYRON HIGH SCHOOL			250.00	
CareerTEC	10-1400-3000-000-000	FY23-1st Payment for Admin Costs	4203.00	58778
CareerTEC	10-1400-6700-000-000	1st Semester Tuition	12389.50	58842
Total CareerTEC			16592.50	
CDW-GOVERNMENT	10-1116-5000-001-000	GOOGLE CHROME EDUCATION UPGRADE	325.00	58779

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CDW-GOVERNMENT	10-1116-3100-000-000	Google Workspace - Staff	1776.00	58843
CDW-GOVERNMENT	10-1116-5000-001-000	ACER CHROMEBOOK	2327.70	58779
Total CDW-GOVERNMENT			4428.70	
COASTAL ENTERPRISES	10-1113-4000-000-000	Sport Grey - Cotton Tee	772.80	58823
Total COASTAL ENTERPRISES			772.80	
COMMONWEALTH EDISON	20-2540-4660-000-000	7/12-8/10 780 kwh Bus Garage	89.13	58844
COMMONWEALTH EDISON	20-2540-4660-000-000	7/12-8/10 49,698 kwh	2701.29	58844
COMMONWEALTH EDISON	20-2540-4660-000-000	8/10-9/9 855 kwh Bus Garage	71.50	58895
Total COMMONWEALTH EDISON			2861.92	
CUB FOODS 30914	10-2310-3000-000-000	Luncheon & Kitchen Supplies	64.69	58845
CUB FOODS 30914	10-2560-4200-000-000	Luncheon & Kitchen Supplies	57.45	58845
Total CUB FOODS 30914			122.14	
CULLIGAN WATER	20-2540-3200-000-000	Repairs on Water Softner	216.90	58846
Total CULLIGAN WATER			216.90	
DEMCO, INC	10-2220-4100-000-000	Library Supplies	298.84	58847
Total DEMCO, INC			298.84	
EASTERSEALS	10-4220-6700-000-000	August Tuition	6274.40	58848
Total EASTERSEALS			6274.40	
EBSCO INFORMATION SERVICES	10-2220-4400-000-000	FY23 Annual Subscription-Eastland pays 1,	2,412.00	58896
Total EBSCO INFORMATION SERVICES			2,412.00	
EDMENTUM	10-1113-4000-000-000	Apex Learning	500.00	58824
Total EDMENTUM			500.00	
ELLIOTT GRAPHIX	40-2550-4100-000-000	Transportation Dept Shirts	288.00	58784
Total ELLIOTT GRAPHIX			288.00	
FLINN SCIENTIFIC	10-1110-4000-016-000	hydrogen peroxide 6percent 500ml	9.35	58849
FLINN SCIENTIFIC	10-1110-4000-016-000	Sodium sulfate solution 01M	8.12	58849
Total FLINN SCIENTIFIC			17.47	
FREEPORT PRESS, INC	10-2320-3000-000-000	16 page Newsletter	1184.95	58854
Total FREEPORT PRESS, INC			1184.95	
GFD, INC.	20-2540-3210-000-000	September Garbage Service	741.50	58855
Total GFD, INC.			741.50	
GORDON FOOD SERVICE	10-1113-4000-000-000	August Food Supplies	63.00	58856
GORDON FOOD SERVICE	10-2310-3000-000-000	August Food Supplies	112.12	58856
GORDON FOOD SERVICE	10-2560-4100-000-000	August Food Supplies	153.53	58856
GORDON FOOD SERVICE	10-2560-4200-000-000	August Food Supplies	2747.56	58856
GORDON FOOD SERVICE	10-2560-4300-000-000	August Food Supplies	263.05	58856
GORDON FOOD SERVICE	10-2560-4400-000-000	August Food Supplies	131.34	58856
Total GORDON FOOD SERVICE			3470.60	
I.G.S.M.A.	10-1110-4010-000-000	Annual Dues	55.00	58789
I.G.S.M.A.	10-1113-4040-000-000	Annual Dues	55.00	58789
Total I.G.S.M.A.			110.00	
IASA-NORTHWEST DIVISION	10-2320-3000-000-000	Annual Dues	150.00	58790
Total IASA-NORTHWEST DIVISION			150.00	
ILLINOIS LABOR LAW POSTER	10-1116-4000-000-000	2023 Labor Law Posters	99.50	58825
Total ILLINOIS LABOR LAW POSTER			99.50	
IMPREST FUND	10-1110-4000-000-000	September Reimbursement	236.00	58857
IMPREST FUND	10-1113-4000-000-000	September Reimbursement	236.00	58857
IMPREST FUND	10-1510-3000-000-000	September Reimbursement	1135.00	58857
IMPREST FUND	10-1520-3000-000-000	September Reimbursement	760.00	58857

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IMPREST FUND	10-1530-3000-000-000	September Reimbursement	1725.00	58857
IMPREST FUND	10-2320-3000-000-000	September Reimbursement	535.50	58857
IMPREST FUND	10-2560-4200-000-000	September Reimbursement	19.02	58857
Total IMPREST FUND			4646.52	
ISCORP	10-2320-3000-000-113	October Skyward Hosting Fee	125.00	58858
Total ISCORP			125.00	
JAKE OLBERDING	10-1510-3000-000-000	JHFB Official	60.00	58826
Total JAKE OLBERDING			60.00	
JANIS SHEFFEY	10-2320-3000-000-000	Non-Certified Sick Leave Incentive	800.00	58830
JANIS SHEFFEY	10-1520-4001-000-000	Extra gate money for Football game	700.00	58808
Total JANIS SHEFFEY			1500.00	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, & SPED Services	5800.00	ACH006884
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, & SPED Services	1240.00	ACH006884
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, & SPED Services	500.00	ACH006884
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, & SPED Services	500.00	ACH006884
JENNIFER PETTA	10-1225-4000-000-000	CVES	600.00	ACH006884
JENNIFER PETTA	10-1250-4000-000-000	Books & Visual Timers	68.65	ACH006884
Total JENNIFER PETTA			8708.65	
JESSICA BUSS	10-1510-3000-000-000	JHFB Sports fee - Pd twice	40.00	58859
Total JESSICA BUSS			40.00	
JIM MERTZ	10-1510-3000-000-000	JHVB Official	80.00	58829
Total JIM MERTZ			80.00	
JULIE GRACYALNY	10-1530-3000-000-000	VB Official - 2 matches	100.00	58820
Total JULIE GRACYALNY			100.00	
KRISTEN GALLAGHER	10-1113-2300-000-000	Course Reimbursement	900.00	58860
Total KRISTEN GALLAGHER			900.00	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	July Transportation to Easterseals	2153.10	58861
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	August Transportation to Easterseals	2153.10	58861
Total LENA-WINSLOW DIST. #202			4306.20	
LINCOLN PRAIRIE BHC	10-4120-3000-000-000	Tutoring Services	300.00	58862
Total LINCOLN PRAIRIE BHC			300.00	
LINDSAY STEPHAN	10-2560-4100-000-000	Daycare & Kitchen Supplies	44.98	58863
LINDSAY STEPHAN	10-3500-4000-000-000	Daycare & Kitchen Supplies	930.64	58863
Total LINDSAY STEPHAN			975.62	
LOESCHER HEATING	20-2540-3200-000-000	Repairs to walk-in cooler	1254.00	58864
LOESCHER HEATING	20-2540-3200-000-000	45/5 Round Run Capacitor	47.88	58864
Total LOESCHER HEATING			1301.88	
MAGIC-WRIGHTER, INC.	10-2320-3000-000-000	Annual Regulatory Compliance Fee	350.00	ACH006857
Total MAGIC-WRIGHTER, INC.			350.00	
MARRISA KEMPEL	10-1700-3000-000-000	Driver's Ed Permit - Reimburse	20.00	58865
Total MARRISA KEMPEL			20.00	
MARTENSON TURF PRODUCTS, INC	10-1520-4001-000-000	Paint for Football Field	509.55	58866
Total MARTENSON TURF PRODUCTS, INC			509.55	
MCGRW HILL LLC	10-1110-4000-016-000	Inspire Science Life	339.90	58867
MCGRW HILL LLC	10-1110-4000-016-000	shipping	15.51	58867
MCGRW HILL LLC	10-1113-4000-000-000	Discovering our past A history of the US ea	335.04	58867
Total MCGRW HILL LLC			690.45	
MEGAN CHRISTENSEN	10-1700-3000-000-000	Driver's Permit Fee - Reimburse	20.00	58868
Total MEGAN CHRISTENSEN			20.00	

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MELINDA BOND	10-1530-3000-000-000	VB Official - 2 matches	100.00	58821
Total MELINDA BOND			100.00	
MENARDS	20-2540-4100-000-000	LED light bulbs, etc	43.28	58869
MENARDS	20-2540-4100-000-000	Lawn seed, wheels, S-hooks, etc	183.56	58869
MENARDS	20-2540-4100-000-000	Inner Tube, compression caps	23.33	58869
MENARDS	20-2540-4100-000-000	Flush Valve, Tide, plunger, etc	208.11	58869
Total MENARDS			458.28	
MICHAEL CORBIN	10-1700-3000-000-000	Driver's Ed Permit - Reimburse	20.00	58870
Total MICHAEL CORBIN			20.00	
MIDLAND PAPER	10-1110-4000-016-000	Copy Paper	1697.60	58793
MIDLAND PAPER	10-1110-4000-016-000	Early Pay Discount	-16.98	58793
Total MIDLAND PAPER			1680.62	
MORRISON HIGH SCHOOL	10-1520-3000-000-000	4 - Golfers; Lorrin Fassett Golf Classic	150.00	58831
Total MORRISON HIGH SCHOOL			150.00	
MOTION PICTURE LICENSING CORP	10-1110-3000-000-000	License Renewal - 10/4/22-10/4/2023	221.84	58871
Total MOTION PICTURE LICENSING CORP			221.84	
NAPA	20-2540-4100-000-000	Belts for Air conditioner	69.98	58809
NAPA	20-2540-4100-000-000	Early Pay Discount	-1.40	58809
Total NAPA			68.58	
NICOR GAS	20-2540-4650-000-000	7/19-8/16 Monthly Charge-Bus Garage	49.64	58872
NICOR GAS	20-2540-4650-000-000	7/1/22-8/31/22 709.08 therms	1070.61	58872
Total NICOR GAS			1120.25	
NOTABLE, INC. (KAMI)	10-1116-3100-000-000	District Plan -Renewal of current License	2400.00	58873
Total NOTABLE, INC. (KAMI)			2400.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Gas & Diesel	2422.02	58874
Total PEARL CITY ELEVATOR			2422.02	
PEARL CITY SCHOOLS	10-1110-4010-000-000	Online Subscription - Reimbursing Activity	174.95	58875
Total PEARL CITY SCHOOLS			174.95	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	September Water & Sewer Fees	409.78	58876
Total PEARL CITY WATER & SEWER			409.78	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	946.70	58877
Total PEPSI (WP BEVERAGES, LLC)			946.70	
PHYSICIANS IMMEDIATE CARE	40-2550-3100-000-000	Lott, Keltner, Hough-Exams. etc	455.00	58878
Total PHYSICIANS IMMEDIATE CARE			455.00	
PITNEY BOWES GLOBAL FINANCIAL SEF	10-2320-3000-000-113	7/10-10/9 Postage Meter Rental	169.29	ACH006885
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			169.29	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	200.00	ACH006880
Total PITNEY BOWES PURCHASE POW			200.00	
POSTMASTER PEARL CITY	10-2320-3000-000-000	PO Box Renewal	242.00	58879
Total POSTMASTER PEARL CITY			242.00	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk	1113.81	58880
Total PRAIRIE FARMS DAIRY, INC			1113.81	
PrairieCAT	10-2220-3000-000-000	Union List Member Annual Fee	746.00	58881
PrairieCAT	10-2220-3000-000-000	Capital Reserve Contribution	187.00	58881
Total PrairieCAT			933.00	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Fluorescent Lamps	223.73	58882
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Credit Inv3384786	-223.73	58882
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	LED Lamps	271.25	58882
Total PRECISION DRIVE & CONTROL			271.25	

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REGIONAL OFFICE OF EDUCATION #8	10-1922-6700-000-000	FY23 RAP Slots - 1st Semester	4500.00	58883
Total REGIONAL OFFICE OF EDUCATION #8			4500.00	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Fee	1880.51	58884
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Fee	1880.51	58799
Total RHYME BUSINESS PRODUCTS			3761.02	
RICH KORNFEIND	10-1530-3000-000-000	VB Official - 3 matches	120.00	58832
Total RICH KORNFEIND			120.00	
RIVER RIDGE HIGH SCHOOL	10-1520-3000-000-000	FY23 NUIC Dues	524.00	58885
RIVER RIDGE HIGH SCHOOL	10-1530-3000-000-000	FY23 NUIC Dues	437.00	58885
Total RIVER RIDGE HIGH SCHOOL			961.00	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	547.50	58886
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	1375.00	58886
Total ROBBINS SCHWARTZ			1922.50	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	14"x20" Floor Stripping Pads	394.50	58887
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Can Liner	806.40	58887
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Feminine Hygiene Disposal Bags	60.16	58887
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Restroom Cleaner	108.86	58800
Total ROCKET INDUSTRIAL, INC.			1369.92	
ROXANNE SCHRADER	10-1530-3000-000-000	VB Official - 3 matches	120.00	58833
Total ROXANNE SCHRADER			120.00	
SCHOOL SPECIALTY LLC	10-1110-4000-016-000	Monthly Journals	79.60	58888
Total SCHOOL SPECIALTY LLC			79.60	
SCHUMACHER ELEVATOR CO.	20-2540-3230-000-000	FM EOM Maintenance	1738.08	58889
Total SCHUMACHER ELEVATOR CO.			1738.08	
SCOTT OLBERDING	10-1510-3000-000-000	JHFB Official	60.00	58827
Total SCOTT OLBERDING			60.00	
SECRETARY OF STATE	10-1700-3000-000-000	Driver's Ed Permits	340.00	58806
SECRETARY OF STATE	10-1700-3000-000-000	3 - Driver's Ed Permit Fees	60.00	58811
Total SECRETARY OF STATE			400.00	
SELECTIVE	10-2320-3000-000-000	Insurance	8.00	58801
SELECTIVE	20-2540-3230-000-000	Insurance	24244.00	58801
SELECTIVE	40-2550-3800-000-000	Insurance	10389.00	58801
SELECTIVE	80-2540-3800-000-000	Insurance	25381.00	58801
SELECTIVE	20-2540-3230-000-000	Ins Endorsement & Fees	3,145.00	58897
SELECTIVE	10-2320-3000-000-000	Ins Endorsement & Fees	28.00	58897
Total SELECTIVE			63195.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	R-Board, Rust-oleum, cable clamps	110.55	58890
Total SPAHN & ROSE LUMBER			110.55	
SYSCO BARABOO, LLC	10-2310-3000-000-000	staff luncheon supplies	44.00	58891
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Kitchen Supplies	43.29	58891
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Kitchen Supplies	4968.29	58891
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Kitchen Supplies	146.09	58891
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Kitchen Supplies	45.94	58891
Total SYSCO BARABOO, LLC			5247.61	
TALX UC EXPRESS	10-2310-3000-000-000	9/1/22-11/30/22 Qrtly UE Management S	175.89	58892
Total TALX UC EXPRESS			175.89	
TEACHER SYNERGY, LLC	10-1200-4000-000-000	Consumer Math Curriculum Bundle HS SPI	210.00	58893
Total TEACHER SYNERGY, LLC			210.00	
TED AUSTIN	10-1510-3000-000-000	JHFB Official	60.00	58828

Board Report for September 2022

Total TED AUSTIN				60.00	
THE HOME DEPOT PRO	20-2540-4100-000-000	Renown Hard Roll Towel White	624.00	58802	
THE HOME DEPOT PRO	20-2540-4100-000-000	Renown Bath Tissue	686.85	58802	
Total THE HOME DEPOT PRO			1310.85		
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	8/1-8/31 383.80 Therms	234.88	58894	
Total VANGUARD ENERGY SERVICES,			234.88		
VISA	10-1110-4000-001-000	1 Yr subscription Garbanzo	299.00	ACH006881	
VISA	10-1110-4000-001-000	1 Yr subscription Senor Wooly	150.00	ACH006881	
VISA	10-1116-4000-000-000	Conference reg/hotel/Cumulative folders	55.93	ACH006881	
VISA	10-1116-4000-000-000	Conference reg/hotel/Cumulative folders	-6.18	ACH006881	
VISA	10-1470-3000-000-000	Conference reg/hotel/Cumulative folders	178.08	ACH006881	
VISA	10-2410-3000-000-000	Conference reg/hotel/Cumulative folders	1217.00	ACH006881	
VISA	10-2320-3000-000-000	Conference Registration	380.07	58805	
Total VISA			2273.90		
		TOTAL PAYABLES			<u>170823.56</u>

PAYROLL					200634.68
AMERIPRISE FINANCIAL SERVICES					100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS					48840.75
DEARBORN LIFE INSURANCE					390.64
EXCHANGE STATE BANK					658.56
FIDELITY SECURITY LIFE INSURANCE					300.72
FIRST COMMUNITY BANK MILTON					658.56
HORACE MANN					1870.00
ILL. DEPT. OF REVENUE					11556.09
ILL. MUNICIPAL RETIREMENT					5371.04
LENA STATE BANK					2135.68
MG TRUST					1700.00
NCPERS GROUP LIFE INS.					16.00
NEWPORT TRUST COMPANY					300.00
P.C.F.T.					1680.00
PRINCIPAL LIFE INSURANCE CO					952.34
SOLUTIONS BANK					658.56
STATE BANK OF PEARL CITY					38133.71
TEACHER HEALTH INS. SEC.					3267.15
THRIVENT FINANCIAL					600.00
THRIVENT MUTUAL FUNDS					700.00
TRS-PAYROLL					20816.58
WEALTHCARE SAVER FBO					658.56
WISC. DEPT. OF REVENUE					426.51
WISCONSIN BANK & TRUST					658.56
		TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS			<u>343084.69</u>
		GRAND TOTAL PAYABLES & PAYROLL			<u><u>513908.25</u></u>

August 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
Assets									
10-0000-110-000-000	IMPREST FUNDED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	163,283.4	3,196.6:	2,484.9:	165,768.3		-108,122.1	57,646.2	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	111.69	299.47	262,431.56		-4,339.34	258,092.22	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.7:	54.21	124.5:	-69,745.2:		0.00	-69,745.2:	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	63.39	187.49	15,256.17		-4,896.55	10,359.62	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	54.35	133.3:	54,001.6		0.00	54,001.6:	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	52.84	-1,015.81	-15,844.57		0.00	-15,844.57	
60-0000-1120-000-000	CASH-CAPITAL PROJEC'S 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	10.42	208.42	-394,840.67		0.00	-394,840.67	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3:	69.02	155.8:	-20,860.5:		0.00	-20,860.5:	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	15.41	150.71	4,504.14		0.00	4,504.14	
Subtotal	0000-1120-000-000	-102,058.0	3,627.9:	2,728.8:	-99,329.2:		-117,358.0	-216,687.2	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	12,853.33	16,486.31	154,651.31		-226.20	154,425.11	
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	625,987.2	745,594.2	1,075,804.:		0.00	1,075,804.:	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	35,809.67	47,000.29	-108,094.06		0.00	-108,094.06	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.1:	41,973.4:	63,641.6:	133,726.8		0.00	133,726.8	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	35,162.59	-40,074.26	100,476.88		0.00	100,476.88	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2:	35,770.4:	51,675.7:	113,497.0		0.00	113,497.0	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	33,196.80	46,821.07	121,847.25		0.00	121,847.25	
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	8,389.76	12,716.19	695,417.51		0.00	695,417.51	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	16,888.7:	13,259.0:	127,272.5		0.00	127,272.5	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	11,966.38	18,141.84	264,685.12		0.00	264,685.12	
Subtotal	0000-1214-000-000	1,655,858.1	845,145.0	958,775.8	2,624,633.:		0.00	2,624,633.:	
Subtotal	Assets	2,131,955.:	861,626.3	977,990.9	3,109,956.:		-117,584.2	2,992,371.8	
Liabilities									
10-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-9,680.0:	-9,680.0:	
20-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-408.53	-408.53	
40-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-311.5:	-311.5:	
Subtotal	0000-4801-000-000	0.00	0.00	0.00	0.00		-10,400.2:	-10,400.2:	
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-5,896.1:	-5,896.1:	
20-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-217.83	-217.83	
40-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-278.14	-278.14	
Subtotal	0000-4802-000-000	0.00	0.00	0.00	0.00		-6,392.1:	-6,392.1:	
10-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-2,023.7:	-2,023.7:	
20-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-310.39	-310.39	
40-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-381.4:	-381.4:	
51-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-2,715.60	-2,715.60	

August 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
Subtotal	0000-4810-000-000	0.00	0.00	0.00	0.00		-5,431.20	-5,431.20	
10-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-1,794.56	-1,794.56	
20-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-72.59	-72.59	
40-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-89.23	-89.23	
51-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-1,956.31	-1,956.31	
Subtotal	0000-4813-000-000	0.00	0.00	0.00	0.00		-3,912.71	-3,912.71	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,542.61	-1,542.61	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-329.29	-329.29	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-187.86	-187.86	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-3,118.25	-3,118.25	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-5,178.01	-5,178.01	
10-0000-4818-000-000	Teachers' Pension Payable	0.00	0.00	0.00	0.00		-11,633.39	-11,633.39	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,635.01	-2,635.01	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-23,157.12	-23,157.12	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,512.31	-1,512.31	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-24,677.41	-24,677.41	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-434.62	-434.62	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-41.50	-41.50	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-476.12	-476.12	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-142.00	-142.00	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-150.34	-150.34	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-48.45	-48.45	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-62.45	-62.45	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		-70,949.11	-70,949.11	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.49	0.00	0.00	-527,001.49	0.00	0.00	-527,001.49	0.00
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.7	0.00	0.00	-107,037.7	0.00	0.00	-107,037.7	0.00
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	0.00
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.8	0.00	0.00	-155,619.8	0.00	0.00	-155,619.8	0.00
50-0000-7030-000-000	IMRF BALANCE	-78,765.56	0.00	0.00	-78,765.56	0.00	0.00	-78,765.56	0.00
51-0000-7030-000-000	SS Fund Balance	-97,121.4	0.00	0.00	-97,121.4	0.00	0.00	-97,121.4	0.00
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	0.00
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.11	0.00	0.00	-92,997.11	0.00	0.00	-92,997.11	0.00
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	0.00
Subtotal	0000-7030-000-000	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00
Subtotal		-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	0.00	753,081.13	1,142,876.32	-1,142,876.32	0.00	0.00	-1,142,876.32	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	83,262.2	126,339.3	-126,339.3	0.00	0.00	-126,339.3	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	41,973.94	63,691.73	-63,691.73	0.00	0.00	-63,691.73	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	51,078.9	77,500.01	-77,500.01	0.00	0.00	-77,500.01	0.00

August 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
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	39,010.88	59,193.83	-59,193.83		0.00	-59,193.83	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	7,998.7	12,136.9	-12,136.9		0.00	-12,136.9	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	11,834.07	17,956.62	-17,956.62		0.00	-17,956.62	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	51,071.6	77,494.5	-77,494.5		0.00	-77,494.5	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	12,376.49	18,779.68	-18,779.68		0.00	-18,779.68	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	9,897.61	15,018.4	-15,018.4		0.00	-15,018.4	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	39,010.88	59,193.83	-59,193.83		0.00	-59,193.83	0.00
Subtotal Object 11xx		0.00	1,100,596.6	1,670,181.4	-1,670,181.4		0.00	-1,670,181.4	0.00
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	0.00	3,400.11	33,181.34	-33,181.34		0.00	-33,181.34	0.00
Subtotal Object 12xx		0.00	3,400.11	33,181.34	-33,181.34		0.00	-33,181.34	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	0.00	262.97	360.59	-360.59		0.00	-360.59	0.00
20-0000-1510-000-000	INTEREST	0.00	-84.12	-129.96	129.96		0.00	129.96	0.00
30-0000-1510-000-000	INTEREST	0.00	53.69	74.43	-74.43		0.00	-74.43	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	38.18	79.74	-79.74		0.00	-79.74	0.00
50-0000-1510-000-000	INTEREST	0.00	45.35	63.63	-63.63		0.00	-63.63	0.00
51-0000-1510-000-000	Interest on Investments	0.00	51.73	73.95	-73.95		0.00	-73.95	0.00
70-0000-1510-000-000	INTEREST	0.00	401.47	787.63	-787.63		0.00	-787.63	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	64.59	98.33	-98.33		0.00	-98.33	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	147.72	335.93	-335.93		0.00	-335.93	0.00
Subtotal		0.00	981.56	1,744.2	-1,744.2		0.00	-1,744.2	0.00
Subtotal Object 15xx		0.00	981.56	1,744.2	-1,744.2		0.00	-1,744.2	0.00
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	11,907.0	13,579.5	-13,579.5		0.00	-13,579.5	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	2,340.00	2,760.00	-2,760.00		0.00	-2,760.00	0.00
10-0000-1620-000-000	ADULT LUNCH SALES	0.00	893.00	893.00	-893.00		0.00	-893.00	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	51.33	114.16	-114.16		0.00	-114.16	0.00
Subtotal Object 16xx		0.00	15,191.4	17,346.7	-17,346.7		0.00	-17,346.7	0.00
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	101.63	299.07	-299.07		0.00	-299.07	0.00
10-0000-1700-200-201	JH Conference	0.00	2,300.00	2,300.00	-2,300.00		0.00	-2,300.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	632.00	632.00	-632.00		0.00	-632.00	0.00
10-0000-1700-300-324	Class of 2024	0.00	1,031.9	2,005.1	-2,005.1		0.00	-2,005.1	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	876.68	-876.68		0.00	-876.68	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	626.20	-626.20		0.00	-626.20	0.00
10-0000-1700-300-402	Art Club	0.00	112.00	112.00	-112.00		0.00	-112.00	0.00
10-0000-1700-300-410	FFA	0.00	1,500.00	1,500.00	-1,500.00		0.00	-1,500.00	0.00
10-0000-1700-300-414	PC Perk	0.00	219.50	219.50	-219.50		0.00	-219.50	0.00
10-0000-1700-300-420	Speech	0.00	0.00	375.72	-375.72		0.00	-375.72	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	88.02	139.40	-139.40		0.00	-139.40	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	626.20	-626.20		0.00	-626.20	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	270.00	270.00	-270.00		0.00	-270.00	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-0000-1700-300-456	EPC HS Football	0.00	14,248.4	16,161.4	-16,161.4		0.00	-16,161.4	0.00
10-0000-1700-300-459	Golf	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
10-0000-1700-300-461	Scorens Table Ads	0.00	1,600.00	1,600.00	-1,600.00		0.00	-1,600.00	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	626.20	-626.20		0.00	-626.20	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	0.00	2,157.00	2,157.00	-2,157.00		0.00	-2,157.00	0.00
10-0000-1712-000-000	ATHLETIC ADM BOYS	0.00	585.00	585.00	-585.00		0.00	-585.00	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	993.50	1,701.50	-1,701.50		0.00	-1,701.50	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	2,225.00	2,525.00	-2,525.00		0.00	-2,525.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	546.20	866.20	-866.20		0.00	-866.20	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	146.89	215.64	-215.64		0.00	-215.64	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	1,740.00	2,400.00	-2,400.00		0.00	-2,400.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	1,560.00	2,160.00	-2,160.00		0.00	-2,160.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	2,000.00	2,600.00	-2,600.00		0.00	-2,600.00	0.00
10-0000-1728-000-000	SPEECH TEAM FEES	0.00	120.00	180.00	-180.00		0.00	-180.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	7,345.00	10,945.00	-10,945.00		0.00	-10,945.00	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	410.50	645.50	-645.50		0.00	-645.50	0.00
Subtotal Object 17xx		0.00	42,432.6	55,850.4	-55,850.4		0.00	-55,850.4	0.00
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	8,840.00	13,160.00	-13,160.00		0.00	-13,160.00	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	28.99	81.67	-81.67		0.00	-81.67	0.00
Subtotal Object 18xx		0.00	8,868.99	13,241.6	-13,241.6		0.00	-13,241.6	0.00
Object 19xx									
10-0000-1921-000-000	Contributions-Chromebooks	0.00	160.00	160.00	-160.00		0.00	-160.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	0.00	44,226.77	44,226.77	-44,226.77		0.00	-44,226.77	0.00
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	3,670.00	5,430.00	-5,430.00		0.00	-5,430.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	6,633.00	12,654.00	-12,654.00		0.00	-12,654.00	0.00
10-0000-1999-000-000	OTHER	0.00	73.69	813.00	-813.00		0.00	-813.00	0.00
Subtotal Object 19xx		0.00	54,763.4	63,283.8	-63,283.8		0.00	-63,283.8	0.00
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	0.00	161,830.0	161,830.0	-161,830.0		0.00	-161,830.0	0.00
Subtotal Object 30xx		0.00	161,830.0	161,830.0	-161,830.0		0.00	-161,830.0	0.00
Object 31xx									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	0.00	0.00	10,786.7	-10,786.7		0.00	-10,786.7	0.00
Subtotal Object 31xx		0.00	0.00	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	0.00	269.00	-269.00		0.00	-269.00	0.00
Subtotal Object 32xx		0.00	0.00	269.00	-269.00		0.00	-269.00	0.00
Object 33xx									
10-0000-3370-000-000	DRIVERS EDUCATION	0.00	0.00	1,778.00	-1,778.00		0.00	-1,778.00	0.00
Subtotal Object 33xx		0.00	0.00	1,778.00	-1,778.00		0.00	-1,778.00	0.00

August 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
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	0.00	0.00	10,450.5	-10,450.5	0.00	0.00	-10,450.5	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	0.00	9,837.19	-9,837.19	0.00	0.00	-9,837.19	0.00
Subtotal Object 35xx		0.00	0.00	20,287.7	-20,287.7	0.00	0.00	-20,287.7	0.00
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	0.00	0.00	15,248.61	-15,248.61	0.00	0.00	-15,248.61	0.00
Subtotal Object 37xx		0.00	0.00	15,248.6	-15,248.6	0.00	0.00	-15,248.6	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	0.00	0.00	23,360.00	-23,360.00	0.00	0.00	-23,360.00	0.00
10-0000-4215-000-000	SPECIAL MILK PROGRAM	0.00	0.00	73.76	-73.76	0.00	0.00	-73.76	0.00
10-0000-4220-000-000	BREAKFAST PROGRAM	0.00	0.00	2,589.37	-2,589.37	0.00	0.00	-2,589.37	0.00
Subtotal Object 42xx		0.00	0.00	26,023.1	-26,023.1	0.00	0.00	-26,023.1	0.00
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	0.00	9,812.00	-9,812.00	0.00	0.00	-9,812.00	0.00
Subtotal Object 43xx		0.00	0.00	9,812.0	-9,812.0	0.00	0.00	-9,812.0	0.00
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	0.00	0.00	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	0.00	14,733.0	-14,733.0	0.00	0.00	-14,733.0	0.00
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	0.00	7,189.70	7,189.70	-7,189.70	0.00	0.00	-7,189.70	0.00
Subtotal Object 46xx		0.00	7,189.7	23,547.7	-23,547.7	0.00	0.00	-23,547.7	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	0.00	2,164.38	2,164.38	-2,164.38	0.00	0.00	-2,164.38	0.00
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	0.00	1,843.1	1,843.1	-1,843.1	0.00	0.00	-1,843.1	0.00
10-0000-4998-000-000	CARES GRANT	0.00	0.00	23,966.00	-23,966.00	0.00	0.00	-23,966.00	0.00
Subtotal Object 49xx		0.00	4,007.5	27,973.5	-27,973.5	0.00	0.00	-27,973.5	0.00
Expenses									
Function 1110									
Elementary									
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	74,310.41	181,727.56	-181,727.56	0.00	36,006.32	-217,733.88	0.00
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	126.0	301.2	-301.2	0.00	63.00	-364.2	0.00
10-1110-1200-000-000	ELEMENTARY SUBS	0.00	1,457.39	1,457.39	-1,457.39	0.00	484.03	-1,941.42	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	2,604.1	5,749.9	-5,749.9	0.00	1,284.0	-7,033.9	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	8,541.82	19,868.63	-19,868.63	0.00	3,838.13	-23,706.76	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.S.	0.00	1,308.4	3,164.7	-3,164.7	0.00	629.0	-3,793.7	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	210.15	464.02	-464.02	0.00	103.62	-567.64	0.00
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	3.53	3.53	-3.53	0.00	0.00	-3.53	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	150.95	335.97	-335.97	0.00	74.36	-410.33	0.00
51-1110-2140-000-000	Medicare Only	0.00	1,062.5	2,585.6	-2,585.6	0.00	510.3	-3,095.9	0.00
51-1110-2140-001-000	Medicare Only	0.00	35.30	78.57	-78.57	0.00	17.39	-95.96	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	12,988.6	28,491.4	-28,491.4	0.00	8,279.6	-34,771.0	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	616.70	1,201.76	-1,201.76	0.00	308.41	-1,510.17	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-1110-4000-000-000	ELEM SUPPLIES	0.00	2,459.31	5,557.01	-5,557.01	0.00	0.00	-5,557.01	0.00
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	7,216.66	7,216.66	-7,216.66	449.00	0.00	-7,665.66	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	0.00	9,873.81	20,197.11	-20,197.11	8,842.41	0.00	-29,039.61	0.00
10-1110-4010-000-000	SUPPLIES - CHORUS	0.00	55.00	55.00	-55.00	0.00	0.00	-55.00	0.00
Subtotal Function 1110	Elementary	0.00	123,020.7	276,456.2	-276,456.2	9,291.41	51,598.2	-337,345.9	0.00
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	54,625.92	132,076.08	-132,076.08	0.00	27,312.96	-159,389.04	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	2,116.1	4,647.2	-4,647.2	0.00	808.07	-5,455.21	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	0.00	0.00	0.00	0.00	0.00	835.45	-835.45	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	5,750.71	13,904.3	-13,904.3	0.00	2,886.51	-16,790.81	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	204.39	444.12	-444.12	0.00	75.86	-519.98	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	942.41	2,278.71	-2,278.71	0.00	473.01	-2,751.81	0.00
10-1113-2110-002-000	CO CURRICULAR - THIS	0.00	33.49	72.88	-72.88	0.00	12.44	-85.32	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	14.06	34.52	-34.52	0.00	7.03	-41.55	0.00
51-1113-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	0.00	0.00	0.00	45.20	-45.20	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	10.80	26.52	-26.52	0.00	5.40	-31.92	0.00
51-1113-2140-000-000	Medicare Only	0.00	776.32	1,882.75	-1,882.75	0.00	399.98	-2,282.73	0.00
51-1113-2140-002-000	Medicare Only	0.00	30.68	67.46	-67.46	0.00	11.71	-79.16	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	10,157.19	18,925.75	-18,925.75	0.00	7,344.79	-26,270.54	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	107.01	107.01	-107.01	0.00	0.00	-107.01	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	2,859.29	3,669.61	-3,669.61	1,804.83	0.00	-5,474.44	0.00
10-1113-4040-000-000	SUPPLIES - BAND	0.00	55.00	319.81	-319.81	0.00	0.00	-319.81	0.00
Subtotal Function 1113	HIGH SCHOOL PROGRAMS	0.00	77,683.5	178,456.7	-178,456.7	1,804.81	40,218.5	-220,480.0	0.00
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	0.00	10,198.7	21,280.01	-21,280.01	5,172.01	0.00	-26,452.01	0.00
10-1116-4000-000-000	DISTRICT SUPPLIES	0.00	498.71	774.43	-774.43	0.00	0.00	-774.43	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	1,053.11	1,053.11	-1,053.11	0.00	0.00	-1,053.11	0.00
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	2,652.70	2,652.70	-2,652.70	0.00	0.00	-2,652.70	0.00
Subtotal Function 1116	DISTRICT OFFICE	0.00	14,403.2	25,760.2	-25,760.2	5,172.01	0.00	-30,932.2	0.00
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	1,881.10	4,730.17	-4,730.17	0.00	940.55	-5,670.72	0.00
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	0.00	126.01	126.01	-126.01	0.00	1,380.01	-1,506.01	0.00
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	0.00	198.04	497.95	-497.95	0.00	99.02	-596.97	0.00
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	0.00	32.46	81.60	-81.60	0.00	16.23	-97.83	0.00
50-1125-2120-000-000	Municipal Retirement	0.00	10.17	10.17	-10.17	0.00	111.37	-121.54	0.00
51-1125-2130-000-000	Federal Insurance Contribution Act	0.00	7.81	7.81	-7.81	0.00	85.56	-93.37	0.00
51-1125-2140-000-000	Medicare Only	0.00	29.11	70.42	-70.42	0.00	33.65	-104.07	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	0.00	0.00	-19.67	19.67	0.00	0.00	19.67	0.00
Subtotal Function 1125	Pre-K Programs	0.00	2,284.61	5,504.41	-5,504.41	0.00	2,666.31	-8,170.81	0.00
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	12,561.81	29,241.21	-29,241.21	0.00	6,280.91	-35,522.21	0.00
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	0.00	60.00	60.00	-60.00	0.00	168.00	-228.00	0.00
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	0.00	757.72	757.72	-757.72	0.00	7,657.81	-8,415.61	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,322.44	3,078.37	-3,078.37	0.00	661.22	-3,739.59	0.00
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	0.00	216.72	504.46	-504.46	0.00	108.36	-612.84	0.00
50-1200-2120-000-000	Municipal Retirement	0.00	61.16	61.16	-61.16	0.00	618.01	-679.17	0.00
51-1200-2130-000-000	Federal Insurance Contribution Act	0.00	50.69	50.69	-50.69	0.00	485.25	-535.92	0.00
51-1200-2140-000-000	Medicare Only	0.00	181.18	410.55	-410.55	0.00	198.16	-608.71	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,309.31	4,500.11	-4,500.11	0.00	1,154.81	-5,655.01	0.00
10-1200-4000-000-000	I.D.E.A. SUPPLIES	0.00	0.00	0.00	0.00	210.00	0.00	-210.00	0.00
Subtotal Function 1200	Special Education Programs K-12	0.00	17,521.71	38,664.44	-38,664.44	210.00	17,332.66	-56,207.02	0.00
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE K - SALARIES	0.00	1,152.94	2,899.12	-2,899.12	0.00	576.47	-3,475.59	0.00
10-1225-1300-000-000	SPED PreK Aide Salaries	0.00	117.41	117.41	-117.41	0.00	834.30	-951.72	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	0.00	121.36	305.20	-305.20	0.00	60.68	-365.88	0.00
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	19.88	50.03	-50.03	0.00	9.94	-59.97	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	9.48	9.48	-9.48	0.00	67.33	-76.81	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	7.28	7.28	-7.28	0.00	51.73	-59.01	0.00
51-1225-2140-000-000	Medicare Only	0.00	18.42	43.74	-43.74	0.00	20.46	-64.20	0.00
Subtotal Function 1225	Special Education Programs Pre-K	0.00	1,446.71	3,432.27	-3,432.27	0.00	1,620.97	-5,053.11	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	4,960.62	12,185.73	-12,185.73	0.00	2,480.31	-14,666.04	0.00
10-1250-1200-000-000	TITLE I SUB SALARIES	0.00	0.00	0.00	0.00	0.00	120.00	-120.00	0.00
10-1250-1300-000-000	TITLE I AIDE SALARIES	0.00	165.84	165.84	-165.84	0.00	1,715.18	-1,881.02	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	845.02	2,081.61	-2,081.61	0.00	422.51	-2,504.11	0.00
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	0.00	85.58	210.23	-210.23	0.00	42.79	-253.02	0.00
50-1250-2120-000-000	Municipal Retirement	0.00	13.38	13.38	-13.38	0.00	138.41	-151.75	0.00
51-1250-2130-000-000	Federal Insurance Contribution Act	0.00	10.28	10.28	-10.28	0.00	113.77	-124.05	0.00
51-1250-2140-000-000	Medicare Only	0.00	74.09	178.61	-178.61	0.00	62.46	-241.07	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	769.79	1,500.05	-1,500.05	0.00	384.95	-1,885.00	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	268.90	268.90	-268.90	0.00	0.00	-268.90	0.00
Subtotal Function 1250	Remedial and Supplemental Programs	0.00	7,193.51	16,614.66	-16,614.66	0.00	5,480.31	-22,095.01	0.00
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	4,203.01	5,303.01	-5,303.01	0.00	0.00	-5,303.01	0.00
Subtotal Function 1400	Career and Technical Education (CTE)	0.00	4,203.01	5,303.01	-5,303.01	0.00	0.00	-5,303.01	0.00
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	0.00	3,315.71	8,144.51	-8,144.51	0.00	1,657.81	-9,802.41	0.00
10-1410-1200-000-000	AG SUBS	0.00	0.00	0.00	0.00	0.00	190.00	-190.00	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	349.01	857.41	-857.41	0.00	174.53	-1,031.91	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	57.20	140.51	-140.51	0.00	28.60	-189.11	0.00
51-1410-2140-000-000	Medicare Only	0.00	48.00	117.91	-117.91	0.00	26.76	-144.70	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	769.79	1,500.05	-1,500.05	0.00	384.95	-1,885.00	0.00
Subtotal Function 1410	Communication Technologies	0.00	4,539.81	10,760.41	-10,760.41	0.00	2,462.71	-13,223.11	0.00
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	3,094.84	9,232.00	-9,232.00	0.00	1,547.42	-10,779.42	0.00

August 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
Function 1470									
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	325.8C	971.8E	-971.8E	0.00	162.9C	-1,134.7E	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	53.38	159.25	-159.25	0.00	26.69	-185.94	0.00
51-1470-2140-000-000	Medicare Only	0.00	44.88	133.7E	-133.7E	0.00	22.44	-156.22	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	74.81	1,445.17	-1,445.17	0.00	1,016.07	-2,461.24	0.00
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	80.00	80.00	-80.00	0.00	0.00	-80.00	0.00
Subtotal Function 1470	Function 1470	0.00	4,313.8E	12,022.0E	-12,022.0E	0.00	2,775.5E	-14,797.6E	0.00
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	1,638.0E	2,669.6E	-2,669.6E	0.00	1,274.0E	-3,943.6E	0.00
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	76.66	185.26	-185.26	0.00	38.33	-223.59	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	12.58	30.37	-30.37	0.00	6.29	-36.66	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	0.00	56.42	56.42	-56.42	0.00	56.42	-112.84	0.00
51-1510-2140-000-000	Medicare Only	0.00	23.80	38.74	-38.74	0.00	18.50	-57.24	0.00
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	0.00	450.00	450.00	-450.00	0.00	0.00	-450.00	0.00
Subtotal Function 1510	Function 1510	0.00	2,257.4E	3,430.4E	-3,430.4E	0.00	1,393.5E	-4,823.9E	0.00
Function 1520									
10-1520-1100-000-000	H S BOYS ATH SALARIES	0.00	2,586.00	2,586.00	-2,586.00	0.00	1,666.00	-4,262.00	0.00
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	0.00	120.0E	120.0E	-120.0E	0.00	22.11	-142.13	0.00
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	0.00	19.66	19.66	-19.66	0.00	3.62	-23.28	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	0.00	90.27	90.27	-90.27	0.00	90.27	-180.54	0.00
51-1520-2140-000-000	Medicare Only	0.00	37.65	37.65	-37.65	0.00	24.16	-61.81	0.00
10-1520-3000-000-000	H S BOYS ATH PUR SERV	0.00	105.0E	105.0E	-105.0E	0.00	0.00	-105.0E	0.00
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	0.00	548.50	548.50	-548.50	0.00	700.00	-1,248.50	0.00
Subtotal Function 1520	Function 1520	0.00	3,517.1E	3,517.1E	-3,517.1E	0.00	2,506.1E	-6,023.2E	0.00
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	0.00	2,189.60	2,812.46	-2,812.46	0.00	1,895.60	-4,708.06	0.00
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	0.00	61.90	127.4E	-127.4E	0.00	30.95	-158.43	0.00
10-1530-2110-000-000	H S GIRLS ATH BEN. - T.H.I.S.	0.00	10.12	20.86	-20.86	0.00	5.06	-25.92	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	0.00	99.30	99.30	-99.30	0.00	99.30	-198.6C	0.00
51-1530-2140-000-000	Medicare Only	0.00	31.74	40.77	-40.77	0.00	27.48	-68.25	0.00
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	0.00	105.0E	4,515.3E	-4,515.3E	0.00	450.0E	-4,965.3E	0.00
Subtotal Function 1530	Function 1530	0.00	2,497.6E	7,616.2E	-7,616.2E	0.00	2,508.3E	-10,124.6E	0.00
Function 1560									
10-1560-6900-100-103	Activity Club Expense	0.00	31.13	419.12	-419.12	0.00	0.00	-419.12	0.00
10-1560-6900-300-322	Elem-Student Projects	0.00	112.00	1,561.95	-1,561.95	0.00	0.00	-1,561.95	0.00
10-1560-6900-300-324	Class of 2022	0.00	1,070.0E	1,070.0E	-1,070.0E	0.00	0.00	-1,070.0E	0.00
10-1560-6900-300-402	Art Club	0.00	210.20	210.20	-210.20	0.00	0.00	-210.20	0.00
10-1560-6900-300-406	Chorus	0.00	174.9E	174.9E	-174.9E	0.00	0.00	-174.9E	0.00
10-1560-6900-300-410	FFA	0.00	2,774.00	3,038.00	-3,038.00	0.00	0.00	-3,038.00	0.00
10-1560-6900-300-414	PC Perk	0.00	885.57	885.57	-885.57	0.00	0.00	-885.57	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	299.10	-299.10	0.00	0.00	-299.10	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	134.31	134.31	-134.31	0.00	0.00	-134.31	0.00
10-1560-6900-300-450	AD Supply	0.00	120.00	120.00	-120.00	0.00	0.00	-120.00	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	0.00	0.00	0.00	226.2C	-226.2C	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
10-1560-6900-300-455	EPC Cheerleaders	0.00	1,956.05	1,956.05	-1,956.05	0.00	0.00	-1,956.05	0.00
10-1560-6900-300-456	EPC HS Football	0.00	2,171.91	2,403.91	-2,403.91	0.00	0.00	-2,403.91	0.00
10-1560-6900-300-459	Golf	0.00	310.00	310.00	-310.00	0.00	0.00	-310.00	0.00
Subtotal Function 1560	Activity Club Expense	0.00	9,750.11	12,383.2	-12,383.2	0.00	226.20	-12,609.4	0.00
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	0.00	0.00	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	0.00	243.17	-243.17	0.00	0.00	-243.17	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	0.00	0.00	39.85	-39.85	0.00	0.00	-39.85	0.00
51-1600-2140-000-000	Medicare Only	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
Subtotal Function 1600	Summer School Programs	0.00	0.00	2,626.52	-2,626.52	0.00	0.00	-2,626.52	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	2,676.81	6,575.51	-6,575.51	0.00	1,338.41	-7,914.01	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	281.80	692.23	-692.23	0.00	140.90	-833.13	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	46.20	113.41	-113.41	0.00	23.10	-136.56	0.00
51-1700-2140-000-000	Medicare Only	0.00	38.82	95.34	-95.34	0.00	19.41	-114.75	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	400.31	757.21	-757.21	0.00	568.91	-1,326.21	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	695.32	1,042.98	-1,042.98	0.00	400.00	-1,442.98	0.00
Subtotal Function 1700	Driver's Education Programs	0.00	4,139.33	9,276.83	-9,276.83	0.00	2,490.81	-11,767.63	0.00
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	0.00	1,303.61	-1,303.61	0.00	0.00	-1,303.61	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tui	0.00	0.00	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	3,580.76	8,795.48	-8,795.48	0.00	1,790.38	-10,585.86	0.00
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	376.91	925.91	-925.91	0.00	188.41	-1,114.41	0.00
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	0.00	61.78	151.75	-151.75	0.00	30.89	-182.64	0.00
51-2120-2140-000-000	Medicare Only	0.00	39.56	103.17	-103.17	0.00	19.78	-122.91	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	769.79	1,500.05	-1,500.05	0.00	384.95	-1,885.00	0.00
Subtotal Function 2120	Guidance Services	0.00	4,828.81	11,476.33	-11,476.33	0.00	2,414.41	-13,890.81	0.00
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	0.00	3,716.54	9,128.96	-9,128.96	0.00	1,858.27	-10,987.23	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	299.92	736.61	-736.61	0.00	149.91	-886.61	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	136.16	380.58	-380.58	0.00	68.08	-448.66	0.00
51-2130-2140-000-000	Medicare Only	0.00	31.84	89.00	-89.00	0.00	15.92	-104.92	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	714.91	1,352.13	-1,352.13	0.00	1,016.07	-2,368.20	0.00
Subtotal Function 2130	Health Services	0.00	4,899.37	11,687.33	-11,687.33	0.00	3,108.31	-14,795.61	0.00
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	0.00	5,800.00	5,800.00	-5,800.00	0.00	0.00	-5,800.00	0.00
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	0.00	1,240.00	1,240.00	-1,240.00	0.00	0.00	-1,240.00	0.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	0.00	500.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	500.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
Subtotal Function 2150	Speech Pathology and Audiology Serv	0.00	8,040.00	9,040.00	-9,040.00	0.00	0.00	-9,040.00	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Function 2210									
Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	982.46	2,413.21	-2,413.21	0.00	491.23	-2,904.41	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	254.05	-254.05	0.00	51.71	-305.76	0.00
10-2210-2110-000-000	THIS	0.00	16.96	41.65	-41.65	0.00	8.48	-50.13	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	35.00	-35.00	0.00	7.12	-42.12	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	0.00	117.01	117.01	-117.01	0.00	0.00	-117.01	0.00
Subtotal Function 2210		0.00	1,234.11	2,861.01	-2,861.01	0.00	558.54	-3,419.51	0.00
Function 2220									
Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	0.00	384.62	384.62	-384.62	0.00	192.31	-576.93	0.00
10-2220-1130-000-000	ED MEDIA AIDE SALARY	0.00	500.92	500.92	-500.92	0.00	1,732.58	-2,233.50	0.00
50-2220-2120-000-000	Municipal Retirement	0.00	71.47	71.47	-71.47	0.00	155.34	-226.81	0.00
51-2220-2130-000-000	Federal Insurance Contribution Act	0.00	50.15	50.15	-50.15	0.00	114.80	-164.75	0.00
51-2220-2140-000-000	Medicare Only	0.00	11.74	11.74	-11.74	0.00	26.80	-38.54	0.00
10-2220-2220-000-000	Medical Insurance	0.00	308.41	308.41	-308.41	0.00	308.41	-616.82	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	0.00	225.27	225.27	-225.27	0.00	0.00	-225.27	0.00
Subtotal Function 2220		0.00	1,552.51	1,552.51	-1,552.51	0.00	2,530.01	-4,082.61	0.00
Function 2310									
Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	0.00	120.01	300.01	-300.01	0.00	60.00	-360.01	0.00
51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	7.44	18.60	-18.60	0.00	3.72	-22.32	0.00
51-2310-2140-000-000	Medicare Only	0.00	1.74	4.35	-4.35	0.00	0.87	-5.22	0.00
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	760.45	3,775.34	-3,775.34	0.00	0.00	-3,775.34	0.00
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	0.00	237.51	720.01	-720.01	0.00	0.00	-720.01	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	8,797.50	12,665.00	-12,665.00	0.00	0.00	-12,665.00	0.00
Subtotal		0.00	9,035.01	13,385.01	-13,385.01	0.00	0.00	-13,385.01	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	0.00	0.00	2,621.00	-2,621.00	0.00	0.00	-2,621.00	0.00
Subtotal Function 2310		0.00	9,924.61	20,104.21	-20,104.21	0.00	64.59	-20,168.81	0.00
Function 2320									
Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	9,792.92	24,482.30	-24,482.30	0.00	4,896.46	-29,378.76	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,030.91	2,577.41	-2,577.41	0.00	515.46	-3,092.81	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	168.96	422.40	-422.40	0.00	84.48	-506.88	0.00
51-2320-2140-000-000	Medicare Only	0.00	142.51	356.21	-356.21	0.00	71.25	-427.51	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,646.11	3,227.68	-3,227.68	0.00	823.45	-4,051.13	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	1,038.01	7,749.71	-7,749.71	0.00	0.00	-7,749.71	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	125.00	419.29	-419.29	0.00	0.00	-419.29	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	0.00	622.82	-622.82	0.00	0.00	-622.82	0.00
Subtotal Function 2320		0.00	13,944.51	39,857.91	-39,857.91	0.00	6,391.11	-46,249.01	0.00
Function 2410									
Office of the Principal Services									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	12,323.01	30,807.71	-30,807.71	0.00	6,161.51	-36,969.21	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	4,279.61	10,211.14	-10,211.14	0.00	2,127.64	-12,338.78	0.00
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	0.00	1,297.31	3,243.31	-3,243.31	0.00	648.61	-3,891.91	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	212.60	531.50	-531.50	0.00	106.30	-637.80	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	345.31	824.01	-824.01	0.00	171.71	-995.71	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	264.32	631.06	-631.06	0.00	131.41	-762.47	0.00
51-2410-2140-000-000	Medicare Only	0.00	240.16	593.62	-593.62	0.00	119.92	-713.52	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	3,257.66	5,559.69	-5,559.69	0.00	1,629.14	-7,188.83	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	0.00	0.00	30.00	-30.00	300.00	0.00	-330.00	0.00
10-2410-4000-000-000	PRINCIPAL SUPPLIES	0.00	360.54	360.54	-360.54	0.00	0.00	-360.54	0.00
Subtotal Function 2410	Office of the Principal Services	0.00	22,560.6	52,792.6	-52,792.6	300.00	11,096.3	-64,188.9	0.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	4,216.37	10,388.39	-10,388.39	0.00	2,103.37	-12,491.76	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	340.26	838.34	-838.34	0.00	169.74	-1,008.00	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	210.76	544.45	-544.45	0.00	105.08	-649.53	0.00
51-2520-2140-000-000	Medicare Only	0.00	49.30	127.32	-127.32	0.00	24.58	-151.91	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.70	1,201.76	-1,201.76	0.00	966.97	-2,168.73	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	0.00	5,450.00	5,450.00	-5,450.00	0.00	300.00	-5,750.00	0.00
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	0.00	24.62	24.62	-24.62	0.00	0.00	-24.62	0.00
Subtotal Function 2520	Fiscal Services	0.00	10,908.0	18,574.8	-18,574.8	0.00	3,669.7	-22,244.6	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	0.00	10,759.26	26,740.99	-26,740.99	0.00	5,293.39	-32,034.38	0.00
20-2540-1200-000-000	BLDG. SALARIES TEMP.	0.00	0.00	409.26	-409.26	0.00	0.00	-409.26	0.00
50-2540-2120-000-000	Municipal Retirement	0.00	868.26	2,191.04	-2,191.04	0.00	427.17	-2,618.21	0.00
51-2540-2130-000-000	Federal Insurance Contribution Act	0.00	631.46	1,616.40	-1,616.40	0.00	310.36	-1,926.80	0.00
51-2540-2140-000-000	Medicare Only	0.00	147.68	378.04	-378.04	0.00	72.59	-450.63	0.00
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	0.00	2,466.80	4,807.00	-4,807.00	0.00	1,892.20	-6,699.20	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	0.00	1,483.69	3,203.51	-3,203.51	1,834.00	0.00	-5,037.51	0.00
20-2540-3210-000-000	PURCHASE SERV GARBAGE	0.00	750.74	1,505.30	-1,505.30	0.00	0.00	-1,505.30	0.00
20-2540-3230-000-000	PUR SERV - OTHER	0.00	25,190.54	26,354.96	-26,354.96	1,738.08	0.00	-28,093.04	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	0.00	409.70	819.50	-819.50	0.00	0.00	-819.50	0.00
80-2540-3800-000-000	PURCHASE SERVICE-INSURANCE	0.00	25,381.00	30,724.00	-30,724.00	0.00	0.00	-30,724.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	0.00	2,880.40	7,331.30	-7,331.30	1,564.00	68.58	-8,964.00	0.00
20-2540-4650-000-000	SUPPLIES - GAS	0.00	253.80	1,045.95	-1,045.95	0.00	0.00	-1,045.95	0.00
20-2540-4660-000-000	SUPPLIES - ELECTRIC	0.00	3,061.60	6,691.60	-6,691.60	0.00	0.00	-6,691.60	0.00
Subtotal Function 2540	Operation and Maintenance of Plant	0.00	74,285.1	113,819.1	-113,819.1	5,136.10	8,064.3	-127,019.6	0.00
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	0.00	1,521.10	3,056.00	-3,056.00	0.00	3,560.10	-6,616.20	0.00
40-2550-1120-000-000	TRANS SALARIES SPEC ED	0.00	428.06	428.06	-428.06	0.00	1,082.74	-1,510.80	0.00
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	0.00	888.40	2,178.90	-2,178.90	0.00	426.12	-2,605.00	0.00
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	0.00	0.00	0.00	0.00	0.00	270.00	-270.00	0.00
40-2550-1150-000-000	TRANS SALARIES MAINT	0.00	36.25	36.25	-36.25	0.00	43.50	-79.75	0.00
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	0.00	0.00	0.00	0.00	0.00	342.56	-342.56	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	0.00	137.70	489.40	-489.40	0.00	0.00	-489.40	0.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	0.00	0.00	0.00	0.00	0.00	308.13	-308.13	0.00
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	0.00	76.13	76.13	-76.13	0.00	119.60	-195.70	0.00
50-2550-2120-000-000	Municipal Retirement	0.00	228.24	484.60	-484.60	0.00	327.23	-811.83	0.00
50-2550-2120-001-000	Municipal Retirement	0.00	6.14	6.14	-6.14	0.00	9.65	-15.79	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	0.00	186.72	383.69	-383.69	0.00	374.06	-757.75	0.00

August 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
51-2550-2130-001-000	Federal Insurance Contribution Act	0.00	4.72	4.72	-4.72	0.00	7.42	-12.14	0.00
51-2550-2140-000-000	Medicare Only	0.00	43.69	89.75	-89.75	0.00	87.50	-177.25	0.00
51-2550-2140-001-000	Medicare Only	0.00	1.10	1.10	-1.10	0.00	1.73	-2.83	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	0.00	140.00	155.00	-155.00	0.00	0.00	-155.00	0.00
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	0.00	687.00	945.00	-945.00	0.00	0.00	-945.00	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	0.00	0.00	2,368.41	-2,368.41	0.00	0.00	-2,368.41	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	0.00	126.56	486.46	-486.46	0.00	0.00	-486.46	0.00
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	0.00	0.00	115,598.00	-115,598.00	0.00	0.00	-115,598.00	0.00
40-2550-3800-000-000	PURCHASE SERVICE INS	0.00	10,389.00	10,389.00	-10,389.00	0.00	0.00	-10,389.00	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	0.00	430.05	503.41	-503.41	0.00	0.00	-503.41	0.00
40-2550-4640-000-000	SUPPLIES OIL & GAS	0.00	1,030.61	1,044.11	-1,044.11	0.00	0.00	-1,044.11	0.00
Subtotal Function 2550	Pupil Transportation Services	0.00	16,361.77	138,724.3	-138,724.3	0.00	6,950.41	-145,684.7	0.00
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	0.00	882.16	882.16	-882.16	0.00	3,910.77	-4,792.86	0.00
50-2560-2120-000-000	Municipal Retirement	0.00	71.18	71.18	-71.18	0.00	315.60	-386.78	0.00
51-2560-2130-000-000	Federal Insurance Contribution Act	0.00	54.69	54.69	-54.69	0.00	242.47	-297.16	0.00
51-2560-2140-000-000	Medicare Only	0.00	12.79	12.79	-12.79	0.00	56.69	-69.48	0.00
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	0.00	39.38	39.38	-39.38	0.00	0.00	-39.38	0.00
Subtotal Function 2560	Food Services	0.00	1,060.11	1,060.11	-1,060.11	0.00	4,525.41	-5,585.61	0.00
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	20,789.00	-20,789.00	0.00	0.00	-20,789.00	0.00
Subtotal Function 2900	Other Support Services	0.00	0.00	20,789.00	-20,789.00	0.00	0.00	-20,789.00	0.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	0.00	8,453.81	20,321.11	-20,321.11	0.00	4,288.41	-24,609.51	0.00
50-3500-2120-000-000	Municipal Retirement	0.00	682.23	1,632.17	-1,632.17	0.00	346.08	-1,978.25	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	494.62	1,193.31	-1,193.31	0.00	251.13	-1,444.41	0.00
51-3500-2140-000-000	Medicare Only	0.00	115.69	279.09	-279.09	0.00	58.73	-337.82	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	1,850.11	4,186.11	-4,186.11	0.00	925.22	-5,111.37	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	1,059.55	1,757.93	-1,757.93	0.00	0.00	-1,757.93	0.00
Subtotal Function 3500	Custody and Child Care Services	0.00	12,656.00	29,369.8	-29,369.8	0.00	5,869.51	-35,239.31	0.00
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	0.00	12,055.24	12,055.24	-12,055.24	0.00	0.00	-12,055.24	0.00
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	-0.43	-0.43	0.43	0.00	0.00	0.43	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	0.00	12,976.59	12,976.59	-12,976.59	0.00	0.00	-12,976.59	0.00
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	0.00	9,822.31	9,822.31	-9,822.31	0.00	0.00	-9,822.31	0.00
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	0.00	-264.53	-264.53	264.53	0.00	0.00	264.53	0.00
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	0.00	2,714.71	2,714.71	-2,714.71	0.00	0.00	-2,714.71	0.00
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	0.00	13,243.08	13,243.08	-13,243.08	0.00	0.00	-13,243.08	0.00
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	18.95	7,561.41	-7,561.41	0.00	0.00	-7,561.41	0.00
Subtotal Function 4120	Payments for Special Education Prog	0.00	50,565.9	58,108.4	-58,108.4	0.00	0.00	-58,108.4	0.00
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	0.00	24,141.4	27,687.8	-27,687.8	0.00	0.00	-27,687.8	0.00

August 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
Subtotal Function 4220	Payments for Special Education Prog	0.00	24,141.4	27,687.8	-27,687.8	0.00	0.00	-27,687.8	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	1,880.5	3,761.0	-3,761.0	0.00	0.00	-3,761.0	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,880.5	3,761.0	-3,761.0	0.00	0.00	-3,761.0	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 10 Totals	Total Assets	636,659.0	642,037.1	764,565.4	1,401,224.5		-108,348.3	1,292,876.2	
	Total Liabilities	0.00	0.00	0.00	0.00		-58,987.78	-58,987.78	
	Fund Balance	-527,001.4	0.00	0.00	-527,001.4	0.00	0.00	-527,001.4	0.00
	Total Revenues	0.00	1,073,302.12	1,637,207.85	-1,637,207.85	0.00	0.00	-1,637,207.85	0.00
	Total Expenditures	0.00	431,264.9	872,642.3	-872,642.3	16,778.3	167,336.0	-1,056,756.7	0.00
	Expenditures - Revenues	0.00	-642,037.19	-764,565.48		16,778.31	167,336.09	580,451.08	
	Ending Fund Balance	-536,659.0			-1,291,566.5			-1,107,452.5	173.95
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	107,037.74	35,921.36	47,299.76	154,337.50		-4,339.34	149,998.16	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,914.6	-2,914.6	
	Fund Balance	-107,037.74	0.00	0.00	-107,037.74	0.00	0.00	-107,037.74	0.00
	Total Revenues	0.00	83,178.1	126,209.4	-126,209.4	0.00	0.00	-126,209.4	0.00
	Total Expenditures	0.00	47,256.76	78,909.64	-78,909.64	5,136.14	7,254.17	-91,299.95	0.00
	Expenditures - Revenues	0.00	-35,921.3	-47,299.7		5,136.1	7,254.1	34,909.4	
	Ending Fund Balance	-107,037.74			-154,337.50			-141,947.19	132.61
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	215.42	42,027.6	63,766.1	63,981.5		0.00	63,981.5	
	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	42,027.63	63,766.16	-63,766.16	0.00	0.00	-63,766.16	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-42,027.63	-63,766.16		0.00	0.00	63,766.16	
	Ending Fund Balance	0.00	0.00	0.00	-63,981.5	0.00	0.00	-63,981.5	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	155,619.82	35,225.98	-39,886.77	115,733.05		-4,896.55	110,836.50	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,256.2	-1,256.2	
	Fund Balance	-155,619.82	0.00	0.00	-155,619.82	0.00	0.00	-155,619.82	0.00
	Total Revenues	0.00	51,117.1	97,867.5	-97,867.5	0.00	0.00	-97,867.5	0.00
	Total Expenditures	0.00	15,891.16	137,754.30	-137,754.30	0.00	6,152.84	-143,907.14	0.00
	Expenditures - Revenues	0.00	-35,225.9	-39,886.7		0.00	6,152.8	-46,039.6	
	Ending Fund Balance	-155,619.82			-115,733.05			-109,580.21	70.42
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	115,689.5	35,824.7	51,809.0	167,498.6		0.00	167,498.6	
	Total Liabilities	0.00	0.00	0.00	0.00		-3,118.25	-3,118.25	
	Fund Balance	-78,765.5	0.00	0.00	-78,765.5	0.00	0.00	-78,765.5	0.00
	Total Revenues	0.00	39,056.23	59,257.46	-59,257.46	0.00	0.00	-59,257.46	0.00
	Total Expenditures	0.00	3,231.4	7,448.4	-7,448.4	0.00	3,118.2	-10,566.6	0.00
	Expenditures - Revenues	0.00	-35,824.77	-51,809.05		0.00	3,118.25	48,690.80	
	Ending Fund Balance	-115,689.5			-130,574.6			-127,456.3	110.17
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	60,197.42	33,249.64	45,805.26	106,002.68		0.00	106,002.68	
	Total Liabilities	0.00	0.00	0.00	0.00		-4,671.9	-4,671.9	

August 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
Fund 80 Totals	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals	Total Assets	587,652.23	8,400.18	12,924.61	600,576.84	0.00	0.00	600,576.84	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	0.00
	Total Revenues	0.00	8,400.18	12,924.6	-12,924.6	0.00	0.00	-12,924.6	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-8,400.18	-12,924.6	-600,576.84	0.00	0.00	-600,576.84	0.00
	Ending Fund Balance	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	
Fund 80 Totals	Total Assets	92,997.1	16,957.7	13,414.8	106,411.5	0.00	0.00	106,411.5	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-92,997.1	0.00	0.00	-92,997.1	0.00	0.00	-92,997.1	0.00
	Total Revenues	0.00	51,136.27	77,592.85	-77,592.85	0.00	0.00	-77,592.85	0.00
	Total Expenditures	0.00	34,178.5	64,178.0	-64,178.0	0.00	0.00	-64,178.0	0.00
	Expenditures - Revenues	0.00	-16,957.77	-13,414.85	-106,411.5	0.00	0.00	-106,411.5	114.43
	Ending Fund Balance	-92,997.1	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	
Fund 90 Totals	Total Assets	375,896.71	11,981.79	18,292.55	394,189.26	0.00	0.00	394,189.26	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	0.00
	Total Revenues	0.00	11,981.7	18,292.5	-18,292.5	0.00	0.00	-18,292.5	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-11,981.7	-18,292.5	-394,189.26	0.00	0.00	-394,189.26	
	Ending Fund Balance	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	
Grand Total	Total Assets	2,131,965.6	861,626.3	977,990.9	3,109,956.6	-117,584.2	2,992,371.8		
	Total Liabilities	0.00	0.00	0.00	0.00	-70,949.13	-70,949.13		
	Fund Balance	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	-2,022,307.4		
	Total Revenues	0.00	1,399,262.09	2,152,386.19	-2,152,386.19	0.00	-2,152,386.19	0.00	

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Expenditures	0.00	537,636.7	1,174,395.2	-1,174,395.2	21,914.4	188,533.3	-1,384,843.0	0.00
	Expenditures - Revenues	0.00	-861,626.31	-977,990.95	-3,000,298.4	21,914.45	188,533.33	767,543.17	130.86
	Ending Fund Balance	-2,131,985.0			109,657.80			-2,789,850.6	
	Ledger Balance	109,657.60	0.00	0.00	109,657.80		0.00	109,657.60	
% of Budget for Expenditures, Revenues and Expenses = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									