

Pearl City CUSD #200
Cash Position
3/31/2024

	Education	Building	Bond & Int	Transportation	IMRF	Soc Sec	Capital Projects	Working Cash	Tot	Fire Prov	Life Savin	TOTAL FUNDS
BEGINNING BALANCES	\$1,234,358.28	(\$49,817.68)	\$37,944.95	\$20,876.79	\$218,543.12	\$64,090.86	\$0.00	\$937,069.17	\$71,786.12	\$412,720.59		\$2,647,460.24
CURRENT MONTH DEPOSITS	\$257,577.92	\$125.70	\$229.45	\$37.89	\$390.92	\$729.64	\$0.00	\$1,719.30	\$213.96	\$648.98		\$281,990.06
SUBTOTAL	\$1,491,936.21	(\$49,691.98)	\$38,174.44	\$20,714.68	\$219,003.74	\$64,770.50	\$0.00	\$938,788.47	\$71,999.08	\$413,377.17		\$2,908,550.50
CURRENT MONTH EXPENSES	\$519,199.96	\$89,041.72		\$25,081.69	\$5,857.99	\$9,703.95		\$0.00	\$147.50			\$628,531.71
NET CHANGE IN OTHER ASSETS & LIABILITIES	(\$3,732.09)	(\$653.75)		(\$319.15)	(\$5,850.80)							(\$10,355.79)
ENDING CASH BALANCE	\$989,005.26	(\$115,337.41)	\$38,174.44	(\$4,866.19)	\$207,894.95	\$54,566.55	\$0.00	\$938,788.47	\$71,932.58	\$413,377.17		\$2,289,362.80

Total All Funds: \$2,289,362.80

Outstanding Checks 157,779.16
 Total Available \$2,427,131.96
 Unreconciled Difference

Bank Statement	Amount
Imperial Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 276,282.33
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 170,433.41
Citizens Bank	\$ 1,550,416.22
	\$ 2,427,131.96

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

 Treasurer

IMPREST FUND
APRIL 2024 (3/16/24-4/12/24)

EDUCATION FUND	Name	Amount	Fund Total
1510.3000			\$0.00
1520.3000	R Snyder - V & JV BB Official 15723	\$137.00	
	T Stockton - V & JV BB Official 15724	\$137.00	
	S Olberding - V BB Official 15725	\$77.00	
	J Pals - V BB Official 15726	\$77.00	
	J Olberding - V & JV BB Official 15731	\$137.00	
	S Gallentine - V & JV BB Official 15732	\$137.00	
	N Muench - BB DH Official 15741	\$154.00	
	J Arndt - BB DH Official 15742	\$154.00	
			\$1,010.00
1530.3000	J Turner - SB Official 15727	\$77.00	
	R Howarth - SB Official 15728	\$77.00	
	S Brown - SB Official 15729	\$77.00	
	T Grove - SB Official 15730	\$77.00	
	D Arnold - SB DH Official 15733	\$154.00	
	R Howarth - SB DH Official 15734	\$154.00	
	J DiModica - SB DH Official 15735	\$154.00	
	T Zmich - SB (5) games Official 15736	\$385.00	
	J Kereven - SB DH Official 15737	\$154.00	
	C Johnson - SB (3) games Official 15738	\$231.00	
	R Howarth - SB DH Official 15739	\$154.00	
	Voiding Lost checks 15610 & 15620	-\$158.00	
	R Reilly - replacement ck 15740	\$158.00	
	J DiModica - SB Official 15743	\$77.00	
	D Powell - SB Official 15744	\$77.00	
			\$1,848.00
O & M FUND			
2540.3230	Voiding ck 15533 dated 5/17/23	-\$100.00	
			-\$100.00
	TOTAL IMPREST FUND		\$2,758.00
	TOTAL EDUCATION FUND		\$2,858.00
	TOTAL O & M FUND		-\$100.00

Board Report for April 2024

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	April Business Phone Service	264.29	60693
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Yearly Cylinder Rental	294.00	60632
Total AIRGAS USA, LLC			294.00	
AJ EVON	10-1113-3000-000-000	Speech Judge 1/6/24	75.00	60643
Total AJ EVON			75.00	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Dusk to Dawn Light Bulbs	33.64	60604
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Sargent Mortise Lock	240.47	60644
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	Sharp Calculater	121.76	60644
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Employee Folders, dry erase markers	102.18	60644
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Smart Plug Mini-2	79.66	60644
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Grill Burner Knobs	21.64	60644
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Magic Sponge Erasers	39.98	60644
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Magic Sponge Erasers	19.99	60644
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Avery Printable Business Cards	66.04	60644
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	American Flag for outside pole	25.98	60644
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Pens	41.76	60644
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Sargent Lock	116.94	60604
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Pencil Sharpeners	36.20	60604
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Credit - Lock shipped to incorrect address	-116.94	60604
Total AMAZON CAPITAL SERVICES, INC.			829.30	
AUDIO ENGINEERING	20-2540-3230-000-000	Annual Testing & Service to Fire Alarm System	2428.00	60646
Total AUDIO ENGINEERING			2428.00	
B & T AUTOMOTIVE INC	20-2540-3200-000-000	Repairs on Plow Truck	1468.35	60647
Total B & T AUTOMOTIVE INC			1468.35	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	March Tuition	5717.40	60648
Total BRIGHTMONT ACADEMY			5717.40	
BRIGHTON HAVERLAND	10-1410-4000-000-000	Yogurt for Food Science Class	9.18	60694
Total BRIGHTON HAVERLAND			9.18	
BRITNEY KIESELHORST	10-1113-3000-000-000	State Speech Expenses-hotel,parking, meals	872.66	60649
Total BRITNEY KIESELHORST			872.66	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	60633
Total BUNKER CORPORATE LEASING, INC			347.66	
CDW-GOVERNMENT	10-1110-4000-016-000	InfoCase Always-notebook carrying case	956.10	60650
Total CDW-GOVERNMENT			956.10	
COLE MARVIN	10-1110-4000-016-000	Social Work Supplies for Students	60.99	60651
Total COLE MARVIN			60.99	
COMMONWEALTH EDISON	20-2540-4660-000-000	2/9-3/15 1649 kwh-Bus Garage	239.25	60652
Total COMMONWEALTH EDISON			239.25	
CONSERV FS, INC.	20-2540-4100-000-000	Chalk All Pro Plus	479.52	60653
CONSERV FS, INC.	20-2540-4100-000-000	Turface Quick Dry	259.80	60653
Total CONSERV FS, INC.			739.32	
DERRICK ALLEN	10-1110-2300-000-000	Tuition Reimbursement	225.00	60610
Total DERRICK ALLEN			225.00	
DIANE HENRY	10-2560-3000-000-000	Reimbursement for Sanitation Class	130.00	60654
Total DIANE HENRY			130.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-1113-2220-000-000	HRA Reimbursement	500.00	ACH007957
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	April HRA Plan	186.55	60655
DIVERSIFIED BENEFIT SERVICES, INC.	10-1113-2220-000-000	HRA Reimbursement	295.28	ACH007983
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-001-000	HRA Reimbursement	500.00	ACH007983
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-001-000	HRA Reimbursement	344.96	ACH007983
Total DIVERSIFIED BENEFIT SERVICES, INC.			1826.79	
EMS LINQ INC	10-2560-3000-000-000	Meals Plus Support thru May 31, 2024	109.11	60609
Total EMS LINQ INC			109.11	
FRONTIER	10-2320-3000-000-000	Elevator Phone Service	152.51	60605
Total FRONTIER			152.51	
GFD, INC.	20-2540-3210-000-000	April Garbage Service	897.58	60656

Board Report for April 2024

Total GFD, INC.			897.58	
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	5020.73	60657
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	249.72	60657
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	147.13	60657
Total GORDON FOOD SERVICE			5417.58	
GSF USA, INC.	20-2540-3240-000-000	April Janitorial Services	4150.00	60658
Total GSF USA, INC.			4150.00	
HAMILTON, DEBRA KAY	10-1113-4000-000-000	Food & Gas for State ACES Competition	56.45	60640
HAMILTON, DEBRA KAY	40-2550-4640-000-000	Food & Gas for State ACES Competition	53.60	60640
Total HAMILTON, DEBRA KAY			110.05	
ILLINOIS FIBER RESOURCES GROUP, NFP	10-2320-3000-000-000	Qtrly Connection Fee-4/1-6/30	2100.00	60659
Total ILLINOIS FIBER RESOURCES GROUP, NFP			2100.00	
IMPREST FUND	20-2540-3230-000-000	April Reimbursement	-100.00	60660
IMPREST FUND	10-1520-3000-000-000	April Reimbursement	1010.00	60660
IMPREST FUND	10-1530-3000-000-000	April Reimbursement	1848.00	60660
Total IMPREST FUND			2758.00	
ISCORP	10-2320-3000-000-113	May Skyward Hosting Fee	156.25	60661
Total ISCORP			156.25	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, SPED, & ELL Services	6409.09	ACH007987
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, SPED, & ELL Services	1240.00	ACH007987
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, SPED, & ELL Services	751.25	ACH007987
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, SPED, & ELL Services	751.25	ACH007987
Total JENNIFER PETTA			9151.59	
KAYLA ALLEN	20-2540-4100-000-000	Filters for Drinking Fountains	399.60	60695
Total KAYLA ALLEN			399.60	
KAYTE GABLE	10-1113-3000-000-000	Speech Judge 12/16/23	75.00	60663
Total KAYTE GABLE			75.00	
KIMBERLY WILLIAMS	10-2900-4000-000-000	Shoes for Student	21.29	60664
Total KIMBERLY WILLIAMS			21.29	
LIAM MITCHELL	10-1113-3000-000-000	Speech Judge 1/19 & 1/20	150.00	60665
Total LIAM MITCHELL			150.00	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	432.35	60666
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	32.86	60692
Total LINDSAY STEPHAN			465.21	
LOESCHER HEATING	20-2540-3100-000-000	Final HVAC project payment	9300.67	60667
LOESCHER HEATING	90-2530-3000-000-000	Final HVAC project payment	22934.63	60667
Total LOESCHER HEATING			32235.30	
LORIG, KIMBERLEY VANESSA	10-1110-4000-016-000	Items for Science Lab	46.25	60636
Total LORIG, KIMBERLEY VANESSA			46.25	
MARCO	10-2320-3000-000-000	Copier Payment, Overage, & freight	175.27	60606
MARCO	10-8410-0000-000-000	Copier Payment, Overage, & freight	1028.70	60606
Total MARCO			1203.97	
MENARDS	20-2540-4100-000-000	Manure Fork, Floor Finish, etc	129.48	60668
MENARDS	20-2540-4100-000-000	PVC pipe, PVC cement, etc	55.90	60668
MENARDS	20-2540-4100-000-000	Tile for Elevator Floor	24.75	60668
MENARDS	20-2540-4100-000-000	Fuses for Buses, cleaning supplies, etc	307.03	60668
MENARDS	40-2550-4100-000-000	Fuses for Buses, cleaning supplies, etc	25.47	60668
Total MENARDS			542.63	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Glass for Emergency Door	197.66	60669
Total MIDWEST TRANSIT EQUIP.			197.66	
NAPA	40-2550-4100-000-000	Blister Pack Capsules	46.12	60670
Total NAPA			46.12	
NASSP	10-1113-4000-000-000	FY25 NHS Membership	385.00	60671
Total NASSP			385.00	
NATHAN GONZALEZ	10-1113-3000-000-000	Speech Judge 1/6/24	75.00	60672
Total NATHAN GONZALEZ			75.00	
NEVCO SPORTS, LLC	20-2540-3200-000-000	MPCX2 Baseball Controls	750.00	60639
NEVCO SPORTS, LLC	20-2540-3200-000-000	MPCX2 Coax Receivers	870.00	60639

Board Report for April 2024

NEVCO SPORTS, LLC	20-2540-3200-000-000	shipping estimate	21.26	60639
Total NEVCO SPORTS, LLC			1641.26	
NICOR GAS	20-2540-4650-000-000	2/15-3/17 Bus Garage 227.19 therms	191.90	60673
NICOR GAS	20-2540-4650-000-000	3/1-3/31 3524.07 Therms	883.11	60673
Total NICOR GAS			1075.01	
OREGON HIGH SCHOOL	10-1520-3000-000-000	Track Meet	150.00	60637
Total OREGON HIGH SCHOOL			150.00	
PC COLLISION CENTER	40-2550-3200-000-000	Install Rear Window	50.00	60674
Total PC COLLISION CENTER			50.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, DEF, & Gas	4733.18	60675
Total PEARL CITY ELEVATOR			4733.18	
PEARL CITY SCHOOLS	10-1110-4000-000-000	Field Trips-Timberlee & 6th Gr	7.00	60638
PEARL CITY SCHOOLS	10-1113-4000-000-000	Field Trips-Timberlee & 6th Gr	180.00	60638
Total PEARL CITY SCHOOLS			187.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	April Water & Sewer Fee	410.03	60676
Total PEARL CITY WATER & SEWER			410.03	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	344.59	60677
Total PEPSI (WP BEVERAGES, LLC)			344.59	
PITNEY BOWES INC	10-2320-3000-000-000	Ink for Postage Meter	182.58	ACH007988
Total PITNEY BOWES INC			182.58	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	402.50	ACH007985
Total PITNEY BOWES PURCHASE POW			402.50	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	2144.88	60678
Total PRAIRIE FARMS DAIRY, INC			2144.88	
PRAIRIE STATE TRACTOR	20-2540-4100-000-000	Arm & V-belt	30.97	60679
PRAIRIE STATE TRACTOR	20-2540-4100-000-000	Parts for Lawnmower	181.84	60679
Total PRAIRIE STATE TRACTOR			212.81	
RANDALL STANDRIDGE MUSIC LLC	10-1113-4040-000-000	Band Scores for contest	67.00	ACH007982
Total RANDALL STANDRIDGE MUSIC LLC			67.00	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-J Canon	60.00	60641
Total REGIONAL OFFICE OF EDUCATION #8			60.00	
RHYS LOVE	10-1113-3000-000-000	Speech Judge 1/6/24	75.00	60680
Total RHYS LOVE			75.00	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	462.50	60681
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	295.00	60681
Total ROBBINS SCHWARTZ			757.50	
RYNE PLAGER	40-2550-4640-000-000	Gas for Activity Bus-BB Trip	170.12	60682
Total RYNE PLAGER			170.12	
SHOPPERS GUIDE	10-2220-4400-000-000	Shopper's Guide Postage	19.95	60683
Total SHOPPERS GUIDE			19.95	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Softner Salt	367.09	60684
Total SPAHN & ROSE LUMBER			367.09	
SPECIAL EDUCATION SERVICES	10-1911-6700-000-000	March Tuition	3364.05	60685
Total SPECIAL EDUCATION SERVICES			3364.05	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	Feb Drug Testing Fee	260.00	60607
Total SSM HEALTH MEDICAL GROUP			260.00	
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS Fee for CC Use	0.58	ACH007986
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS Fee for Credit Card Use	0.58	ACH007989
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS fee for card use	0.58	ACH007958
STATE BANK OF PEARL CITY	10-2320-3000-000-000	Stop Payment Ck 60278 lost in mail	25.00	ACH007959
Total STATE BANK OF PEARL CITY			26.74	
SULLIVAN'S FOODS	10-3500-4000-000-000	Food & Supplies for Daycare	61.40	60686
Total SULLIVAN'S FOODS			61.40	
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	120.38	60687
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	4725.33	60687
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	306.97	60687
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	50.13	60687
Total SYSCO BARABOO, LLC			5202.81	

Board Report for April 2024

THE ATLANTA NATIONAL BANK	30-5240-6000-000-000	Interest payment on Bonds	24137.50	60688
Total THE ATLANTA NATIONAL BANK			24137.50	
THE HOME DEPOT PRO	10-2560-4100-000-000	Rinse & Detergent	394.31	60689
THE HOME DEPOT PRO	20-2540-4100-000-000	Bath Tissue, Papertowels, Liners	661.15	60689
Total THE HOME DEPOT PRO			1055.46	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Rate Correction 9/5/23-2/29/24	5840.60	60690
THE RICHARDSON SCHOOL	10-1911-6700-000-000	March Tuition	4564.20	60690
Total THE RICHARDSON SCHOOL			10404.80	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	3/1-3/31 3552.49 Therms	1073.66	60691
Total VANGUARD ENERGY SERVICES,			1073.66	
VISA	10-1113-4000-000-000	Wt lifting eqpmt, Stud.month gift cards,etc	1069.67	ACH007984
VISA	10-1113-4040-000-000	Wt lifting eqpmt, Stud.month gift cards,etc	70.00	ACH007984
VISA	10-1113-4000-000-000	Conference, Hotel, & PC Perk	277.63	60634
VISA	10-2320-3000-000-000	Conference, Hotel, & PC Perk	381.56	60634
Total VISA			1798.86	
WEST CARROLL HIGH SCHOOL	10-1530-3000-000-000	Softball Tournament	100.00	60642
Total WEST CARROLL HIGH SCHOOL			100.00	
TOTAL PAYABLES			<u>\$137,864.77</u>	

PAYROLL	216341.21
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	52641.87
DEARBORN LIFE INSURANCE	425.82
FIDELITY SECURITY LIFE INSURANCE	279.35
HORACE MANN	1470.00
ILL. DEPT. OF REVENUE	12741.56
ILL. MUNICIPAL RETIREMENT	20667.38
LENA STATE BANK	400.00
MG TRUST	1300.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1736.00
PRINCIPAL LIFE INSURANCE CO	1115.10
STATE BANK OF PEARL CITY	36652.93
TEACHER HEALTH INS. SEC.	3356.27
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	20896.10
WISC. DEPT. OF REVENUE	293.26
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>\$371,432.85</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>\$509,297.62</u></u>

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08	Y
100-102	PCFF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
100-103	Elementary-Student Proje	36,870.99	2,727.32	3,604.91	35,993.40	0.00	0.00	35,993.40	Y
200-201	JH Conference	6,629.02	0.00	0.00	6,629.02	0.00	0.00	6,629.02	Y
200-202	Timber-Lee	6,189.07	7,551.50	5,916.50	7,824.07	0.00	0.00	7,824.07	Y
200-250	EPC JH Football	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y
200-253	JH Volleyball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y
200-254	JH Boys Basketball	105.14	16.98	0.00	122.12	0.00	0.00	122.12	Y
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00	Y
300-317	Class of 2017	143.04	0.00	0.00	143.04	0.00	0.00	143.04	Y
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00	Y
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31	Y
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04	Y
300-323	Class of 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
300-324	Class of 2024	4,594.97	0.00	0.00	4,594.97	0.00	0.00	4,594.97	Y
300-325	Class of 2025	10,412.96	0.00	1,123.73	9,289.23	0.00	0.00	9,289.23	Y
300-326	Class of 2026	6,047.96	0.00	4,711.50	1,335.80	0.00	0.00	1,335.80	Y
300-327	Class of 2027	1,217.70	0.00	0.00	1,217.70	0.00	0.00	1,217.70	Y
300-328	Class of 2028	10,819.47	0.00	1,140.00	9,679.47	0.00	0.00	9,679.47	Y
300-329	Class of 2029	0.00	264.60	0.00	264.60	0.00	0.00	264.60	Y
300-401	Academic Team	1,593.39	0.00	107.71	1,485.68	0.00	0.00	1,485.68	Y
300-402	Art Club	628.63	0.00	0.00	628.63	0.00	0.00	628.63	Y
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45	Y
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50	Y
300-405	Band	640.22	2.00	0.00	642.22	0.00	0.00	642.22	Y
300-406	Chorus	3,812.91	157.00	288.01	3,681.90	0.00	0.00	3,681.90	Y
300-407	Dance Team	632.25	0.00	0.00	632.25	0.00	0.00	632.25	Y
300-408	Drama/Musical	4,639.67	0.00	217.87	4,421.80	0.00	0.00	4,421.80	Y
300-410	FFA	27,982.94	120.00	4.00	28,098.94	0.00	0.00	28,098.94	Y
300-411	Library	3,065.10	0.00	0.00	3,065.10	0.00	0.00	3,065.10	Y
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y
300-413	NHS-National Honor Socie	36.17	29.59	0.00	65.76	0.00	0.00	65.76	Y
300-414	PC Perk	(22.75)	776.35	831.00	(77.40)	0.00	0.00	(77.40)	Y
300-415	Pearlanna	9,732.56	0.00	0.00	9,732.56	0.00	0.00	9,732.56	Y
300-416	Pepsi Fund	1,080.11	0.00	0.00	1,080.11	0.00	0.00	1,080.11	Y
300-417	Servant Leadership	1,897.71	192.00	0.00	1,089.71	0.00	0.00	1,089.71	Y
300-418	International Trip	6,550.04	9,239.00	2,170.00	13,619.04	0.00	0.00	13,619.04	Y
300-419	Spanish Club	25.26	0.00	0.00	25.26	0.00	0.00	25.26	Y
300-420	Speech	4,253.45	0.00	0.00	4,253.45	0.00	0.00	4,253.45	Y
300-421	Student Council	4,540.11	0.00	0.00	4,540.11	0.00	0.00	4,540.11	Y
300-422	HS-Student Projects	1,704.34	69.93	52.81	1,721.46	0.00	0.00	1,721.46	Y
300-423	FFA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y
300-424	FFA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y
300-425	Band - Instrument Fund	1,108.86	0.00	0.00	1,108.86	0.00	0.00	1,108.86	Y
300-450	AD Supply	4,579.16	0.00	0.00	4,579.16	0.00	0.00	4,579.16	Y
300-451	Baseball	23,886.05	0.00	0.00	23,886.05	0.00	0.00	23,886.05	Y
300-452	Boy's Basketball	5,122.49	873.60	340.00	5,122.49	0.00	0.00	5,122.49	Y
300-453	Girl's Basketball	3,728.74	89.86	0.00	3,818.60	0.00	0.00	3,818.60	Y
300-454	Booster Club Fund	2,135.99	0.00	0.00	2,135.99	0.00	0.00	2,135.99	Y
300-455	EPC Cheerleaders	3,861.72	0.00	0.00	3,861.72	0.00	0.00	3,861.72	Y
300-456	EPC HS Football	25,807.12	0.00	3,799.42	22,007.70	0.00	0.00	22,007.70	Y
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34	Y
300-459	Golf	2,076.92	0.00	0.00	2,076.92	0.00	0.00	2,076.92	Y
300-460	PE/Fitness Center	516.25	1,700.66	1,369.98	846.93	0.00	0.00	846.93	Y
300-461	Scorers Table Ads	9,336.63	0.00	0.00	9,336.63	0.00	0.00	9,336.63	Y
300-462	Softball	8,233.71	185.00	708.09	7,710.62	0.00	0.00	7,710.62	Y
300-463	Track	897.69	0.00	0.00	897.69	0.00	0.00	897.69	Y
300-464	Volleyball	4,088.19	0.00	0.00	4,088.19	0.00	0.00	4,088.19	Y
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14	Y
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37	Y
300-467	HDDL	285.30	0.00	0.00	285.30	0.00	0.00	285.30	Y
T O T A L S :		270,516.57	23,995.39	26,385.53	268,126.43	0.00	0.00	268,126.43	Y

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

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 1

Activity Account Detail Information

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

Sponsors
 EHIERS, 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 : Mar; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Mar; Active Clubs Only 36,870.99 2,727.32 3,604.91 35,993.40 0.00 0.00 35,993.40 Y
 100-103 Elementary-Student Proje

Sponsors
 CHRISMAN, BRENT A
 Related Fund Accounts
 10-0000-1700-100-103 Elem-Student Projects Revenue
 10-1560-6900-100-103 Elem-Student Projects Expense

Activity Account Detail Information

Date	Tranf	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Revenue and Expense Detail for Current Month : Mar; Active Clubs Only									
		Opening Balances : 36,870.99							
03/04/24	Ch-2302	HOOK & LOOP DOTS & STRIPS		AMAZON CAPITAL SERVICES, INC.	23261	83.28	0.00	36,787.71	03
03/04/24	Ch-2303	Therapy Brushes & Threading Boards		AMAZON CAPITAL SERVICES, INC.	23260	43.87	0.00	36,743.84	03
03/04/24	Ch-2304	Binding combs		AMAZON CAPITAL SERVICES, INC.	23259	30.76	0.00	36,713.08	03
03/04/24	Ch-2289	June B Play Tickets		TIMBERLAKE PLAYHOUSE	23263	240.00	0.00	36,473.08	03
03/1/24	CR-160	Skating Fee (Nunez & Martin)				0.00	14.00	36,487.08	03
03/1/24	CR-160	PE Skating (Elem Stud Proj)				0.00	2,097.00	38,584.08	03
03/1/24	CR-160	Reading for Education Fundraiser				0.00	278.39	38,862.47	03
03/1/24	CR-160	P.I. Howe, Skating pd with E-Funds				0.00	14.00	38,876.47	03
03/1/24	CR-160	6th Grade field trip payments				0.00	254.00	39,130.47	03
03/1/24	CR-160	1/2 Interest				0.00	69.93	39,200.40	03
03/5/24	Ch-2286	Nesdy Kids Spring Sports Fees		PEARL CITY SCHOOLS	23276	240.00	0.00	38,960.40	03
03/22/24	Ch-2275	Quad Skating unit 10 day wristbands		SKATE TIME SCHOOL PROGRAMS	23284	2,625.00	0.00	36,335.40	03
03/25/24	Ch-2274	6th Grade field Trip Midway Village		MIDWAY VILLAGE	23288	342.00	0.00	35,993.40	03
		Closing Balances : 35,993.40				3,604.91	2,727.32		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
200-201	JH Conference	6,629.02	0.00	0.00	6,629.02	0.00	0.00	6,629.02	Y

Sponsors

MARTENS, DEVIN T
 JH Conference
 Junior High Conference

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

Date	Tranf	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 6,629.02							
		Closing Balances : 6,629.02				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
200-202	Timber-Lee	6,189.07	7,561.50	5,916.50	7,824.07	0.00	0.00	7,824.07	Y

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 3

Sponsors
 PETTA, JENNIFER K

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 6,189.07									
03/11/24	CR-160	Camp Timberlee Final Payment				0.00	1,274.50	7,463.57	03
03/11/24	CR-160	Camp TL payments				0.00	725.50	8,189.07	03
03/18/24	Ch-2284	2nd payment Camp Timberlee		TIMBER-LEE	23278	5,916.50	0.00	2,272.57	03
03/20/24	CR-146	Transfer from Class of 2028				0.00	4,411.56	6,684.07	03
03/25/24	CR-147	Transfer from Class of 2028				0.00	514.50	7,198.57	03
03/26/24	CR-148	Transfer from Class of 2028				0.00	625.50	7,824.07	03
Closing Balances : 7,824.07								5,916.50	7,551.50

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
For Current Month : Mar: Active Clubs Only									
200-250	EPC JH Football	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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 : Mar: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 1,366.48									
Closing Balances : 1,366.48								0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
For Current Month : Mar: Active Clubs Only									
200-253	JH Volleyball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y

Sponsors
 PICKARD, JOSEPHINE E

Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 KOSTALLARI, ADRIAN ANDROKLI
 WHITEREAD, CARLA ANN

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

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

PO Detail

Invoice Encumbrance

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 6

Unposted Entries

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

Sponsors

DOMNEY, 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 : Mar; Active Clubs Only

Date	Tranf#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				454.31			
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

Related Fund Accounts

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

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

Date	Tranf#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				2,676.04			
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Mar; Active Clubs Only 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Y
 300-323 Class of 2023

Sponsors

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 7

VENHUIZEN, HEATHER D
 SERVIN, DEVIN B

Related Fund Accounts
 10-0000-1700-300-323 Class of 2023 Revenue
 10-1560-6900-300-324 Class of 2023 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Mar; Active Clubs Only
 300-324 Class of 2024 4,594.97 0.00 0.00 4,594.97 0.00 0.00 4,594.97 Y

Sponsors
 SPARR, MEGAN SUE
 PETTA, JENNIFER K

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Mar; Active Clubs Only
 300-325 Class of 2025 10,412.96 0.00 1,123.73 9,289.23 0.00 0.00 9,289.23 Y

Sponsors
 FRANKEN, KRISTI LEIGH
 MILAM, MATTHEW J

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				10,412.96			

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
03/01/24	Ch-2305	Prom Supplies crowns etc		ANDERSON'S AWARDS/RECOGNITION	23258	1,123.73	0.00	9,289.23	03
		Closing Balances :				1,123.73	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-326	Class of 2026	6,047.30	0.00	4,711.50	1,335.80	0.00	0.00	1,335.80	Y
	For Current Month : Mar; Active Clubs Only								
	Closing Balances :								

Sponsors
 EHLERS, TAMMY LOUISE
 SMITH, COURTNEY LYN

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				6,047.30			
03/20/24	Ch-2180	Transfer to Camp TimberLee		PEARL CITY SCHOOLS	11111B	4,411.50	0.00	1,635.80	03
03/20/24	Ch-2279	Deposit for Prom		THE RAFTER'S	23282	300.00	0.00	1,335.80	03
		Closing Balances :				4,711.50	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-327	Class of 2027	1,217.70	0.00	0.00	1,217.70	0.00	0.00	1,217.70	Y
	For Current Month : Mar; Active Clubs Only								
	Closing Balances :								

Sponsors
 FITTS, JENNIFER T
 MAURER, ALEXANDER S

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				1,217.70			
		Closing Balances :				0.00	0.00		

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 9

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-328	Class of 2028	10,819.47	0.00	1,140.00	9,679.47	0.00	0.00	9,679.47	Y
For Current Month : Mar; Active Clubs Only									
300-328 Class of 2028 10,819.47									

Sponsors
 GABEL, DALE D
 MOORE, ASHLEY VICTORIA

Related Fund Accounts

10-0000-1700-300-328 Class of 2028
 10-1560-6900-300-328 Class of 2028

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 10,819.47							
03/25/24	Ch-2241	Transfer to Camp Timberlee		PEARL CITY SCHOOLS	0000C	514.50	0.00	10,304.97	03
03/26/24	Ch-2249	Transfer to Camp Timberlee		PEARL CITY SCHOOLS	11111D	625.50	0.00	9,679.47	03
		Closing Balances : 9,679.47				1,140.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-329	Class of 2029	0.00	264.60	0.00	264.60	0.00	0.00	264.60	Y
for Current Month : Mar; Active Clubs Only									
300-329 Class of 2029 0.00									

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-329 Class of 2029
 10-1560-6900-300-329 Class of 2029

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 0.00							
03/11/24	CR-160	Pearl City Booster Club 7th grade class				0.00	264.60	264.60	03
		Closing Balances : 264.60				0.00	264.60		

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-401	Academic Team	1,593.39	0.00	107.71	1,485.68	0.00	0.00	1,485.68	Y
For Current Month : Mar: Active Clubs Only									
Sponsors HAMILTON, DEBRA KAY FRANSSEN, KRISTI LEIGH									
Related Fund Accounts 10-0000-1700-300-401 Academic Team Revenue 10-1560-6900-300-401 Activity Club Expense-Academic Expense									

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,593.39							
03/05/24	Ch-2301	Quiz Bowl Meal @ Lemps		LIND S OF ROCKFORD	23265	50.00	0.00	1,543.39	03
03/12/24	Ch-2296	OOOBA Lunches		HAMILTON, DEBRA KAY	23269	57.71	0.00	1,485.68	03
		Closing Balances : 1,485.68				107.71	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-402	Art Club	628.63	0.00	0.00	628.63	0.00	0.00	628.63	Y
For Current Month : Mar: Active Clubs Only									
Sponsors SMITH, COURTNEY LYN									
Related Fund Accounts 10-0000-1700-300-402 Art Club Revenue 10-1560-6900-300-402 Art Club Expense									

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 628.63							
		Closing Balances : 628.63				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 11

Sponsors
 IORTIG, KIMBERLEY VANESSA
 Related Fund Accounts
 10-0000-1700-300-403 A-Team Revenue
 10-1560-6900-300-403 A-Team Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 245							
		Closing Balances : 245				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 MOORE, ASHLEY VICTORIA
 Related Fund Accounts
 10-0000-1700-300-404 Australia Trip Revenue
 10-1560-6900-300-404 Australia Trip Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-405	Band	640.22	2.00	0.00	642.22	0.00	0.00	642.22	Y
for Current Month : Mar; Active Clubs Only									

Sponsors
 HILMAN, MATTHEW J
 Related Fund Accounts
 10-0000-1700-300-405 Band Revenue
 10-1560-6900-300-405 Band Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
03/1/24	CR-160	Reed Payment				0.00	2.00	642.22	03
Opening Balances : 640.22									

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 12

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 642.22				0.00	2.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-406	Chorus	3,812.91	157.00	288.01	3,681.90	0.00	0.00	3,681.90	Y

Sponsors
 EHLERS, TAMMY LOUISE

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,812.91							
03/04/24	Ch-2300	Metals for JH Choir contest		JONES SCHOOL SUPPLY CO.	23262	96.01	0.00	3,716.90	03
03/11/24	CR-160	Music festival Lunch				0.00	157.00	3,873.90	03
03/12/24	Ch-2293	Lunch & Dinner for Music Festival		FORRESTON HIGH SCHOOL	23270	192.00	0.00	3,681.90	03
		Closing Balances : 3,681.90				288.01	157.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-407	Dance Team	632.25	0.00	0.00	632.25	0.00	0.00	632.25	Y

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 : Mar: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 632.25							
		Closing Balances : 632.25				0.00	0.00		

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
For Current Month : Mar: Active Clubs Only									
300-408	Drama/Musical	4,639.67	0.00	217.87	4,421.80	0.00	0.00	4,421.80	Y
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 : Mar: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances :		4,639.67							
03/22/24	Ch-2276	1 PKG 30 PC HOOKS		AMAZON CAPITAL SERVICES, INC.	23286	217.87	0.00	4,421.80	03
Closing Balances :		4,421.80				217.87	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
For Current Month : Mar: Active Clubs Only									
300-410	FFA	27,982.94	120.00	4.00	28,098.94	0.00	0.00	28,098.94	Y
Sponsors									
HAVERLAND, BRIGHTON 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 : Mar: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances :		27,982.94							
03/04/24	Ch-2297	Section 1 Agronomy CDE		SECTION 1 FFA	23267	4.00	0.00	27,978.94	03
03/11/24	CR-160	FFA gear				0.00	20.00	27,998.94	03
03/11/24	CR-160	FFA Stephen County Fair Board				0.00	100.00	28,098.94	03
Closing Balances :		28,098.94				4.00	120.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 14

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar: Active Clubs Only 3,065.10 0.00 0.00 3,065.10 0.00 0.00 3,065.10 Y
 300-411 Library

Sponsors
 RADFORD, LINDA ELAINE

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 RADFORD, LINDA ELAINE

Related Fund Accounts
 10-0000-1700-300-412 Media Club Revenue
 10-1560-6900-300-412 Media Club Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar: Active Clubs Only 36.17 29.59 0.00 65.76 0.00 0.00 65.76 Y
 300-413 NHS-National Honor Socie

Sponsors
 IORIG, KIMBERLEY VANESSA

Related Fund Accounts
 10-0000-1700-300-413 NHS Revenue

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 15

10-1560-6900-300-413

NHS

Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				36.17			
03/1/24	CR-160	Spare Change Drive				0.00	23.92	60.09	03
03/1/24	CR-160	Spare Change Drive				0.00	5.67	65.76	03
		Closing Balances :				0.00	29.59		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-414 FC Perk (22.75) 776.35 831.00 (77.40) 0.00 0.00 (77.40) Y

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				(22.75)			
03/1/24	CR-160	vending				0.00	136.00	113.25	03
03/1/24	CR-160	Sales 3/15/24				0.00	163.26	276.50	03
03/1/24	CR-160	Vending 3/21/24				0.00	76.50	353.00	03
03/1/24	CR-160	Vending				0.00	109.00	462.00	03
03/1/24	CR-160	Vending 3/1/24				0.00	152.00	614.00	03
03/1/24	CR-160	Sales 3/1/24				0.00	119.10	733.10	03
03/1/24	CR-160	Sales 3/25/24				0.00	20.50	753.60	03
03/1/24	Ch-2288	PC Perk Vending		PEPSI (WP BEVERAGES, LLC)	23272	234.00	0.00	519.60	03
03/1/24	Ch-2285	PC Perk Groceries on Credit Card		PEARL CITY SCHOOLS	23275	428.40	0.00	91.20	03
03/25/24	Ch-2271	PC Perk		PEPSI (WP BEVERAGES, LLC)	23291	168.60	0.00	(77.40)	03
		Closing Balances :				831.00	776.35		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 16

Activity Account Detail Information

300-415 Pearlanna 9,732.56 0.00 9,732.56 0.00 9,732.56 Y

Sponsors
 ALLEN, KIMBERLY R

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 9,732.56							
		Closing Balances : 9,732.56				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar: Active Clubs Only
 300-416 Pepsi Fund 1,080.11 0.00 0.00 1,080.11 0.00 0.00 1,080.11 Y

Sponsors
 SCHIFFMAN, MICHAEL P

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,080.11							
		Closing Balances : 1,080.11				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar: Active Clubs Only
 300-417 Servant Leadership 897.71 192.00 0.00 1,089.71 0.00 0.00 1,089.71 Y

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 : Mar: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 897.71							
		Closing Balances : 1,089.71				0.00	0.00		

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 17

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
03/1/24	CR-160	Donus				0.00	87.00	984.71	03
03/1/24	CR-160	Donus				0.00	105.00	1,089.71	03
		Closing Balances : 1,089.71				0.00	192.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar; Active Clubs Only 6,550.04 9,239.00 2,170.00 13,619.04 0.00 0.00 13,619.04 Y
 300-418 International Trip

Sponsors
 BOYER, SARAH M

Related Fund Accounts
 10-0000-1700-300-418 Spain Trip
 10-1560-6900-300-418 International Trip

Revenue Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 6,550.04							
03/1/24	CR-160	Twa Registration				0.00	3,600.00	10,150.04	03
03/1/24	CR-160	Duck Raffle				0.00	1,275.00	11,425.04	03
03/1/24	CR-160	Milligan Sales				0.00	870.00	12,295.04	03
03/1/24	CR-160	Entry At Door				0.00	1,200.00	13,495.04	03
03/1/24	CR-160	Silent Auction				0.00	1,934.00	15,429.04	03
03/1/24	CR-160	Start up Cash				0.00	200.00	15,629.04	03
03/1/24	CR-160	Donation				0.00	100.00	15,729.04	03
03/1/24	CR-160	Donation				0.00	60.00	15,789.04	03
03/1/24	Ch-2287	International Trip Cash Box		SUSAN KOEHN	23273	200.00	0.00	15,589.04	03
03/1/24	Ch-2285	DI at Fundraiser Scott Musser		SCOTT MUSSER	23274	300.00	0.00	15,289.04	03
03/21/24	Ch-2280	Fundraiser costs		LITTLE JOHN'S	23281	1,325.00	0.00	13,964.04	03
03/25/24	Ch-2273	Charter Bus deposit for International Trip		WINDSTAR LINES, INC	23289	345.00	0.00	13,619.04	03
		Closing Balances : 13,619.04				2,170.00	9,239.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar; Active Clubs Only 25.26 0.00 0.00 25.26 0.00 0.00 25.26 Y
 300-419 Spanish Club

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 18

Sponsors
 BOYER, SARAH M

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

Spanish Club
 Spanish Club

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 26.26							
		Closing Balances : 26.26				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-420	Speech	4,253.45	0.00	0.00	4,253.45	0.00	0.00	4,253.45	Y
For Current Month : Mar: Active Clubs Only									

Sponsors
 KESSELMORST, BRITNEY J

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

Speech
 Speech

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,253.45							
		Closing Balances : 4,253.45				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-421	Student Council	4,540.11	0.00	0.00	4,540.11	0.00	0.00	4,540.11	Y
for Current Month : Mar: Active Clubs Only									

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-421
 10-1560-6900-300-421

Student Council
 Student Council

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,540.11							

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 19

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 4,540.11				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar; Active Clubs Only
 300-422 HS-Student Projects 1,704.34 69.93 52.81 1,721.46 0.00 1,721.46 Y

Sponsors
 ASCHE, BENJAMIN J

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth	
		Opening Balances : 1,704.34								
03/11/24	CR-160	1/2 Interest				0.00	69.93	1,774.27	03	
03/20/24	Ch-2282	Tata Stewart Pop Dog Lunch				23279	0.00	1,784.27	03	
03/25/24	Ch-2271	HS Student Pro Teachers Lounge				PEPSI (W/ BEVERAGES, LLC)	23291	42.81	1,721.46	03
		Closing Balances : 1,721.46				52.81	69.93			

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar; Active Clubs Only
 300-423 FFA Garden 2,636.33 0.00 0.00 2,636.33 0.00 2,636.33 Y

Sponsors
 HAVERLAND, BRIGHTON A

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,636.33							
		Closing Balances : 2,636.33				0.00	0.00		

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
For Current Month : Mar; Active Clubs Only									
300-424	FFA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y
Sponsors HAVERLAND, BRIGHTON A									
Related Fund Accounts									
10-0000-1700-300-424	FFA Greenhouse								
10-1560-6900-300-424	FFA Greenhouse								

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						2,900.00	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
For Current Month : Mar; Active Clubs Only									
300-425	Band - Instrument Fund	1,108.86	0.00	0.00	1,108.86	0.00	0.00	1,108.86	Y
Sponsors MILAN, MATTHEW J									
Related Fund Accounts									
10-0000-1700-300-425	Band-Instrument Fund								
10-1560-6900-300-425	Band - Instrument Fund								

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						1,108.86	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
For Current Month : Mar; Active Clubs Only									
300-450	AD Supply	4,579.16	0.00	0.00	4,579.16	0.00	0.00	4,579.16	Y
Sponsors									

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 21

MARTENS, DEVIN T

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

AD Supply
 AD Supply

Revenue
 Expense

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-451	Baseball		873.60	340.00	24,419.65	0.00	0.00	24,419.65	Y
For Current Month : Mar: Active Clubs Only									

Sponsors
 FLAGER, RYME M

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

Baseball
 Baseball

Revenue
 Expense

Date	Tranf#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
03/05/24	Ch-2298	Jacksonville Tournament Fee		FUTURE CHAMPIONS SPORTS COMPLEX	23266	200.00	0.00	23,686.04	03
03/1/24	CR-160	Coats				0.00	127.00	23,813.04	03
03/1/24	CR-160	Fundraiser				0.00	721.60	24,534.64	03
03/1/24	CR-160	Fundraiser				0.00	25.00	24,559.64	03
03/21/24	Ch-2277	2 Wilson Team Gear Bags		MONTECELLO SPORTS	23285	140.00	0.00	24,419.64	03
		Closing Balances :				340.00	873.60		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-452	Boy's Basketball		0.00	0.00	5,122.49	0.00	0.00	5,122.49	Y
For Current Month : Mar: Active Clubs Only									

Sponsors
 KONING, KEVIN MATTHEW

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

Boy's Basketball
 Boy's Basketball

Revenue
 Expense

Activity Account Detail Information

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
		Closing Balances :				5,122.49	0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

for Current Month : Mar: Active Clubs Only 3,728.74 89.86 0.00 3,818.60 0.00 0.00 3,818.60 Y

Sponsors
 MÜSSER, BROCK G

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :						
03/11/24	CR-160	Amazon Duplicat Payment				0.00	89.86	3,818.60 03
		Closing Balances :				0.00	89.86	

PO Detail

Invoice Encumbrance

Unposted Entries

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

for Current Month : Mar: Active Clubs Only 2,135.99 0.00 0.00 2,135.99 0.00 0.00 2,135.99 Y

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 : Mar: Active Clubs Only

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

PO Detail

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 23

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
for Current Month : Mar: Active Clubs Only									
300-455	EPC Cheerleaders	3,861.72	0.00	0.00	3,861.72	0.00	0.00	3,861.72	Y
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 : Mar: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 3,861.72									
Closing Balances : 3,861.72									

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
for Current Month : Mar: Active Clubs Only									
300-456	EPC HS Football	25,807.12	0.00	3,799.42	22,007.70	0.00	0.00	22,007.70	Y
Sponsors MCNULTT, 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 : Mar: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 25,807.12									
03/20/24	Ch-2281	Hat Embroidery		CHRISTINE PICKARD	23280	200.00	0.00	25,607.12	03
03/25/24	Ch-2283	Football bags		RALLY ATHLETICS	23287	3,510.00	0.00	22,097.12	03
03/25/24	Ch-2272	Casey Pizza JH signing night		JARED MCNULTT	23290	89.42	0.00	22,007.70	03
Closing Balances : 22,007.70									

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Mar: Active Clubs Only 321.17 0.00 0.00 321.17 0.00 0.00 321.17 Y
 300-457 Fishing Club

Sponsors
 SMITH, BRENT L

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 : Mar: Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Mar: Active Clubs Only 2,273.34 0.00 0.00 2,273.34 0.00 0.00 2,273.34 Y
 300-458 Football

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Mar: Active Clubs Only 2,076.92 0.00 0.00 2,076.92 0.00 0.00 2,076.92 Y
 300-459 Golf

Sponsors
 FRANSEN, KRISTI LEIGH

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

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 25

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						2,076.92	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
	for Current Month : Mar: Active Clubs Only								
	300-460 PE/Fitness Center	516.25	1,700.66	1,369.98	846.93	0.00	0.00	846.93	Y

Sponsors
 VENNUIZEN, HEATHER D
 MARTENS, DEVIN T

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						516.25	
03/01/24	Ch-2306	Full Olympic lifting Platform		TITAN FITNESS	23257	1,169.98	0.00	(653.73)	03
03/11/24	CR-160	Boosters				0.00	1,550.66	896.93	03
03/11/24	CR-160	Bowling Field Trip				0.00	150.00	1,046.93	03
03/18/24	Ch-2294	2 hrs bowling & shoes for PE		STOCKTON LANES	23277	200.00	0.00	846.93	03
		Closing Balances :				1,369.98	1,700.66		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
	for Current Month : Mar: Active Clubs Only								
	300-461 Scorers Table Ads	9,336.63	0.00	0.00	9,336.63	0.00	0.00	9,336.63	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						9,336.63	

Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 For Current Month : Mar; Active Clubs Only 8,233.71 155.00 708.09 7,710.62 0.00 0.00 7,710.62 Y
 300-462 Softball

Sponsors
 ENSOR, JACEY D

Related Fund Accounts
 10-0000-1700-300-462 Softball Revenue
 10-1560-6900-300-462 Softball Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				8,233.71			
03/11/24	CR-160	Apparel				0.00	141.00	8,374.71	03
03/11/24	CR-160	Apparel				0.00	44.00	8,418.71	03
03/12/24	Ch-2289	Vent Socks		BOOMBAH	23271	151.09	0.00	8,267.62	03
03/21/24	Ch-2278	Ts-Long sleeve, Hoodies, decals etc		SCOTT STICHTER	23283	557.00	0.00	7,710.62	03
		Closing Balances :				708.09	185.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 VENNHOZEN, HEATHER D

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				897.69			
		Closing Balances :				0.00	0.00		

PO Detail

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

Activity Account Detail Information

Dated : 4/8/2024 2023-2024
 Time : 08:19 Page 28

300-466 Softball-Field Renovatio 5.37 0.00 0.00 5.37 0.00 0.00 5.37 Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Mar; Active Clubs Only 285.30 0.00 0.00 285.30 0.00 0.00 285.30 Y
 300-467 HUDD

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-467 HUDD Revenue
 10-1560-6900-300-467 HUDD Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 285.30							
		Closing Balances : 285.30				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 270,516.57
 TOTAL Revenues : 23,995.39
 TOTAL Expenses : 26,385.53
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 268,126.43
 TOTAL Projected Balance : 268,126.43

March 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									
10-0000-1110-000-000	IMPREST FUND-ED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	485,819.9	69,428.9	134,848.4	620,668.4		-126,196.0	494,472.4	
20-0000-1120-000-000	CASH - BUILDING FUND	-51,275.40	-54,884.17	-107,583.96	-158,859.36		-3,838.90	-162,698.26	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.7	0.00	9,933.51	-59,691.2		0.00	-59,691.2	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	-12,965.53	-25,489.22	-8,459.83		-3,693.76	-12,153.59	
50-0000-1120-000-000	CASH - IMRF FUND	57,342.9	-5,650.8	184.81	57,527.7		0.00	57,527.7	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	0.00	232.98	-13,219.08		-3,788.04	-17,007.12	
60-0000-1120-000-000	CASH-CAPITAL PROEJECTS 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	-406,229.39	0.00	2,047.02	-404,182.37		0.00	-404,182.37	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	0.00	197.32	-20,497.5		0.00	-20,497.5	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	0.00	1,153.19	7,523.31		0.00	7,523.31	
Subtotal	0000-1120-000-000	-94,774.0	-4,071.5	15,524.1	-79,189.8		-137,516.7	-216,706.6	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	-2,390.14	85,972.10	268,126.43		0.00	268,126.43	
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	-65,998.2	-332,391.8	141,208.6	75,210.3		0.00	75,210.3	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	-14,695.60	-49,143.62	39,461.93		0.00	39,461.93	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	226.45	25,938.8	97,862.6		0.00	97,862.6	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	-12,397.42	-2,993.07	3,773.64		0.00	3,773.64	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	-5,297.31	48,461.6	150,167.2		0.00	150,167.2	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	-9,524.31	-1,991.31	67,785.63		0.00	67,785.63	
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	714,258.01	1,719.30	28,712.83	742,970.84		0.00	742,970.84	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	66.46	8,771.3	92,330.1		0.00	92,330.1	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	648.58	-139.33	280,853.86		0.00	280,853.86	
Subtotal	0000-1214-000-000	1,451,590.5	-371,645.7	199,825.9	1,650,416.2		0.00	1,650,416.2	
Subtotal	Assets	1,989,030.6	-378,107.4	300,322.1	2,289,352.3		-137,516.7	2,131,836.0	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-146.62	-146.62	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	3,732.09	0.00	0.00		-1,252.48	-1,252.48	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	663.75	0.00	0.00		-329.82	-329.82	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	319.15	0.00	0.00		-124.88	-124.88	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	5,650.81	0.00	0.00		-1,971.11	-1,971.11	
Subtotal	0000-4816-000-000	0.00	10,365.7	0.00	0.00		-3,678.31	-3,678.31	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-1,935.01	-1,935.01	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.40	248.40		-24,441.87	-24,441.87	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,192.61	-1,192.61	
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	248.40	248.40		-25,890.9	-25,890.9	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-538.14	-538.14	

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-19.41	-19.41	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-557.55	-557.55	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-131.32	-131.32	
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		-139.66	-139.66	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-36.85	-36.85	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-22.00	-22.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-58.85	-58.85	
Subtotal	Liabilities	0.00	10,365.71	248.40	248.40		-32,407.01	-32,158.61	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-497,318.47	0.00	0.00	-497,318.47	0.00		-497,318.47	
20-0000-7030-000-000	BLDG FUND BALANCE	-37,330.11	0.00	0.00	-37,330.11	0.00		-37,330.11	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.05	0.00	0.00	-2,299.05	0.00		-2,299.05	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.11	0.00	0.00	-23,796.11	0.00		-23,796.11	
50-0000-7030-000-000	IMRF BALANCE	-122,124.51	0.00	0.00	-122,124.51	0.00		-122,124.51	
51-0000-7030-000-000	SS Fund Balance	-93,248.81	0.00	0.00	-93,248.81	0.00		-93,248.81	
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.62	0.00	0.00	-608,028.62	0.00		-608,028.62	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.91	0.00	0.00	-62,863.91	0.00		-62,863.91	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.31	0.00	0.00	-412,363.31	0.00		-412,363.31	
Subtotal	0000-7030-000-000	-1,859,373.00	0.00	0.00	-1,859,373.00	0.00		-1,859,373.00	
Subtotal		-1,859,373.00	0.00	0.00	-1,859,373.00	0.00		-1,859,373.00	
Revenues									
Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	2,010,123.00	0.00	1,997,302.74	12,820.26	0.00		12,820.26	99.36
20-0000-1111-000-000	GENERAL TAXES LEVY	347,685.00	0.00	322,190.00	25,495.00	0.00		25,495.00	92.67
30-0000-1112-000-000	GENERAL TAXES LEVY	108,551.00	0.00	104,149.38	4,401.62	0.00		4,401.62	95.95
40-0000-1113-000-000	GENERAL TAXES LEVY	181,551.00	0.00	168,275.41	13,275.59	0.00		13,275.59	92.69
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.00	0.00	88,112.59	11,532.41	0.00		11,532.41	88.43
70-0000-1115-000-000	GENERAL TAXES LEVY	12,367.00	0.00	11,462.81	904.20	0.00		904.20	92.69
90-0000-1118-000-000	GENERAL TAXES LEVY	33,100.00	0.00	31,440.59	1,659.41	0.00		1,659.41	94.99
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	106,269.00	0.00	98,489.01	7,779.99	0.00		7,779.99	92.68
10-0000-1130-000-000	TAXES-FACILITY LEASING	35,467.00	0.00	32,884.85	2,582.15	0.00		2,582.15	92.72
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	28,371.00	0.00	26,293.71	2,077.29	0.00		2,077.29	92.68
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.00	0.00	78,324.84	21,175.16	0.00		21,175.16	78.72
10-0000-1190-000-000	REVENUE RECAPTURE TAX LEVY	0.00	0.00	241.65	-241.65	0.00		-241.65	0.00
10-0000-1190-100-000	SALES TAX-JO DAVEISS COUNTY	0.00	270.70	562.33	-562.33	0.00		-562.33	0.00
Subtotal Object 11xx		3,062,629.00	270.70	2,959,730.00	102,898.91	0.00		102,898.91	96.64
Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	125,000.00	10,034.44	94,277.64	30,722.36	0.00		30,722.36	75.42
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00	0.00		5,500.00	0.00
Subtotal	0000-1230-000-000	130,500.00	10,034.44	94,277.64	36,222.36	0.00		36,222.36	72.24
Subtotal Object 12xx		130,500.00	10,034.44	94,277.64	36,222.36	0.00		36,222.36	72.24
Object 13xx									

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	11,688.64	-688.64		0.00	-688.64	106.26
10-0000-1340-000-000	SPEED PRIVATE FACILITY TUITION REIMBURSE	55,000.00	0.00	0.00	55,000.00		0.00	55,000.00	0.00
Subtotal Object 13xx		66,000.00	0.00	11,688.64	64,311.36		0.00	64,311.36	17.71
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	1,647.71	1,852.29		0.00	1,852.29	47.08
Subtotal Object 14xx		3,500.00	0.00	1,647.71	1,852.29		0.00	1,852.29	47.08
Object 15xx									
10-0000-1510-000-000	INTEREST	10,000.00	945.4E	15,317.2	-5,317.2		0.00	-5,317.2	153.17
20-0000-1510-000-000	INTEREST	2,000.00	125.70	2,825.85	-825.85		0.00	-825.85	141.29
30-0000-1510-000-000	INTEREST	0.00	226.4E	2,595.0	-2,595.0		0.00	-2,595.0	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	37.89	629.25	1,370.75		0.00	1,370.75	31.46
50-0000-1510-000-000	INTEREST	500.00	360.6E	3,631.1	-3,131.1		0.00	-3,131.1	726.23
51-0000-1510-000-000	Interest on Investments	1,000.00	179.64	2,318.13	-1,318.13		0.00	-1,318.13	231.81
70-0000-1510-000-000	INTEREST	9,000.00	1,719.3E	19,297.0	-10,297.0		0.00	-10,297.0	214.41
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	213.96	2,168.15	-1,268.15		0.00	-1,268.15	240.91
90-0000-1510-000-000	LIFE SAFETY INTEREST	3,500.00	648.5E	8,156.91	-4,656.91		0.00	-4,656.91	233.06
Subtotal	0000-1510-000-000	28,900.00	4,457.5E	56,938.8	-28,038.8		0.00	-28,038.8	197.02
Subtotal Object 15xx		28,900.00	4,457.5E	56,938.8	-28,038.8		0.00	-28,038.8	197.02
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	110,000.00	11,072.50	104,466.94	5,533.06		0.00	5,533.06	94.97
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,865.00	1,135.00		0.00	1,135.00	71.63
10-0000-1620-000-000	ADULT LUNCH SALES	5,500.00	522.25	5,334.35	165.65		0.00	165.65	96.99
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	564.5E	1,269.0	730.9E		0.00	730.9E	63.45
Subtotal Object 16xx		121,500.00	12,159.3E	113,936.3	7,564.7E		0.00	7,564.7E	93.77
Object 17xx									
10-0000-1700-100-101	Operetta	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1700-100-103	Elem-Student Projects	15,000.00	2,727.32	34,180.33	-19,180.33		0.00	-19,180.33	227.87
10-0000-1700-200-201	JH Conference	4,000.00	0.00	4,600.00	-600.00		0.00	-600.00	115.00
10-0000-1700-200-202	Timber-Lee	8,000.00	7,551.50	12,345.60	-4,345.60		0.00	-4,345.60	154.32
10-0000-1700-200-250	EPC JH Football	500.00	0.00	605.00	-105.00		0.00	-105.00	121.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,403.00	-2,403.00		0.00	-2,403.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	16.98	2,850.71	-2,850.71		0.00	-2,850.71	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	21.00	-21.00		0.00	-21.00	0.00
10-0000-1700-300-324	Class of 2024	0.00	0.00	120.00	-120.00		0.00	-120.00	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	1,382.74	-1,382.74		0.00	-1,382.74	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	2,080.50	-2,080.50		0.00	-2,080.50	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	203.40	-203.40		0.00	-203.40	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	12,607.50	-12,607.50		0.00	-12,607.50	0.00
10-0000-1700-300-329	Class of 2029	0.00	264.60	264.60	-264.60		0.00	-264.60	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	770.00	-770.00		0.00	-770.00	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	1,544.94	-1,544.94		0.00	-1,544.94	0.00
10-0000-1700-300-405	Band	0.00	2.00	1,092.00	-1,092.00		0.00	-1,092.00	0.00
10-0000-1700-300-406	Chorus	0.00	157.00	24,437.00	-24,437.00		0.00	-24,437.00	0.00

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-0000-1700-300-407	Dance Team	0.00	0.00	766.00	-766.00		0.00	-766.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	0.00	2,833.00	-2,833.00		0.00	-2,833.00	0.00
10-0000-1700-300-410	FFA	0.00	120.00	24,015.70	-24,015.70		0.00	-24,015.70	0.00
10-0000-1700-300-413	NHS	0.00	29.59	29.59	-29.59		0.00	-29.59	0.00
10-0000-1700-300-414	PC Perk	0.00	776.30	5,972.20	-5,972.20		0.00	-5,972.20	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	192.00	2,538.10	-2,538.10		0.00	-2,538.10	0.00
10-0000-1700-300-418	Spain Trip	0.00	9,239.00	17,841.60	-17,841.60		0.00	-17,841.60	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,744.74	-1,744.74		0.00	-1,744.74	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	730.00	-730.00		0.00	-730.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	69.93	2,273.78	-2,273.78		0.00	-2,273.78	0.00
10-0000-1700-300-425	Band-Instrument Fund	0.00	0.00	408.80	-408.80		0.00	-408.80	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	3,216.19	-3,216.19		0.00	-3,216.19	0.00
10-0000-1700-300-451	Baseball	0.00	873.60	38,243.50	-38,243.50		0.00	-38,243.50	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	0.00	6,796.46	-6,796.46		0.00	-6,796.46	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	89.86	9,420.90	-9,420.90		0.00	-9,420.90	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	1,200.00	-1,200.00		0.00	-1,200.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	6,320.00	-6,320.00		0.00	-6,320.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	22,339.40	-22,339.40		0.00	-22,339.40	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	1,700.66	3,892.67	-3,892.67		0.00	-3,892.67	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	0.00	875.00	-875.00		0.00	-875.00	0.00
10-0000-1700-300-462	Softball	0.00	185.00	7,282.44	-7,282.44		0.00	-7,282.44	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	19,583.60	-19,583.60		0.00	-19,583.60	0.00
10-0000-1700-300-467	HUDL	0.00	0.00	6,500.00	-6,500.00		0.00	-6,500.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	11,000.00	0.00	7,863.00	3,137.00		0.00	3,137.00	71.48
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	0.00	9,742.60	1,257.40		0.00	1,257.40	88.57
10-0000-1720-000-000	FEES-CLASS	2,750.00	0.00	1,767.50	982.50		0.00	982.50	64.27
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,475.00	-975.00		0.00	-975.00	165.00
10-0000-1722-000-000	FEES - LOCKS	1,000.00	0.00	916.20	83.75		0.00	83.75	91.63
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	148.46	151.54		0.00	151.54	49.49
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	240.00	3,900.00	-400.00		0.00	-400.00	111.43
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	480.00	4,380.00	-380.00		0.00	-380.00	109.50
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	840.00	4,120.00	-120.00		0.00	-120.00	103.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,000.00	2,000.00		0.00	2,000.00	84.62
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	630.50	169.50		0.00	169.50	78.81
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	180.00	570.00		0.00	570.00	24.00
Subtotal @ject 17xx		82,800.00	25,555.30	387,053.70	-254,453.70		0.00	-254,453.70	408.06

Object 18xx	Account Description	Budget	MTD	YTD	Current	Encumbrance	Next MTD	Projecte	% of
10-0000-1811-000-000	RENTALS	15,000.00	0.00	13,320.00	1,680.00		0.00	1,680.00	88.80
10-0000-1819-000-000	ABUSE (FINES)	300.00	0.00	124.20	175.77		0.00	175.77	41.41
Subtotal @ject 18xx		15,300.00	0.00	13,444.20	1,855.77		0.00	1,855.77	87.87

March 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 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	5,445.00	-445.00	0.00	0.00	-445.00	108.90
10-0000-1921-000-000	Contributions-Chromebooks	500.00	0.00	559.00	-59.00	0.00	0.00	-59.00	111.80
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	60,000.00	0.00	76,602.03	-16,602.03	0.00	0.00	-16,602.03	127.67
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Subtotal	0000-1960-000-000	85,000.00	0.00	76,602.00	8,397.90	0.00	0.00	8,397.90	90.12
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	0.00	3,260.00	2,740.00	0.00	0.00	2,740.00	54.33
10-0000-1993-000-000	DAY CARE	115,000.00	17,554.00	121,164.00	-6,164.00	0.00	0.00	-6,164.00	105.36
10-0000-1994-000-000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-0000-1999-000-000	OTHER	20,000.00	502.31	19,774.30	225.70	0.00	0.00	225.70	98.87
30-0000-1999-000-000	OTHER	0.00	0.00	9,728.00	-9,728.00	0.00	0.00	-9,728.00	0.00
Subtotal	0000-1999-000-000	20,000.00	502.31	29,502.30	-9,502.30	0.00	0.00	-9,502.30	147.51
Subtotal Object 19xx		234,000.00	18,056.31	236,592.30	-2,592.30	0.00	0.00	-2,592.30	101.08
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,856,100.00	172,044.00	1,376,352.00	479,748.00	0.00	0.00	479,748.00	74.15
Subtotal Object 30xx		1,856,100.00	172,044.00	1,376,352.00	479,748.00	0.00	0.00	479,748.00	74.15
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	45,400.00	0.00	17,654.33	27,745.67	0.00	0.00	27,745.67	38.89
10-0000-3120-000-000	SPEED - Orphanage-Individual	10,000.00	0.00	18,616.60	-8,616.60	0.00	0.00	-8,616.60	186.17
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Object 31xx		55,900.00	0.00	36,270.93	19,629.07	0.00	0.00	19,629.07	64.89
Object 32xx									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	0.00	7,099.00	1,401.00	0.00	0.00	1,401.00	83.52
Subtotal Object 32xx		8,500.00	0.00	7,159.00	1,341.00	0.00	0.00	1,341.00	84.22
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	1,000.00	71.52	1,198.80	-198.80	0.00	0.00	-198.80	119.89
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	4,270.71	1,229.29	0.00	0.00	1,229.29	77.65
Subtotal Object 33xx		6,500.00	71.52	5,469.51	1,030.49	0.00	0.00	1,030.49	84.15
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	55,000.00	0.00	45,453.83	9,546.17	0.00	0.00	9,546.17	82.64
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	0.00	56,072.10	-10,972.10	0.00	0.00	-10,972.10	124.33
Subtotal Object 35xx		100,100.00	0.00	101,525.93	-1,425.93	0.00	0.00	-1,425.93	101.42
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	80,000.00	4,759.30	58,456.30	21,543.60	0.00	0.00	21,543.60	73.07
Subtotal Object 37xx		80,000.00	4,759.30	58,456.30	21,543.60	0.00	0.00	21,543.60	73.07
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget	
Object 39xx										
Subtotal Object 39xx		50,900.0	0.00	0.00	50,900.0		0.00	50,900.0	0.00	
Object 40xx										
10-0000-4090-000-000	FEDERAL REAP GRANT	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00	
Subtotal Object 40xx		40,000.0	0.00	0.00	40,000.0		0.00	40,000.0	0.00	
Object 42xx										
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	160,500.00	11,206.13	86,674.98	73,825.02		0.00	73,825.02	54.00	
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	141.35	822.84	-322.84		0.00	-322.84	164.57	
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,434.04	8,409.91	3,590.09		0.00	3,590.09	70.08	
Subtotal Object 42xx		173,000.0	12,781.5	95,907.7	77,092.2		0.00	77,092.2	55.44	
Object 43xx										
10-0000-4300-000-000	TITLE 1 - LOW INCOME	100,500.00	0.00	67,028.00	33,472.00		0.00	33,472.00	66.69	
Subtotal Object 43xx		100,500.0	0.00	67,028.0	33,472.0		0.00	33,472.0	66.69	
Object 46xx										
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	20,500.00	0.00	5,391.00	15,109.00		0.00	15,109.00	26.30	
10-0000-4620-000-000	ID.E.A.-SP ED FLOW-THRU	130,500.0	0.00	84,375.0	46,125.0		0.00	46,125.0	64.66	
10-0000-4625-000-000	Sp ED IDEA - Room & Board	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00	
Subtotal Object 46xx		161,000.0	0.00	89,766.0	71,234.0		0.00	71,234.0	55.76	
Object 47xx										
10-0000-4745-000-000	CTE+PERKINS GRANT	750.00	0.00	369.28	380.72		0.00	380.72	49.24	
Subtotal Object 47xx		750.00	0.00	369.28	380.72		0.00	380.72	49.24	
Object 49xx										
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	392.28	5,956.16	4,043.84		0.00	4,043.84	59.56	
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.0	507.60	5,642.4	29,357.5		0.00	29,357.5	16.12	
10-0000-4998-000-000	CARES GRANT	50,000.00	0.00	27,922.00	22,078.00		0.00	22,078.00	55.84	
20-0000-4998-000-000	ESSER III Grant	0.00	0.00	40,555.0	-40,555.0		0.00	-40,555.0	0.00	
Subtotal	0000-4998-000-000	50,000.0	0.00	68,477.0	-18,477.0		0.00	-18,477.0	136.95	
Subtotal Object 49xx		95,000.0	899.88	80,075.6	14,924.3		0.00	14,924.3	84.29	
Object 71xx										
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00		0.00	7,000.00	0.00	
Subtotal Object 71xx		7,000.0	0.00	0.00	7,000.0		0.00	7,000.0	0.00	
Object 74xx										
30-0000-7400-000-000	Transfer to DS to pay principal on Cap Lease	0.00	0.00	11,674.60	-11,674.60		0.00	-11,674.60	0.00	
Subtotal Object 74xx		0.00	0.00	11,674.6	-11,674.6		0.00	-11,674.6	0.00	
Function 1110										
Elementary		1,026,282.00	73,152.40	710,036.32	316,245.68		0.00	36,425.28	279,820.40	72.73
Expenses		1,500.00	183.64	3,394.30	-1,894.30		0.00	291.82	-2,186.20	245.75

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
10-1110-1200-000-000	ELEMENTARY SUBS	25,000.00	2,523.91	31,901.90	-6,901.90	0.00	823.73	-7,725.63	130.90
10-1110-1200-001-000	Temporary Salaries	0.00	0.00	1,350.00	-1,350.00	0.00	0.00	-1,350.00	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	2,672.14	25,308.74	26,691.26	0.00	1,336.07	25,355.19	51.24
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	95,000.00	7,921.11	77,080.88	17,919.11	0.00	3,939.10	13,980.00	85.28
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	0.00	142.13	-142.13	0.00	0.00	-142.13	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	16,000.00	1,298.11	12,632.11	3,367.89	0.00	645.55	2,722.21	82.99
10-1110-2110-001-000	THIS	0.00	0.00	23.28	-23.28	0.00	0.00	-23.28	0.00
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,000.00	185.45	1,653.90	2,346.10	0.00	92.72	2,253.38	43.67
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	28.01	-28.01	0.00	0.00	-28.01	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	154.86	1,472.12	1,027.88	0.00	77.43	950.45	61.98
51-1110-2140-000-000	Medicare Only	12,550.00	1,045.11	10,341.31	2,208.69	0.00	516.92	1,691.61	86.52
51-1110-2140-001-000	Medicare Only	750.00	36.22	363.87	386.13	0.00	18.11	368.02	50.93
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	15,938.77	122,774.66	42,225.34	0.00	7,153.81	35,071.41	78.74
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	637.09	5,722.15	1,277.85	0.00	318.55	959.30	86.30
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	456.41	5,492.41	-2,992.41	0.00	0.00	-2,992.41	219.70
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	1,900.00	9,764.88	-7,764.88	0.00	0.00	-7,764.88	488.24
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	244.72	2,701.71	27,298.29	750.00	7.00	26,541.29	11.53
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	984.00	-984.00	0.00	0.00	-984.00	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	114.21	40,680.11	-4,680.11	1,091.11	46.25	-5,817.50	116.16
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	195.00	538.83	-388.83	0.00	0.00	-388.83	359.22
10-1110-4020-000-000	SUPPLIES - P.E.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1110 Elementary		1,478,982.00	108,659.21	1,064,387.66	414,594.71	1,841.11	51,692.41	361,060.51	75.59
Function 1113 HIGH SCHOOL PROGRAMS									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	695,000.00	53,944.88	514,645.22	180,354.78	0.00	27,026.71	153,327.99	77.94
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	3,805.04	26,311.22	3,688.78	0.00	1,602.52	2,086.26	93.05
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	1,000.00	570.00	1,506.00	-506.00	0.00	0.00	-506.00	150.60
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	3,263.56	30,563.95	-15,563.95	0.00	936.13	-16,500.08	210.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	5,906.31	55,944.31	18,055.69	0.00	2,930.81	15,124.81	79.56
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	175.46	1,931.48	118.52	0.00	87.73	30.79	98.50
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	60.00	158.54	-158.54	0.00	0.00	-158.54	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	12,000.00	967.91	9,168.17	2,831.83	0.00	480.28	2,351.55	80.40
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	28.80	316.81	183.19	0.00	14.40	168.79	66.25
10-1113-2110-003-000	THIS	0.00	9.84	25.99	-25.99	0.00	0.00	-25.99	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	12.82	113.91	386.02	0.00	6.41	379.61	24.08
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	102.80	434.12	65.88	0.00	32.80	33.08	93.38
51-1113-2140-000-000	Medicare Only	8,500.00	812.57	7,753.53	746.47	0.00	396.98	349.49	95.89
51-1113-2140-002-000	Medicare Only	500.00	55.18	381.56	118.44	0.00	23.24	95.18	80.96
51-1113-2140-003-000	Medicare Only	0.00	8.27	21.84	-21.84	0.00	0.00	-21.84	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	11,683.33	98,839.11	21,160.89	0.00	5,339.41	15,821.31	86.82
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	3,000.00	0.00	553.00	2,447.00	0.00	0.00	2,447.00	18.43
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	2,160.00	12,843.21	-9,843.21	0.00	0.00	-9,843.21	428.11
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	25,000.00	495.88	15,179.72	9,820.28	750.00	180.00	8,890.28	64.44
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	170.99	526.72	-276.72	0.00	67.00	-343.72	237.49

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-1113-4200-000-000	JH/HIS TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		1,001,650.00	84,233.60	777,218.60	224,431.30	750.00	39,124.50	184,566.80	81.57
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	12,000.00	0.00	45,082.77	-33,082.77	5,600.00	0.00	-38,682.77	422.36
10-1116-4000-000-000	DISTRICT SUPPLIES	5,000.00	0.00	1,712.50	3,287.40	0.00	0.00	3,287.40	34.25
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	15,000.00	159.99	2,715.38	12,284.62	0.00	0.00	12,284.62	18.10
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	0.00	1,682.90	-1,682.90	0.00	0.00	-1,682.90	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	20,000.00	0.00	6,994.10	13,005.80	0.00	0.00	13,005.80	34.97
10-1116-7000-000-000	Technology-DE Grant	0.00	0.00	10,455.90	-10,455.90	0.00	0.00	-10,455.90	0.00
Subtotal Function 1116 DISTRICT OFFICE		52,500.00	159.99	68,643.77	-16,143.77	5,600.00	0.00	-21,743.77	141.42
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	20,750.00	3,216.08	30,370.72	-9,620.72	0.00	1,608.04	-11,228.76	154.11
10-1125-1200-000-000	PRESCHOOL-SUBSTITUTES	1,500.00	101.20	1,058.30	441.65	0.00	0.00	441.65	70.56
10-1125-1300-000-000	PRESCHOOL AIDE SALARIES	16,870.00	1,792.50	16,044.56	825.44	0.00	386.25	439.19	97.40
10-1125-2100-000-000	PRESCHOOL RETIREMENT	2,500.00	338.50	3,209.10	-709.10	0.00	169.20	-878.40	135.14
10-1125-2110-000-000	PRESCHOOL BENEFITS	400.00	55.48	525.86	-125.86	0.00	27.74	-153.60	138.40
50-1125-2120-000-000	Municipal Retirement	1,500.00	124.40	1,046.00	453.90	0.00	26.81	427.17	71.52
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	117.42	1,045.78	-95.78	0.00	23.95	-119.73	112.60
51-1125-2140-000-000	Medicare Only	500.00	74.10	688.47	-188.47	0.00	28.92	-217.30	143.48
10-1125-2220-000-000	PRESCHOOL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1125-3000-000-000	PRESCHOOL PURCHASED SERVICES	300.00	0.00	0.01	299.99	0.00	0.00	299.99	0.00
10-1125-4000-000-000	PRESCHOOL SUPPLIES	500.00	0.00	723.84	-223.84	0.00	0.00	-223.84	144.77
Subtotal Function 1125 Pre-K Programs		46,770.00	5,819.80	54,712.77	-7,942.71	0.00	2,271.00	-10,213.71	121.84
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	173,500.00	13,333.06	125,892.87	47,607.13	0.00	6,666.53	40,940.60	76.40
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	1,814.20	6,793.70	-4,793.70	0.00	241.72	-5,035.40	351.77
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	160,000.00	21,186.14	149,703.62	10,296.38	0.00	5,466.58	4,829.80	96.98
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,403.60	13,295.30	2,204.60	0.00	710.71	1,493.90	90.36
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	230.02	2,178.77	521.23	0.00	116.46	404.77	85.01
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,470.30	9,833.30	7,666.60	0.00	379.37	7,287.20	58.36
51-1200-2130-000-000	Federal Insurance Contribution Act	7,600.00	1,403.08	9,638.10	-2,038.10	0.00	348.69	-2,386.79	131.41
51-1200-2140-000-000	Medicare Only	3,300.00	526.60	4,080.10	-780.10	0.00	179.32	-959.51	129.08
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,385.30	21,594.27	6,405.73	0.00	1,192.68	5,213.05	81.38
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,000.00	15.69	267.10	732.80	0.00	0.00	732.80	26.71
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	841.53	-341.53	0.00	0.00	-341.53	168.31
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1200 Special Education Programs K-12		412,100.00	43,768.10	344,118.00	67,981.00	0.00	15,302.00	52,679.00	87.22
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE K - SALARIES	20,150.00	0.00	0.00	20,150.00	0.00	0.00	20,150.00	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	30.88	-30.88	0.00	0.00	-30.88	0.00
10-1225-1300-000-000	SPEED Prek Aide Salaries	0.00	1,871.20	9,003.70	-9,003.70	0.00	405.00	-9,408.70	0.00

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
10-1225-2100-000-000	SP ED PRE-K- BENEFIT - RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	129.86	600.16	-600.16	0.00	28.11	-628.21	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	116.02	560.15	-560.15	0.00	25.11	-585.26	0.00
51-1225-2140-000-000	Medicare Only	325.00	27.13	131.00	194.00	0.00	5.87	188.13	42.11
10-1225-2220-000-000	SP ED PRE-K- BENEFIT - INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1225-3000-000-000	SPEED PRE-K-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
Subtotal Function 1225	Special Education Programs Pre-K	222,173.00	2,144.21	10,524.8	11,650.1	0.00	464.00	111,186.0	49.56
Function 1230	Function 1230								
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230	Function 1230	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	68,700.00	5,257.00	49,645.10	19,054.80	0.00	2,628.50	16,426.30	76.09
10-1250-1200-000-000	TITLE I SUB SALARIES	250.00	0.00	1,732.50	-1,482.50	0.00	0.00	-1,482.50	693.00
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,500.00	3,708.70	25,772.70	-10,272.70	0.00	941.20	-11,214.00	172.35
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	7,500.00	879.58	8,201.42	-701.42	0.00	439.79	-1,141.21	115.22
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,200.00	90.70	863.30	336.60	0.00	45.35	291.30	75.72
50-1250-2120-000-000	Municipal Retirement	1,350.00	257.38	1,692.43	-342.43	0.00	65.32	-407.75	130.20
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	229.90	1,646.50	-696.50	0.00	58.36	-754.87	179.46
51-1250-2140-000-000	Medicare Only	900.00	129.75	1,116.52	-216.52	0.00	51.64	-268.16	129.80
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	8,000.00	795.10	7,129.80	870.10	0.00	397.50	472.50	94.09
10-1250-4000-000-000	TITLE I - SUPPLIES	2,000.00	0.00	1,500.09	499.91	0.00	0.00	499.91	75.00
Subtotal Function 1250	Remedial and Supplemental Programs	106,350.00	11,348.20	99,300.50	7,049.40	0.00	4,627.70	2,421.70	97.72
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	9,000.00	0.00	16,781.00	-7,781.00	0.00	0.00	-7,781.00	186.46
10-1400-6700-000-000	CAREERTEC - TUITION	30,000.00	33,442.00	69,963.00	-39,963.00	0.00	0.00	-39,963.00	233.21
Subtotal Function 1400	Career and Technical Education (CTE)	39,000.00	33,442.00	86,744.00	-47,744.00	0.00	0.00	-47,744.00	222.42
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	50,500.00	3,651.40	34,353.00	16,147.00	0.00	1,825.70	14,321.20	71.64
10-1410-1200-000-000	AG SUBS	500.00	0.00	2,120.94	-1,620.94	0.00	0.00	-1,620.94	424.19
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	384.40	3,716.20	783.70	0.00	192.20	591.50	86.85
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	62.98	608.87	391.13	0.00	31.49	359.64	64.04
51-1410-2140-000-000	Medicare Only	750.00	38.88	489.14	260.86	0.00	19.44	241.42	67.81
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	795.10	7,129.85	1,870.15	0.00	397.56	1,472.59	83.64
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	2,270.00	-2,020.00	0.00	0.00	-2,020.00	908.00
10-1410-4000-000-000	AG SUPPLIES	1,500.00	0.00	8,447.15	-6,947.15	0.00	0.00	-6,947.15	563.14
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	0.00	4,471.50	-4,471.50	0.00	0.00	-4,471.50	0.00
Subtotal Function 1410	Communication Technologies	68,000.00	4,932.80	63,606.70	4,393.20	0.00	2,466.40	1,926.80	97.17
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	44,513.00	3,280.50	30,979.40	13,533.50	0.00	1,640.20	11,893.30	73.28
10-1470-1200-000-000	BUSINESS ED SUBS	150.00	168.62	685.59	-535.59	0.00	0.00	-535.59	457.06
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	363.00	3,320.30	679.60	0.00	172.67	506.90	87.33
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	59.51	544.18	-44.18	0.00	28.30	-72.48	114.50

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
51-1470-2140-000-000	Medicare Only	950.00	50.00	459.00	490.92	0.00	23.78	467.14	50.83
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	788.20	7,102.58	1,897.42	0.00	394.11	1,503.31	83.30
10-1470-4000-000-000	BUS ED SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1470	Function 1470	59,383.00	4,709.91	43,091.21	-16,271.80	0.00	2,259.11	14,012.60	76.59
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	10,000.00	1,418.00	14,546.00	-4,546.00	0.00	434.00	-4,980.00	149.80
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	95.61	848.30	-548.30	0.00	45.70	-594.00	298.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S	100.00	15.69	139.21	-39.21	0.00	7.50	-46.71	146.71
50-1510-2120-000-000	Municipal Retirement	250.00	29.14	156.13	93.87	0.00	0.00	93.87	62.45
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	31.62	402.40	97.60	0.00	0.00	97.60	80.48
51-1510-2140-000-000	Medicare Only	400.00	20.61	211.46	188.54	0.00	6.32	182.22	54.45
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	780.00	5,480.00	-960.00	0.00	0.00	-960.00	121.33
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	10,134.43	-10,134.43	0.00	0.00	-10,134.43	0.00
Subtotal Function 1510	Function 1510	16,050.00	2,390.60	31,897.90	-16,847.90	0.00	493.52	-16,341.40	201.82
Function 1520	Function 1520								
10-1520-1100-000-000	H S BOYS ATH SALARIES	32,000.00	3,040.00	28,063.60	3,936.40	0.00	1,778.00	2,158.40	93.26
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	67.80	657.37	-157.37	0.00	33.90	-191.27	138.25
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S	50.00	11.10	107.63	-57.63	0.00	5.55	-63.18	226.36
50-1520-2120-000-000	Municipal Retirement	50.00	27.07	35.96	14.04	0.00	0.00	14.04	71.92
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	148.56	1,352.84	-152.84	0.00	90.28	-243.12	120.26
51-1520-2140-000-000	Medicare Only	550.00	44.11	407.00	142.97	0.00	25.79	117.10	78.69
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	754.00	10,445.00	-2,445.00	0.00	150.00	-2,595.00	132.44
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	22,760.80	-14,760.80	0.00	0.00	-14,760.80	284.51
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520	Function 1520	50,750.00	4,092.60	63,890.20	-13,090.20	0.00	2,083.50	-15,163.70	129.88
Function 1530	Function 1530								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	2,132.80	22,624.80	2,375.20	0.00	1,318.80	1,056.40	95.77
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	32.42	383.78	266.22	0.00	16.21	250.01	61.54
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S	150.00	5.90	62.76	87.24	0.00	2.65	84.59	43.61
50-1530-2120-000-000	Municipal Retirement	0.00	18.74	22.55	-22.55	0.00	0.00	-22.55	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	113.10	1,176.60	223.34	0.00	72.22	151.12	89.21
51-1530-2140-000-000	Medicare Only	500.00	30.93	328.05	171.95	0.00	19.12	152.83	69.43
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	554.00	10,021.00	-21.00	0.00	0.00	-21.00	100.21
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	89.86	110.14	0.00	0.00	110.14	44.93
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	71.28	128.72	0.00	0.00	128.72	35.64
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	109.95	90.05	0.00	0.00	90.05	54.98
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530	Function 1530	38,500.00	2,887.30	34,890.60	3,609.30	0.00	1,429.00	2,180.30	94.34
Function 1540	Function 1540								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	451.70	48.30	0.00	0.00	48.30	90.34
Subtotal Function 1540	Function 1540	500.00	0.00	451.70	48.30	0.00	0.00	48.30	90.34

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
Function 1560	Activity Club Expense								
10-1560-6900-100-101	Operaia	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1560-6900-100-103	Elem-Student Projects	12,000.00	3,604.91	18,554.65	-6,554.65	0.00	0.00	-6,554.65	154.62
10-1560-6900-200-201	Junior High Conference	0.00	0.00	1,571.80	-1,571.80	0.00	0.00	-1,571.80	0.00
10-1560-6900-200-202	Timber-Lee	5,000.00	5,916.50	7,696.50	-2,696.50	0.00	0.00	-2,696.50	153.93
10-1560-6900-200-250	EPC JH Football	0.00	0.00	695.00	-695.00	0.00	0.00	-695.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	845.00	-845.00	0.00	0.00	-845.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	3,210.90	-3,210.90	0.00	0.00	-3,210.90	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	3,779.05	-3,779.05	0.00	0.00	-3,779.05	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	1,877.50	-1,877.50	0.00	0.00	-1,877.50	0.00
10-1560-6900-300-325	Class of 2025	0.00	1,123.73	1,123.73	-1,123.73	0.00	0.00	-1,123.73	0.00
10-1560-6900-300-326	Class of 2026	0.00	4,711.50	4,711.50	-4,711.50	0.00	0.00	-4,711.50	0.00
10-1560-6900-300-328	Class of 2028	0.00	1,140.00	7,846.00	-7,846.00	0.00	0.00	-7,846.00	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	107.71	540.90	-540.90	0.00	0.00	-540.90	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	1,693.24	-1,693.24	0.00	0.00	-1,693.24	0.00
10-1560-6900-300-405	Band	0.00	0.00	300.00	-300.00	0.00	0.00	-300.00	0.00
10-1560-6900-300-406	Chorus	0.00	288.01	22,776.11	-22,776.11	0.00	0.00	-22,776.11	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	536.00	-536.00	0.00	0.00	-536.00	0.00
10-1560-6900-300-408	Drama/Musical	0.00	217.87	1,975.75	-1,975.75	0.00	0.00	-1,975.75	0.00
10-1560-6900-300-410	FFA	0.00	4.00	11,957.80	-11,957.80	0.00	0.00	-11,957.80	0.00
10-1560-6900-300-411	Library	0.00	0.00	54.00	-54.00	0.00	0.00	-54.00	0.00
10-1560-6900-300-414	PC Perk	0.00	831.00	6,089.10	-6,089.10	0.00	0.00	-6,089.10	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	5,311.55	-5,311.55	0.00	0.00	-5,311.55	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	613.04	-613.04	0.00	0.00	-613.04	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,807.00	-1,807.00	0.00	0.00	-1,807.00	0.00
10-1560-6900-300-418	International Trip	0.00	2,170.00	4,222.50	-4,222.50	0.00	0.00	-4,222.50	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	808.38	-808.38	0.00	0.00	-808.38	0.00
10-1560-6900-300-420	Speech	0.00	0.00	365.00	-365.00	0.00	0.00	-365.00	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	52.81	1,801.20	-1,801.20	0.00	0.00	-1,801.20	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	993.08	-993.08	0.00	0.00	-993.08	0.00
10-1560-6900-300-451	Baseball	0.00	340.00	16,796.70	-16,796.70	0.00	0.00	-16,796.70	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	3,417.52	-3,417.52	0.00	0.00	-3,417.52	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	0.00	9,512.30	-9,512.30	0.00	0.00	-9,512.30	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	1,616.65	-1,616.65	0.00	0.00	-1,616.65	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	6,526.40	-6,526.40	0.00	0.00	-6,526.40	0.00
10-1560-6900-300-456	EPC HS Football	0.00	3,799.42	14,841.48	-14,841.48	0.00	0.00	-14,841.48	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,443.50	-1,443.50	0.00	0.00	-1,443.50	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	1,369.98	3,196.56	-3,196.56	0.00	0.00	-3,196.56	0.00
10-1560-6900-300-461	Scoreboard Table Ads	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1560-6900-300-462	Scholars	0.00	708.09	8,275.75	-8,275.75	0.00	0.00	-8,275.75	0.00
10-1560-6900-300-464	Volleyball	0.00	0.00	17,409.90	-17,409.90	0.00	0.00	-17,409.90	0.00
10-1560-6900-300-467	HUDL	0.00	0.00	6,214.70	-6,214.70	0.00	0.00	-6,214.70	0.00
Subtotal Function 1560	Activity Club Expense	17,500.00	26,385.50	203,358.30	-185,858.30	0.00	0.00	-185,858.30	1,162.05
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Function 1700									
Driver's Education Programs									
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	30,000.0	2,836.7	26,788.9	3,211.0	0.00	1,418.3	1,792.7	94.02
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	69.18	667.31	-542.31	0.00	0.00	-542.31	533.85
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	298.62	2,853.90	646.10	0.00	149.31	496.76	85.81
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	48.94	467.72	282.28	0.00	24.47	257.81	65.63
51-1700-2140-000-000	Medicare Only	600.00	42.14	398.16	201.84	0.00	20.57	181.27	69.79
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	441.40	3,977.49	922.51	0.00	220.71	701.80	85.68
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	5,035.3	-35.37	0.00	0.00	-35.37	100.71
Subtotal Function 1700 44,875.0 4,084.61 40,188.81 4,688.1 1,833.41 2,852.61 93.64									
Function 1911									
Regular K-12 Programs - Private Tui									
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	60,000.0	14,114.8	83,545.1	-23,545.1	0.00	0.00	-23,545.1	139.24
Subtotal Function 1911 60,000.0 14,114.8 83,545.1 -23,545.1 139.24									
Function 1922									
Truants' Alternative and Optional									
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	15,000.0	0.00	6,000.00	9,000.00	0.00	0.00	9,000.00	40.00
Subtotal Function 1922 15,000.0 0.00 6,000.00 9,000.00 40.00									
Function 2120									
Guidance Services									
10-2120-1100-000-000	GUIDANCE SERV SALARIES	49,577.0	3,795.6	35,843.5	13,733.4	0.00	1,897.8	11,835.6	76.13
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	399.60	3,773.56	1,226.44	0.00	199.80	1,026.64	79.47
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	65.48	618.36	256.64	0.00	32.74	223.90	74.41
51-2120-2140-000-000	Medicare Only	700.00	42.28	405.32	294.68	0.00	21.14	273.54	60.92
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	795.10	7,129.81	1,870.19	0.00	397.56	1,472.51	83.64
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2120 65,452.0 5,098.01 47,770.61 17,681.3 2,549.01 15,132.3 76.88									
Function 2130									
Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	51,400.0	3,939.5	37,202.4	14,197.5	0.00	1,969.7	12,227.7	76.21
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	168.66	1,371.81	-871.81	0.00	0.00	-871.81	274.36
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	11.84	94.88	55.32	0.00	0.00	55.32	63.12
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	1.94	15.52	-15.52	0.00	0.00	-15.52	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	277.30	2,463.11	1,536.89	0.00	136.70	1,400.19	65.00
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	137.15	1,356.87	643.13	0.00	66.83	576.30	71.19
51-2130-2140-000-000	Medicare Only	650.00	33.71	330.36	319.62	0.00	15.63	303.95	53.23
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	788.20	7,102.58	1,397.42	0.00	394.11	1,003.31	88.20
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	0.00	540.18	159.82	0.00	0.00	159.82	77.17
Subtotal Function 2130 68,400.0 5,858.31 50,477.61 17,922.41 2,583.01 15,338.3 77.57									
Function 2150									
Speech Pathology and Audiology Serv									

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projected Balance	% of Budget
10-2150-3000-000-000	I D E A. SPEECH PUR SERVICE	55,000.00	6,409.09	56,463.63	-1,463.63	0.00	0.00	-1,463.63	102.66
10-2150-3000-012-000	I D E A. SPEECH PUR SER PRESCHOOL	8,000.00	1,240.00	11,160.00	-3,160.00	0.00	0.00	-3,160.00	139.50
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	751.25	6,510.00	490.00	0.00	0.00	490.00	93.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	751.25	6,510.00	-510.00	0.00	0.00	-510.00	108.50
Subtotal Function 2150	Speech Pathology and Audiology Serv	76,000.00	9,151.59	80,643.63	-4,643.63	0.00	0.00	-4,643.63	106.11
Function 2210	Improvement of Instruction Services								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	5,000.00	998.96	9,473.71	-4,473.71	0.00	499.46	-4,973.21	199.47
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	105.16	997.28	-997.28	0.00	52.58	-1,049.86	0.00
10-2210-2110-000-000	THIS	0.00	17.24	163.50	-163.50	0.00	8.62	-172.12	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.48	137.32	-137.32	0.00	7.24	-144.56	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	10,000.00	0.00	7,500.00	2,500.00	0.00	0.00	2,500.00	75.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	2,000.00	518.66	1,723.52	276.48	0.00	0.00	276.48	86.18
Subtotal Function 2210	Improvement of Instruction Services	17,000.00	1,654.55	19,995.44	-2,995.44	0.00	567.95	-3,563.31	120.96
Function 2220	Educational Media Services								
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,500.00	407.70	3,850.07	1,649.93	0.00	203.85	1,446.08	73.71
10-2220-1130-000-000	ED MEDIA AIDE SALARY	30,700.00	3,642.91	24,186.50	6,513.41	0.00	535.37	5,978.11	80.53
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	168.62	866.60	-866.60	0.00	0.00	-866.60	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	281.13	1,838.71	511.22	0.00	51.31	459.90	80.43
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	261.60	1,738.42	261.58	0.00	45.84	215.74	89.21
51-2220-2140-000-000	Medicare Only	700.00	61.20	406.62	293.36	0.00	10.72	282.66	59.62
10-2220-2220-000-000	Medical Insurance	0.00	5.01	2,854.51	-2,854.51	0.00	2.51	-2,857.02	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	804.64	2,050.61	-700.66	0.00	0.00	-700.66	151.90
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	328.22	1,171.72	0.00	0.00	1,171.72	21.88
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,496.00	-496.00	0.00	0.00	-496.00	124.80
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	1,167.21	-267.21	0.00	0.00	-267.21	129.70
Subtotal Function 2220	Educational Media Services	47,750.00	6,652.88	41,783.77	5,966.21	0.00	849.60	5,118.61	89.28
Function 2310	Board of Education Services								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	1,140.00	510.00	0.00	60.00	450.00	72.73
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	70.68	54.32	0.00	3.72	50.60	59.52
51-2310-2140-000-000	Medicare Only	50.00	1.74	16.53	33.47	0.00	0.87	32.60	34.80
10-2310-3000-000-000	BD OF ED PUR SERV GEN	5,000.00	184.68	7,684.06	-2,684.06	0.00	0.00	-2,684.06	153.68
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	35.00	860.00	4,140.00	0.00	0.00	4,140.00	17.20
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	30,000.00	147.50	10,857.56	19,142.44	0.00	0.00	19,142.44	36.19
Subtotal	2310-3180-000-000	35,000.00	182.50	11,717.50	23,282.40	0.00	0.00	23,282.40	33.48
10-2310-3800-000-000	BD OF ED - PUR SERV. INSURANCE	2,500.00	0.00	2,826.00	-326.00	0.00	0.00	-326.00	113.04
Subtotal Function 2310	Board of Education Services	44,825.00	496.36	23,454.80	20,956.01	0.00	64.59	20,905.50	53.06
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	131,500.00	10,086.70	95,823.65	35,676.35	0.00	5,043.35	30,633.00	76.70
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	1,061.81	10,087.60	3,912.30	0.00	530.92	3,381.40	75.85
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	174.02	1,653.19	846.81	0.00	87.01	759.80	69.61
51-2320-2140-000-000	Medicare Only	800.00	146.76	1,400.20	-600.22	0.00	73.38	-673.60	184.20
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	2,606.26	17,620.55	-620.55	0.00	1,303.14	-1,923.69	111.32

March 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
90-2530-3000-000-000	LIFE SAFETY	280,000.00	0.00	38,583.71	241,416.29	0.00	0.00	241,416.29	13.78
Subtotal Function 2530 Facilities Acquisition and Construc		280,000.00	0.00	38,583.71	241,416.29	0.00	0.00	241,416.29	13.78
Function 2540 Operation and Maintenance of Plant									
20-2540-1100-000-000	BLDG. SALARIES	150,000.00	8,811.97	86,945.53	63,054.47	0.00	4,455.50	58,598.97	60.93
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	243.74	756.26	0.00	0.00	756.26	24.38
50-2540-2120-000-000	Municipal Retirement	14,000.00	611.56	5,534.91	8,465.09	0.00	309.21	8,155.88	41.74
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	515.92	5,132.81	2,467.19	0.00	261.02	2,206.17	70.97
51-2540-2140-000-000	Medicare Only	2,100.00	120.66	1,200.42	899.58	0.00	61.05	838.53	60.07
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	33,000.00	1,911.2	17,936.9	15,063.11	0.00	955.66	14,107.4	57.25
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	201,412.24	-201,412.24	0.00	0.00	-201,412.24	0.00
20-2540-3100-000-000	MTNC GRANT-PUR SERVICE	0.00	40,699.3	40,699.3	-40,699.3	0.00	0.00	-40,699.3	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	45,000.00	0.00	30,829.76	14,170.24	1,645.00	0.00	12,525.24	72.17
20-2540-3210-000-000	PURCHASE SERV GARBAGE	9,200.00	899.26	7,968.00	1,232.00	0.00	0.00	1,232.00	86.61
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	294.00	4,863.30	45,136.70	0.00	0.00	45,136.70	9.73
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	4,150.00	32,478.1	-32,478.1	0.00	0.00	-32,478.1	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	410.03	3,690.27	1,059.73	0.00	0.00	1,059.73	77.69
80-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	0.00	37,056.00	-37,056.00	0.00	0.00	-37,056.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	1,372.49	19,443.72	10,556.28	0.00	0.00	10,556.28	64.81
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	3,436.60	17,387.5	2,612.4	0.00	0.00	2,612.4	86.94
20-2540-4660-000-000	SUPPLIES - ELECTRIC	36,000.00	7,056.69	58,399.89	-20,399.89	0.00	0.00	-20,399.89	153.68
Subtotal Function 2540 Operation and Maintenance of Plant		404,650.00	70,289.8	571,222.6	-166,572.6	1,645.00	6,042.4	-174,260.0	143.06
Function 2550 Pupil Transportation Services									
40-2550-1100-000-000	TRANS SALARIES REGULAR	68,000.00	6,850.86	49,123.28	18,876.72	0.00	1,736.89	17,139.83	74.79
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	1,817.90	14,578.5	5,421.40	0.00	755.34	4,666.10	76.67
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	10,500.00	836.63	8,123.76	2,376.24	0.00	518.41	1,857.83	82.31
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	4,000.00	1,208.40	8,022.50	-4,022.50	0.00	254.40	-4,276.90	206.92
40-2550-1150-000-000	TRANS SALARIES MAINT	1,000.00	61.49	402.59	597.41	0.00	10.60	586.81	41.32
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	381.60	2,181.20	2,818.70	0.00	136.00	2,682.70	46.35
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	456.70	543.20	0.00	0.00	543.20	45.68
40-2550-1310-000-000	TRANS SALARIES NON REIMB ATH TRIP	7,500.00	876.11	7,113.17	386.83	0.00	357.36	29.47	99.61
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	219.02	2,259.40	-259.40	0.00	0.00	-259.40	112.97
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	19.21	280.50	219.50	0.00	57.64	161.86	67.63
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	134.40	449.50	50.42	0.00	0.00	50.42	89.92
50-2550-2120-000-000	Municipal Retirement	7,000.00	535.79	3,807.31	3,192.69	0.00	187.97	3,004.72	57.08
50-2550-2120-001-000	Municipal Retirement	350.00	7.20	41.36	308.64	0.00	0.00	308.64	11.82
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	747.25	5,597.49	1,402.51	0.00	237.26	1,165.25	83.35
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	21.92	167.90	182.00	0.00	0.00	182.00	47.99
51-2550-2140-000-000	Medicare Only	2,000.00	174.77	1,309.14	690.86	0.00	55.49	635.37	68.23
51-2550-2140-001-000	Medicare Only	75.00	5.12	39.29	35.71	0.00	0.00	35.71	52.39
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	288.00	902.00	-652.00	0.00	0.00	-652.00	360.80
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	1,081.00	919.00	0.00	0.00	919.00	54.05
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	7,535.00	40,997.62	-18,997.62	0.00	0.00	-18,997.62	186.35
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	491.30	3,514.90	-1,514.90	0.00	0.00	-1,514.90	175.75
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	115,598.00	-98.00	0.00	0.00	-98.00	100.08

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecter Balance	% of Budget
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.0	0.00	14,497.0	-4,197.0	0.00	0.00	-4,197.0	140.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	102.31	2,092.96	-592.96	0.00	0.00	-592.96	139.53
40-2550-4640-000-000	SUPPLIES OIL & GAS	40,000.0	4,259.3	28,885.7	11,114.2	0.00	0.00	11,114.2	72.21
Subtotal Function 2550	Pupil Transportation Services	330,425.0	26,573.7	311,523.1	18,907.8	0.00	4,307.3	14,594.4	95.58
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.0	6,886.5	46,440.3	11,559.6	0.00	1,583.6	9,976.0	82.80
10-2560-1200-000-000	Food Service Subs	500.00	93.75	1,413.18	-913.18	0.00	0.00	-913.18	282.64
50-2560-2120-000-000	Municipal Retirement	5,500.0	464.04	3,032.1	2,467.9	0.00	103.67	2,364.2	57.01
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	420.38	2,953.56	646.44	0.00	98.19	548.25	84.77
51-2560-2140-000-000	Medicare Only	1,200.0	98.31	693.9	506.07	0.00	22.97	483.10	59.74
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	500.00	109.11	6,520.14	-6,020.14	0.00	0.00	-6,020.14	1,304.03
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	6,000.0	473.96	5,235.3	764.6	0.00	0.00	764.6	87.26
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	15,429.52	107,240.87	-7,240.87	0.00	0.00	-7,240.87	107.24
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.0	477.44	3,476.8	523.12	0.00	0.00	523.12	86.92
10-2560-4400-000-000	Prek Food Supplies	0.00	211.24	1,228.36	-1,228.36	0.00	0.00	-1,228.36	0.00
Subtotal Function 2560	Food Services	179,800.0	24,464.2	178,234.7	1,055.2	0.00	1,808.4	-743.1	100.4
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	21,232.00	-21,232.00	0.00	0.00	-21,232.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.0	0.00	106.6	-6.63	0.00	0.00	-6.63	106.63
Subtotal Function 2900	Other Support Services	100.0	0.00	21,338.6	-21,238.6	0.00	0.00	-21,238.6	21,338.63
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	107,000.0	9,360.0	91,331.8	15,668.1	0.00	4,467.2	11,200.8	89.53
50-3500-2120-000-000	Municipal Retirement	9,500.00	569.69	5,571.68	3,928.32	0.00	263.70	3,664.62	61.43
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.0	570.1	5,531.6	868.3	0.00	271.91	596.42	90.68
51-3500-2140-000-000	Medicare Only	1,800.00	133.35	1,293.70	506.30	0.00	63.59	442.71	75.41
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.0	647.1	8,890.6	3,109.3	0.00	321.06	2,788.2	76.76
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	167.00	-17.00	0.00	0.00	-17.00	111.33
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.0	269.1	5,390.9	609.0	0.00	0.00	609.0	89.85
Subtotal Function 3500	Custody and Child Care Services	142,850.0	11,549.4	118,177.5	24,672.4	0.00	5,387.5	19,284.9	86.50
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	55,000.0	14,081.3	46,958.6	8,041.3	0.00	0.00	8,041.3	85.38
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	-12.25	6.78	-6.78	0.00	0.00	-6.78	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.0	19,242.6	59,985.5	-14,985.5	0.00	0.00	-14,985.5	133.30
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	27,000.00	11,712.75	32,224.00	-5,224.00	0.00	0.00	-5,224.00	119.35
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	5,500.0	697.1	2,766.0	2,733.9	0.00	0.00	2,733.9	50.29
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	10,500.00	-1,286.77	7,276.16	3,223.84	0.00	0.00	3,223.84	69.30
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	51,000.0	4,256.9	24,326.8	26,673.1	0.00	0.00	26,673.1	47.70
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	0.00	2,130.00	-2,130.00	0.00	0.00	-2,130.00	0.00
Subtotal Function 4120	Payments for Special Education Prog	194,000.0	48,891.8	175,674.0	18,325.9	0.00	0.00	18,325.9	90.55
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	19,006.74	107,986.91	-42,986.91	0.00	0.00	-42,986.91	166.13
Subtotal Function 4220	Payments for Special Education Prog	65,000.0	19,006.7	107,986.9	-42,986.9	0.00	0.00	-42,986.9	166.13

March 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 4400	Payments to Other Governmental Unit								
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Function 5200	Debt Service - Interest on Long-Ter								
30-5200-6000-000-000	Interest on Capital Lease	0.00	0.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
Subtotal Function 5200	Debt Service - Interest on Long-Ter	0.00	0.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	50,000.00	0.00	25,100.00	24,900.00	0.00	0.00	24,900.00	50.20
Subtotal Function 5240	Capital Appreciation bonds	50,000.00	0.00	25,100.00	24,900.00	0.00	0.00	24,900.00	50.20
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	0.00	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.00	0.00	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 7990	OTHER SOURCES								
10-7990-0000-000-000	OTHER SOURCES	0.00	0.00	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Subtotal Function 7990	OTHER SOURCES	0.00	0.00	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	20,000.00	1,028.70	18,985.50	1,014.50	0.00	0.00	1,014.50	94.93
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	20,000.00	1,028.70	18,985.50	1,014.50	0.00	0.00	1,014.50	94.93

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals	Total Assets	606,976.07	-265,353.03	362,029.19	969,005.26		-126,196.06	842,809.20	
	Total Liabilities	0.00	3,732.01	248.41	248.41		-28,730.61	-28,482.21	
	Fund Balance	-497,318.47	0.00	0.00	-497,318.47	0.00	0.00	-497,318.47	87.85
	Total Revenues	5,288,511.11	257,577.9	4,646,106.1	642,404.9	0.00	154,926.75	442,320.70	90.95
	Total Expenditures	4,889,267.00	519,198.86	4,233,828.43	605,438.57	8,191.12	154,926.75	-200,084.2	
	Expenditures - Revenues	-399,244.0	281,620.9	-362,277.5	-355,596.06	8,191.12	154,926.7	-696,473.19	69.22
	Ending Fund Balance	-1,006,220.07			109,657.6		0.00	109,657.6	
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
Fund 20 Totals	Total Assets	37,330.1	-69,579.7	-156,727.5	-119,397.4		-3,838.91	-123,236.3	
	Total Liabilities	0.00	663.75	0.00	0.00		-1,572.25	-1,572.25	
	Fund Balance	-37,330.1	0.00	0.00	-37,330.1	0.00	0.00	-37,330.1	86.08
	Total Revenues	424,685.00	125.70	365,570.85	59,114.15	0.00	0.00	59,114.15	138.96
	Total Expenditures	380,950.0	69,041.7	522,238.4	-141,348.4	1,645.01	5,411.11	-148,404.5	
	Expenditures - Revenues	-43,735.00	68,916.02	156,727.58	1,645.00	1,645.00	5,411.15	-207,518.73	-155.99
	Ending Fund Balance	-81,065.1			119,397.4		0.00	128,453.5	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	2,299.05	226.45	35,872.39	38,171.44		0.00	38,171.44	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-2,299.05	0.00	0.00	-2,299.05	0.00	0.00	-2,299.05	118.05
	Total Revenues	108,551.0	226.41	128,146.9	-19,595.9	0.00	0.00	-19,595.9	128.16
	Total Expenditures	72,000.00	0.00	92,274.60	-20,274.60	0.00	0.00	-20,274.60	
	Expenditures - Revenues	-36,551.0	-226.41	-35,872.3	-38,171.44	0.00	0.00	-678.61	98.25
	Ending Fund Balance	-38,850.05			0.00		0.00	-38,171.44	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	23,796.1	-25,362.9	-28,482.2	-4,686.11		-3,693.71	-8,379.91	
	Total Liabilities	0.00	319.15	0.00	0.00		-132.88	-132.88	
	Fund Balance	-23,796.1	0.00	0.00	-23,796.11	0.00	0.00	-23,796.11	94.75
	Total Revenues	287,151.00	37.89	272,078.36	15,072.64	0.00	0.00	15,072.64	97.05
	Total Expenditures	313,650.0	25,081.6	300,560.6	13,089.3	0.00	3,826.64	9,262.7	
	Expenditures - Revenues	26,499.00	25,043.80	28,482.29	4,686.11	0.00	3,826.64	-5,809.93	314.95
	Ending Fund Balance	2,702.91			0.00		0.00	8,512.81	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	159,048.51	-10,948.17	48,646.44	207,694.95		0.00	207,694.95	
	Total Liabilities	0.00	5,650.81	0.00	0.00		-1,971.11	-1,971.11	
	Fund Balance	-122,124.51	0.00	0.00	-122,124.51	0.00	0.00	-122,124.51	86.84
	Total Revenues	105,645.0	360.62	91,743.7	13,901.2	0.00	0.00	13,901.2	57.38
	Total Expenditures	78,550.00	5,657.99	43,097.32	35,452.68	0.00	1,971.18	33,481.50	
	Expenditures - Revenues	-27,095.0	5,297.37	-48,646.4	35,452.68	0.00	1,971.11	19,580.21	90.88
	Ending Fund Balance	-186,143.51			-170,770.95		0.00	-168,799.77	
	Ledger Balance	36,924.0	0.00	0.00	36,924.01		0.00	36,924.01	
Fund 51 Totals	Total Assets	\$6,324.8	-9,524.3	-1,758.3	54,566.5		-3,788.0	50,778.5	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Fund Balance	-93,248.8	0.00	0.00	-93,248.8	0.00	0.00	-93,248.8	80.24
	Total Revenues	100,500.00	179.64	80,642.97	19,857.03	0.00	0.00	19,857.03	88.91
	Total Expenditures	96,935.0	9,703.91	82,401.3	14,533.71	0.00	3,788.01	10,745.61	
	Expenditures - Revenues	-3,565.00	9,524.31	1,758.33	-1,111.37	0.00	3,788.04	-9,111.37	
	Ending Fund Balance	-59,889.8			-91,490.6			-87,702.5	146.44
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00			-36,924.00	
Fund 60 Totals	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	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	
Fund 70 Totals	Total Assets	608,028.6	1,719.31	30,759.8	638,788.4		0.00	638,788.4	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-608,028.6	0.00	0.00	-608,028.6	0.00	0.00	-608,028.6	143.96
	Total Revenues	21,367.00	1,719.30	30,759.85	-9,392.85	0.00	0.00	-9,392.85	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-21,367.00	-1,719.30	-30,759.85	9,392.85	0.00	0.00	9,392.85	
	Ending Fund Balance	-21,367.0	0.00	0.00	-638,788.4	0.00	0.00	-638,788.4	2,989.60
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 80 Totals	Total Assets	62,863.93	66.46	8,968.65	71,832.58		0.00	71,832.58	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-62,863.93	0.00	0.00	-62,863.93	0.00	0.00	-62,863.93	93.92
	Total Revenues	107,189.0	213.96	100,657.2	6,511.71	0.00	0.00	6,511.71	76.09
	Total Expenditures	120,500.00	147.50	91,688.56	28,811.44	0.00	0.00	28,811.44	
	Expenditures - Revenues	13,331.0	-66.46	-8,968.61	22,299.61	0.00	0.00	22,299.61	
	Ending Fund Balance	-49,532.93	0.00	0.00	-71,832.58	0.00	0.00	-71,832.58	145.02
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 90 Totals	Total Assets	412,363.3	648.56	1,013.81	413,377.1		0.00	413,377.1	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-412,363.3	0.00	0.00	-412,363.3	0.00	0.00	-412,363.3	108.19
	Total Revenues	36,600.00	648.56	39,597.57	-2,997.57	0.00	0.00	-2,997.57	13.78
	Total Expenditures	280,000.0	0.00	38,583.7	241,416.2	0.00	0.00	241,416.2	
	Expenditures - Revenues	243,400.00	-648.56	-1,013.86	244,413.86	0.00	0.00	244,413.86	
	Ending Fund Balance	-168,983.3			-413,377.1			-413,377.1	244.65
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Grand Total	Total Assets	1,969,030.62	-378,107.44	300,322.18	2,269,352.80		-137,516.76	2,131,836.04	
	Total Liabilities	0.00	10,365.7	248.41	248.41	0.00	-32,407.01	-32,158.61	
	Fund Balance	-1,859,373.02	0.00	0.00	-1,859,373.02	0.00	0.00	-1,859,373.02	
	Total Revenues	6,480,179.1	261,090.0	5,755,303.5	724,875.4	0.00	0.00	724,875.4	88.81

March Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectec Balance	% of Budget
	Total Expenditures	6,231,852.00	628,831.71	5,454,733.00	777,119.00	9,836.12	169,923.76	597,359.12	90.41
	Expenditures - Revenues	-248,327.0	367,741.6	-300,570.5	-2,159,943.80	9,836.12	169,923.7	-1,27,516.3	
	Ending Fund Balance	-2,217,357.62			109,657.6			-1,980,183.72	89.30
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget}(\text{Open Bal})$									
$\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget}(\text{Open Bal})$									