

**WILMOT UNION HIGH SCHOOL**  
**TREASURER'S REPORT**  
**August, 2021**  
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Revenue and Expense Summary

Total Revenues \$98,355.32

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**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of August 31, 2021**

<b>Fund 10 - BMO</b>						
<b>District Balance as of 07/31/2021</b>						<b>141,836.04</b>
<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Batch #</b>	<b>Amount</b>
Deposit	(LGIP Wire Transfer)	8/12/2021				100,000.00
Deposit	(Tax Settlement)	8/20/2021				4,170,107.37
Deposit	(Merch Bankcard)	8/31/2021				7,372.00
<b>Balance</b>						<b>4,419,315.41</b>
<b>Expenditures</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Batch #</b>	<b>Amount</b>
Direct Debit	(Delta Dental)	8/2/2021				3,064.81
Direct Debit	(Delta Dental)	8/9/2021				2,151.00
Checks	(Payroll ACH)	8/13/2021	64951	64998		68,223.11
Checks	(Payroll Payables)	8/13/2021	103926	103932		34,377.84
Checks	(Payroll)	8/13/2021	103925	103925		32.32
Direct Debit	(Delta Dental)	8/16/2021				4,855.84
Checks	(G.O. Bond Interest Payment)	8/20/2021	103933	103934		104,833.89
Direct Debit	(Delta Dental)	8/23/2021				4,307.68
Direct Debit	(Transfer to LGIP)	8/23/2021				1,000,000.00
Direct Debit	(Transfer to LGIP)	8/24/2021				1,000,000.00
Direct Debit	(Transfer to LGIP)	8/25/2021				1,000,000.00
Direct Debit	(Transfer to LGIP)	8/26/2021				777,553.92
Checks	(Payroll ACH)	8/27/2021	64999	65066		78,099.65
Checks	(Payroll Payables)	8/27/2021	103940	103947		74,599.26
Checks	(Payroll)	8/27/2021	103935	103939		1,582.14
Direct Debit	(Bank Service Fees)	8/31/2021				456.31
<b>District Balance as of 08/31/2021</b>						<b>265,177.64</b>

<b>General Ledger Reconciliation</b>			
Fund 10	General Fund		265,134.75
Fund 27	Special Education		(33,484.89)
Fund 41	Capital Expansion		-
Fund 50	Food Service		-
Fund 80	Community Service		33,940.12
Fund 99	Cooperative		(412.34)
<b>General Ledger Balance as of 08/31/2021</b>			<b>265,177.64</b>

<b>Bank Reconciliation</b>		
Statement Balance as of 08/31/2021		265,971.23
Outstanding Deposits		-
Balance		265,971.23
Outstanding Checks		793.59
<b>Account Balance as of 08/31/2021</b>		<b>265,177.64</b>

<b>Fund 10 - Local Government Pool</b>		<b>10 A 000 000 712400</b>
Statement Balance as of 08/31/2021		<b>3,242,168.46</b>
Outstanding Deposits		-
Balance		3,242,168.46
Outstanding Wire Transfers		
<b>Account Balance as of 08/31/2021</b>		<b>3,242,168.46</b>
<b>General Ledger Balance as of 08/31/2021</b>		<b>3,242,168.46</b>

**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of August 31, 2021**

<b>Fund 38/39 - Debt Service - BMO</b>		<b>39 A 000 000 711100</b>
Statement Balance as of 08/31/2021		3,595.97
Outstanding Deposits		-
Balance		3,595.97
Outstanding Checks		-
<b>Account Balance as of 08/31/2021</b>		<b>3,595.97</b>
Fund 38	Debt Service-Non Referendum	2,429.39
Fund 39	Referendum Approved Debt	1,166.58
<b>General Ledger Balance as of 08/31/2021</b>		<b>3,595.97</b>

<b>Fund 38/39 - Local Government Pool</b>		<b>39 A 000 000 712400</b>
Statement Balance as of 08/31/2021		<u>1,869,572.54</u>
Outstanding Deposits		-
Balance		1,869,572.54
Outstanding Wire Transfers		-
<b>Account Balance as of 08/31/2021</b>		<b>1,869,572.54</b>
Fund 38	Debt Service-Non Referendum	106,677.34
Fund 39	Referendum Approved Debt	1,762,895.20
<b>General Ledger Balance as of 08/31/2021</b>		<b>1,869,572.54</b>

<b>Fund 41 - Local Government Pool</b>		<b>41 A 000 000 712400</b>
Statement Balance as of 08/31/2021		<u>257,593.02</u>
Outstanding Deposits		-
Balance		257,593.02
Outstanding Wire Transfers		-
<b>Account Balance as of 08/31/2021</b>		<b>257,593.02</b>
<b>General Ledger Balance as of 08/31/2021</b>		<b>257,593.02</b>

<b>Fund 21 - Scholarships - BMO</b>		<b>21 A 000 000 711110</b>
Statement Balance as of 08/31/2021		10,981.97
Outstanding Deposits		-
Balance		10,981.97
Outstanding Checks		-
<b>Account Balance as of 08/31/2021</b>		<b>10,981.97</b>
<b>General Ledger Balance as of 08/31/2021</b>		<b>10,981.97</b>

**OUTSTANDING DEBT**

	-
<u>Fund 39 Debt Borrowing</u>	
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024	11,910,000
<u>Fund 38 Debt Borrowing</u>	
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025	3,560,000
<b>Total Outstanding Debt</b>	<b>15,470,000</b>

**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of August 31, 2021**

**Fund 10 - Advia Credit Union**

**District Balance as of 07/31/2021** **24,440.19**

Deposits	Description	Date	Beg #	End #	Reference #	Amount
Deposit	(Transfer from Student Activity)	8/4/2021				1,742.55
Deposit	(LGIP Wire Transfer)	8/12/2021				200,000.00
Deposit		8/17/2021				1,682.94
Deposit		8/17/2021				2,236.93
Deposit		8/30/2021				34,270.48
Deposit	(Food Service Vending)	8/31/2021				63.37
Deposit	(RevTrak Revenues 07.28 - 08.27)	8/31/2021				50,720.51

**Balance** **315,156.97**

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	(RevTrak Fees)	8/6/2021				933.52
Direct Debit	(Wire Fee)	8/12/2021				5.00
Checks		8/17/2021	17635	17662		46,142.56
Direct Debit	(Transfer to Student Activity)	8/18/2021			(Paw Prints)	772.00
Wire Transfer	(We Energies)	8/19/2021	21000028	21000028		47,603.19
Wire Transfer	(pCard Transactions)	8/20/2021				80,997.92
Checks		8/23/2021	17663	17669		4,610.39
Direct Debit	(Transfer to Student Activity)	8/24/2021			(Paw Prints)	160.00
Direct Debit	(Analysis Service Fee)	8/31/2021				7.71

**District Balance as of 08/31/2021** **133,924.68**

**Bank Reconciliation**

Statement Balance as of 08/31/2021	155,060.31
Outstanding Deposits	-
Balance	155,060.31
Outstanding Checks	21,135.63

**Account Balance as of 08/31/2021** **133,924.68**

**General Ledger Balance as of 08/31/2021** **133,924.68**

**WILMOT UNION HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT  
as of August 31, 2021**

<b>Fund 21 - Advia Credit Union</b>				<b>21 A 000 000 711140</b>		
<b>District Balance as of 07/31/2021</b>				<b>169,475.60</b>		
<b>Transaction</b>		<b>Date</b>				
Deposit	<i>(Transfer from General Fund) (Paw Prints)</i>	8/18/2021		772.00		
Deposit	<i>(Transfer from General Fund) (Paw Prints)</i>	8/24/2021		160.00		
Deposit	<i>(School Store ACH Square)</i>	8/25/2021		11.20		
Deposit	<i>(School Store ACH Square)</i>	8/26/2021		1,239.27		
Deposit	<i>(School Store ACH Square)</i>	8/27/2021		2,161.80		
<b>Balance</b>				<b>173,819.87</b>		
<b>Transaction</b>		<b>Date</b>	<b>Beg #</b>	<b>End #</b>		
Direct Debit	<i>(Transfer to General Fund) (Boys Bball Camp)</i>	8/4/2021			1,742.55	
Checks		8/17/2021	8011	8012	1,422.54	
<b>District Balance as of 08/31/2021</b>				<b>170,654.78</b>		
Commercial Acct XXXX29 Balance as of 06/30/2021				3,589.35		
Commercial Acct XXXX30 Balance as of 07/31/2021				67,130.43		
Repo Acct XXXX31 Balance as of 08/31/2021				100,000.00		
Statement Balance as of 08/31/2021				<b>170,719.78</b>		
Outstanding Deposits				-		
Balance				170,719.78		
Outstanding Checks				65.00		
<b>Account Balance as of 08/31/2021</b>				<b>170,654.78</b>		
<b>General Ledger Balance as of 08/31/2021</b>				<b>170,654.78</b>		

							August 2021-22
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	---	---	GENERAL FUND	-340,399.80
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUND	-10,030.31
27	-	---	---	---	---	SPECIAL EDUCATION	-23,233.31
38	-	---	---	---	---	DEBT SERVICE-NON-REFERENDUM	-44,499.97
39	-	---	---	---	---	REFERENDUM APPROVED DEBT	-60,315.27
41	-	---	---	---	---	CAPITAL EXPANSION FUND	-7,949.76
50	-	---	---	---	---	FOOD SERVICE FUND	10,702.96
80	-	---	---	---	---	COMMUNITY SERVICE FUND	-6,060.89
99	-	---	---	---	---	OTHER PACKAGE AND COOP FUND	0.00
<hr/>							
Grand Revenue Totals							98,355.32
Grand Expense Totals							580,141.67
Grand Totals							481,786.35
							Loss

Number of Accounts: 422

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	253,514.02	11,620.73	265,134.75
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-107,824.74	138,994.80
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,200.00	1,200.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,247,870.91	994,297.55	3,242,168.46
10	A	000	000	713100	---	TAXES RECEIVABLE	2,287,719.56	-2,287,719.56	
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	40,216.89	-2,654.00	37,562.89
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	18,334.41	16,232.59	34,567.00
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	2,129.34	-2,129.34	
10	A	000	000	715490	---	DUE FROM OTH INTERMEDIATE GOVT	1,428.15	-1,428.15	
10	A	000	000	715500	---	DUE FROM STATE	56,144.21	-56,144.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	26,405.64	-7,695.00	18,710.64
10	A	000	000	716410	---	Tech Ed Resale	18,576.77	-1,476.77	17,100.00
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	-1,755.00	6,517.65
10	A	000	000	717000	---	PRE-PAID EXPENSES	95,947.17	899.32	96,846.49
10	L	000	000	811200	---	A/P ACCRUAL	-18,089.26		-18,089.26
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-105,714.94	92,088.45	-13,626.49
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	92,088.45	-13,626.49
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	103,874.60	-47,351.73
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-6,750.48	-120,942.09
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	410.15	-929.87
10	L	000	000	811635	---	DISABILITY	-1,767.09	1,116.94	-650.15
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	353.01	-123.10
10	L	000	000	811637	---	VISION	-848.58	584.80	-263.78
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16		-35,652.16
10	L	000	000	812000	---	DUE TO OTHER FUNDS		-13,061.04	-13,061.04
10	L	000	000	817110	---	Dental Ins Employer Share		27,049.01	27,049.01
10	Q	000	000	936130	---	Restricted Common School Fund	-2,060.66		-2,060.66
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-4,766,297.56	1,146,822.69	-3,619,474.87
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	599.40	10,981.97
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-4,168.20	170,654.78
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	59,047.23		59,047.23
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	714000	---	DUE FROM OTHER FUNDS		13,061.04	13,061.04
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-10,631.15	-11,209.58	-21,840.73
21	Q	000	000	134000	---	Health Occupations Education	-6,012.80	2,592.51	-3,420.29
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68	884.50	-6,857.18
21	Q	000	000	161301	---	Annual	-4,618.34		-4,618.34
21	Q	000	000	161302	---	Art Club	-161.96		-161.96
21	Q	000	000	161304	---	Library	199.58		199.58
21	Q	000	000	161305	---	DECA	-4,999.64	324.08	-4,675.56
21	Q	000	000	161306	---	Drama	-244.30		-244.30
21	Q	000	000	161307	---	Key Club	-1,612.44		-1,612.44
21	Q	000	000	161308	---	Academic Decathlon	-1,118.63		-1,118.63
21	Q	000	000	161309	---	National Honor Society	-5,196.53	384.00	-4,812.53
21	Q	000	000	161310	---	Link Crew	-1,073.49		-1,073.49
21	Q	000	000	161312	---	Ecology Club	-681.68		-681.68
21	Q	000	000	161313	---	Equestrian Club	-214.76		-214.76
21	Q	000	000	161320	---	German Club	-22,904.89		-22,904.89
21	Q	000	000	161322	---	Band	-574.33		-574.33
21	Q	000	000	161323	---	Band - Honors	-122.76		-122.76
21	Q	000	000	161324	---	Vocal Music	-1,215.07		-1,215.07
21	Q	000	000	161329	---	School Store	-32,611.31	-1,412.27	-34,023.58
21	Q	000	000	161331	---	Spanish Club	-997.24		-997.24
21	Q	000	000	161332	---	Special Olympics	-5,459.98		-5,459.98
21	Q	000	000	161333	---	Student Council	-9,213.47		-9,213.47

						Beginning	2021-22	Ending
Fd	T	Loc	Obj	Func	Prj	Balance	FYTD Activity	Balance
21	Q	000	000	161335	---	Vocational Skills	-548.84	-548.84
21	Q	000	000	161337	---	Paw Prints	-2,905.46	-2,051.31
21	Q	000	000	161339	---	Forensics	1,272.43	1,272.43
21	Q	000	000	161341	---	Vocational Skills 2	-822.06	-822.06
21	Q	000	000	161342	---	Culinary Club	-5,209.20	-5,209.20
21	Q	000	000	161343	---	Trap Club	-1,865.64	-1,865.64
21	Q	000	000	161344	---	FCCLA	-834.95	-834.95
21	Q	000	000	161345	---	Skills USA	396.75	396.75
21	Q	000	000	161346	---	HOSA	-874.84	-874.84
21	Q	000	000	161347	---	FEA	-2,430.19	-2,430.19
21	Q	000	000	161348	---	Future Bus. Leaders of America	-3,213.19	-3,213.19
21	Q	000	000	161349	---	Dance Club	-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club	-2,622.94	-2,622.94
21	Q	000	000	161354	---	PantherCrombie	-3,557.13	-3,557.13
21	Q	000	000	162105	---	Girls Basketball	-7,406.19	-7,406.19
21	Q	000	000	162112	---	Girls Golf	-180.16	-180.16
21	Q	000	000	162113	---	Gymnastics	352.39	352.39
21	Q	000	000	162116	---	Girls Soccer	-731.71	-731.71
21	Q	000	000	162117	---	Softball	-4,485.50	-4,464.70
21	Q	000	000	162118	---	Girls Tennis	-409.37	-409.37
21	Q	000	000	162121	---	Girls Volleyball	-6,986.07	-6,986.07
21	Q	000	000	162204	---	Baseball	-2,859.55	-1,514.55
21	Q	000	000	162205	---	Boys Basketball	498.48	-3,268.97
21	Q	000	000	162212	---	Boys Golf	-296.12	-296.12
21	Q	000	000	162216	---	Boys Soccer	-297.85	-297.85
21	Q	000	000	162218	---	Boys Tennis	279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball	-1,872.64	-1,872.64
21	Q	000	000	162301	---	Bowling	-165.77	-165.77
21	Q	000	000	162307	---	Cheerleading	2,348.95	-3,255.55
21	Q	000	000	162308	---	Cross Country	113.07	113.07
21	Q	000	000	162310	---	Football	-4,768.15	1,927.77
21	Q	000	000	162319	---	Coeducational Track	-2,225.39	-2,225.39
21	Q	000	000	162322	---	Wrestling	-4,008.33	-4,008.33
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,000.00	-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-126,394.38	-126,993.78
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		
27	A	000	000	711100	---	CASH ON HAND - BMO		-33,484.89
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-44,858.28
27	A	000	000	715600	---	DUE FROM FEDERAL	39,360.00	-39,360.00
27	L	000	000	811200	---	A/P ACCRUAL	-27,741.51	-27,741.51
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-1,560.14	-1,560.14
27	L	000	000	812000	---	DUE TO OTHER FUNDS	-547.96	-547.96
27	L	000	000	813200	---	DUE TO OTHER DISTRICT	-6,669.39	-6,669.39
27	L	000	000	813420	---	Due to CESA	-2,841.00	2,841.00
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		114,862.17
27	-	---	---	-----	---	SPECIAL EDUCATION		
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.33	2,429.33
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	81,173.78	106,677.34
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00	-70,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-153,603.11	-109,106.73
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.58	1,166.58
39	A	000	000	712300	---	GOVERNMENT SECURITIES	8,144,699.78	8,144,699.78
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	10,822.66	1,752,072.54



Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
39	A	000	000	713100	---	TAXES RECEIVABLE	1,812,387.81	-1,812,387.81	
39	Q	000	000	936310	---	Restricted Fund Balance: Refin	-8,042,060.84		-8,042,060.84
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,927,015.99	60,315.27	-1,866,700.72
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-14,441.75	-14,441.75
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	20.20	257,593.02
41	L	000	000	811200	---	A/P ACCRUAL	-702.55		-702.55
41	L	000	000	812000	---	DUE TO OTHER FUNDS	-6,102.39		-6,102.39
41	Q	000	000	936900	---	RESTRICTED: OTHER	-250,767.88	14,421.55	-236,346.33
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		17,067.16	17,067.16
50	A	000	000	715600	---	DUE FROM FEDERAL	118.26	-118.26	
50	L	000	000	812000	---	DUE TO OTHER FUNDS	-118.26	118.26	
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-17,067.16	-17,067.16
50	-	---	---	-----	---	FOOD SERVICE FUND			
60	L	000	000	812000	---	DUE TO OTHER FUNDS		-5,141.27	-5,141.27
60	Q	000	000	938900	---	ASSIGNED FUND BALANCE		5,141.27	5,141.27
60	-	---	---	-----	---	AGENCY FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-13,227.53	33,940.12
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	980.55	36,228.10
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	12,246.98	-70,168.22
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-412.34	-412.34
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		934.65	934.65
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	934.65	-934.65	
99	L	000	000	812000	---	DUE TO OTHER FUNDS	-934.65		-934.65
99	Q	000	000	938900	---	ASSIGNED FUND BALANCE		412.34	412.34
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,107,677.49	-1,667,731.13	14,439,946.36
Grand Liability Totals							-592,870.04	284,362.30	-308,507.74
Grand Equity Totals							-15,514,807.45	1,383,368.83	-14,131,438.62
Grand Totals									

Number of Accounts: 128

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		9,065,646.00	0.00	9,065,646.00
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	1,428.15	28,571.85
10	R	---	21-	-----	---	TAXES		9,095,646.00	1,428.15	9,094,217.85
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		205,000.00	0.00	205,000.00
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	180.00	120.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	180.00	205,120.00
10	R	800	271	500000	000	ADMISSIONS		1,500.00	0.00	1,500.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	11,000.00	0.00	11,000.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	2,500.00	0.00	2,500.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	0.00	2,000.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	2,500.00	0.00	2,500.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	6,000.00	0.00	6,000.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	8,000.00	3,250.00	4,750.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,500.00	1,650.00	850.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	500.00	0.00	500.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	2,000.00	0.00	2,000.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	10,500.00	0.00	10,500.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		49,000.00	4,900.00	44,100.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	154.08	1,845.92
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	154.08	1,845.92
10	R	800	291	500000	000	GIFTS		5,000.00	80.00	4,920.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	59,751.50	30,248.50
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	179.00	-179.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	695.99	2,804.01
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	60,706.49	37,793.51
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		870,000.00	0.00	870,000.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		6,000.00	0.00	6,000.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		876,000.00	0.00	876,000.00
10	R	800	612	500000	000	TRANSPORTATION AID		18,625.00	0.00	18,625.00
10	R	800	613	500000	000	LIBRARY AID		50,000.00	0.00	50,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		68,625.00	0.00	68,625.00
10	R	800	621	500000	000	EQUALIZATION AID		3,066,399.00	0.00	3,066,399.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,066,399.00	0.00	3,066,399.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS		25,000.00	0.00	25,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	0.00	31,000.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,492.00	0.00	77,492.00
10	R	800	695	500000	000	Per Pupil Aid		727,902.00	0.00	727,902.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		805,394.00	0.00	805,394.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	18,686.00	0.00	18,686.00
10	R	---	71-	-----	---	FEDERAL AID		18,686.00	0.00	18,686.00
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	ESSER II	355,225.00	0.00	355,225.00
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	799,737.00	0.00	799,737.00

Fd	T	Loc	Obj	Func	Pri	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	14,350.00	0.00	14,350.00
10	R	800	730	500000	382	FED SPEC. PROJ THROUGH DPI		10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		1,179,312.00	0.00	1,179,312.00
10	R	800	751	500000	141	IASA TITLE I	TITLE I	117,933.00	0.00	117,933.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		117,933.00	0.00	117,933.00
10	R	800	780	500000	000	FED AID THROUGH STATE		50,000.00	1,833.44	48,166.56
10	R	---	78-	-----	---	FED AID THROUGH STATE		50,000.00	1,833.44	48,166.56
10	R	800	964	500000	000	INSURANCE		36,000.00	33,175.00	2,825.00
10	R	---	96-	-----	---	ADJUSTMENTS		36,000.00	33,175.00	2,825.00
10	R	800	971	500000	000	AIDABLE		25,000.00	243.75	24,756.25
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		25,000.00	243.75	24,756.25
10	R	800	990	500000	000	MISC. REFUND		10,000.00	755.00	9,245.00
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	755.00	9,245.00
10	-	---	---	-----	---	GENERAL FUND		15,742,795.00	103,375.91	15,639,419.09
21	R	800	263	161329	000	Educational Program Sales		0.00	3,412.27	-3,412.27
21	R	800	263	161337	000	Educational Program Sales		0.00	160.00	-160.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	3,572.27	-3,572.27
21	R	800	280	160000	000	INTEREST ON INVESTMENTS		50.00	0.00	50.00
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	4.00	0.00	4.00
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	BARRANC	4.00	0.00	4.00
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	599.22	0.78
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	50.00	0.00	50.00
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	40.00	0.00	40.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,070.00	0.18	2,069.82
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,818.00	599.40	2,218.60
21	R	800	291	160000	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161301	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	161302	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161304	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161305	000	GIFTS		7,000.00	0.00	7,000.00
21	R	800	291	161306	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161307	000	GIFTS		10,000.00	0.00	10,000.00
21	R	800	291	161308	000	GIFTS		1,800.00	0.00	1,800.00
21	R	800	291	161309	000	GIFTS		7,500.00	0.00	7,500.00
21	R	800	291	161310	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	161312	000	GIFTS		700.00	0.00	700.00
21	R	800	291	161313	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161320	000	GIFTS		24,000.00	0.00	24,000.00
21	R	800	291	161322	000	GIFTS		600.00	0.00	600.00
21	R	800	291	161323	000	GIFTS		100.00	0.00	100.00
21	R	800	291	161324	000	GIFTS		1,200.00	0.00	1,200.00
21	R	800	291	161329	000	GIFTS		38,000.00	-2,000.00	40,000.00
21	R	800	291	161331	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161332	000	GIFTS		5,500.00	0.00	5,500.00
21	R	800	291	161333	000	GIFTS		12,000.00	0.00	12,000.00
21	R	800	291	161335	000	GIFTS		750.00	0.00	750.00
21	R	800	291	161337	000	GIFTS		4,000.00	772.00	3,228.00
21	R	800	291	161341	000	GIFTS		800.00	0.00	800.00

						2021-22	2021-22	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance	
21	R	800	291	161342	000	GIFTS	5,000.00	0.00	5,000.00
21	R	800	291	161343	000	GIFTS	1,800.00	0.00	1,800.00
21	R	800	291	161344	000	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	161346	000	GIFTS	1,800.00	0.00	1,800.00
21	R	800	291	161347	000	GIFTS	3,000.00	0.00	3,000.00
21	R	800	291	161348	000	GIFTS	3,200.00	0.00	3,200.00
21	R	800	291	161349	000	GIFTS	300.00	0.00	300.00
21	R	800	291	161351	000	GIFTS	2,700.00	0.00	2,700.00
21	R	800	291	161354	000	GIFTS	1,500.00	0.00	1,500.00
21	R	800	291	162105	000	GIFTS	11,000.00	0.00	11,000.00
21	R	800	291	162112	000	GIFTS	200.00	0.00	200.00
21	R	800	291	162113	000	GIFTS	300.00	0.00	300.00
21	R	800	291	162116	000	GIFTS	900.00	0.00	900.00
21	R	800	291	162117	000	GIFTS	8,500.00	910.00	7,590.00
21	R	800	291	162118	000	GIFTS	400.00	0.00	400.00
21	R	800	291	162121	000	GIFTS	8,000.00	0.00	8,000.00
21	R	800	291	162204	000	GIFTS	3,200.00	0.00	3,200.00
21	R	800	291	162205	000	GIFTS	7,500.00	4,377.45	3,122.55
21	R	800	291	162212	000	GIFTS	300.00	0.00	300.00
21	R	800	291	162216	000	GIFTS	1,600.00	0.00	1,600.00
21	R	800	291	162221	000	GIFTS	1,900.00	0.00	1,900.00
21	R	800	291	162301	000	GIFTS	150.00	0.00	150.00
21	R	800	291	162307	000	GIFTS	27,000.00	8,031.04	18,968.96
21	R	800	291	162308	000	GIFTS	1,300.00	0.00	1,300.00
21	R	800	291	162310	000	GIFTS	22,000.00	0.00	22,000.00
21	R	800	291	162319	000	GIFTS	2,500.00	0.00	2,500.00
21	R	800	291	162322	000	GIFTS	5,400.00	0.00	5,400.00
21	R	800	291	500000	904	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	2,000.00	0.00	2,000.00
21	R	800	291	500000	920	GIFTS	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	251,250.00	12,090.49	239,159.51
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	254,068.00	16,262.16	237,805.84
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL	1,569,674.00	0.00	1,569,674.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL	1,569,674.00	0.00	1,569,674.00
27	R	800	316	500000	000	TRANSIT OF AIDS - SPED	11,000.00	0.00	11,000.00
27	R	---	31-	-----	---	TRANSIT OF AIDS	11,000.00	0.00	11,000.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS	10,200.00	0.00	10,200.00
27	R	---	51-	-----	---	TRANSIT OF AIDS	10,200.00	0.00	10,200.00
27	R	800	611	500000	000	HANDICAPPED AID	554,500.00	0.00	554,500.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	554,500.00	0.00	554,500.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID	50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL	50,000.00	0.00	50,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	138,830.00	0.00	138,830.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	138,830.00	0.00	138,830.00
27	R	800	780	500000	000	FED AID THROUGH STATE	62,000.00	0.00	62,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE	62,000.00	0.00	62,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION	2,396,204.00	0.00	2,396,204.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
38	R	800	211	500000	000	PROPERTY TAX		70,000.00	0.00	70,000.00
38	R	---	21-	-----	---	TAXES		70,000.00	0.00	70,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	3.62	96.38
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	3.62	96.38
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	3.62	70,096.38
39	R	800	211	500000	000	PROPERTY TAX		4,000,000.00	0.00	4,000,000.00
39	R	---	21-	-----	---	TAXES		4,000,000.00	0.00	4,000,000.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1,000.00	18.62	981.38
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	18.62	981.38
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	18.62	4,000,981.38
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	20.20	-20.20
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	20.20	-20.20
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	20.20	-20.20
50	R	800	251	500000	000	PUPILS		400,000.00	17,598.16	382,401.84
50	R	---	25-	-----	---	FOOD SALES		400,000.00	17,598.16	382,401.84
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	0.00	10,000.00
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	0.00	10,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	17,598.16	392,401.84
60	R	800	279	162307	000	OTHER SCHOOL ACTIVITY INCOME		0.00	-5,141.27	5,141.27
60	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		0.00	-5,141.27	5,141.27
60	-	---	---	-----	---	AGENCY FUND		0.00	-5,141.27	5,141.27
80	R	800	211	500000	000	PROPERTY TAX		60,000.00	0.00	60,000.00
80	R	---	21-	-----	---	TAXES		60,000.00	0.00	60,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	530.00	17,470.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	1,742.55	3,257.45
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		23,000.00	2,272.55	20,727.45
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		83,000.00	2,272.55	80,727.45
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		7,500.00	0.00	7,500.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		7,500.00	0.00	7,500.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		7,500.00	0.00	7,500.00
Grand Revenue Totals								22,964,667.00	134,409.95	22,830,257.05

Number of Accounts: 121

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		5,500.00	0.00	0.00	5,500.00
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	0.00	0.00	2,250.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	0.00	0.00	511.00
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	0.00	0.00	575.00
10	E	800	---	110000	000			8,836.00	0.00	0.00	8,836.00
10	E	800	---	110000	---	UNDIFFERENTIATED		8,836.00	0.00	0.00	8,836.00
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	0.00	0.00	137,947.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	0.00	0.00	9,139.00
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	0.00	0.00	10,553.00
10	E	800	230	121000	000	LIFE INSURANCE		299.00	0.00	0.00	299.00
10	E	800	241	121000	000	MEDICAL		19,025.00	0.00	0.00	19,025.00
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	0.00	0.00	2,286.00
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		475.00	0.00	0.00	475.00
10	E	800	---	121000	000			181,224.00	0.00	0.00	181,224.00
10	E	800	---	121000	---	ART		181,224.00	0.00	0.00	181,224.00
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	0.00	0.00	583,010.00
10	E	800	133	122000	000	SUMMER SCHOOL		11,050.00	4,420.00	0.00	6,630.00
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		38,771.00	298.37	0.00	38,472.63
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	338.13	0.00	45,107.87
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	0.00	0.00	1,283.00
10	E	800	241	122000	000	MEDICAL		112,481.00	0.00	0.00	112,481.00
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	0.00	0.00	8,071.00
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	0.00	0.00	8,250.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,041.00	0.00	0.00	2,041.00
10	E	800	292	122000	000	ANNUITY PAYMENT BY DIST		3,500.00	3,500.00	0.00	0.00
10	E	800	---	122000	000			813,903.00	8,556.50	0.00	805,346.50
10	E	800	111	122000	141	STRAIGHT TIME-PERMANENT F TITLE		85,794.00	0.00	0.00	85,794.00
10	E	800	212	122000	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,684.00	0.00	0.00	5,684.00
10	E	800	222	122000	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,563.00	0.00	0.00	6,563.00
10	E	800	230	122000	141	LIFE INSURANCE TITLE		189.00	0.00	0.00	189.00
10	E	800	241	122000	141	MEDICAL TITLE		21,639.00	0.00	0.00	21,639.00
10	E	800	243	122000	141	DENTAL INSURANCE TITLE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	122000	141	HEALTH REIMBURSEMENT ACCO TITLE		1,500.00	0.00	0.00	1,500.00
10	E	800	251	122000	141	LONG-TERM DISABILITY INSU TITLE		300.00	0.00	0.00	300.00
10	E	800	---	122000	141	TITLE I-A TITLE		123,347.00	0.00	0.00	123,347.00
10	E	800	---	122000	---	ENGLISH		937,250.00	8,556.50	0.00	928,693.50
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	0.00	0.00	334,559.00
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		22,311.00	99.46	0.00	22,211.54
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	112.70	0.00	25,650.30
10	E	800	230	123000	000	LIFE INSURANCE		731.00	0.00	0.00	731.00
10	E	800	241	123000	000	MEDICAL		62,304.00	0.00	0.00	62,304.00
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	0.00	0.00	5,642.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	0.00	0.00	4,500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,164.00	0.00	0.00	1,164.00
10	E	800	292	123000	000	ANNUITY PAYMENT BY DIST		10,141.00	10,140.63	0.00	0.37
10	E	800	---	123000	000			469,325.00	11,826.12	0.00	457,498.88
10	E	800	---	123000	---	FOREIGN LANGUAGE		469,325.00	11,826.12	0.00	457,498.88
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		541,672.00	0.00	0.00	541,672.00
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	2,946.67	0.00	5,893.33
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		36,179.00	198.90	0.00	35,980.10
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		42,114.00	225.42	0.00	41,888.58

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	230	124000	000	LIFE INSURANCE		1,187.00	0.00	0.00	1,187.00
10	E	800	241	124000	000	MEDICAL		105,583.00	0.00	0.00	105,583.00
10	E	800	243	124000	000	DENTAL INSURANCE		11,284.00	0.00	0.00	11,284.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,889.00	0.00	0.00	1,889.00
10	E	800	292	124000	000	ANNUITY PAYMENT BY DIST		7,961.00	7,960.94	0.00	0.06
10	E	800	---	124000	000			764,209.00	11,331.93	0.00	752,877.07
10	E	800	---	124000	---	MATHEMATICS		764,209.00	11,331.93	0.00	752,877.07
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		107,518.00	0.00	0.00	107,518.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,123.00	0.00	0.00	7,123.00
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,225.00	0.00	0.00	8,225.00
10	E	800	230	125000	000	LIFE INSURANCE		237.00	0.00	0.00	237.00
10	E	800	241	125000	000	MEDICAL		9,738.00	0.00	0.00	9,738.00
10	E	800	243	125000	000	DENTAL INSURANCE		2,434.00	0.00	0.00	2,434.00
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		675.00	0.00	0.00	675.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		376.00	0.00	0.00	376.00
10	E	800	292	125000	000	ANNUITY PAYMENT BY DIST		1,813.00	1,812.50	0.00	0.50
10	E	800	---	125000	000			138,139.00	1,812.50	0.00	136,326.50
10	E	800	---	125000	---	MUSIC		138,139.00	1,812.50	0.00	136,326.50
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	0.00	0.00	568,784.00
10	E	800	133	126000	000	SUMMER SCHOOL		4,420.00	170.00	0.00	4,250.00
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		37,975.00	11.48	0.00	37,963.52
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	13.01	0.00	43,836.99
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	0.00	0.00	1,247.00
10	E	800	241	126000	000	MEDICAL		127,222.00	0.00	0.00	127,222.00
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	0.00	0.00	9,606.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	0.00	0.00	9,000.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	0.00	0.00	1,983.00
10	E	800	292	126000	000	ANNUITY PAYMENT BY DIST		10,125.00	10,125.00	0.00	0.00
10	E	800	---	126000	000			814,212.00	10,319.49	0.00	803,892.51
10	E	800	---	126000	---	SCIENCE		814,212.00	10,319.49	0.00	803,892.51
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		482,503.00	0.00	0.00	482,503.00
10	E	800	133	127000	000	SUMMER SCHOOL		6,630.00	1,473.33	0.00	5,156.67
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		32,259.00	99.45	0.00	32,159.55
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,419.00	112.70	0.00	37,306.30
10	E	800	230	127000	000	LIFE INSURANCE		1,057.00	0.00	0.00	1,057.00
10	E	800	241	127000	000	MEDICAL		117,710.00	0.00	0.00	117,710.00
10	E	800	243	127000	000	DENTAL INSURANCE		10,677.00	0.00	0.00	10,677.00
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	0.00	0.00	8,250.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,681.00	0.00	0.00	1,681.00
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST		10,000.00	10,000.00	0.00	0.00
10	E	800	---	127000	000			708,186.00	11,685.48	0.00	696,500.52
10	E	800	---	127000	---	SOCIAL SCIENCES		708,186.00	11,685.48	0.00	696,500.52
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	0.00	0.00	329,813.00
10	E	800	133	132000	000	SUMMER SCHOOL		4,420.00	2,946.67	0.00	1,473.33
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		22,143.00	198.90	0.00	21,944.10
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	225.42	0.00	25,343.58
10	E	800	230	132000	000	LIFE INSURANCE		721.00	0.00	0.00	721.00
10	E	800	241	132000	000	MEDICAL		64,918.00	0.00	0.00	64,918.00
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	0.00	0.00	6,713.00
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	0.00	0.00	4,500.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,147.00	0.00	0.00	1,147.00
10	E	800	292	132000	000	ANNUITY PAYMENT BY DIST		125.00	125.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	132000	000			460,069.00	3,495.99	0.00	456,573.01
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		460,069.00	3,495.99	0.00	456,573.01
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	0.00	0.00	167,879.00
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	0.00	0.00	11,122.00
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	0.00	0.00	12,843.00
10	E	800	230	135000	000	LIFE INSURANCE		369.00	0.00	0.00	369.00
10	E	800	241	135000	000	MEDICAL		9,513.00	0.00	0.00	9,513.00
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	0.00	0.00	2,286.00
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		750.00	0.00	0.00	750.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		588.00	0.00	0.00	588.00
10	E	800	292	135000	000	ANNUITY PAYMENT BY DIST		2,125.00	2,125.00	0.00	0.00
10	E	800	---	135000	000			207,475.00	2,125.00	0.00	205,350.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,475.00	2,125.00	0.00	205,350.00
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	0.00	0.00	288,286.00
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	0.00	0.00	19,099.00
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	0.00	0.00	22,054.00
10	E	800	230	136000	000	LIFE INSURANCE		630.00	0.00	0.00	630.00
10	E	800	241	136000	000	MEDICAL		74,431.00	0.00	0.00	74,431.00
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	0.00	0.00	5,642.00
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		5,250.00	0.00	0.00	5,250.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,002.00	0.00	0.00	1,002.00
10	E	800	292	136000	000	ANNUITY PAYMENT BY DIST		6,813.00	6,812.50	0.00	0.50
10	E	800	---	136000	000			423,207.00	6,812.50	0.00	416,394.50
10	E	800	---	136000	---	TECHNICAL EDUCATION		423,207.00	6,812.50	0.00	416,394.50
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	0.00	0.00	68,635.00
10	E	800	133	141000	000	SUMMER SCHOOL		6,032.00	4,021.33	0.00	2,010.67
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		4,547.00	198.91	0.00	4,348.09
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	307.64	0.00	5,404.36
10	E	800	230	141000	000	LIFE INSURANCE		151.00	0.00	0.00	151.00
10	E	800	241	141000	000	MEDICAL		17,312.00	0.00	0.00	17,312.00
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	0.00	0.00	1,343.00
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	0.00	0.00	1,200.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		240.00	0.00	0.00	240.00
10	E	800	292	141000	000	ANNUITY PAYMENT BY DIST		2,800.00	0.00	0.00	2,800.00
10	E	800	---	141000	000			107,972.00	4,527.88	0.00	103,444.12
10	E	800	---	141000	---	HEALTH		107,972.00	4,527.88	0.00	103,444.12
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	0.00	0.00	192,867.00
10	E	800	133	143000	000	SUMMER SCHOOL		16,900.00	11,669.17	0.00	5,230.83
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,683.00	424.98	0.00	13,258.02
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	892.69	0.00	15,154.31
10	E	800	230	143000	000	LIFE INSURANCE		420.00	0.00	0.00	420.00
10	E	800	241	143000	000	MEDICAL		35,480.00	0.00	0.00	35,480.00
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	0.00	0.00	3,460.00
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	0.00	0.00	2,550.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		668.00	0.00	0.00	668.00
10	E	800	292	143000	000	ANNUITY PAYMENT BY DIST		6,434.00	9,234.38	0.00	-2,800.38
10	E	800	---	143000	000			288,509.00	22,221.22	0.00	266,287.78
10	E	800	---	143000	---	PHYSICAL EDUCATION		288,509.00	22,221.22	0.00	266,287.78
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	378.00	0.00	27,122.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	18.22	0.00	1,481.78
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	28.93	0.00	1,971.07
10	E	800	---	161000	000			31,000.00	425.15	0.00	30,574.85



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161000	---	ACADEMIC		31,000.00	425.15	0.00	30,574.85
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	0.00	0.00	81,915.00
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	0.00	0.00	5,427.00
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	0.00	0.00	6,266.00
10	E	800	---	161900	000			93,608.00	0.00	0.00	93,608.00
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	0.00	0.00	93,608.00
10	E	800	119	162105	000	COACHES		15,911.00	0.00	0.00	15,911.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		822.00	0.00	0.00	822.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	0.00	0.00	1,217.00
10	E	800	---	162105	000			17,950.00	0.00	0.00	17,950.00
10	E	800	---	162105	---	Girls Basketball		17,950.00	0.00	0.00	17,950.00
10	E	800	119	162112	000	COACHES		7,518.00	728.50	0.00	6,789.50
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		498.00	49.17	0.00	448.83
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	55.73	0.00	519.27
10	E	800	---	162112	000			8,591.00	833.40	0.00	7,757.60
10	E	800	---	162112	---	Girls Golf		8,591.00	833.40	0.00	7,757.60
10	E	800	119	162113	000	COACHES		8,042.00	0.00	0.00	8,042.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		533.00	0.00	0.00	533.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	0.00	0.00	615.00
10	E	800	---	162113	000			9,190.00	0.00	0.00	9,190.00
10	E	800	---	162113	---	Gymnastics		9,190.00	0.00	0.00	9,190.00
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,539.00	0.00	0.00	10,539.00
10	E	800	---	162116	---	Girls Soccer		10,539.00	0.00	0.00	10,539.00
10	E	800	119	162117	000	COACHES		10,839.00	0.00	0.00	10,839.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		475.00	0.00	0.00	475.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		829.00	0.00	0.00	829.00
10	E	800	---	162117	000			12,143.00	0.00	0.00	12,143.00
10	E	800	---	162117	---	Softball		12,143.00	0.00	0.00	12,143.00
10	E	800	119	162118	000	COACHES		7,168.00	0.00	0.00	7,168.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		266.00	0.00	0.00	266.00
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	0.00	0.00	548.00
10	E	800	---	162118	000			7,982.00	0.00	0.00	7,982.00
10	E	800	---	162118	---	Girls Tennis		7,982.00	0.00	0.00	7,982.00
10	E	800	119	162121	000	COACHES		14,336.00	0.00	0.00	14,336.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		475.00	0.00	0.00	475.00
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	0.00	0.00	1,097.00
10	E	800	---	162121	000			15,908.00	0.00	0.00	15,908.00
10	E	800	---	162121	---	Girls Volleyball		15,908.00	0.00	0.00	15,908.00
10	E	800	119	162204	000	COACHES		13,986.00	0.00	0.00	13,986.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		637.00	0.00	0.00	637.00
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	0.00	0.00	1,070.00
10	E	800	---	162204	000			15,693.00	0.00	0.00	15,693.00
10	E	800	---	162204	---	Baseball		15,693.00	0.00	0.00	15,693.00
10	E	800	119	162205	000	COACHES		15,560.00	0.00	0.00	15,560.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,031.00	0.00	0.00	1,031.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	0.00	0.00	1,190.00
10	E	800	---	162205	000			17,781.00	0.00	0.00	17,781.00
10	E	800	---	162205	---	Boys Basketball		17,781.00	0.00	0.00	17,781.00
10	E	800	119	162212	000	COACHES		6,819.00	0.00	0.00	6,819.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		452.00	0.00	0.00	452.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162212	000			7,793.00	0.00	0.00	7,793.00
10	E	800	---	162212	---	Boys Golf		7,793.00	0.00	0.00	7,793.00
10	E	800	119	162216	000	COACHES		10,140.00	0.00	0.00	10,140.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162216	000			10,916.00	0.00	0.00	10,916.00
10	E	800	---	162216	---	Boys Soccer		10,916.00	0.00	0.00	10,916.00
10	E	800	119	162218	000	COACHES		6,818.00	0.00	0.00	6,818.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		266.00	0.00	0.00	266.00
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162218	000			7,606.00	0.00	0.00	7,606.00
10	E	800	---	162218	---	Boys Tennis		7,606.00	0.00	0.00	7,606.00
10	E	800	119	162221	000	COACHES		10,140.00	1,019.83	0.00	9,120.17
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		208.00	39.34	0.00	168.66
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	78.02	0.00	697.98
10	E	800	---	162221	000			11,124.00	1,137.19	0.00	9,986.81
10	E	800	---	162221	---	Boys Volleyball		11,124.00	1,137.19	0.00	9,986.81
10	E	800	119	162307	000	COACHES		8,742.00	1,398.67	0.00	7,343.33
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	70.80	0.00	300.20
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	106.99	0.00	562.01
10	E	800	---	162307	000			9,782.00	1,576.46	0.00	8,205.54
10	E	800	---	162307	---	Cheerleading		9,782.00	1,576.46	0.00	8,205.54
10	E	800	119	162308	000	COACHES		7,518.00	0.00	0.00	7,518.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		290.00	0.00	0.00	290.00
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	0.00	0.00	575.00
10	E	800	---	162308	000			8,383.00	0.00	0.00	8,383.00
10	E	800	---	162308	---	Cross Country		8,383.00	0.00	0.00	8,383.00
10	E	800	119	162310	000	COACHES		35,317.00	3,292.83	0.00	32,024.17
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,494.00	222.26	0.00	1,271.74
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	251.91	0.00	2,450.09
10	E	800	---	162310	000			39,513.00	3,767.00	0.00	35,746.00
10	E	800	---	162310	---	Football		39,513.00	3,767.00	0.00	35,746.00
10	E	800	119	162319	000	COACHES		17,921.00	0.00	0.00	17,921.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		666.00	0.00	0.00	666.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	0.00	0.00	1,371.00
10	E	800	---	162319	000			19,958.00	0.00	0.00	19,958.00
10	E	800	---	162319	---	Coeducational Track		19,958.00	0.00	0.00	19,958.00
10	E	800	119	162322	000	COACHES		10,139.00	0.00	0.00	10,139.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		255.00	0.00	0.00	255.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162322	000			11,170.00	0.00	0.00	11,170.00
10	E	800	---	162322	---	Wrestling		11,170.00	0.00	0.00	11,170.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		142,390.00	0.00	0.00	142,390.00
10	E	800	133	179200	000	SUMMER SCHOOL		13,260.00	8,245.01	0.00	5,014.99
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		9,433.00	556.53	0.00	8,876.47
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		11,907.00	630.74	0.00	11,276.26
10	E	800	230	179200	000	LIFE INSURANCE		309.00	0.00	0.00	309.00
10	E	800	241	179200	000	MEDICAL		43,279.00	0.00	0.00	43,279.00
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		491.00	0.00	0.00	491.00
10	E	800	---	179200	000			227,426.00	9,432.28	0.00	217,993.72
10	E	800	---	179200	---	Alternative and At Risk		227,426.00	9,432.28	0.00	217,993.72
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	21,200.68	0.00	-21,200.68
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	1,431.05	0.00	-1,431.05
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	1,519.77	0.00	-1,519.77
10	E	800	230	211000	000	LIFE INSURANCE		0.00	89.32	0.00	-89.32
10	E	800	241	211000	000	MEDICAL		0.00	3,518.56	0.00	-3,518.56
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	279.72	0.00	-279.72
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	59.08	0.00	-59.08
10	E	800	---	211000	000			0.00	28,098.18	0.00	-28,098.18
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	28,098.18	0.00	-28,098.18
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		25,809.00	0.00	0.00	25,809.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		1,710.00	0.00	0.00	1,710.00
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		1,974.00	0.00	0.00	1,974.00
10	E	800	230	212200	000	LIFE INSURANCE		57.00	0.00	0.00	57.00
10	E	800	241	212200	000	MEDICAL		8,872.00	0.00	0.00	8,872.00
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	0.00	0.00	688.00
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		615.00	0.00	0.00	615.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		90.00	0.00	0.00	90.00
10	E	800	---	212200	000			39,815.00	0.00	0.00	39,815.00
10	E	800	---	212200	---	SOCIAL WORK		39,815.00	0.00	0.00	39,815.00
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		282,151.00	0.00	0.00	282,151.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		18,693.00	0.00	0.00	18,693.00
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		21,585.00	0.00	0.00	21,585.00
10	E	800	230	213000	000	LIFE INSURANCE		616.00	0.00	0.00	616.00
10	E	800	241	213000	000	MEDICAL		77,902.00	0.00	0.00	77,902.00
10	E	800	243	213000	000	DENTAL INSURANCE		5,078.00	0.00	0.00	5,078.00
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		5,400.00	0.00	0.00	5,400.00
10	E	800	251	213000	000	LONG-TERM DISABILITY INSU		980.00	0.00	0.00	980.00
10	E	800	292	213000	000	ANNUITY PAYMENT BY DIST		2,925.00	0.00	0.00	2,925.00
10	E	800	---	213000	000			415,330.00	0.00	0.00	415,330.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		415,330.00	0.00	0.00	415,330.00
10	E	800	113	213100	000	OVERTIME		264.00	0.00	0.00	264.00
10	E	800	116	213100	000	ADMIN ASSISTANTS		55,377.00	6,340.24	0.00	49,036.76
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	427.96	0.00	3,258.04
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	465.70	0.00	3,791.30
10	E	800	230	213100	000	LIFE INSURANCE		122.00	14.28	0.00	107.72
10	E	800	241	213100	000	MEDICAL		9,513.00	773.38	0.00	8,739.62
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		750.00	0.00	0.00	750.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		195.00	15.80	0.00	179.20
10	E	800	---	213100	000			75,842.00	8,177.22	0.00	67,664.78
10	E	800	---	213100	---	Direction of Guidance		75,842.00	8,177.22	0.00	67,664.78

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	8,955.84	0.00	44,779.16
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	604.52	0.00	2,955.48
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	627.22	0.00	3,483.78
10	E	800	230	214000	000	LIFE INSURANCE		236.00	47.50	0.00	188.50
10	E	800	241	214000	000	MEDICAL		15,364.00	2,498.20	0.00	12,865.80
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	198.60	0.00	993.40
10	E	800	249	214000	000	HEALTH REIMBURSEMENT ACCO		1,065.00	0.00	0.00	1,065.00
10	E	800	251	214000	000	LONG-TERM DISABILITY INSU		188.00	31.37	0.00	156.63
10	E	800	292	214000	000	ANNUITY PAYMENT BY DIST		3,446.00	3,446.45	0.00	-0.45
10	E	800	---	214000	000			82,897.00	16,409.70	0.00	66,487.30
10	E	800	---	214000	---	HEALTH		82,897.00	16,409.70	0.00	66,487.30
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	27,244.58	0.00	109,426.42
10	E	800	113	221100	000	OVERTIME		264.00	0.00	0.00	264.00
10	E	800	116	221100	000	ADMIN ASSISTANTS		55,377.00	9,508.90	0.00	45,868.10
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	2,480.87	0.00	10,260.13
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	2,634.67	0.00	11,843.33
10	E	800	230	221100	000	LIFE INSURANCE		699.00	139.44	0.00	559.56
10	E	800	241	221100	000	MEDICAL		43,279.00	7,037.12	0.00	36,241.88
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	559.44	0.00	2,797.56
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	221100	000	LONG-TERM DISABILITY INSU		653.00	108.42	0.00	544.58
10	E	800	292	221100	000	ANNUITY PAYMENT BY DIST		5,508.00	5,507.66	0.00	0.34
10	E	800	---	221100	000			276,027.00	55,221.10	0.00	220,805.90
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		276,027.00	55,221.10	0.00	220,805.90
10	E	800	135	221200	000	SUMMER		26,554.00	8,925.00	0.00	17,629.00
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		1,739.00	602.45	0.00	1,136.55
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		2,031.00	682.76	0.00	1,348.24
10	E	800	---	221200	000			30,324.00	10,210.21	0.00	20,113.79
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		30,324.00	10,210.21	0.00	20,113.79
10	E	800	135	221300	000	SUMMER		9,520.00	6,052.00	0.00	3,468.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		624.00	408.53	0.00	215.47
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		728.00	462.97	0.00	265.03
10	E	800	---	221300	000			10,872.00	6,923.50	0.00	3,948.50
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		10,872.00	6,923.50	0.00	3,948.50
10	E	800	115	222000	000	PARAPROFESSIONALS		29,078.00	558.79	0.00	28,519.21
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	37.72	0.00	1,888.28
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	42.74	0.00	2,181.26
10	E	800	230	222000	000	LIFE INSURANCE		64.00	0.00	0.00	64.00
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	0.00	0.00	102.00
10	E	800	---	222000	000			35,072.00	639.25	0.00	34,432.75
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	639.25	0.00	34,432.75
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	0.00	0.00	71,777.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	0.00	0.00	4,755.00
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	0.00	0.00	5,491.00
10	E	800	230	222200	000	LIFE INSURANCE		158.00	0.00	0.00	158.00
10	E	800	241	222200	000	MEDICAL		21,639.00	0.00	0.00	21,639.00
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		251.00	0.00	0.00	251.00
10	E	800	---	222200	000			107,249.00	0.00	0.00	107,249.00
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		107,249.00	0.00	0.00	107,249.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	21,952.71	0.00	87,406.29
10	E	800	113	223100	000	OVERTIME		264.00	9.89	0.00	254.11
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	9,492.18	0.00	45,884.82
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	2,123.19	0.00	8,807.81
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	2,322.58	0.00	10,299.42
10	E	800	230	223100	000	LIFE INSURANCE		584.00	116.56	0.00	467.44
10	E	800	241	223100	000	MEDICAL		21,639.00	3,518.56	0.00	18,120.44
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	559.44	0.00	2,797.56
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		562.00	93.14	0.00	468.86
10	E	800	292	223100	000	ANNUITY PAYMENT BY DIST		6,744.00	6,744.44	0.00	-0.44
10	E	800	---	223100	000			222,939.00	46,932.69	0.00	176,006.31
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,939.00	46,932.69	0.00	176,006.31
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	0.00	0.00	19,540.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	0.00	0.00	1,495.00
10	E	800	---	231000	000			21,035.00	0.00	0.00	21,035.00
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	0.00	0.00	21,035.00
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		154,407.00	15,471.85	0.00	138,935.15
10	E	800	113	232000	000	OVERTIME		711.00	7.12	0.00	703.88
10	E	800	116	232000	000	ADMIN ASSISTANTS		60,577.00	9,387.46	0.00	51,189.54
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	1,678.47	0.00	12,611.53
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	1,765.75	0.00	13,401.25
10	E	800	230	232000	000	LIFE INSURANCE		921.00	119.28	0.00	801.72
10	E	800	241	232000	000	MEDICAL		43,279.00	5,277.84	0.00	38,001.16
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	419.56	0.00	2,937.44
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		733.00	79.69	0.00	653.31
10	E	800	291	232000	000	COLLEGE CREDIT REIMBURSEM		0.00	3,705.00	0.00	-3,705.00
10	E	800	292	232000	000	ANNUITY PAYMENT BY DIST		9,444.00	4,722.21	0.00	4,721.79
10	E	800	---	232000	000			305,886.00	42,634.23	0.00	263,251.77
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,886.00	42,634.23	0.00	263,251.77
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		312,745.00	53,294.07	0.00	259,450.93
10	E	800	113	240000	000	OVERTIME		663.00	0.00	0.00	663.00
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	25,151.57	0.00	139,345.43
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		31,661.00	5,295.10	0.00	26,365.90
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		36,560.00	5,749.26	0.00	30,810.74
10	E	800	230	240000	000	LIFE INSURANCE		1,849.00	299.01	0.00	1,549.99
10	E	800	241	240000	000	MEDICAL		108,197.00	9,569.77	0.00	98,627.23
10	E	800	243	240000	000	DENTAL INSURANCE		10,070.00	1,118.90	0.00	8,951.10
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,642.00	197.11	0.00	1,444.89
10	E	800	292	240000	000	ANNUITY PAYMENT BY DIST		7,014.00	11,736.11	0.00	-4,722.11
10	E	800	---	240000	000			682,398.00	112,410.90	0.00	569,987.10
10	E	800	---	240000	---	BUILDING ADMINISTRATION		682,398.00	112,410.90	0.00	569,987.10
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	34,070.61	0.00	135,654.39
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	2,299.76	0.00	8,944.24
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	2,598.73	0.00	8,102.27
10	E	800	230	251000	000	LIFE INSURANCE		716.00	143.44	0.00	572.56
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	94.92	0.00	474.08
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	11,231.82	0.00	3,815.18
10	E	800	---	251000	000			209,680.00	50,719.00	0.00	158,961.00
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	50,719.00	0.00	158,961.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	113	252000	000	OVERTIME		356.00	0.00	0.00	356.00
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	10,265.77	0.00	49,600.23
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	692.94	0.00	3,297.06
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	692.19	0.00	3,914.81
10	E	800	230	252000	000	LIFE INSURANCE		265.00	52.32	0.00	212.68
10	E	800	241	252000	000	MEDICAL		21,639.00	3,518.56	0.00	18,120.44
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		211.00	34.50	0.00	176.50
10	E	800	292	252000	000	ANNUITY PAYMENT BY DIST		516.00	515.63	0.00	0.37
10	E	800	---	252000	000			94,628.00	16,051.63	0.00	78,576.37
10	E	800	---	252000	---	FISCAL		94,628.00	16,051.63	0.00	78,576.37
10	E	800	113	253000	000	OVERTIME		2,564.00	69.39	0.00	2,494.61
10	E	800	115	253000	000	PARAPROFESSIONALS		239,440.00	0.00	0.00	239,440.00
10	E	800	117	253000	000	CUSTODIANS		427,304.00	81,127.26	0.00	346,176.74
10	E	800	141	253000	000	TEMPORARY PART TIME		24,400.00	18,996.00	0.00	5,404.00
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		46,992.00	5,480.80	0.00	41,511.20
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		56,129.00	7,111.55	0.00	49,017.45
10	E	800	230	253000	000	LIFE INSURANCE		1,720.00	309.92	0.00	1,410.08
10	E	800	241	253000	000	MEDICAL		235,195.00	22,820.03	0.00	212,374.97
10	E	800	243	253000	000	DENTAL INSURANCE		23,956.00	1,792.84	0.00	22,163.16
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		16,575.00	0.00	0.00	16,575.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		2,358.00	255.49	0.00	2,102.51
10	E	800	292	253000	000	ANNUITY PAYMENT BY DIST		2,906.00	2,906.25	0.00	-0.25
10	E	800	---	253000	000			1,079,539.00	140,869.53	0.00	938,669.47
10	E	800	---	253000	---	OPERATION		1,079,539.00	140,869.53	0.00	938,669.47
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		73,984.00	15,633.25	0.00	58,350.75
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	1,055.24	0.00	3,845.76
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	1,112.22	0.00	4,547.78
10	E	800	230	253100	000	LIFE INSURANCE		163.00	75.20	0.00	87.80
10	E	800	241	253100	000	MEDICAL		21,639.00	3,518.56	0.00	18,120.44
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		259.00	49.74	0.00	209.26
10	E	800	292	253100	000	ANNUITY PAYMENT BY DIST		0.00	1,500.00	0.00	-1,500.00
10	E	800	---	253100	000			109,784.00	23,223.93	0.00	86,560.07
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,784.00	23,223.93	0.00	86,560.07
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	192.50	0.00	2,257.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	14.74	0.00	173.26
10	E	800	---	253900	000			2,638.00	207.24	0.00	2,430.76
10	E	800	---	253900	---	Other Operation		2,638.00	207.24	0.00	2,430.76
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	0.00	0.00	87,309.00
10	E	800	113	254100	000	OVERTIME		1,025.00	0.00	0.00	1,025.00
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,852.00	0.00	0.00	5,852.00
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	0.00	0.00	6,758.00
10	E	800	230	254100	000	LIFE INSURANCE		389.00	0.00	0.00	389.00
10	E	800	241	254100	000	MEDICAL		21,639.00	0.00	0.00	21,639.00
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	0.00	0.00	309.00
10	E	800	292	254100	000	ANNUITY PAYMENT BY DIST		1,500.00	0.00	0.00	1,500.00
10	E	800	---	254100	000			127,959.00	0.00	0.00	127,959.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,959.00	0.00	0.00	127,959.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F	TECHN	3,171.00	1,632.00	0.00	1,539.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE	TECHN	214.00	110.16	0.00	103.84
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE	TECHN	238.00	124.84	0.00	113.16
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	3,623.00	1,867.00	0.00	1,756.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		3,623.00	1,867.00	0.00	1,756.00
10	E	800	111	291000	000	STRAIGHT TIME-PERMANENT F		27,000.00	27,207.00	0.00	-207.00
10	E	800	222	291000	000	SOC.SOC.-EMPLOYER'S SHARE		2,066.00	1,851.85	0.00	214.15
10	E	800	---	291000	000			29,066.00	29,058.85	0.00	7.15
10	E	800	---	291000	---	EARLY RETIREMENT BENEFITS		29,066.00	29,058.85	0.00	7.15
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		104,828.00	21,043.16	0.00	83,784.84
10	E	800	115	295000	000	PARAPROFESSIONALS		60,209.00	10,034.84	0.00	50,174.16
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,934.00	2,097.76	0.00	8,836.24
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,625.00	2,242.50	0.00	10,382.50
10	E	800	230	295000	000	LIFE INSURANCE		575.00	115.24	0.00	459.76
10	E	800	241	295000	000	MEDICAL		31,152.00	5,065.31	0.00	26,086.69
10	E	800	243	295000	000	DENTAL INSURANCE		2,286.00	380.92	0.00	1,905.08
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	0.00	0.00	2,250.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		562.00	93.78	0.00	468.22
10	E	800	292	295000	000	ANNUITY PAYMENT BY DIST		5,704.00	5,704.43	0.00	-0.43
10	E	800	---	295000	000			231,125.00	46,777.94	0.00	184,347.06
10	E	800	---	295000	---	Administrative Technology		231,125.00	46,777.94	0.00	184,347.06
10	-	---	---	-----	---	GENERAL FUND		10,296,397.00	748,318.19	0.00	9,548,078.81
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	0.00	0.00	85,794.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	0.00	0.00	5,684.00
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	0.00	0.00	6,563.00
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	0.00	0.00	189.00
27	E	800	241	156600	011	MEDICAL	EEN-A	21,639.00	0.00	0.00	21,639.00
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	0.00	0.00	1,678.00
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	0.00	0.00	1,500.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	300.00	0.00	0.00	300.00
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,347.00	0.00	0.00	123,347.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,347.00	0.00	0.00	123,347.00
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	0.00	0.00	720,887.00
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	0.00	0.00	47,759.00
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	0.00	0.00	55,148.00
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	0.00	0.00	1,581.00
27	E	800	241	158000	011	MEDICAL	EEN-A	180,014.00	0.00	0.00	180,014.00
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	0.00	0.00	14,641.00
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	12,750.00	0.00	0.00	12,750.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,516.00	0.00	0.00	2,516.00
27	E	800	292	158000	011	ANNUITY PAYMENT BY DIST	EEN-A	5,328.00	5,328.13	0.00	-0.13
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	1,040,624.00	5,328.13	0.00	1,035,295.87
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	0.00	2,992.00	0.00	-2,992.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	201.97	0.00	-201.97
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	228.89	0.00	-228.89
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	3,422.86	0.00	-3,422.86
27	E	800	---	158000	---	CROSS CATEGORICAL		1,040,624.00	8,750.99	0.00	1,031,873.01
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	312,584.00	0.00	0.00	312,584.00
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	20,709.00	0.00	0.00	20,709.00
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,913.00	0.00	0.00	23,913.00
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	688.00	0.00	0.00	688.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	241	159100	011	MEDICAL	EEN-A	112,481.00	0.00	0.00	112,481.00
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	11,428.00	0.00	0.00	11,428.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	8,250.00	0.00	0.00	8,250.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,094.00	0.00	0.00	1,094.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	491,147.00	0.00	0.00	491,147.00
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	29,078.00	1,528.85	0.00	27,549.15
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,926.00	103.20	0.00	1,822.80
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,224.00	116.95	0.00	2,107.05
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	64.00	0.00	0.00	64.00
27	E	800	241	159100	341	MEDICAL	IDEA	21,639.00	0.00	0.00	21,639.00
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	102.00	0.00	0.00	102.00
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	58,211.00	1,749.00	0.00	56,462.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		549,358.00	1,749.00	0.00	547,609.00
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	0.00	0.00	35,889.00
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	0.00	0.00	2,378.00
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	0.00	0.00	2,745.00
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	0.00	0.00	79.00
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	0.00	0.00	839.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	0.00	0.00	126.00
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	0.00	0.00	42,056.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	0.00	0.00	42,056.00
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	0.00	0.00	37,140.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	0.00	0.00	2,461.00
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	0.00	0.00	2,841.00
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	0.00	0.00	82.00
27	E	800	241	212200	011	MEDICAL	EEN-A	12,767.00	0.00	0.00	12,767.00
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	0.00	0.00	990.00
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	885.00	0.00	0.00	885.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	130.00	0.00	0.00	130.00
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,296.00	0.00	0.00	57,296.00
27	E	800	---	212200	---	SOCIAL WORK		57,296.00	0.00	0.00	57,296.00
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	0.00	0.00	31,140.00
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	0.00	0.00	2,063.00
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	0.00	0.00	2,382.00
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	0.00	0.00	69.00
27	E	800	241	213000	011	MEDICAL	EEN-A	8,656.00	0.00	0.00	8,656.00
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	0.00	0.00	564.00
27	E	800	249	213000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	0.00	0.00	600.00
27	E	800	251	213000	011	LONG-TERM DISABILITY INSU	EEN-A	109.00	0.00	0.00	109.00
27	E	800	292	213000	011	ANNUITY PAYMENT BY DIST	EEN-A	325.00	3,250.00	0.00	-2,925.00
27	E	800	---	213000	011	EEN-AIDABLE	EEN-A	45,908.00	3,250.00	0.00	42,658.00
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,908.00	3,250.00	0.00	42,658.00
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	3,658.00	0.00	18,290.00
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	246.92	0.00	1,207.08
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	256.19	0.00	1,422.81
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	19.38	0.00	77.62
27	E	800	241	214000	011	MEDICAL	EEN-A	6,275.00	1,020.36	0.00	5,254.64
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	81.12	0.00	405.88
27	E	800	249	214000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	0.00	0.00	435.00
27	E	800	251	214000	011	LONG-TERM DISABILITY INSU	EEN-A	77.00	12.79	0.00	64.21
27	E	800	292	214000	011	ANNUITY PAYMENT BY DIST	EEN-A	1,408.00	1,407.70	0.00	0.30



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	214000	011	EEN-AIDABLE	EEN-A	33,860.00	6,702.46	0.00	27,157.54
27	E	800	---	214000	---	HEALTH		33,860.00	6,702.46	0.00	27,157.54
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	0.00	0.00	75,962.00
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	0.00	0.00	5,033.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	0.00	0.00	5,811.00
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	0.00	0.00	167.00
27	E	800	241	215200	011	MEDICAL	EEN-A	7,991.00	0.00	0.00	7,991.00
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	0.00	0.00	1,410.00
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	0.00	0.00	630.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	266.00	0.00	0.00	266.00
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,270.00	0.00	0.00	97,270.00
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	0.00	0.00	14,469.00
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	0.00	0.00	959.00
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	0.00	0.00	1,107.00
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	0.00	0.00	32.00
27	E	800	241	215200	019	MEDICAL	EEN-N	1,522.00	0.00	0.00	1,522.00
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	0.00	0.00	269.00
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	0.00	0.00	120.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	51.00	0.00	0.00	51.00
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,529.00	0.00	0.00	18,529.00
27	E	800	---	215200	---	PSYCHOLOGIST		115,799.00	0.00	0.00	115,799.00
27	E	800	133	221900	341	SUMMER SCHOOL	IDEA	4,182.00	0.00	0.00	4,182.00
27	E	800	212	221900	341	RETIRE.-EMPLOYER'S SHARE	IDEA	282.00	0.00	0.00	282.00
27	E	800	222	221900	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	313.00	0.00	0.00	313.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	4,777.00	0.00	0.00	4,777.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		4,777.00	0.00	0.00	4,777.00
27	E	800	111	223300	011	STRAIGHT TIME-PERMANENT F	EEN-A	124,038.00	24,899.40	0.00	99,138.60
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	1,680.71	0.00	6,537.29
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	1,904.80	0.00	7,584.20
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	104.68	0.00	418.32
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	279.72	0.00	1,398.28
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	69.36	0.00	346.64
27	E	800	292	223300	011	ANNUITY PAYMENT BY DIST	EEN-A	6,975.00	6,974.76	0.00	0.24
27	E	800	---	223300	011	EEN-AIDABLE	EEN-A	151,337.00	35,913.43	0.00	115,423.57
27	E	800	113	223300	341	OVERTIME	IDEA	264.00	0.00	0.00	264.00
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,377.00	8,655.52	0.00	46,721.48
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,686.00	584.26	0.00	3,101.74
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	4,257.00	582.08	0.00	3,674.92
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	122.00	24.16	0.00	97.84
27	E	800	241	223300	341	MEDICAL	IDEA	9,513.00	1,325.79	0.00	8,187.21
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,678.00	101.20	0.00	1,576.80
27	E	800	249	223300	341	HEALTH REIMBURSEMENT ACCO	IDEA	750.00	0.00	0.00	750.00
27	E	800	251	223300	341	LONG-TERM DISABILITY INSU	IDEA	195.00	32.00	0.00	163.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	75,842.00	11,305.01	0.00	64,536.99
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		227,179.00	47,218.44	0.00	179,960.56
27	-	---	---	-----	---	SPECIAL EDUCATION		2,240,204.00	67,670.89	0.00	2,172,533.11
50	E	800	117	253000	000	CUSTODIANS		40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	000			40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	---	OPERATION		40,000.00	0.00	0.00	40,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND		40,000.00	0.00	0.00	40,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		30,000.00	3,795.27	0.00	26,204.73
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,000.00	256.19	0.00	1,743.81
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		2,400.00	290.33	0.00	2,109.67
80	E	800	---	249000	000			34,400.00	4,341.79	0.00	30,058.21
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		34,400.00	4,341.79	0.00	30,058.21
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	1,365.00	0.00	11,135.00
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	63.79	0.00	131.21
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		966.00	104.43	0.00	861.57
80	E	800	---	310000	000			13,661.00	1,533.22	0.00	12,127.78
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	1,533.22	0.00	12,127.78
80	E	800	119	393100	000	COACHES		5,000.00	4,353.20	0.00	646.80
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		225.00	272.85	0.00	-47.85
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		400.00	331.24	0.00	68.76
80	E	800	---	393100	000			5,625.00	4,957.29	0.00	667.71
80	E	800	---	393100	---	ATHLETIC CAMPS		5,625.00	4,957.29	0.00	667.71
80	E	800	119	393300	000	COACHES		20,000.00	2,225.00	0.00	17,775.00
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	170.23	0.00	1,299.77
80	E	800	---	393300	000			21,470.00	2,395.23	0.00	19,074.77
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	2,395.23	0.00	19,074.77
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		75,156.00	13,227.53	0.00	61,928.47
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	362.33	0.00	6,193.67
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	24.46	0.00	417.54
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	25.55	0.00	476.45
99	E	800	---	214000	000			7,500.00	412.34	0.00	7,087.66
99	E	800	---	214000	---	HEALTH		7,500.00	412.34	0.00	7,087.66
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		7,500.00	412.34	0.00	7,087.66
Grand Expense Totals								12,659,257.00	829,628.95	0.00	11,829,628.05

Number of Accounts: 486

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	110000	000	PERSONAL SERVICES		50,000.00	0.00	0.00	50,000.00
10	E	800	360	110000	000	Technology and Software S		7,500.00	0.00	0.00	7,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES		0.00	30.28	0.00	-30.28
10	E	800	480	110000	000	Non-Capital Technology		88,750.00	0.00	0.00	88,750.00
10	E	800	---	110000	000			146,250.00	30.28	0.00	146,219.72
10	E	800	---	110000	---	UNDIFFERENTIATED		146,250.00	30.28	0.00	146,219.72
10	E	800	471	120000	000	TEXTBOOKS		3,000.00	857.56	0.00	2,142.44
10	E	800	---	120000	000			3,000.00	857.56	0.00	2,142.44
10	E	800	---	120000	---	REGULAR CURRICULUM		3,000.00	857.56	0.00	2,142.44
10	E	800	310	121000	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
10	E	800	411	121000	000	GENERAL SUPPLIES		7,500.00	0.00	0.00	7,500.00
10	E	800	417	121000	000	PAPER PRODUCTS, COMM. & A		500.00	0.00	0.00	500.00
10	E	800	---	121000	000			8,500.00	0.00	0.00	8,500.00
10	E	800	---	121000	---	ART		8,500.00	0.00	0.00	8,500.00
10	E	800	360	122000	000	Technology and Software S		3,632.00	3,632.50	0.00	-0.50
10	E	800	411	122000	000	GENERAL SUPPLIES		300.00	182.25	0.00	117.75
10	E	800	434	122000	000	PERIODICALS		25.00	0.00	0.00	25.00
10	E	800	471	122000	000	TEXTBOOKS		5,428.00	79.21	3,467.60	1,881.19
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		1,950.00	0.00	0.00	1,950.00
10	E	800	582	122000	000	Technology Software		4,146.00	0.00	0.00	4,146.00
10	E	800	940	122000	000	DUES & FEES		205.00	0.00	0.00	205.00
10	E	800	---	122000	000			15,686.00	3,893.96	3,467.60	8,324.44
10	E	800	415	122000	141	FOOD	TITLE	1,100.00	0.00	0.00	1,100.00
10	E	800	---	122000	141	TITLE I-A	TITLE	1,100.00	0.00	0.00	1,100.00
10	E	800	---	122000	---	ENGLISH		16,786.00	3,893.96	3,467.60	9,424.44
10	E	800	360	123000	000	Technology and Software S		165.00	0.00	0.00	165.00
10	E	800	411	123000	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	439	123000	000	OTHER MEDIA		120.00	0.00	0.00	120.00
10	E	800	471	123000	000	TEXTBOOKS		250.00	0.00	0.00	250.00
10	E	800	472	123000	000	WORKBOOKS		600.00	422.00	0.00	178.00
10	E	800	---	123000	000			1,735.00	422.00	0.00	1,313.00
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,735.00	422.00	0.00	1,313.00
10	E	800	411	124000	000	GENERAL SUPPLIES		1,975.00	1,127.78	0.00	847.22
10	E	800	471	124000	000	TEXTBOOKS		1,900.00	1,955.19	0.00	-55.19
10	E	800	582	124000	000	Technology Software		4,146.00	0.00	0.00	4,146.00
10	E	800	---	124000	000			8,021.00	3,082.97	0.00	4,938.03
10	E	800	---	124000	---	MATHEMATICS		8,021.00	3,082.97	0.00	4,938.03
10	E	800	310	125400	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
10	E	800	411	125400	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	420	125400	000	APPAREL		200.00	0.00	0.00	200.00
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	0.00	0.00	1,200.00
10	E	800	940	125400	000	DUES & FEES		325.00	0.00	0.00	325.00
10	E	800	---	125400	000			3,525.00	0.00	0.00	3,525.00
10	E	800	---	125400	---	VOCAL MUSIC		3,525.00	0.00	0.00	3,525.00
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	0.00	0.00	2,800.00
10	E	800	473	125500	000	SHEET MUSIC		1,000.00	0.00	0.00	1,000.00
10	E	800	940	125500	000	DUES & FEES		380.00	0.00	0.00	380.00
10	E	800	---	125500	000			5,180.00	0.00	0.00	5,180.00
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	0.00	0.00	5,180.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	126000	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
10	E	800	411	126000	000	GENERAL SUPPLIES		17,380.00	438.30	0.00	16,941.70
10	E	800	940	126000	000	DUES & FEES		1,800.00	0.00	0.00	1,800.00
10	E	800	---	126000	000			19,980.00	438.30	0.00	19,541.70
10	E	800	---	126000	---	SCIENCE		19,980.00	438.30	0.00	19,541.70
10	E	800	360	127000	000	Technology and Software S		3,633.00	3,632.50	0.00	0.50
10	E	800	411	127000	000	GENERAL SUPPLIES		194.00	178.93	0.00	15.07
10	E	800	434	127000	000	PERIODICALS		500.00	274.73	274.73	-49.46
10	E	800	471	127000	000	TEXTBOOKS		8,357.00	6,816.89	1,415.86	124.25
10	E	800	480	127000	000	Non-Capital Technology		410.00	0.00	0.00	410.00
10	E	800	---	127000	000			13,094.00	10,903.05	1,690.59	500.36
10	E	800	---	127000	---	SOCIAL SCIENCES		13,094.00	10,903.05	1,690.59	500.36
10	E	800	411	129350	000	GENERAL SUPPLIES		0.00	135.58	0.00	-135.58
10	E	800	444	129350	000	FURNISHINGS		0.00	164.99	0.00	-164.99
10	E	800	---	129350	000			0.00	300.57	0.00	-300.57
10	E	800	---	129350	---	AT-RISK ALTERNATIVE EDUCA		0.00	300.57	0.00	-300.57
10	E	800	342	132000	000	EMPLOYEE TRAVEL		200.00	0.00	0.00	200.00
10	E	800	348	132000	000	VEHICLE FUEL		400.00	0.00	0.00	400.00
10	E	800	351	132000	000	ADVERTISING		300.00	0.00	0.00	300.00
10	E	800	360	132000	000	Technology and Software S		10,800.00	0.00	0.00	10,800.00
10	E	800	411	132000	000	GENERAL SUPPLIES		800.00	277.03	0.00	522.97
10	E	800	415	132000	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	471	132000	000	TEXTBOOKS		11,234.00	11,234.36	0.00	-0.36
10	E	800	482	132000	000	Technology Hardware		5,000.00	0.00	0.00	5,000.00
10	E	800	---	132000	000			29,234.00	11,511.39	0.00	17,722.61
10	E	800	483	132000	400	Technology Software	CARL	5,316.00	0.00	0.00	5,316.00
10	E	800	---	132000	400	CARL PERKINS GRANT	CARL	5,316.00	0.00	0.00	5,316.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		34,550.00	11,511.39	0.00	23,038.61
10	E	800	342	135000	000	EMPLOYEE TRAVEL		900.00	0.00	0.00	900.00
10	E	800	411	135000	000	GENERAL SUPPLIES		873.00	0.00	0.00	873.00
10	E	800	415	135000	000	FOOD		13,000.00	0.00	0.00	13,000.00
10	E	800	449	135000	000	OTHER NON-CAPITAL EQUIPME		923.00	0.00	0.00	923.00
10	E	800	471	135000	000	TEXTBOOKS		4,425.00	4,867.50	0.00	-442.50
10	E	800	940	135000	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	135000	000			20,221.00	4,867.50	0.00	15,353.50
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,221.00	4,867.50	0.00	15,353.50
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	15.80	0.00	1,184.20
10	E	800	360	136000	000	Technology and Software S		4,100.00	3,500.00	0.00	600.00
10	E	800	411	136000	000	GENERAL SUPPLIES		14,490.00	0.00	0.00	14,490.00
10	E	800	420	136000	000	APPAREL		600.00	0.00	0.00	600.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS		500.00	0.00	0.00	500.00
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		5,770.00	0.00	0.00	5,770.00
10	E	800	471	136000	000	TEXTBOOKS		3,793.00	3,827.51	0.00	-34.51
10	E	800	480	136000	000	Non-Capital Technology		35,340.00	35,340.00	0.00	0.00
10	E	800	551	136000	000	EQUIPMENT ADDITION		12,210.00	0.00	0.00	12,210.00
10	E	800	940	136000	000	DUES & FEES		2,310.00	0.00	0.00	2,310.00
10	E	800	---	136000	000			80,313.00	42,683.31	0.00	37,629.69
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	CARL	2,100.00	0.00	0.00	2,100.00
10	E	800	482	136000	400	Technology Hardware	CARL	10,500.00	0.00	0.00	10,500.00
10	E	800	---	136000	400	CARL PERKINS GRANT	CARL	12,600.00	0.00	0.00	12,600.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		92,913.00	42,683.31	0.00	50,229.69

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	143000	000	Technology and Software S		1,800.00	750.00	0.00	1,050.00
10	E	800	411	143000	000	GENERAL SUPPLIES		1,051.00	0.00	0.00	1,051.00
10	E	800	---	143000	000			2,851.00	750.00	0.00	2,101.00
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,851.00	750.00	0.00	2,101.00
10	E	800	411	143500	000	GENERAL SUPPLIES		0.00	304.62	0.00	-304.62
10	E	800	440	143500	000	NON-CAPITAL EQUIPMENT		7,500.00	0.00	0.00	7,500.00
10	E	800	---	143500	000			7,500.00	304.62	0.00	7,195.38
10	E	800	---	143500	---	FITNESS CENTER		7,500.00	304.62	0.00	7,195.38
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161305	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	161305	---	DECA		2,000.00	0.00	0.00	2,000.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		800.00	4.80	0.00	795.20
10	E	800	411	161308	000	GENERAL SUPPLIES		1,400.00	0.00	0.00	1,400.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	161308	000			3,800.00	4.80	0.00	3,795.20
10	E	800	---	161308	---	Academic Decathlon		3,800.00	4.80	0.00	3,795.20
10	E	800	411	161311	000	GENERAL SUPPLIES		2,500.00	0.00	0.00	2,500.00
10	E	800	420	161311	000	APPAREL		500.00	0.00	0.00	500.00
10	E	800	940	161311	000	DUES & FEES		4,000.00	0.00	0.00	4,000.00
10	E	800	---	161311	000			7,000.00	0.00	0.00	7,000.00
10	E	800	---	161311	---	Spring Musical		7,000.00	0.00	0.00	7,000.00
10	E	800	411	161318	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	479	161318	000	OTHER INSTRUCTIONAL BOOKS		600.00	0.00	0.00	600.00
10	E	800	---	161318	000			1,400.00	0.00	0.00	1,400.00
10	E	800	---	161318	---	Fall Play		1,400.00	0.00	0.00	1,400.00
10	E	800	940	161339	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			600.00	0.00	0.00	600.00
10	E	800	---	161339	---	Forensics		600.00	0.00	0.00	600.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	940	161345	000	DUES & FEES		1,800.00	70.00	0.00	1,730.00
10	E	800	---	161345	000			2,300.00	70.00	0.00	2,230.00
10	E	800	---	161345	---	Skills USA		2,300.00	70.00	0.00	2,230.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	161346	000			1,050.00	0.00	0.00	1,050.00
10	E	800	---	161346	---	HOSA		1,050.00	0.00	0.00	1,050.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,050.00	0.00	0.00	4,050.00
10	E	800	940	162105	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162105	000			4,150.00	0.00	0.00	4,150.00
10	E	800	---	162105	---	Girls Basketball		4,150.00	0.00	0.00	4,150.00
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	319.00	0.00	-19.00
10	E	800	940	162112	000	DUES & FEES		2,300.00	0.00	0.00	2,300.00
10	E	800	---	162112	000			2,600.00	319.00	0.00	2,281.00
10	E	800	---	162112	---	Girls Golf		2,600.00	319.00	0.00	2,281.00
10	E	800	325	162113	000	Vehicle and Equipment Ren		0.00	350.00	0.00	-350.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	162113	000	EMPLOYEE TRAVEL		250.00	0.00	0.00	250.00
10	E	800	411	162113	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	162113	000			2,450.00	350.00	0.00	2,100.00
10	E	800	---	162113	---	Gymnastics		2,450.00	350.00	0.00	2,100.00
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	0.00	0.00	2,240.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162116	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	162116	000			3,040.00	0.00	0.00	3,040.00
10	E	800	---	162116	---	Girls Soccer		3,040.00	0.00	0.00	3,040.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,450.00	0.00	0.00	3,450.00
10	E	800	342	162117	000	EMPLOYEE TRAVEL		200.00	228.00	0.00	-28.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	420	162117	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162117	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	941	162117	000	DISTRICT DUES/FEES		0.00	517.00	0.00	-517.00
10	E	800	---	162117	000			8,850.00	745.00	0.00	8,105.00
10	E	800	---	162117	---	Softball		8,850.00	745.00	0.00	8,105.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	172.00	0.00	228.00
10	E	800	420	162118	000	APPAREL		400.00	15.65	0.00	384.35
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162118	000			950.00	187.65	0.00	762.35
10	E	800	---	162118	---	Girls Tennis		950.00	187.65	0.00	762.35
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	0.00	0.00	2,600.00
10	E	800	411	162121	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162121	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	---	162121	000			5,700.00	0.00	0.00	5,700.00
10	E	800	---	162121	---	Girls Volleyball		5,700.00	0.00	0.00	5,700.00
10	E	800	310	162204	000	PERSONAL SERVICES		4,400.00	0.00	0.00	4,400.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	449.00	0.00	851.00
10	E	800	---	162204	000			5,700.00	449.00	0.00	5,251.00
10	E	800	---	162204	---	Baseball		5,700.00	449.00	0.00	5,251.00
10	E	800	310	162205	000	PERSONAL SERVICES		4,250.00	0.00	0.00	4,250.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162205	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	162205	000			5,350.00	0.00	0.00	5,350.00
10	E	800	---	162205	---	Boys Basketball		5,350.00	0.00	0.00	5,350.00
10	E	800	411	162212	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	941	162212	000	DISTRICT DUES/FEES		2,300.00	101.00	0.00	2,199.00
10	E	800	---	162212	000			2,600.00	101.00	0.00	2,499.00
10	E	800	---	162212	---	Boys Golf		2,600.00	101.00	0.00	2,499.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,800.00	0.00	0.00	1,800.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			2,050.00	0.00	0.00	2,050.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	0.00	0.00	2,050.00
10	E	800	310	162218	000	PERSONAL SERVICES		900.00	0.00	0.00	900.00
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162218	000	DUES & FEES		2,000.00	0.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162218	000			3,300.00	0.00	0.00	3,300.00
10	E	800	---	162218	---	Boys Tennis		3,300.00	0.00	0.00	3,300.00
10	E	800	310	162221	000	PERSONAL SERVICES		870.00	0.00	0.00	870.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162221	000	DUES & FEES		2,000.00	0.00	0.00	2,000.00
10	E	800	---	162221	000			3,370.00	0.00	0.00	3,370.00
10	E	800	---	162221	---	Boys Volleyball		3,370.00	0.00	0.00	3,370.00
10	E	800	310	162307	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		300.00	709.73	0.00	-409.73
10	E	800	420	162307	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162307	000	DUES & FEES		1,700.00	150.00	0.00	1,550.00
10	E	800	---	162307	000			3,000.00	859.73	0.00	2,140.27
10	E	800	---	162307	---	Cheerleading		3,000.00	859.73	0.00	2,140.27
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		1,400.00	100.00	0.00	1,300.00
10	E	800	---	162308	000			1,600.00	100.00	0.00	1,500.00
10	E	800	---	162308	---	Cross Country		1,600.00	100.00	0.00	1,500.00
10	E	800	310	162310	000	PERSONAL SERVICES		3,600.00	0.00	0.00	3,600.00
10	E	800	411	162310	000	GENERAL SUPPLIES		800.00	614.13	0.00	185.87
10	E	800	420	162310	000	APPAREL		11,000.00	8,000.40	0.00	2,999.60
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		5,400.00	6,754.80	0.00	-1,354.80
10	E	800	---	162310	000			20,800.00	15,369.33	0.00	5,430.67
10	E	800	---	162310	---	Football		20,800.00	15,369.33	0.00	5,430.67
10	E	800	310	162319	000	PERSONAL SERVICES		400.00	0.00	0.00	400.00
10	E	800	342	162319	000	EMPLOYEE TRAVEL		600.00	756.00	0.00	-156.00
10	E	800	345	162319	000	PUPIL LODGING AND MEALS		0.00	378.00	0.00	-378.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
10	E	800	420	162319	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	551	162319	000	EQUIPMENT ADDITION		16,457.00	0.00	0.00	16,457.00
10	E	800	940	162319	000	DUES & FEES		2,200.00	0.00	0.00	2,200.00
10	E	800	---	162319	000			24,507.00	1,134.00	0.00	23,373.00
10	E	800	---	162319	---	Coeducational Track		24,507.00	1,134.00	0.00	23,373.00
10	E	800	310	162322	000	PERSONAL SERVICES		600.00	0.00	0.00	600.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162322	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	162322	000			3,000.00	0.00	0.00	3,000.00
10	E	800	---	162322	---	Wrestling		3,000.00	0.00	0.00	3,000.00
10	E	800	310	162390	000	PERSONAL SERVICES		1,750.00	0.00	0.00	1,750.00
10	E	800	324	162390	000	MAINTENANCE OF EQUIPMENT		0.00	24.44	0.00	-24.44
10	E	800	360	162390	000	Technology and Software S		3,400.00	40.98	0.00	3,359.02
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	2,500.04	0.00	3,999.96
10	E	800	415	162390	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,000.00	0.00	0.00	2,000.00
10	E	800	480	162390	000	Non-Capital Technology		1,000.00	0.00	0.00	1,000.00
10	E	800	940	162390	000	DUES & FEES		3,700.00	0.00	0.00	3,700.00
10	E	800	941	162390	000	DISTRICT DUES/FEES		0.00	3,575.00	0.00	-3,575.00
10	E	800	---	162390	000			18,850.00	6,140.46	0.00	12,709.54
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	6,140.46	0.00	12,709.54

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	179200	000	Technology and Software S		7,500.00	7,500.00	0.00	0.00
10	E	800	444	179200	000	FURNISHINGS		2,795.00	0.00	0.00	2,795.00
10	E	800	471	179200	000	TEXTBOOKS		220.00	220.08	0.00	-0.08
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	179200	000			13,315.00	7,720.08	0.00	5,594.92
10	E	800	---	179200	---	Alternative and At Risk		13,315.00	7,720.08	0.00	5,594.92
10	E	800	411	212200	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	---	212200	000			200.00	0.00	0.00	200.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	0.00	0.00	200.00
10	E	800	411	213000	000	GENERAL SUPPLIES		680.00	40.00	0.00	640.00
10	E	800	415	213000	000	FOOD		975.00	0.00	0.00	975.00
10	E	800	444	213000	000	FURNISHINGS		0.00	138.99	0.00	-138.99
10	E	800	941	213000	000	DISTRICT DUES/FEES		410.00	0.00	0.00	410.00
10	E	800	---	213000	000			2,065.00	178.99	0.00	1,886.01
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	178.99	0.00	1,886.01
10	E	800	480	213300	000	Non-Capital Technology		11,554.00	11,554.00	0.00	0.00
10	E	800	940	213300	000	DUES & FEES		15,000.00	0.00	0.00	15,000.00
10	E	800	---	213300	000			26,554.00	11,554.00	0.00	15,000.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	11,554.00	0.00	15,000.00
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	416	214400	000	MEDICAL SUPPLIES		4,000.00	0.00	0.00	4,000.00
10	E	800	940	214400	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214400	000			5,010.00	0.00	0.00	5,010.00
10	E	800	---	214400	---	NURSING		5,010.00	0.00	0.00	5,010.00
10	E	800	342	221000	000	EMPLOYEE TRAVEL		0.00	16.24	0.00	-16.24
10	E	800	---	221000	000			0.00	16.24	0.00	-16.24
10	E	800	---	221000	---	STAFF DEV. - IMPROV. INST		0.00	16.24	0.00	-16.24
10	E	800	342	221200	000	EMPLOYEE TRAVEL		0.00	267.99	0.00	-267.99
10	E	800	411	221200	000	GENERAL SUPPLIES		0.00	611.50	0.00	-611.50
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			500.00	879.49	0.00	-379.49
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		500.00	879.49	0.00	-379.49
10	E	800	310	221300	000	PERSONAL SERVICES		11,555.00	2,235.00	0.00	9,320.00
10	E	800	312	221300	000	Substitute Personal Servi		9,120.00	0.00	0.00	9,120.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	1,307.37	0.00	8,309.63
10	E	800	415	221300	000	FOOD		0.00	48.87	0.00	-48.87
10	E	800	---	221300	000			30,292.00	3,591.24	0.00	26,700.76
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	0.00	8,300.00	3,630.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,420.00	0.00	0.00	2,420.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	14,350.00	0.00	8,300.00	6,050.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		50,642.00	3,591.24	8,300.00	38,750.76
10	E	800	360	221500	000	Technology and Software S		1,850.00	1,846.80	0.00	3.20
10	E	800	---	221500	000			1,850.00	1,846.80	0.00	3.20
10	E	800	---	221500	---	Instruction Related Techn		1,850.00	1,846.80	0.00	3.20
10	E	800	411	222000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	444	222000	000	FURNISHINGS		1,000.00	0.00	0.00	1,000.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	222000	000			2,000.00	0.00	0.00	2,000.00
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	3,900.00	0.00	16,100.00
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	0.00	0.00	1,000.00
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	20,000.00	63.55	0.00	19,936.45
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	89.98	0.00	2,410.02
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	0.00	0.00	500.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	1,000.00	0.00	0.00	1,000.00
10	E	800	480	222000	031	Non-Capital Technology	Commo	15,000.00	0.00	0.00	15,000.00
10	E	800	---	222000	031	Common School Fund	Commo	60,000.00	4,053.53	0.00	55,946.47
10	E	800	---	222000	---	EDUCATIONAL MEDIA		62,000.00	4,053.53	0.00	57,946.47
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	44.27	0.00	2,355.73
10	E	800	411	223100	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	415	223100	000	FOOD		150.00	0.00	0.00	150.00
10	E	800	940	223100	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	223100	000			3,350.00	44.27	0.00	3,305.73
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	44.27	0.00	3,305.73
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	4,800.00	0.00	5,200.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		250.00	58.24	0.00	191.76
10	E	800	411	231000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	415	231000	000	FOOD		500.00	37.87	0.00	462.13
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	54.95	0.00	445.05
10	E	800	941	231000	000	DISTRICT DUES/FEES		1,000.00	185.00	0.00	815.00
10	E	800	---	231000	000			14,250.00	5,136.06	0.00	9,113.94
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	5,136.06	0.00	9,113.94
10	E	800	351	231400	000	ADVERTISING		100.00	0.00	0.00	100.00
10	E	800	385	231400	000	Payment to County		500.00	0.00	0.00	500.00
10	E	800	---	231400	000			600.00	0.00	0.00	600.00
10	E	800	---	231400	---	ELECTIONS		600.00	0.00	0.00	600.00
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	5,199.00	0.00	14,801.00
10	E	800	---	231500	000			20,000.00	5,199.00	0.00	14,801.00
10	E	800	---	231500	---	LEGAL		20,000.00	5,199.00	0.00	14,801.00
10	E	800	310	231700	000	PERSONAL SERVICES		25,000.00	2,100.00	0.00	22,900.00
10	E	800	---	231700	000			25,000.00	2,100.00	0.00	22,900.00
10	E	800	---	231700	---	AUDIT		25,000.00	2,100.00	0.00	22,900.00
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	750.00	0.00	9,250.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		2,000.00	0.00	0.00	2,000.00
10	E	800	351	232000	000	ADVERTISING		500.00	0.00	0.00	500.00
10	E	800	411	232000	000	GENERAL SUPPLIES		5,000.00	397.48	0.00	4,602.52
10	E	800	415	232000	000	FOOD		500.00	819.99	0.00	-319.99
10	E	800	440	232000	000	NON-CAPITAL EQUIPMENT		1,000.00	0.00	0.00	1,000.00
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	232000	000	DISTRICT DUES/FEES		15,000.00	239.00	0.00	14,761.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		0.00	1,130.00	0.00	-1,130.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	180.00	0.00	320.00
10	E	800	---	232000	000			35,000.00	3,516.47	0.00	31,483.53
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	3,516.47	0.00	31,483.53
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	0.00	0.00	2,000.00
10	E	800	415	232300	000	FOOD		8,000.00	317.65	0.00	7,682.35
10	E	800	---	232300	000			10,000.00	317.65	0.00	9,682.35

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	317.65	0.00	9,682.35
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	100.00	0.00	900.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	0.00	0.00	2,000.00
10	E	800	411	240000	000	GENERAL SUPPLIES		20,000.00	967.56	0.00	19,032.44
10	E	800	415	240000	000	FOOD		5,000.00	387.74	0.00	4,612.26
10	E	800	444	240000	000	FURNISHINGS		2,000.00	153.23	0.00	1,846.77
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		500.00	310.99	0.00	189.01
10	E	800	941	240000	000	DISTRICT DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES		3,500.00	0.00	0.00	3,500.00
10	E	800	---	240000	000			34,500.00	1,919.52	0.00	32,580.48
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	1,919.52	0.00	32,580.48
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	0.00	0.00	5,000.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,700.00	7.84	0.00	1,692.16
10	E	800	360	252000	000	Technology and Software S		0.00	23.88	0.00	-23.88
10	E	800	411	252000	000	GENERAL SUPPLIES		1,000.00	397.25	0.00	602.75
10	E	800	444	252000	000	FURNISHINGS		600.00	0.00	0.00	600.00
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		200.00	0.00	0.00	200.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		20,000.00	2,366.17	0.00	17,633.83
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	520.00	0.00	-20.00
10	E	800	---	252000	000			29,000.00	3,315.14	0.00	25,684.86
10	E	800	---	252000	---	FISCAL		29,000.00	3,315.14	0.00	25,684.86
10	E	800	310	253000	000	PERSONAL SERVICES		25,000.00	87.00	0.00	24,913.00
10	E	800	325	253000	000	Vehicle and Equipment Ren		7,500.00	70.82	0.00	7,429.18
10	E	800	331	253000	000	GAS FOR HEAT		104,000.00	17,967.67	0.00	86,032.33
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		340,000.00	83,941.06	0.00	256,058.94
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	260.00	0.00	57,740.00
10	E	800	339	253000	000	OTHER UTILITIES		21,000.00	4,694.26	0.00	16,305.74
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	466.35	0.00	1,533.65
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		500.00	0.00	0.00	500.00
10	E	800	411	253000	000	GENERAL SUPPLIES		20,000.00	1,248.52	0.00	18,751.48
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	0.00	0.00	1,500.00
10	E	800	551	253000	000	EQUIPMENT ADDITION		0.00	3,458.00	0.00	-3,458.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		500.00	250.74	0.00	249.26
10	E	800	---	253000	000			580,000.00	112,444.42	0.00	467,555.58
10	E	800	331	253000	865	GAS FOR HEAT	TROUV	0.00	29.00	0.00	-29.00
10	E	800	336	253000	865	ELECTRICITY OTHER THAN HE	TROUV	0.00	132.78	0.00	-132.78
10	E	800	---	253000	865	TROUVAILLE ACADEMY	TROUV	0.00	161.78	0.00	-161.78
10	E	800	---	253000	---	OPERATION		580,000.00	112,606.20	0.00	467,393.80
10	E	800	942	253100	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	253100	000			500.00	0.00	0.00	500.00
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		500.00	0.00	0.00	500.00
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	0.00	0.00	7,000.00
10	E	800	348	253200	000	VEHICLE FUEL		1,000.00	114.53	0.00	885.47
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	1,451.14	0.00	18,548.86
10	E	800	---	253200	000			28,000.00	1,565.67	0.00	26,434.33
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	1,565.67	0.00	26,434.33
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	8,216.85	0.00	21,783.15
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	7,803.94	0.00	52,196.06
10	E	800	---	253300	000			90,000.00	16,020.79	0.00	73,979.21
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	16,020.79	0.00	73,979.21

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	385	253700	000	Payment to County		80,000.00	0.00	0.00	80,000.00
10	E	800	411	253700	000	GENERAL SUPPLIES		750.00	328.55	0.00	421.45
10	E	800	480	253700	000	Non-Capital Technology		500.00	575.00	0.00	-75.00
10	E	800	---	253700	000			81,250.00	903.55	0.00	80,346.45
10	E	800	---	253700	---	SECURITY SERVICE		81,250.00	903.55	0.00	80,346.45
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		250.00	0.00	0.00	250.00
10	E	800	---	254100	000			250.00	0.00	0.00	250.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		250.00	0.00	0.00	250.00
10	E	800	310	254200	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		500.00	137.50	0.00	362.50
10	E	800	348	254200	000	VEHICLE FUEL		100.00	91.67	0.00	8.33
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	851.04	0.00	4,148.96
10	E	800	---	254200	000			7,600.00	1,080.21	0.00	6,519.79
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	1,080.21	0.00	6,519.79
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	1,285.85	0.00	4,714.15
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		0.00	120.62	0.00	-120.62
10	E	800	411	254300	000	GENERAL SUPPLIES		24,000.00	791.39	0.00	23,208.61
10	E	800	---	254300	000			30,000.00	2,197.86	0.00	27,802.14
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	2,197.86	0.00	27,802.14
10	E	800	324	254410	822	MAINTENANCE OF EQUIPMENT	ART	1,300.00	0.00	0.00	1,300.00
10	E	800	---	254410	822	ART	ART	1,300.00	0.00	0.00	1,300.00
10	E	800	324	254410	838	MAINTENANCE OF EQUIPMENT	TECHN	700.00	0.00	0.00	700.00
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	700.00	0.00	0.00	700.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		2,000.00	0.00	0.00	2,000.00
10	E	800	310	254490	000	PERSONAL SERVICES		1,000.00	2,690.43	0.00	-1,690.43
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		7,500.00	57.94	0.00	7,442.06
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	2,748.37	0.00	5,851.63
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	2,748.37	0.00	5,851.63
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,500.00	428.35	0.00	2,071.65
10	E	800	---	254500	000			2,500.00	428.35	0.00	2,071.65
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,500.00	428.35	0.00	2,071.65
10	E	800	348	256220	865	VEHICLE FUEL	TROUV	0.00	42.02	0.00	-42.02
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	0.00	42.02	0.00	-42.02
10	E	800	---	256220	---	Shuttle Service		0.00	42.02	0.00	-42.02
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	186.61	0.00	813.39
10	E	800	---	256240	000			1,000.00	186.61	0.00	813.39
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	186.61	0.00	813.39
10	E	800	341	256270	400	PUPIL TRAVEL	CARL	200.00	0.00	0.00	200.00
10	E	800	---	256270	400	CARL PERKINS GRANT	CARL	200.00	0.00	0.00	200.00
10	E	800	---	256270	---	FIELD TRIPS		200.00	0.00	0.00	200.00
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		1,000.00	2,048.05	0.00	-1,048.05
10	E	800	---	256500	000			1,000.00	2,048.05	0.00	-1,048.05
10	E	800	---	256500	---	VEHICLE REPAIRS		1,000.00	2,048.05	0.00	-1,048.05
10	E	800	348	256600	000	VEHICLE FUEL		30,000.00	2,443.01	0.00	27,556.99
10	E	800	---	256600	000			30,000.00	2,443.01	0.00	27,556.99

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	2,443.01	0.00	27,556.99
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	0.00	0.00	311,000.00
10	E	800	---	256710	000			311,000.00	0.00	0.00	311,000.00
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	32,000.00	32,318.00	0.00	-318.00
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	32,000.00	32,318.00	0.00	-318.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		343,000.00	32,318.00	0.00	310,682.00
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	427.36	0.00	19,572.64
10	E	800	---	256720	000			20,000.00	427.36	0.00	19,572.64
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	427.36	0.00	19,572.64
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	4,624.20	0.00	75,375.80
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		5,000.00	456.00	0.00	4,544.00
10	E	800	---	256740	000			85,000.00	5,080.20	0.00	79,919.80
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	5,080.20	0.00	79,919.80
10	E	800	341	256742	000	PUPIL TRAVEL		2,500.00	0.00	0.00	2,500.00
10	E	800	---	256742	000			2,500.00	0.00	0.00	2,500.00
10	E	800	---	256742	---	CoCurricular Coach Bus		2,500.00	0.00	0.00	2,500.00
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	0.00	0.00	300.00
10	E	800	---	258200	000			300.00	0.00	0.00	300.00
10	E	800	---	258200	---	PURCHASING		300.00	0.00	0.00	300.00
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	5,167.62	0.00	15,832.38
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		8,000.00	2,705.90	0.00	5,294.10
10	E	800	---	258400	000			29,000.00	7,873.52	0.00	21,126.48
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,000.00	7,873.52	0.00	21,126.48
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	000			1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	0.00	0.00	1,888.00
10	E	800	325	260000	000	Vehicle and Equipment Ren		2,000.00	0.00	0.00	2,000.00
10	E	800	353	260000	000	POSTAGE		7,000.00	481.71	0.00	6,518.29
10	E	800	355	260000	000	TELEPHONE		3,000.00	875.59	0.00	2,124.41
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	96.89	0.00	203.11
10	E	800	---	260000	000			12,300.00	1,454.19	0.00	10,845.81
10	E	800	---	260000	---	CENTRAL SERVICES		12,300.00	1,454.19	0.00	10,845.81
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	206.50	0.00	793.50
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	466.68	0.00	1,033.32
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	466.68	0.00	1,033.32
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	0.00	0.00	8,000.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		4,000.00	169.08	0.00	3,830.92
10	E	800	---	264400	000			12,000.00	169.08	0.00	11,830.92
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	169.08	0.00	11,830.92
10	E	800	310	264500	000	PERSONAL SERVICES		1,000.00	246.00	0.00	754.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			1,250.00	246.00	0.00	1,004.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		1,250.00	246.00	0.00	1,004.00
10	E	800	310	270000	000	PERSONAL SERVICES		1,210.00	1,229.47	0.00	-19.47

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		13,285.00	13,285.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN		83,418.00	83,418.00	0.00	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION		58,141.00	19,391.00	0.00	38,750.00
10	E	800	---	270000	000			156,054.00	117,323.47	0.00	38,730.53
10	E	800	---	270000	---	INSURANCE		156,054.00	117,323.47	0.00	38,730.53
10	E	800	321	295000	000	Technology Related Repair		25,000.00	17,250.00	0.00	7,750.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		22,200.00	3,691.00	0.00	18,509.00
10	E	800	360	295000	000	Technology and Software S		40,000.00	13,901.88	0.00	26,098.12
10	E	800	480	295000	000	Non-Capital Technology		13,210.00	258.03	0.00	12,951.97
10	E	800	---	295000	000			100,410.00	35,100.91	0.00	65,309.09
10	E	800	---	295000	---	Administrative Technology		100,410.00	35,100.91	0.00	65,309.09
10	E	800	386	299000	000	PAYMENT TO CESA		1,886.00	1,886.35	0.00	-0.35
10	E	800	---	299000	000			1,886.00	1,886.35	0.00	-0.35
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		1,886.00	1,886.35	0.00	-0.35
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,569,674.00	0.00	0.00	1,569,674.00
10	E	800	---	411000	000			1,569,674.00	0.00	0.00	1,569,674.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,569,674.00	0.00	0.00	1,569,674.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		220,000.00	0.00	0.00	220,000.00
10	E	800	---	431000	000			220,000.00	0.00	0.00	220,000.00
10	E	800	---	431000	---	GENERAL TUITION		220,000.00	0.00	0.00	220,000.00
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,000.00	0.00	0.00	2,000.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		770,000.00	0.00	0.00	770,000.00
10	E	800	---	435000	000			770,000.00	0.00	0.00	770,000.00
10	E	800	---	435000	---			770,000.00	0.00	0.00	770,000.00
10	-	---	---	-----	---	GENERAL FUND		5,049,621.00	501,880.41	13,458.19	4,534,282.40
21	E	800	416	134000	000	MEDICAL SUPPLIES		0.00	928.38	0.00	-928.38
21	E	800	440	134000	000	NON-CAPITAL EQUIPMENT		4,000.00	1,469.48	0.00	2,530.52
21	E	800	471	134000	000	TEXTBOOKS		0.00	194.65	0.00	-194.65
21	E	800	---	134000	000			4,000.00	2,592.51	0.00	1,407.49
21	E	800	---	134000	---	Health Occupations Educat		4,000.00	2,592.51	0.00	1,407.49
21	E	800	310	160000	000	PERSONAL SERVICES		3,300.00	0.00	0.00	3,300.00
21	E	800	360	160000	000	Technology and Software S		0.00	750.00	0.00	-750.00
21	E	800	411	160000	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	420	160000	000	APPAREL		1,800.00	134.50	0.00	1,665.50
21	E	800	940	160000	000	DUES & FEES		500.00	0.00	0.00	500.00
21	E	800	---	160000	000			5,800.00	884.50	0.00	4,915.50
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	884.50	0.00	4,915.50
21	E	800	411	161304	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
21	E	800	---	161304	000			400.00	0.00	0.00	400.00
21	E	800	---	161304	---	Library		400.00	0.00	0.00	400.00
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		0.00	54.00	0.00	-54.00
21	E	800	348	161305	000	VEHICLE FUEL		0.00	30.08	0.00	-30.08
21	E	800	415	161305	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	161305	000	APPAREL		320.00	0.00	0.00	320.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	940	161305	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
21	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	240.00	0.00	-240.00
21	E	800	---	161305	000			2,120.00	324.08	0.00	1,795.92
21	E	800	---	161305	---	DECA		2,120.00	324.08	0.00	1,795.92
21	E	800	310	161307	000	PERSONAL SERVICES		200.00	0.00	0.00	200.00
21	E	800	411	161307	000	GENERAL SUPPLIES		4,400.00	0.00	0.00	4,400.00
21	E	800	415	161307	000	FOOD		100.00	0.00	0.00	100.00
21	E	800	940	161307	000	DUES & FEES		1,300.00	0.00	0.00	1,300.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		3,100.00	0.00	0.00	3,100.00
21	E	800	---	161307	000			9,100.00	0.00	0.00	9,100.00
21	E	800	---	161307	---	Key Club		9,100.00	0.00	0.00	9,100.00
21	E	800	411	161308	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
21	E	800	999	161308	000	OTHER MISCELLANEOUS		250.00	0.00	0.00	250.00
21	E	800	---	161308	000			650.00	0.00	0.00	650.00
21	E	800	---	161308	---	Academic Decathlon		650.00	0.00	0.00	650.00
21	E	800	411	161309	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
21	E	800	420	161309	000	APPAREL		0.00	384.00	0.00	-384.00
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	942	161309	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	943	161309	000	PUPIL DUES/FEES		250.00	0.00	0.00	250.00
21	E	800	---	161309	000			2,450.00	384.00	0.00	2,066.00
21	E	800	---	161309	---	National Honor Society		2,450.00	384.00	0.00	2,066.00
21	E	800	411	161310	000	GENERAL SUPPLIES		700.00	0.00	0.00	700.00
21	E	800	420	161310	000	APPAREL		700.00	0.00	0.00	700.00
21	E	800	943	161310	000	PUPIL DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	999	161310	000	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	1,000.00
21	E	800	---	161310	000			2,900.00	0.00	0.00	2,900.00
21	E	800	---	161310	---	Link Crew		2,900.00	0.00	0.00	2,900.00
21	E	800	411	161320	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
21	E	800	---	161320	000			850.00	0.00	0.00	850.00
21	E	800	---	161320	---	German Club		850.00	0.00	0.00	850.00
21	E	800	411	161329	000	GENERAL SUPPLIES		120.00	0.00	0.00	120.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		5,500.00	0.00	0.00	5,500.00
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	0.00	0.00	6,100.00
21	E	800	---	161329	---	School Store		6,100.00	0.00	0.00	6,100.00
21	E	800	310	161333	000	PERSONAL SERVICES		1,300.00	0.00	0.00	1,300.00
21	E	800	411	161333	000	GENERAL SUPPLIES		330.00	0.00	0.00	330.00
21	E	800	420	161333	000	APPAREL		1,100.00	0.00	0.00	1,100.00
21	E	800	---	161333	000			2,730.00	0.00	0.00	2,730.00
21	E	800	---	161333	---	Student Council		2,730.00	0.00	0.00	2,730.00
21	E	800	411	161335	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	---	161335	000			200.00	0.00	0.00	200.00
21	E	800	---	161335	---	Vocational Skills		200.00	0.00	0.00	200.00
21	E	800	411	161337	000	GENERAL SUPPLIES		1,200.00	1,786.15	0.00	-586.15
21	E	800	---	161337	000			1,200.00	1,786.15	0.00	-586.15
21	E	800	---	161337	---	Paw Prints		1,200.00	1,786.15	0.00	-586.15

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	420	161346	000	APPAREL		200.00	0.00	0.00	200.00
21	E	800	940	161346	000	DUES & FEES		700.00	0.00	0.00	700.00
21	E	800	---	161346	000			900.00	0.00	0.00	900.00
21	E	800	---	161346	---	HOSA		900.00	0.00	0.00	900.00
21	E	800	411	161347	000	GENERAL SUPPLIES		130.00	0.00	0.00	130.00
21	E	800	420	161347	000	APPAREL		300.00	0.00	0.00	300.00
21	E	800	---	161347	000			430.00	0.00	0.00	430.00
21	E	800	---	161347	---	FEA		430.00	0.00	0.00	430.00
21	E	800	411	161351	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
21	E	800	---	161351	000			100.00	0.00	0.00	100.00
21	E	800	---	161351	---	Be The Change Club		100.00	0.00	0.00	100.00
21	E	800	411	161354	000	GENERAL SUPPLIES		50.00	0.00	0.00	50.00
21	E	800	420	161354	000	APPAREL		240.00	0.00	0.00	240.00
21	E	800	---	161354	000			290.00	0.00	0.00	290.00
21	E	800	---	161354	---	PantherCrombie		290.00	0.00	0.00	290.00
21	E	800	310	162105	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
21	E	800	360	162105	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162105	000	GENERAL SUPPLIES		20.00	0.00	0.00	20.00
21	E	800	415	162105	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162105	000	APPAREL		1,900.00	0.00	0.00	1,900.00
21	E	800	---	162105	000			3,570.00	0.00	0.00	3,570.00
21	E	800	---	162105	---	Girls Basketball		3,570.00	0.00	0.00	3,570.00
21	E	800	411	162113	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	420	162113	000	APPAREL		450.00	0.00	0.00	450.00
21	E	800	---	162113	000			650.00	0.00	0.00	650.00
21	E	800	---	162113	---	Gymnastics		650.00	0.00	0.00	650.00
21	E	800	411	162116	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	---	162116	000			200.00	0.00	0.00	200.00
21	E	800	---	162116	---	Girls Soccer		200.00	0.00	0.00	200.00
21	E	800	411	162117	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
21	E	800	415	162117	000	FOOD		125.00	79.85	0.00	45.15
21	E	800	420	162117	000	APPAREL		3,100.00	850.95	0.00	2,249.05
21	E	800	940	162117	000	DUES & FEES		80.00	0.00	0.00	80.00
21	E	800	---	162117	000			4,105.00	930.80	0.00	3,174.20
21	E	800	---	162117	---	Softball		4,105.00	930.80	0.00	3,174.20
21	E	800	360	162121	000	Technology and Software S		500.00	0.00	0.00	500.00
21	E	800	420	162121	000	APPAREL		425.00	0.00	0.00	425.00
21	E	800	---	162121	000			925.00	0.00	0.00	925.00
21	E	800	---	162121	---	Girls Volleyball		925.00	0.00	0.00	925.00
21	E	800	415	162204	000	FOOD		300.00	0.00	0.00	300.00
21	E	800	420	162204	000	APPAREL		0.00	1,345.00	0.00	-1,345.00
21	E	800	---	162204	000			300.00	1,345.00	0.00	-1,045.00
21	E	800	---	162204	---	Baseball		300.00	1,345.00	0.00	-1,045.00
21	E	800	360	162205	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	420	162205	000	APPAREL		6,600.00	0.00	0.00	6,600.00
21	E	800	431	162205	000	AUDIO-VISUAL MEDIA		120.00	0.00	0.00	120.00
21	E	800	940	162205	000	DUES & FEES		400.00	0.00	0.00	400.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	610.00	0.00	-610.00
21	E	800	---	162205	000			8,120.00	610.00	0.00	7,510.00
21	E	800	---	162205	---	Boys Basketball		8,120.00	610.00	0.00	7,510.00
21	E	800	360	162216	000	Technology and Software S		500.00	0.00	0.00	500.00
21	E	800	420	162216	000	APPAREL		800.00	0.00	0.00	800.00
21	E	800	---	162216	000			1,300.00	0.00	0.00	1,300.00
21	E	800	---	162216	---	Boys Soccer		1,300.00	0.00	0.00	1,300.00
21	E	800	411	162221	000	GENERAL SUPPLIES		50.00	0.00	0.00	50.00
21	E	800	---	162221	000			50.00	0.00	0.00	50.00
21	E	800	---	162221	---	Boys Volleyball		50.00	0.00	0.00	50.00
21	E	800	310	162307	000	PERSONAL SERVICES		7,500.00	760.00	0.00	6,740.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,500.00	0.00	0.00	1,500.00
21	E	800	420	162307	000	APPAREL		13,500.00	662.54	0.00	12,837.46
21	E	800	440	162307	000	NON-CAPITAL EQUIPMENT		2,000.00	0.00	0.00	2,000.00
21	E	800	940	162307	000	DUES & FEES		5,000.00	-140.00	0.00	5,140.00
21	E	800	941	162307	000	DISTRICT DUES/FEES		0.00	1,144.00	0.00	-1,144.00
21	E	800	---	162307	000			29,500.00	2,426.54	0.00	27,073.46
21	E	800	---	162307	---	Cheerleading		29,500.00	2,426.54	0.00	27,073.46
21	E	800	420	162308	000	APPAREL		1,400.00	0.00	0.00	1,400.00
21	E	800	---	162308	000			1,400.00	0.00	0.00	1,400.00
21	E	800	---	162308	---	Cross Country		1,400.00	0.00	0.00	1,400.00
21	E	800	360	162310	000	Technology and Software S		1,500.00	0.00	0.00	1,500.00
21	E	800	411	162310	000	GENERAL SUPPLIES		3,100.00	58.32	0.00	3,041.68
21	E	800	415	162310	000	FOOD		75.00	0.00	0.00	75.00
21	E	800	420	162310	000	APPAREL		5,000.00	4,062.60	0.00	937.40
21	E	800	440	162310	000	NON-CAPITAL EQUIPMENT		500.00	2,400.00	0.00	-1,900.00
21	E	800	940	162310	000	DUES & FEES		7,000.00	0.00	0.00	7,000.00
21	E	800	941	162310	000	DISTRICT DUES/FEES		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			17,175.00	6,695.92	0.00	10,479.08
21	E	800	---	162310	---	Football		17,175.00	6,695.92	0.00	10,479.08
21	E	800	420	162319	000	APPAREL		200.00	0.00	0.00	200.00
21	E	800	---	162319	000			200.00	0.00	0.00	200.00
21	E	800	---	162319	---	Coeducational Track		200.00	0.00	0.00	200.00
21	E	800	411	162322	000	GENERAL SUPPLIES		25.00	0.00	0.00	25.00
21	E	800	415	162322	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	420	162322	000	APPAREL		1,300.00	0.00	0.00	1,300.00
21	E	800	---	162322	000			1,375.00	0.00	0.00	1,375.00
21	E	800	---	162322	---	Wrestling		1,375.00	0.00	0.00	1,375.00
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	500.00	0.00	0.00	500.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	500.00	0.00	0.00	500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	904	PMT TO NON-GOV AGENCIES	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	904	WILSON RUNYARD SCHOLARSHI	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	300.00	0.00	0.00	300.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	300.00	0.00	0.00	300.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	500.00	0.00	0.00	500.00
21	E	800	---	450000	910	HINTERBERG	HINTE	500.00	0.00	0.00	500.00
21	E	800	370	450000	911	PMT TO NON-GOV AGENCIES	TAYLO	500.00	0.00	0.00	500.00
21	E	800	---	450000	911	TAYLOR	TAYLO	500.00	0.00	0.00	500.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	389	450000	913	PAYMENT TO VTAE DISTRICT	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	913	OLSON	OLSON	2,000.00	0.00	0.00	2,000.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	370	450000	919	PMT TO NON-GOV AGENCIES	Auror	1,000.00	0.00	0.00	1,000.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	919	Aurora Health Care	Auror	3,000.00	0.00	0.00	3,000.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	---	Post Secondary Scholarship		11,300.00	0.00	0.00	11,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		120,390.00	17,979.50	0.00	102,410.50
27	E	800	362	158000	341	Software as a Service	IDEA	0.00	8,410.92	0.00	-8,410.92
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	25,637.42	0.00	-25,637.42
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	34,048.34	0.00	-34,048.34
27	E	800	---	158000	---	CROSS CATEGORICAL		0.00	34,048.34	0.00	-34,048.34
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	200.00	0.00	0.00	200.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	200.00	0.00	0.00	200.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		200.00	0.00	0.00	200.00
27	E	800	411	215200	341	GENERAL SUPPLIES	IDEA	0.00	304.36	0.00	-304.36
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	0.00	1,795.50	0.00	-1,795.50
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	2,099.86	0.00	-2,099.86
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	2,099.86	0.00	-2,099.86
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	6,669.39	0.00	35,330.61
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	6,669.39	0.00	35,330.61
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	6,669.39	0.00	35,330.61
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	25,000.00	0.00	0.00	25,000.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	25,000.00	0.00	0.00	25,000.00
27	E	800	---	218200	---	PHYSICAL THERAPY		25,000.00	0.00	0.00	25,000.00
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	4,200.00	3,075.00	0.00	1,125.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	600.00	0.00	0.00	600.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	4,800.00	3,075.00	0.00	1,725.00
27	E	800	---	223390	---	SPED Supervision & Coordi		4,800.00	3,075.00	0.00	1,725.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	143.24	0.00	7,856.76
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	143.24	0.00	7,856.76
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	143.24	0.00	7,856.76
27	E	800	561	256300	011	EQUIPMENT REPLACED	EEN-A	36,000.00	0.00	34,675.00	1,325.00
27	E	800	---	256300	011	EEN-AIDABLE	EEN-A	36,000.00	0.00	34,675.00	1,325.00
27	E	800	---	256300	---	VEHICLE ACQUISITION		36,000.00	0.00	34,675.00	1,325.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	30,000.00	1,155.45	0.00	28,844.55
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	30,000.00	1,155.45	0.00	28,844.55
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	10,000.00	0.00	0.00	10,000.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	0.00	0.00	10,000.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		40,000.00	1,155.45	0.00	38,844.55
27	-	---	---	-----	---	SPECIAL EDUCATION		156,000.00	47,191.28	34,675.00	74,133.72

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	000			89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	44,500.00	0.00	44,500.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		3,925,000.00	0.00	0.00	3,925,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		122,780.00	60,333.89	0.00	62,446.11
39	E	800	---	281000	000			4,047,780.00	60,333.89	0.00	3,987,446.11
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,047,780.00	60,333.89	0.00	3,987,446.11
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,047,780.00	60,333.89	0.00	3,987,446.11
41	E	800	310	254200	000	PERSONAL SERVICES		20,000.00	0.00	0.00	20,000.00
41	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		3,000.00	0.00	0.00	3,000.00
41	E	800	---	254200	000			23,000.00	0.00	0.00	23,000.00
41	E	800	---	254200	---	SITE REPAIRS		23,000.00	0.00	0.00	23,000.00
41	E	800	310	254300	000	PERSONAL SERVICES		50,000.00	6,481.75	0.00	43,518.25
41	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		20,000.00	0.00	0.00	20,000.00
41	E	800	327	254300	000	CONSTRUCTION SERVICE		10,000.00	7,960.00	0.00	2,040.00
41	E	800	---	254300	000			80,000.00	14,441.75	0.00	65,558.25
41	E	800	---	254300	---	BUILDING REPAIRS		80,000.00	14,441.75	0.00	65,558.25
41	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,000.00	0.00	0.00	5,000.00
41	E	800	---	254490	000			5,000.00	0.00	0.00	5,000.00
41	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		5,000.00	0.00	0.00	5,000.00
41	E	800	522	255000	000	SITE IMPROVEMENTS REPLACE		35,000.00	0.00	0.00	35,000.00
41	E	800	---	255000	000			35,000.00	0.00	0.00	35,000.00
41	E	800	---	255000	---	FACILITIES ACQ. & REMODEL		35,000.00	0.00	0.00	35,000.00
41	E	800	327	255300	000	CONSTRUCTION SERVICE		16,000.00	0.00	6,640.00	9,360.00
41	E	800	---	255300	000			16,000.00	0.00	6,640.00	9,360.00
41	E	800	---	255300	---	REMODELING		16,000.00	0.00	6,640.00	9,360.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		159,000.00	14,441.75	6,640.00	137,918.25
50	E	800	310	257000	000	PERSONAL SERVICES		370,000.00	0.00	0.00	370,000.00
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		0.00	291.00	0.00	-291.00
50	E	800	360	257000	000	Technology and Software S		0.00	240.00	0.00	-240.00
50	E	800	---	257000	000			370,000.00	531.00	0.00	369,469.00
50	E	800	---	257000	---	FOOD SERVICES		370,000.00	531.00	0.00	369,469.00
50	-	---	---	-----	---	FOOD SERVICE FUND		370,000.00	531.00	0.00	369,469.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	995.00	0.00	-995.00
80	E	800	---	310000	000			0.00	995.00	0.00	-995.00
80	E	800	---	310000	---	ADULT EDUCATION		0.00	995.00	0.00	-995.00
80	E	800	420	393100	000	APPAREL		0.00	297.00	0.00	-297.00
80	E	800	---	393100	000			0.00	297.00	0.00	-297.00
80	E	800	---	393100	---	ATHLETIC CAMPS		0.00	297.00	0.00	-297.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		0.00	1,292.00	0.00	-1,292.00

		2021-22		2021-22	Encumbered	Unencumbered	
Fd	T Loc	Obj	Func	Prj	Obj	Prj	
				Revised Budget	YTD Expended	Balance	Balance
Grand Expense Totals				9,991,791.00	688,149.83	54,773.19	9,248,867.98

Number of Accounts: 440

\*\*\*\*\* End of report \*\*\*\*\*

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 221300 000	Acosta, Alicia	08/17/2021	17635	Meal reimbursement CPM Conference Acosta, Glover, Lomax 23 meals	348.62
10 E 800 411 253300 000	Alliance Group Inc	08/20/2021	202100048	Credit Card Payment AP Invoice.	165.50
10 E 800 310 253000 000	Answernmc, L L C	08/17/2021	17636	Telephone answering service elevators	43.50
39 E 800 685 281000 000	Associated Bank	08/20/2021	103934	09/01/21 Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS DATED 3/31/21 Account No: 99G100003	10,998.89
38 E 800 685 281000 000	Associated Bank	08/20/2021	103934	09/01/21 Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A DATED 9/14/17 Account No: 99G100003	44,500.00
39 E 800 685 281000 000	Associated Bank	08/20/2021	103934	9/1/2021 Interest Payment Taxable General Obligation Refunding Bonds, Series 2015A Dated 09/15/15 Account No: 99G100003	49,335.00
10 E 800 310 264500 000	Aurora Health Care	08/23/2021	17663	Pre-employment physical exams and drug tests	183.00
10 E 800 411 254200 000	Batteries Plus - Llc	08/20/2021	202100042	Credit Card Payment AP Invoice.	-30.81
10 E 800 411 254200 000	Batteries Plus - Llc	08/20/2021	202100042	Credit Card Payment AP Invoice.	243.61
10 E 800 411 252000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	9.89
10 E 800 417 258400 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	2,658.00
10 E 800 342 221300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	153.00
10 E 800 342 221300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	11.59
10 E 800 360 295000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	8,627.60
10 E 800 360 222000 031	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	2,500.00
10 E 800 342 221300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	497.00
10 E 800 411 252000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	25.95
10 E 800 415 232000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	38.32
10 E 800 415 232000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	56.49
10 E 800 415 232000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	20.00
10 E 800 415 232000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	98.09
10 E 800 415 232000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	39.26
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	77.90
10 E 800 310 264200 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	206.50
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	6.88
10 E 800 415 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	8.76
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	5.99
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	22.26
10 E 800 415 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	8.76
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	182.60
10 E 800 420 162118 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	15.65
10 E 800 411 253700 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	328.55
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	34.43
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	257.88
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	87.45
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	142.97
10 E 800 417 258400 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	47.90
10 E 800 415 240000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	12.24
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	82.07
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	2.52
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	-0.41
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	222.29
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	119.95

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	29.92
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	7.88
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	4.30
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	21.99
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	28.91
10 E 800 310 253300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	210.00
10 E 800 551 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	490.00
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	15.99
10 E 800 551 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	2,968.00
10 E 800 310 253300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	645.00
10 E 800 310 253300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	4,560.00
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	163.96
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	215.23
41 E 800 327 254300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	7,960.00
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	179.90
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	-7.66
10 E 800 342 221300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	109.00
21 E 800 345 161305 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	54.00
10 E 800 310 221300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	60.00
10 E 800 942 232000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	30.82
10 E 800 360 136000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	3,500.00
10 E 800 471 120000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	857.56
10 E 800 471 127000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	810.00
21 E 800 440 134000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	1,469.48
21 E 800 471 134000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	194.65
10 E 800 411 253200 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	629.00
10 E 800 411 110000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	-318.00
10 E 800 324 256500 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	122.20
10 E 800 411 110000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	318.00
10 E 800 348 256240 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	63.65
10 E 800 360 143000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	750.00
21 E 800 360 160000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	750.00
10 E 800 940 162308 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	100.00
10 E 800 411 143500 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	199.22
10 E 800 360 162390 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	9.95
27 E 800 440 158000 341	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	-27,340.40
27 E 800 440 158000 341	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	25,637.42
10 E 800 339 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	4,074.39
10 E 800 325 162113 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	175.00
10 E 800 339 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	619.87
10 E 800 324 254300 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	21.98
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	13.94
10 E 800 324 162390 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	24.44
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	49.66
21 E 800 440 162310 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	2,400.00
10 E 800 411 162310 000	BMO Harris Bank NA	08/20/2021	202100035	Credit Card Payment AP Invoice.	79.13
10 E 800 348 253000 000	Bp	08/20/2021	202100043	Credit Card Payment AP Invoice.	23.65
10 E 800 420 162310 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	8,000.40
21 E 800 420 162310 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	3,999.60
21 E 800 420 162117 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	385.20
10 E 800 411 162204 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	449.00
10 E 800 411 162310 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	535.00
21 E 800 420 162117 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	208.95
21 E 800 420 162204 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	1,345.00
21 E 800 420 162117 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	256.80
21 E 800 420 162310 000	Bsn Sports	08/20/2021	202100050	Credit Card Payment AP Invoice.	63.00

ACCOUNT	CHECK	CHECK INVOICE	AMOUNT	
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION	
10 E 800 490 162310 000	Bsn Sports	08/20/2021	202100050 Credit Card Payment AP Invoice.	6,754.80
10 E 800 358 295000 000	Cesa 6	08/17/2021	17638 CMS4Schools 20211-22 Annual Fee	2,899.00
21 E 800 420 162307 000	Cheer Buttons & Bows	08/17/2021	8011 Varsity and JV Bows	662.54
10 A 000 000 711210 000	Christiansen, Jerry	08/17/2021	17639 Athletics petty cash for 2021-2022. Cash boxes for athletic events	1,200.00
10 E 800 310 253300 000	Cintas Fire Protection F36	08/20/2021	202100046 Credit Card Payment AP Invoice.	491.32
10 E 800 411 253300 000	Conserv Fs	08/20/2021	202100049 Credit Card Payment AP Invoice.	1,284.00
27 L 000 000 813420 000	Cooperative Educational Servic	08/17/2021	17637 Physical Therapy Services 20-21 10th (final) installment	2,841.00
10 E 800 411 162390 000	Crown Trophy	08/17/2021	17640 Boys tennis awards	49.40
10 E 800 411 162390 000	Crown Trophy	08/17/2021	17640 Shooting club awards	49.40
10 E 800 411 253300 000	Culligan Water	08/17/2021	17641 Solar salt delivered Equipment inspection	171.00
10 E 800 341.256710 625	Dousman Transport Co Inc	08/17/2021	17642 Summer school bus 13 days x 5 bus x \$1,258.80/day	16,364.40
10 E 800 342 221300 000	Du mez, Mary	08/23/2021	17664 PD Mileage reimbursement 6 x 20 miles Woodstock HS	67.20
10 E 800 291 232000 000	Edgewood College	08/23/2021	17665 Doctoral Education Tuition/Fee	3,705.00
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/13/2021	103926 Payroll accrual	6,233.87
10 L 000 000 811612 000	Electronic Federal Tax Payment	08/13/2021	103926 Payroll accrual	1,044.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/13/2021	103926 Payroll accrual	1,457.93
10 L 000 000 811612 000	Electronic Federal Tax Payment	08/13/2021	103926 Payroll accrual	7,555.29
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/13/2021	103926 Payroll accrual	6,233.87
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/13/2021	103926 Payroll accrual	1,457.93
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/27/2021	103940 Payroll accrual	1,654.42
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/27/2021	103940 Payroll accrual	6,844.67
10 L 000 000 811612 000	Electronic Federal Tax Payment	08/27/2021	103940 Payroll accrual	1,004.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/27/2021	103940 Payroll accrual	6,844.67
10 L 000 000 811612 000	Electronic Federal Tax Payment	08/27/2021	103940 Payroll accrual	7,875.10
10 L 000 000 811611 000	Electronic Federal Tax Payment	08/27/2021	103940 Payroll accrual	1,654.42
21 E 800 420 160000 000	Elite Sportswear	08/20/2021	202100051 Credit Card Payment AP Invoice.	134.50
21 E 800 310 162307 000	Elite Tumbling LLC	08/17/2021	8012 July tumbling classes	760.00
10 E 800 999 232000 000	Equal Rights Division	08/17/2021	17643 Work Permits	82.50
10 E 800 355 260000 000	Frontier	08/17/2021	17644 MONTHLY TELEPHONE SERVICE	74.98
10 E 800 355 260000 000	Frontier	08/23/2021	17666 ANALOG TELEPHONE LINE July/August bills	209.99
10 E 800 411 162112 000	Golf Team Products	08/20/2021	202100036 Credit Card Payment AP Invoice.	319.00
10 L 000 000 811670 000	Great Trust Company L L C	08/13/2021	103927 Payroll accrual	42.00
10 L 000 000 811670 000	Great Trust Company L L C	08/13/2021	103927 Payroll accrual	100.00
10 L 000 000 811670 000	Great Trust Company L L C	08/13/2021	103927 Payroll accrual	125.00
10 L 000 000 811670 000	Great Trust Company L L C	08/27/2021	103941 Payroll accrual	100.00
10 E 800 411 240000 000	Gruenke Co Inc	08/17/2021	17645 Name plates, desk plates, wall mounts	182.76
10 E 800 411 254300 000	Harbor Freight Tools	08/20/2021	202100047 Credit Card Payment AP Invoice.	34.90
10 L 000 000 811613 000	Illinois Dept. Of Revenue	08/13/2021	103928 Payroll accrual	416.25
10 L 000 000 811613 000	Illinois Dept. Of Revenue	08/27/2021	103942 Payroll accrual	454.67
10 E 800 358 295000 000	Integrated Systems Corporation	08/17/2021	17646 Skyward hosting for September 2021	198.00
10 E 800 358 295000 000	Integrated Systems Corporation	08/17/2021	17646 Skyward hosting for September 2021	198.00
27 E 800 310 223390 019	Kompas Care	08/17/2021	17647 Kompas Care Software Subscription and SBS Services, 2021/2022 School Year	3,075.00
10 E 800 310 254490 000	Mc Of Lg Inc.	08/17/2021	17648 Toro mower maintenance	886.72
10 E 800 310 254490 000	Mc Of Lg Inc.	08/17/2021	17648 Ferris Zero Turn mower maintenance	1,803.71
10 E 800 411 253300 000	Menards - Fox Lake	08/20/2021	202100045 Credit Card Payment AP Invoice.	20.58
10 E 800 411 254200 000	Menards - Fox Lake	08/20/2021	202100045 Credit Card Payment AP Invoice.	60.97

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 254300 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	45.91
10 E 800 411 253300 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	146.87
10 E 800 411 253300 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	139.98
10 E 800 411 253300 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	154.33
10 E 800 411 254300 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	71.61
10 E 800 411 162390 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	1,239.92
10 E 800 411 253200 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	199.54
21 E 800 411 162310 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	58.32
10 E 800 411 253000 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	74.82
10 E 800 411 253000 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	95.64
10 E 800 411 253000 000	Menards - Kenosha	08/20/2021	202100041	Credit Card Payment AP Invoice.	90.84
27 E 800 362 158000 341	N2y	08/20/2021	202100054	Credit Card Payment AP Invoice.	910.92
21 E 800 940 162307 000	Nca/nda	08/20/2021	202100053	Credit Card Payment AP Invoice.	-140.00
10 E 800 342 264400 000	Nelson, Daniel	08/17/2021	17649	Travel expense reimbursement - Nelson WASBO Conference	169.08
10 E 800 310 232000 000	Neola Inc	08/17/2021	17650	Annual maintenance fee for the Digital Publishing Service	750.00
10 E 800 310 240000 000	OfficePro-Janesville	08/20/2021	202100040	Credit Card Payment AP Invoice.	100.00
10 E 800 310 253300 000	Otis Elevator Company	08/23/2021	17667	Maintenance service from 9/1/21 to 12/31/21	33.24
10 E 800 338 253000 000	Pats Services, Inc.	08/20/2021	202100055	Credit Card Payment AP Invoice.	260.00
10 E 800 411 213000 000	Quill Corporation	08/17/2021	17651	3 ring binders	40.00
10 E 800 411 252000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	-25.62
10 E 800 411 252000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	25.62
10 E 800 411 252000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	-25.62
10 E 800 411 252000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	25.62
10 E 800 411 252000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	25.62
10 E 800 411 252000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	118.08
10 E 800 411 252000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	11.50
10 E 800 411 232000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	50.70
10 E 800 411 240000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	150.93
10 E 800 415 232300 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	305.41
10 E 800 411 132000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	10.08
10 E 800 411 126000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	18.88
10 E 800 411 126000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	13.08
10 E 800 411 126000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	339.40
10 E 800 411 132000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	85.75
10 E 800 411 126000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	12.00
10 E 800 411 240000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	53.08
10 E 800 411 124000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	99.03
10 E 800 444 129350 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	164.99
10 E 800 411 124000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	53.50
10 E 800 411 127000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	8.96
10 E 800 411 124000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	53.20
10 E 800 411 127000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	4.78
10 E 800 411 127000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	129.52
10 E 800 411 122000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	3.12
10 E 800 411 124000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	516.14
10 E 800 411 129350 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	135.58
10 E 800 411 127000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	13.65
10 E 800 411 127000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	18.90
10 E 800 411 124000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	2.86
10 E 800 411 124000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	2.20
10 E 800 411 122000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	179.13
10 E 800 411 127000 000	Quill Corporation	08/20/2021	202100034	Credit Card Payment AP Invoice.	3.12
10 E 800 351 264200 000	Racine Journal Times	08/17/2021	17652	Classified ad - Cleaner	260.18

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 370 436000 011	Rainey, Marcy	08/17/2021	17653	Special Education Services	1,155.45
10 E 800 411 253000 000	Reinemans True Value	08/20/2021	202100056	Credit Card Payment AP Invoice.	19.99
10 E 800 342 221300 000	Robbins, Molly	08/23/2021	17668	PD Mileage Madison - Sherman Middle School 216 miles x \$0.56	120.96
10 E 800 471 127000 000	Savvas Learning Company L L C	08/17/2021	17654	Stearns: World Civilization: The Global Experience 8th Edition	5,803.63
10 E 800 434 127000 000	Scholastic Inc	08/17/2021	17655	Mr. Bruton New York Times Upfront	274.73
10 E 800 415 232000 000	Sentry Foods	08/20/2021	202100039	Credit Card Payment AP Invoice.	8.99
10 E 800 941 162390 000	Southern Lakes Conference	08/17/2021	17656	SLC 2021-2022 Conference Dues	3,575.00
10 E 800 940 162390 000	Southern Lakes Conference	08/17/2021	17656	SLC 2021-2022 Conference Dues	0.00
10 E 800 360 162390 000	Spotify USA	08/20/2021	202100052	Credit Card Payment AP Invoice.	10.54
10 E 800 310 231500 000	Strang, Patteson, Renning, Lew	08/17/2021	17657	Legal services	2,494.00
10 E 800 411 253200 000	Thelen Materials LLC	08/17/2021	17658	Baseball mix	583.66
10 E 800 355 260000 000	Time Warner Cable	08/17/2021	17659	Telephone service	350.94
50 E 800 324 257000 000	Vend-ucation LLC	08/23/2021	17669	Vending machine repair Service call and travel Parts covered by warranty	291.00
10 E 800 433 222000 031	Wall Street Journal/dow Jones	08/20/2021	202100038	Credit Card Payment AP Invoice.	44.99
10 E 800 942 252000 000	Wasbo	08/20/2021	202100037	Credit Card Payment AP Invoice.	260.00
10 E 800 331 253000 000	WE Energies	08/19/2021	202100028	Electricity and Gas	6,162.27
10 E 800 336 253000 000	WE Energies	08/19/2021	202100028	Electricity and Gas	41,440.92
10 L 000 000 811676 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	7.98
10 L 000 000 811676 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	23.92
10 L 000 000 811671 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	229.33
10 L 000 000 811676 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	27.95
10 L 000 000 811671 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	65.76
10 L 000 000 811671 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	25.00
10 L 000 000 811672 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	1,150.00
10 L 000 000 811671 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	23.61
10 L 000 000 811670 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	3,058.33
10 L 000 000 811623 000	WEA Trust Member Benefits	08/13/2021	103931	Payroll accrual	191.11
10 L 000 000 811676 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	23.92
10 L 000 000 811671 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	229.33
10 L 000 000 811672 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	1,150.00
10 L 000 000 811671 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	23.61
10 L 000 000 811670 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	3,058.33
10 L 000 000 811623 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	191.11
10 L 000 000 811671 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	25.00
10 L 000 000 811676 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	27.95
10 L 000 000 811671 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	65.76
10 L 000 000 811676 000	WEA Trust Member Benefits	08/27/2021	103945	Payroll accrual	7.98
10 E 800 325 136000 000	Welder's Supply Co.	08/17/2021	17660	Cylinder rental	7.90
10 L 000 000 811621 000	WI Retirement System	08/27/2021	103946	Payroll accrual	10,112.25
10 L 000 000 811622 000	WI Retirement System	08/27/2021	103946	Payroll accrual	4,625.82
10 L 000 000 811622 000	WI Retirement System	08/27/2021	103946	Payroll accrual	5,486.43
10 L 000 000 811621 000	WI Retirement System	08/27/2021	103946	Payroll accrual	9,008.90
10 L 000 000 811622 000	WI Retirement System	08/27/2021	103946	Payroll accrual	5,202.11
10 L 000 000 811622 000	WI Retirement System	08/27/2021	103946	Payroll accrual	3,806.79
10 E 800 348 253000 000	Wilmot Auto Service	08/20/2021	202100044	Credit Card Payment AP Invoice.	77.85
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2021	202100044	Credit Card Payment AP Invoice.	14.22
21 E 800 348 161305 000	Wilmot Auto Service	08/20/2021	202100044	Credit Card Payment AP Invoice.	30.08
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2021	202100044	Credit Card Payment AP Invoice.	36.21
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2021	202100044	Credit Card Payment AP Invoice.	64.10
27 E 800 348 256250 011	Wilmot Auto Service	08/20/2021	202100044	Credit Card Payment AP Invoice.	46.49
10 E 800 348 253000 000	Wilmot Auto Service	08/20/2021	202100044	Credit Card Payment AP Invoice.	40.89
10 L 000 000 811676 000	Wilmot Union High School Dist	08/13/2021	103932	Payroll accrual	164.71



ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 L 000 000 811675 000	Wilmot Union High School Dist	08/13/2021	103932	Payroll accrual	367.09
10 L 000 000 811675 000	Wilmot Union High School Dist	08/27/2021	103947	Payroll accrual	367.09
10 L 000 000 811676 000	Wilmot Union High School Dist	08/27/2021	103947	Payroll accrual	164.71
10 E 800 941 232000 000	Wisconsin Assoc of School Boar	08/17/2021	17661	Renew updated Wisconsin School Laws subscription	140.00
10 E 800 940 161345 000	Wisconsin Association of Skill	08/17/2021	17662	Skills USA 2021 State Leadership Conference	70.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	08/13/2021	103929	Payroll accrual	20.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	08/13/2021	103929	Payroll accrual	4,356.33
10 L 000 000 811613 000	Wisconsin Dept of Revenue	08/27/2021	103943	Payroll accrual	20.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	08/27/2021	103943	Payroll accrual	4,569.64
Totals for checks					394,587.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	110,177.10	0.00	152,367.60	262,544.70
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	12,632.12	12,632.12
27	SPECIAL EDUCATION	2,841.00	0.00	3,484.88	6,325.88
38	DEBT SERVICE-NON-REFERENDUM	0.00	0.00	44,500.00	44,500.00
39	REFERENDUM APPROVED DEBT	0.00	0.00	60,333.89	60,333.89
41	CAPITAL EXPANSION FUND	0.00	0.00	7,960.00	7,960.00
50	FOOD SERVICE FUND	0.00	0.00	291.00	291.00
***	Fund Summary Totals ***	113,018.10	0.00	281,569.49	394,587.59

\*\*\*\*\* End of report \*\*\*\*\*

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 A 000 000 711140 000	Paw Prints Invoices		08/18/2021	772.00	0.00
21 R 800 291 161337 000	Paw Prints Invoices	Invoice #214 Tennis	08/18/2021	0.00	172.00
21 R 800 291 161337 000	Paw Prints Invoices	Invoice #222 HS Yard Signs	08/18/2021	0.00	600.00
10 E 800 411 162118 000	Paw Prints Invoices	Invoice #214	08/18/2021	172.00	0.00
10 E 800 411 221200 000	Paw Prints Invoices	Invoice #222	08/18/2021	600.00	0.00
10 A 000 000 711140 000	Paw Prints Invoices		08/18/2021	0.00	772.00
10 A 000 000 711140 000	LGIP Wire transfer to Advia		08/18/2021	200,000.00	0.00
10 A 000 000 711100 000	LGIP Wire transfer to BMO		08/18/2021	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire transfer to BMO & Advia		08/18/2021	0.00	300,000.00
80 A 000 000 711140 000	Transfer from Student Activity account		08/19/2021	1,742.55	0.00
80 R 800 272 393100 000	Transfer from Student Activity account		08/19/2021	0.00	1,742.55
21 R 800 291 162205 000	Transfer from Student Activity account		08/19/2021	1,742.55	0.00
21 A 000 000 711140 000	Transfer from Student Activity account		08/19/2021	0.00	1,742.55
21 A 000 000 711140 000	Paw Prints Invoice #224 New collective		08/24/2021	160.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #224 New collective		08/24/2021	0.00	160.00
10 E 800 411 232000 000	Paw Prints Invoice #224 New collective		08/24/2021	160.00	0.00
10 A 000 000 711140 000	Paw Prints Invoice #224 New collective		08/24/2021	0.00	160.00
10 A 000 000 711100 000	Tax Levy Settlement		08/26/2021	287,719.56	0.00
10 A 000 000 712400 000	Tax Levy Settlement		08/26/2021	2,000,000.00	0.00
10 A 000 000 713100 000	Tax Levy Settlement		08/26/2021	0.00	2,287,719.56
38 A 000 000 711100 000	Tax Levy Settlement		08/26/2021	44,500.00	0.00
38 A 000 000 712400 000	Tax Levy Settlement		08/26/2021	25,500.00	0.00
38 A 000 000 713100 000	Tax Levy Settlement		08/26/2021	0.00	70,000.00
39 A 000 000 711100 000	Tax Levy Settlement		08/26/2021	60,333.89	0.00
39 A 000 000 712400 000	Tax Levy Settlement		08/26/2021	1,752,053.92	0.00
39 A 000 000 713100 000	Tax Levy Settlement		08/26/2021	0.00	1,812,387.81
10 A 000 000 712400 000	DPI Aids Register IDEA Flow Through Du		08/27/2021	34,186.00	0.00
27 A 000 000 715600 000	DPI Aids Register IDEA Flow Through Du		08/27/2021	0.00	34,186.00
27 A 000 000 711100 000	DPI Aids Register IDEA Flow Through Du		08/27/2021	34,186.00	0.00
10 A 000 000 711100 000	DPI Aids Register IDEA Flow Through Du		08/27/2021	0.00	34,186.00
10 A 000 000 712400 000	DPI Aids Register Title IIA Due from F		08/27/2021	7,695.00	0.00
10 A 000 000 715600 000	DPI Aids Register Title IIA Due from F		08/27/2021	0.00	7,695.00
38 A 000 000 711100 000	BMO Bank Reconciliation	Interest Revenue	08/31/2021	0.03	0.00
38 R 800 280 500000 000	BMO Bank Reconciliation	Interest Revenue	08/31/2021	0.00	0.03
21 A 000 000 711100 000	BMO Bank Reconciliation	Interest Revenue	08/31/2021	0.09	0.00
21 R 800 280 500000 917	BMO Bank Reconciliation	Interest Revenue	08/31/2021	0.00	0.09
10 L 000 000 817110 000	Delta Dental Charges August, 2021		08/31/2021	17,839.33	0.00
10 A 000 000 711100 000	Delta Dental Charges August, 2021		08/31/2021	0.00	17,839.33
50 A 000 000 711140 000	Advia Bank Reconciliation	Food Service Vending Revenue	08/31/2021	63.37	0.00
50 R 800 251 500000 000	Advia Bank Reconciliation	Food Service Vending Revenue	08/31/2021	0.00	63.37
10 A 000 000 714000 000	Advia Bank Reconciliation	Due from Fund 21 - pCard Tra	08/31/2021	11,209.58	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	Due from Fund 21 - pCard Tra	08/31/2021	0.00	11,209.58
21 A 000 000 711140 000	Advia Bank Reconciliation	Due from Fund 21 - pCard Tra	08/31/2021	11,209.58	0.00
21 L 000 000 812000 000	Advia Bank Reconciliation	Due from Fund 21 - pCard Tra	08/31/2021	0.00	11,209.58
10 E 800 941 252000 000	Advia Bank Reconciliation	Wire Fee	08/31/2021	5.00	0.00
10 E 800 941 252000 000	Advia Bank Reconciliation	RevTrak Fees	08/31/2021	933.52	0.00
10 E 800 941 252000 000	Advia Bank Reconciliation	Analysis Service Fee	08/31/2021	7.71	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation		08/31/2021	0.00	946.23
10 A 000 000 712400 000	LGIP Reconciliation Interest Revenue		08/31/2021	75.37	0.00
10 R 800 280 500000 000	LGIP Reconciliation Interest Revenue		08/31/2021	0.00	75.37
41 A 000 000 712400 000	LGIP Reconciliation Interest Revenue		08/31/2021	10.24	0.00
41 R 800 280 500000 000	LGIP Reconciliation Interest Revenue		08/31/2021	0.00	10.24
39 A 000 000 712400 000	LGIP Reconciliation Interest Revenue		08/31/2021	18.62	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
39 R 800 280 500000 000	LGIP Reconciliation Interest Revenue		08/31/2021	0.00	18.62
21 A 000 000 711140 000	Bank Reconciliation		08/31/2021	3,412.27	0.00
21 R 800 263 161329 000	Bank Reconciliation	ACH Square School Store	08/31/2021	0.00	11.20
21 R 800 263 161329 000	Bank Reconciliation	ACH Square School Store	08/31/2021	0.00	1,239.27
21 R 800 263 161329 000	Bank Reconciliation	ACH Square School Store	08/31/2021	0.00	2,161.80
10 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Student Fe	08/31/2021	7,372.00	0.00
10 R 800 292 500000 000	BMO Bank Reconciliation	Merchant Bankcard Student Fe	08/31/2021	0.00	7,372.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Delta Dental 8/30/21 transac	08/31/2021	3,460.00	0.00
10 L 000 000 817110 000	BMO Bank Reconciliation	Delta Dental 8/30/21 transac	08/31/2021	0.00	3,460.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Payment Gateway	08/31/2021	20.00	0.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Payment Gateway	08/31/2021	39.10	0.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Merch Bankcard	08/31/2021	161.31	0.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Analysis Service Charge	08/31/2021	235.90	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Service Charges	08/31/2021	0.00	456.31

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	5,112.83	-7,447.37	2,334.54	0.00
21	SPECIAL REVENUE TRUST FUND	2,601.81	-2,601.81	0.00	0.00
27	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.03	-0.03	0.00	0.00
39	REFERENDUM APPROVED DEBT	18.62	-18.62	0.00	0.00
41	CAPITAL EXPANSION FUND	10.24	-10.24	0.00	0.00
50	FOOD SERVICE FUND	63.37	-63.37	0.00	0.00
80	COMMUNITY SERVICE FUND	1,742.55	-1,742.55	0.00	0.00
***	Fund Summary Totals ***	9,549.45	-11,883.99	2,334.54	0.00

\*\*\*\*\* End of report \*\*\*\*\*

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		08/18/2021	1,682.94	0.00
10 R 800 249 500000 000	Work Permits		08/18/2021	0.00	180.00
10 R 800 292 500000 000	Student Fees		08/18/2021	0.00	279.00
10 R 800 292 500000 000	Parking Permits		08/18/2021	0.00	75.00
10 R 800 292 500000 000	Athletic Fees		08/18/2021	0.00	80.00
10 R 800 292 500000 718	PSAT Test Fees		08/18/2021	0.00	18.00
10 R 800 297 500000 000	Other Fines		08/18/2021	0.00	6.00
10 R 800 292 500000 000	Prior Year Fees		08/18/2021	0.00	575.00
10 R 800 292 500000 000	Chromebook Insurance		08/18/2021	0.00	240.00
10 A 000 000 716420 000	Phy Ed Resale		08/18/2021	0.00	135.00
10 A 000 000 716410 000	Tech Ed Resale		08/18/2021	0.00	94.94
10 A 000 000 711140 000	Total Deposit		08/18/2021	2,236.93	0.00
10 R 800 213 500000 000	Mobile home fees		08/18/2021	0.00	1,428.15
10 R 800 780 500000 000	Forward Health		08/18/2021	0.00	110.93
10 R 800 780 500000 000	Forward Health		08/18/2021	0.00	697.85
10 A 000 000 711140 000	Total Deposit		08/30/2021	34,270.48	0.00
10 R 800 291 500000 000	Gifts	Abbvie	08/30/2021	0.00	40.00
10 R 800 964 500000 000	Community Insurance - 2019 Ford Transi		08/30/2021	0.00	33,175.00
10 R 800 780 500000 000	Forward Health 2021 Claim Adjustment		08/30/2021	0.00	601.78
10 R 800 780 500000 000	Forward Health Claim Adjustment		08/30/2021	0.00	422.88
10 E 800 942 232000 000	Torres pCard - Graduate fee		08/30/2021	0.00	30.82
10 A 000 000 711140 000	RevTrak Revenues	Total Deposit	08/31/2021	50,720.51	0.00
10 R 800 292 500000 000	RevTrak Revenues	Athletic Fees	08/31/2021	0.00	80.00
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	74.00
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	56.25
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	20.00
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	165.00
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	40.00
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	90.00
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	16.65
10 R 800 297 500000 000	RevTrak Revenues	Bookfine	08/31/2021	0.00	10.75
10 R 800 292 500000 000	RevTrak Revenues	Chromebook Insurance	08/31/2021	0.00	300.00
10 R 800 292 500000 000	RevTrak Revenues	Chromebook Insurance	08/31/2021	0.00	5,220.00
10 R 800 297 500000 000	RevTrak Revenues	Charger replacement	08/31/2021	0.00	135.00
10 R 800 297 500000 000	RevTrak Revenues	English Paperback	08/31/2021	0.00	20.00
10 R 800 271 500000 870	RevTrak Revenues	Family Pass	08/31/2021	0.00	2,200.00
50 R 800 251 500000 000	RevTrak Revenues	Food Service	08/31/2021	0.00	10,930.59
10 A 000 000 716420 000	RevTrak Revenues	Gym Uniforms	08/31/2021	0.00	15.00
10 A 000 000 716420 000	RevTrak Revenues	Gym Uniforms	08/31/2021	0.00	75.00
10 A 000 000 716420 000	RevTrak Revenues	Gym Uniforms	08/31/2021	0.00	135.00
10 A 000 000 716420 000	RevTrak Revenues	Gym Uniforms	08/31/2021	0.00	690.00
10 A 000 000 716420 000	RevTrak Revenues	Cardio Strap	08/31/2021	0.00	60.00
10 R 800 297 500000 000	RevTrak Revenues	ID CArD Fine	08/31/2021	0.00	20.00
10 R 800 297 500000 000	RevTrak Revenues	Lock fine	08/31/2021	0.00	5.00
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	08/31/2021	0.00	45.00
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	08/31/2021	0.00	59.24
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	08/31/2021	0.00	292.06
10 R 800 297 500000 000	RevTrak Revenues	NSF check fee	08/31/2021	0.00	10.00
10 R 800 292 500000 000	RevTrak Revenues	Parking Permits	08/31/2021	0.00	6,525.00
10 R 800 292 500000 718	RevTrak Revenues	PSAT TestFee	08/31/2021	0.00	107.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fee	08/31/2021	0.00	75.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fee	08/31/2021	0.00	1,090.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fee	08/31/2021	0.00	19,728.50

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 R 800 271 500000 871	RevTrak Revenues	Student Activity Pass	08/31/2021	0.00	1,125.00
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	08/31/2021	0.00	83.78
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	08/31/2021	0.00	249.64
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	08/31/2021	0.00	52.41
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	08/31/2021	0.00	421.64
10 R 800 990 500000 000	RevTrak Revenues	Convenience Fees	08/31/2021	0.00	498.00

0.00 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-86,502.15	75,540.74	30.82	-10,930.59
50	FOOD SERVICE FUND	0.00	10,930.59	0.00	10,930.59
*** Fund Summary Totals ***		-86,502.15	86,471.33	30.82	0.00

\*\*\*\*\* End of report \*\*\*\*\*





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Purch Vendor	Invoice DT	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount				Amount	Amount			
	AMENUTCHR000 Ament Christopher A.	continued...												
1	# 8 2018 Blue pickup fuel	07/23/2021	19362	XXXXXXXXXXXXX1720	Bp#7568736wilmot Auqps, Wilmot,	001	2021082000010	WILAU	08/20/2021	07/27/2021	07/27/2021	Invoiced	A	77.85
					100.00%		77.85							
1	A-Action Pest Control. Pest control + ants from	07/23/2021	19363	XXXXXXXXXXXXX1720	Aaction Pest Control I, 847-838		2021082000001		08/20/2021	07/27/2021	07/27/2021	Invoiced	A	210.00
					100.00%		210.00							
1	Amazon Tennant 65570 battery charger for new 7	07/23/2021	19365	XXXXXXXXXXXXX1720	Amzn Mktp US 2e4x29x22, Amzn.Co		2021082000001		08/20/2021	07/27/2021	07/27/2021	Invoiced	A	490.00
					100.00%		490.00							
1	Menard's Building maintenance HVAC coils	07/22/2021	19357	XXXXXXXXXXXXX1720	Menards Antioch IL, Antioch, IL	001	2021082000011	MENARD	08/20/2021	07/27/2021	07/27/2021	Invoiced	A	20.58
					100.00%		20.58							
1	Amazon Altc Sham repair Kitchen 1280260	07/22/2021	19358	XXXXXXXXXXXXX1720	Amazon.Com 2e6iw3m90 A, Amzn.Co		2021082000001		08/20/2021	07/27/2021	07/27/2021	Invoiced	A	15.99
					100.00%		15.99							
1	Life Safety Fire extinguisher inspection 0F366	07/22/2021	19359	XXXXXXXXXXXXX1720	Cintas F36, 800-2468271, WI, 53	001	2021082000012	CINFI	08/20/2021	07/27/2021	07/27/2021	Invoiced	A	491.32
					100.00%		491.32							
1	Obenauf Auction Tennant 7200 210720-12744-200	07/22/2021	19360	XXXXXXXXXXXXX1720	Fsp obenauf Auction Se, 847-546		2021082000001		08/20/2021	07/27/2021	07/27/2021	Invoiced	A	2,968.00
					100.00%		2,968.00							
1	Elite Hood Cleaning life safety hood exhaust c	07/22/2021	19361	XXXXXXXXXXXXX1720	In Elite Hood Cleanin, 414-9394		2021082000001		08/20/2021	07/27/2021	07/27/2021	Invoiced	A	645.00
					100.00%		645.00							
1	Harbor Freight Key door maintenance storage	07/21/2021	19337	XXXXXXXXXXXXX1720	Harbor Freight Tools 4, Round L	001	2021082000013	HARFR	08/20/2021	07/22/2021	07/22/2021	Invoiced	A	34.90
					100.00%		34.90							
1	BP Gas Wilmot fuel for Gator	07/20/2021	19333	XXXXXXXXXXXXX1720	Bp#7568736wilmot Auqps, Wilmot,	001	2021082000010	WILAU	08/20/2021	07/21/2021	07/21/2021	Invoiced	A	14.22
					100.00%		14.22							
1	AGI Boiler treatment chemicals CST-10	07/15/2021	19326	XXXXXXXXXXXXX1720	Alliance Group Inc, 2622514977,	001	2021082000014	ALLIANCE	08/20/2021	07/19/2021	07/19/2021	Invoiced	A	165.50
					100.00%		165.50							
1	Menard's Hardware for Sports Complex and temp	07/12/2021	19302	XXXXXXXXXXXXX1720	Menards Antioch IL, Antioch, IL	001	2021082000011	MENARD	08/20/2021	07/13/2021	07/13/2021	Invoiced	A	60.97
					100.00%		60.97							
1	Menard's Building repair	07/12/2021	19303	XXXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	001	2021082000007	MENARDS	08/20/2021	07/13/2021	07/13/2021	Invoiced	A	71.61
					100.00%		71.61							
1	Annual Maintenance Agreement C0001246 310 3530	07/12/2021	19304	XXXXXXXXXXXXX1720	Sq Masters Building S, Gosq.Com		2021082000001		08/20/2021	07/13/2021	07/13/2021	Invoiced	A	4,560.00
					100.00%		4,560.00							
1	LED Drivers for outside pak lights 1384725	07/12/2021	19305	XXXXXXXXXXXXX1720	Component Distributors, 3035311		2021082000001		08/20/2021	07/13/2021	07/13/2021	Invoiced	A	163.96
					100.00%		163.96							
1	Menard's Site repair curbs, and Sports hardwar	07/09/2021	19291	XXXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	001	2021082000007	MENARDS	08/20/2021	07/12/2021	07/12/2021	Invoiced	A	199.54
					100.00%		199.54							
1	Menard's Sports Storage room 271	07/09/2021	19292	XXXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	001	2021082000007	MENARDS	08/20/2021	07/12/2021	07/12/2021	Invoiced	A	1,239.92
					100.00%		1,239.92							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Number	Amount	Total Amount	Invoice DT	Invoice DT	Invoice DT	Invoice DT	Invoice DT	Invoice DT	Invoice DT
AMENCHR000 Ament Christopher A. continued...														
1	Amazon Coil Cleaner for HVAC PM's 7278638	10 E 800 411 253300 000	19293	XXXXXXXXXXXXX1720	Amzn Mktp US 2943g7wq1, Amzn.Co	2021082000001	215.23	08/20/2021	08/20/2021	07/12/2021	215.23	Invoiced	A	215.23
1	Tremco Patch and repair roof A-3 96262760	41 E 800 327 254300 000	19272	XXXXXXXXXXXXX1720	Tremco Inc, 2162925000, OH, 441	2021082000001	7,960.00	08/20/2021	08/20/2021	07/09/2021	7,960.00	Invoiced	A	7,960.00
1	Amazon Condensate flow tables PM air handlers	10 E 800 411 253300 000	19273	XXXXXXXXXXXXX1720	Amzn Mktp US 2944g4r1l, Amzn.Co	2021082000001	179.90	08/20/2021	08/20/2021	07/09/2021	179.90	Invoiced	A	179.90
1	Epic Sports tax refund 5541936	10 E 800 411 254300 000	19270	XXXXXXXXXXXXX1720	Epic Sports, 888-2692440, KS, 6	2021082000001	-7.66	08/20/2021	08/20/2021	07/08/2021	-7.66	Invoiced	A	-7.66
38 transaction(s) for AMENCHR000. Total Amount =====> 21,019.79														
BETZ DAV000 Betz David J.														
1	Refund for envelopes not received	10 E 800 411 252000 000	19392	XXXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	2021082000000	-25.62	08/20/2021	08/20/2021	08/02/2021	-25.62	Invoiced	A	-25.62
1	Mouse pad replacement	10 E 800 411 252000 000	19382	XXXXXXXXXXXXX8054	Amzn Mktp US 2e85p8y60, Amzn.Co	2021082000001	9.89	08/20/2021	08/20/2021	07/29/2021	9.89	Invoiced	A	9.89
1	Envelopes for accounts payable	10 E 800 411 252000 000	19319	XXXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	2021082000000	25.62	08/20/2021	08/20/2021	07/19/2021	25.62	Invoiced	A	25.62
1	Copy paper	10 E 800 417 258400 000	19312	XXXXXXXXXXXXX8054	Amazon.Com 296zv6yh0, Amzn.Com/	2021082000001	2,658.00	08/20/2021	08/20/2021	07/15/2021	2,658.00	Invoiced	A	2,658.00
1	Refund for undelivered order	10 E 800 411 252000 000	19313	XXXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	2021082000000	-25.62	08/20/2021	08/20/2021	07/15/2021	-25.62	Invoiced	A	-25.62
1	Envelopes	10 E 800 411 252000 000	19275	XXXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	2021082000000	25.62	08/20/2021	08/20/2021	07/12/2021	25.62	Invoiced	A	25.62
1	Envelopes	10 E 800 411 252000 000	19276	XXXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	2021082000000	25.62	08/20/2021	08/20/2021	07/12/2021	25.62	Invoiced	A	25.62
1	Copy paper, envelopes, webcam	10 E 800 411 252000 000	19277	XXXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	2021082000000	118.08	08/20/2021	08/20/2021	07/12/2021	118.08	Invoiced	A	118.08
8 transaction(s) for BETZ DAV000. Total Amount =====> 2,811.59														
CULLERI000 Cullen Erin L														
1	Jewel - Committee Meeting Food	10 E 800 415 232000 000	19424	XXXXXXXXXXXXX6913	Jewel Osco 3466, Antioch, IL, 6	2021082000001	38.32	08/20/2021	08/20/2021	08/06/2021	38.32	Invoiced	A	38.32
1	Subs for meeting	10 E 800 415 232000 000	19378	XXXXXXXXXXXXX6913	Subway 10385, 2628772888, WI, 5	2021082000001	56.49	08/20/2021	08/20/2021	07/28/2021	56.49	Invoiced	A	56.49
1	Snacks for meeting	10 E 800 415 232000 000	19379	XXXXXXXXXXXXX6913	Berkots Super Foods, Twin Lakes	2021082000005	8.99	08/20/2021	08/20/2021	07/28/2021	8.99	Invoiced	A	8.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used FO Number Percent	Invoice Number Amount	Purch Vendor Invoice Dt	Imp Date	Post Date	Status	App	Amount
	CULLERI000 Cullen Erin I	continued...										
		07/22/2021	19369	XXXXXXXXXXXX6913	Bodi S Bake Shop Llc, Twin Lake	2021082000001	08/20/2021	07/27/2021	20.00	Invoiced	A	20.00
1	Donuts for SPC Meeting	10 E 800 415 232000 000			100.00%	20.00						
		07/22/2021	19370	XXXXXXXXXXXX6913	Subway 10385, Salem, WI, 53168,	2021082000001	08/20/2021	07/27/2021	98.09	Invoiced	A	98.09
1	Subs for committee meeting	10 E 800 415 232000 000			100.00%	98.09						
		07/21/2021	19338	XXXXXXXXXXXX6913	Wal-Mart #3488, Burlington, WI,	2021082000001	08/20/2021	07/22/2021	39.26	Invoiced	A	39.26
1	Food for SPC Meeting	10 E 800 415 232000 000			100.00%	39.26						
		07/16/2021	19327	XXXXXXXXXXXX6913	Amzn Mktp US 2e4r12160, Amzn.Co	2021082000001	08/20/2021	07/19/2021	77.90	Invoiced	A	77.90
1	Sign Order for conference rooms	10 E 800 411 232000 000			100.00%	77.90						
		07/12/2021	19306	XXXXXXXXXXXX6913	Quill Corporation, 800-982-3400	2021082000000	08/20/2021	07/13/2021	50.70	Invoiced	A	50.70
1	DO Supply Order	10 E 800 411 232000 000			100.00%	50.70						
		07/12/2021	19307	XXXXXXXXXXXX6913	Intelligencorp Records, 8889468355	2021082000001	08/20/2021	07/13/2021	206.50	Invoiced	A	206.50
1	Background Checks	10 E 800 310 264200 000			100.00%	206.50						
												596.25
	HMMMEJES000 Hammersmith Jessica R	07/26/2021	19350	XXXXXXXXXXXX9281	D J Wall-St-Journal, 800-568-76	2021082000004	08/20/2021	07/27/2021	44.99	Invoiced	A	44.99
1	Newspaper	10 E 800 433 222000 031			100.00%	44.99						
	HARRISAN001 Harris Sandra L	07/23/2021	19355	XXXXXXXXXXXX4575	Wasbo Foundation, Madison, WI,	2021082000003	08/20/2021	07/27/2021	260.00	Invoiced	A	260.00
1	WASBO membership - Harris	10 E 800 942 252000 000			100.00%	260.00						
		07/23/2021	19356	XXXXXXXXXXXX4575	Amazon.Com 2e10b3ivl A, Amzn.Co	2021082000001	08/20/2021	07/27/2021	25.95	Invoiced	A	25.95
1	Office supplies	10 E 800 411 252000 000			100.00%	25.95						
												285.95
	HUFF MAR000 Huff Marissa L,	08/05/2021	19425	XXXXXXXXXXXX9456	The Ingleside Hotel, Pewaukee,	2021082000001	08/20/2021	08/06/2021	109.00	Invoiced	A	109.00
1	PD Lodging	10 E 800 342 221300 000			100.00%	109.00						
		07/22/2021	19371	XXXXXXXXXXXX9456	Bp#7568736wilmot Augps, Wilmot,	2021082000010	08/20/2021	07/27/2021	30.08	Invoiced	A	30.08
1	fuel receipt Wilmot Auto on 7/21/21 for school	21 E 800 348 161305 000			100.00%	30.08						
		07/22/2021	19372	XXXXXXXXXXXX9456	Ianspizzza.Com, Madison, WI, 537	2021082000001	08/20/2021	07/27/2021	54.00	Invoiced	A	54.00
1	Receipt for DECA COW lunch @ Ian's Pizza. 5 st	21 E 800 345 161305 000			100.00%	54.00						
		07/09/2021	19294	XXXXXXXXXXXX9456	Paypal Webit Webit, 4029357733,	2021082000001	08/20/2021	07/12/2021	60.00	Invoiced	A	60.00
1	Huff - Summer Academy	10 E 800 310 221300 000			100.00%	60.00						
												253.08
	JEFFERALA000 Jefferies Alana Victoria	08/02/2021	19417	XXXXXXXXXXXX9130	Southpaw Enterprises I, 8885701	2021082000001	08/20/2021	08/05/2021	-27,340.40	Invoiced	A	-27,340.40
1		27 E 800 440 158000 341			100.00%	-27,340.40						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used FO Number Percent	Invoice Number Amount	Purch Vendor Invoice Dt	Imp Date	Post Date	Status	App	Amount
	JEFFERALA000	Jefferies Alana Victoria										
		07/22/2021	19373	XXXXXXXXXXXX9130	N2Y Lic, 419-4339800, OH, 44839 N2Y	2021082000020 910.92	08/20/2021	07/27/2021	910.92	Invoiced	A	910.92
		07/16/2021	19329	XXXXXXXXXXXX9130	Southpaw Enterprises I, 8885701	2021082000001 25,637.42	08/20/2021	07/19/2021	25,637.42	Invoiced	A	25,637.42
		07/08/2021	19274	XXXXXXXXXXXX9130	Bp#7568736wilmot Auqps, Wilmot, WILAU	2021082000010 46.49	08/20/2021	07/09/2021	46.49	Invoiced	A	46.49
		27 E 800 348 256250 011			100.00%	46.49				Total Amount =====>		-745.57
	JUDSONAR001	Judson Marianne										
		07/23/2021	19349	XXXXXXXXXXXX9669	The Lismore By Dbltree, Claire,	2021082000001 497.00	08/20/2021	07/27/2021	497.00	Invoiced	A	497.00
		07/15/2021	19323	XXXXXXXXXXXX9669	Quill Corporation, 800-982-3400	2021082000000 11.50	08/20/2021	07/19/2021	11.50	Invoiced	A	11.50
		10 E 800 411 221200 000			100.00%	11.50				Total Amount =====>		508.50
	KEHOEJEF000	Kehee Jeffrey T.										
		07/16/2021	19322	XXXXXXXXXXXX8203	Days Inn Windsor WI, Windsor, W	2021082000001 153.00	08/20/2021	07/19/2021	153.00	Invoiced	A	153.00
		07/13/2021	19314	XXXXXXXXXXXX8203	Rodeside Grill, Windsor, WI, 53	2021082000001 11.59	08/20/2021	07/15/2021	11.59	Invoiced	A	11.59
		10 E 800 342 221300 000			100.00%	11.59				Total Amount =====>		164.59
	KYSELNIC000	Kysely Nicholas W.										
		08/04/2021	19406	XXXXXXXXXXXX8237	Cdw Govt #h727829, 800-808-4239	2021082000001 8,627.60	08/20/2021	08/05/2021	8,627.60	Invoiced	A	8,627.60
		07/19/2021	19330	XXXXXXXXXXXX8237	Cdw Govt #g956094, 800-808-4239	2021082000001 2,500.00	08/20/2021	07/20/2021	2,500.00	Invoiced	A	2,500.00
		10 E 800 360 222000 031			100.00%	2,500.00				Total Amount =====>		11,127.60
	MITTERYA000	Mittelstaedt Ryan Michel										
		07/22/2021	19340	XXXXXXXXXXXX7436	Nea Camps & Events, Garland, TX NCANDA	2021082000019 -140.00	08/20/2021	07/27/2021	-140.00	Invoiced	A	-140.00
		08/03/2021	19407	XXXXXXXXXXXX4473	Solidprofessor, San Diego, CA,	2021082000001 3,500.00	08/20/2021	08/05/2021	3,500.00	Invoiced	A	3,500.00
		10 E 800 360 136000 000			100.00%	3,500.00				Total Amount =====>		11,127.60
	NELSODAN001	Nelson Daniel E.										
		08/05/2021	19419	XXXXXXXXXXXX0690	Menards Burlington Wi, Burlingt	2021082000007 58.32	08/20/2021	08/06/2021	58.32	Invoiced	A	58.32
		08/05/2021	19420	XXXXXXXXXXXX0690	Waste Mgmt Wm Ezpay, 8668342050	2021082000001 4,074.39	08/20/2021	08/06/2021	4,074.39	Invoiced	A	4,074.39
		10 E 800 339 253000 000			100.00%	4,074.39				Total Amount =====>		11,127.60

Used By	Name	Tran Date	Tran ID	Card Number	Where Used FO Number Percent	Invoice Number Amount	Purch Vendor Invoice Dt	Imp Date Amount	Post Date Amount	Status	APP	Amount
NELSODAN001	Nelson Daniel E.	08/02/2021	19400	XXXXXXXXXXXX0690	Menards Burlington Wi, Burlington 2021082000007	74.82	MENARDS 001 08/20/2021	08/05/2021	74.82	Invoiced	A	74.82
		08/02/2021	19401	XXXXXXXXXXXX0690	Menards Burlington Wi, Burlington 2021082000007	95.64	MENARDS 001 08/20/2021	08/05/2021	95.64	Invoiced	A	95.64
		07/29/2021	19388	XXXXXXXXXXXX0690	Javco Trailer Sales In, 262-835 2021082000001	175.00	08/20/2021	07/30/2021	175.00	Invoiced	A	175.00
		07/28/2021	19380	XXXXXXXXXXXX0690	Pat S Services Inc, Burlington, 2021082000021	260.00	PATS SER001 08/20/2021	07/29/2021	260.00	Invoiced	A	260.00
		07/27/2021	19374	XXXXXXXXXXXX0690	Waste Mgmt Wm Ezpay, 8668342080 2021082000001	619.87	08/20/2021	07/28/2021	619.87	Invoiced	A	619.87
		07/21/2021	19334	XXXXXXXXXXXX0690	Amazon.Com 2e4rk3ax2 A, Amzn.Co 2021082000001	21.98	08/20/2021	07/22/2021	21.98	Invoiced	A	21.98
		07/16/2021	19318	XXXXXXXXXXXX0690	Amzn Mktp US 2e7y3llr0, Amzn.Co 2021082000001	13.94	08/20/2021	07/19/2021	13.94	Invoiced	A	13.94
		07/14/2021	19309	XXXXXXXXXXXX0690	Menards Burlington Wi, Burlington 2021082000007	90.84	MENARDS 001 08/20/2021	07/15/2021	90.84	Invoiced	A	90.84
		07/14/2021	19310	XXXXXXXXXXXX0690	Reinemens Paddock Lake, Salem, W 2021082000022	19.99	REITR 001 08/20/2021	07/15/2021	19.99	Invoiced	A	19.99
		07/14/2021	19311	XXXXXXXXXXXX0690	Amzn Mktp US 2e7he2e61, Amzn.Co 2021082000001	24.44	08/20/2021	07/15/2021	24.44	Invoiced	A	24.44
		07/07/2021	19267	XXXXXXXXXXXX0690	Wilmot Aucqs, Wilmot, 2021082000010	40.89	WILAU 001 08/20/2021	07/08/2021	40.89	Invoiced	A	40.89
		07/07/2021	19268	XXXXXXXXXXXX0690	Cintas Corp, 972-9967900, OH, 4 2021082000001	49.66	08/20/2021	07/08/2021	49.66	Invoiced	A	49.66
		08/05/2021	19421	XXXXXXXXXXXX8173	Amazon.Com 2p19b6h20, Amzn.Com/ 2021082000001	8.76	08/20/2021	08/06/2021	8.76	Invoiced	A	8.76
		08/05/2021	19422	XXXXXXXXXXXX8173	Amazon.Com 2p6xr5e22, Amzn.Com/ 2021082000001	6.88	08/20/2021	08/06/2021	6.88	Invoiced	A	6.88
		08/02/2021	19408	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 2021082000000	150.93	QUILL 001 08/20/2021	08/05/2021	150.93	Invoiced	A	150.93
		08/02/2021	19409	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 2021082000000	305.41	QUILL 001 08/20/2021	08/05/2021	305.41	Invoiced	A	305.41
		08/05/2021	19421	XXXXXXXXXXXX8173	Amazon.Com 2p19b6h20, Amzn.Com/ 2021082000001	8.76	08/20/2021	08/06/2021	8.76	Invoiced	A	8.76
		08/05/2021	19422	XXXXXXXXXXXX8173	Amazon.Com 2p6xr5e22, Amzn.Com/ 2021082000001	6.88	08/20/2021	08/06/2021	6.88	Invoiced	A	6.88
		08/02/2021	19408	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 2021082000000	150.93	QUILL 001 08/20/2021	08/05/2021	150.93	Invoiced	A	150.93
		08/02/2021	19409	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 2021082000000	305.41	QUILL 001 08/20/2021	08/05/2021	305.41	Invoiced	A	305.41
OBERTLIS000	Obertin Lisa	08/05/2021	19421	XXXXXXXXXXXX8173	Amazon.Com 2p19b6h20, Amzn.Com/ 2021082000001	8.76	08/20/2021	08/06/2021	8.76	Invoiced	A	8.76
		08/05/2021	19422	XXXXXXXXXXXX8173	Amazon.Com 2p6xr5e22, Amzn.Com/ 2021082000001	6.88	08/20/2021	08/06/2021	6.88	Invoiced	A	6.88
		08/02/2021	19408	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 2021082000000	150.93	QUILL 001 08/20/2021	08/05/2021	150.93	Invoiced	A	150.93
		08/02/2021	19409	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 2021082000000	305.41	QUILL 001 08/20/2021	08/05/2021	305.41	Invoiced	A	305.41

14 transaction(s) for NELSODAN001. Total Amount =====>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	continued...											
1	markers - office supplies	10 E 800 411 240000 000	100.00%	5.99	2021082000001	08/20/2021	08/20/2021	08/05/2021	5.99	Invoiced	A	5.99
1	misc supplies	10 E 800 411 240000 000	100.00%	22.26	2021082000001	08/20/2021	08/20/2021	08/05/2021	22.26	Invoiced	A	22.26
1	creamer	10 E 800 411 240000 000	100.00%	8.76	2021082000001	08/20/2021	08/20/2021	08/02/2021	8.76	Invoiced	A	8.76
1	BIT Supplies	10 E 800 411 240000 000	100.00%	10.08	2021082000000	08/20/2021	08/20/2021	08/02/2021	10.08	Invoiced	A	10.08
1	Parking parking tags	10 E 800 411 132000 000	100.00%	182.60	2021082000001	08/20/2021	08/20/2021	08/02/2021	182.60	Invoiced	A	182.60
1	science supplies	10 E 800 411 126000 000	100.00%	18.88	2021082000000	08/20/2021	08/20/2021	07/30/2021	18.88	Invoiced	A	18.88
1	Science Supplies	10 E 800 411 126000 000	100.00%	13.08	2021082000000	08/20/2021	08/20/2021	07/29/2021	13.08	Invoiced	A	13.08
1	tennis skirt	10 E 800 420 162118 000	100.00%	15.65	2021082000001	08/20/2021	08/20/2021	07/28/2021	15.65	Invoiced	A	15.65
1	science supplies	10 E 800 411 126000 000	100.00%	339.40	2021082000000	08/20/2021	08/20/2021	07/27/2021	339.40	Invoiced	A	339.40
1	BIT supplies	10 E 800 411 132000 000	100.00%	85.75	2021082000000	08/20/2021	08/20/2021	07/27/2021	85.75	Invoiced	A	85.75
1	science supplies - rulers	10 E 800 411 126000 000	100.00%	12.00	2021082000000	08/20/2021	08/20/2021	07/27/2021	12.00	Invoiced	A	12.00
1	student parking hang tags	10 E 800 411 253700 000	100.00%	328.55	2021082000001	08/20/2021	08/20/2021	07/27/2021	328.55	Invoiced	A	328.55
1	Shred Services	10 E 800 310 240000 000	100.00%	100.00	2021082000006	08/20/2021	08/20/2021	07/22/2021	100.00	Invoiced	A	100.00
1	math supplies for Robbins	10 E 800 411 240000 000	100.00%	34.43	2021082000001	08/20/2021	08/20/2021	07/22/2021	34.43	Invoiced	A	34.43
1	math supplies	10 E 800 411 240000 000	100.00%	257.88	2021082000001	08/20/2021	08/20/2021	07/20/2021	257.88	Invoiced	A	257.88
1	batteries	10 E 800 411 124000 000	100.00%	87.45	2021082000001	08/20/2021	08/20/2021	07/20/2021	87.45	Invoiced	A	87.45
1	department supplies	10 E 800 411 124000 000	100.00%	142.97	2021082000001	08/20/2021	08/20/2021	07/19/2021	142.97	Invoiced	A	142.97

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	continued...											
1	mailing envelopes	10 E 800 411 240000 000	19324	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/19/2021	08/20/2021	Invoiced	A	53.08
						53.08						
1	supplies	10 E 800 411 124000 000	19296	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/13/2021	08/20/2021	Invoiced	A	99.03
						99.03						
1	colored paper	10 E 800 417 258400 000	19297	XXXXXXXXXXXX8173	Amazon.Com 2981v15f2, Amzn.Com/	2021082000001	08/20/2021	07/13/2021	08/20/2021	Invoiced	A	47.90
						47.90						
1	desk chair for Reich	10 E 800 444 129350 000	19298	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/13/2021	08/20/2021	Invoiced	A	164.99
						164.99						
1	supplies	10 E 800 411 124000 000	19299	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/13/2021	08/20/2021	Invoiced	A	53.50
						53.50						
1	supplies	10 E 800 411 127000 000	19300	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/13/2021	08/20/2021	Invoiced	A	8.96
						8.96						
1	supplies	10 E 800 411 127000 000	19301	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/13/2021	08/20/2021	Invoiced	A	53.20
						53.20						
1	supplies	10 E 800 411 124000 000	19280	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	516.14
						516.14						
1	supplies	10 E 800 411 124000 000	19281	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	135.58
						135.58						
1	supplies	10 E 800 411 129350 000	19282	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	13.65
						13.65						
1	supplies	10 E 800 411 127000 000	19283	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	18.90
						18.90						
1	supplies	10 E 800 411 127000 000	19284	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	2.86
						2.86						
1	supplies	10 E 800 411 124000 000	19285	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	2.20
						2.20						
1	supplies	10 E 800 411 122000 000	19286	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	179.13
						179.13						
1	supplies	10 E 800 411 127000 000	19287	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	3.12
						3.12						
1	supplies	10 E 800 411 127000 000	19288	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	4.78
						4.78						
1	supplies	10 E 800 411 127000 000	19289	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2021082000000	QUILL 001	07/12/2021	08/20/2021	Invoiced	A	129.52
						129.52						





Used By	Name	Tran Date	Tran ID	Card Number	Where Used PO Number Percent	Invoice Number Amount	Invoice Dt	Imp Date	Post Date	Status	App	Amount
	RAMIRJES000 Ramirez-Johnson Jessica S.E.	continued...										
		07/12/2021	19295	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY 000	07/13/2021			Invoiced	A	10.54
	1 Monthly Subscription				2021082000018		08/20/2021		10.54			
	10 E 800 360 162390 000				100.00%	10.54						
	07/09/2021	19278	XXXXXXXXXXXX1405	Amzn Mktp US 2903zlvw2, Amzn.Co		08/20/2021		07/12/2021		Invoiced	A	199.22
	1 Weight Bar Clips for the Fitness Center				2021082000001		08/20/2021		199.22			
	10 E 800 411 143500 000				100.00%	199.22						
	07/07/2021	19269	XXXXXXXXXXXX1405	Nfhsnetwork.Com, Atlanta, GA, 3		08/20/2021		07/08/2021		Invoiced	A	9.95
	1 Monthly subscription				2021082000001		08/20/2021		9.95			
	10 E 800 360 162390 000				100.00%	9.95						
						15 transaction(s) for RAMIRJES000.			Total Amount	====>		23,951.96
	SLADKNAF000 Sladky Nathan S	08/05/2021	19418	XXXXXXXXXXXX3230	Conserv Fs Inc, 815-3345941, WI	CONFS 000	08/06/2021			Invoiced	A	1,284.00
	1 pitchers mound reconstruction materials. Clay				2021082000015		08/20/2021		1,284.00			
	10 E 800 411 253300 000				100.00%	1,284.00						
	08/03/2021	19399	XXXXXXXXXXXX3230	Bp#7568736wilmot Auqps, Wilmot,		08/20/2021		08/05/2021		Invoiced	A	36.21
	1 Gasoline for sports complex equipment.				2021082000010		08/20/2021		36.21			
	10 E 800 348 253200 000				100.00%	36.21						
	07/30/2021	19391	XXXXXXXXXXXX3230	Certified Products Ii, 26254222		08/20/2021		08/02/2021		Invoiced	A	629.00
	1 Black compost topsoil				2021082000001		08/20/2021		629.00			
	10 E 800 411 253200 000				100.00%	629.00						
	07/29/2021	19387	XXXXXXXXXXXX3230	Breezy Hill Garden Cen, 262-537		08/20/2021		07/30/2021		Invoiced	A	-318.00
	1				2021082000001		08/20/2021		-318.00			
	10 E 800 411 110000 000				100.00%	-318.00						
	07/26/2021	19339	XXXXXXXXXXXX3230	Bp#7568736wilmot Auqps, Wilmot,		08/20/2021		07/27/2021		Invoiced	A	64.10
	1 Diesel Fuel for Ferris.				2021082000010		08/20/2021		64.10			
	10 E 800 348 253200 000				100.00%	64.10						
	07/16/2021	19315	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La		08/20/2021		07/19/2021		Invoiced	A	122.20
	1 Oil change and TPS system repair.				2021082000001		08/20/2021		122.20			
	10 E 800 324 256500 000				100.00%	122.20						
	07/16/2021	19316	XXXXXXXXXXXX3230	Breezy Hill Garden Cen, 262-537		08/20/2021		07/19/2021		Invoiced	A	318.00
	1 refunded purchase. Bad quality top soil.				2021082000001		08/20/2021		318.00			
	10 E 800 411 110000 000				100.00%	318.00						
	07/16/2021	19317	XXXXXXXXXXXX3230	Twin Lakes Citgo, Twin Lakes, W		08/20/2021		07/19/2021		Invoiced	A	63.65
	1 Gas fill up for van #6				2021082000001		08/20/2021		63.65			
	10 E 800 348 256240 000				100.00%	63.65						
						8 transaction(s) for SLADKNAF000.			Total Amount	====>		2,199.16
	SQUARCAL000 Square Calvin K.	08/03/2021	19416	XXXXXXXXXXXX4116	Hi-Pod Inc, 8189822601, CA, 900		08/20/2021			Invoiced	A	2,400.00
	1				2021082000001		08/20/2021		2,400.00			
	21 E 800 440 162310 000				100.00%	2,400.00						
	07/15/2021	19328	XXXXXXXXXXXX4116	Wm Supercenter #910, Lake Genev		08/20/2021		07/19/2021		Invoiced	A	79.13
	1 Storage bins and hangers for equipment room				2021082000001		08/20/2021		79.13			
	10 E 800 411 162310 000				100.00%	79.13						
						2 transaction(s) for SQUARCAL000.			Total Amount	====>		2,479.13
	TORREAMB000 Torres Amber Rose	07/12/2021	19308	XXXXXXXXXXXX8420	Edgewood, Madison, WI, 53711, U		08/20/2021			Invoiced	A	30.82
	1 District Administrator licensure program expen				2021082000001		08/20/2021		30.82			
	10 E 800 942 232000 000				100.00%	30.82						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
WEINSCHR000	Weinstock Christine Ann	08/03/2021	19402	XXXXXXXXXXXX6836	Amazon.Com 2E1cl7n62, Amzn.Com/	2021082000001	2021082000001	857.56	08/20/2021	08/20/2021	08/05/2021	857.56	Invoiced	A	857.56
	10 E 800 471 120000 000				100.00%										
	10 E 800 471 120000 000				100.00%										
	From Textbook Budget- Social Studies Current E	08/02/2021	19403	XXXXXXXXXXXX6836	Brown U Choices Int, 4018632531	2021082000001	2021082000001	810.00	08/20/2021	08/20/2021	08/05/2021	810.00	Invoiced	A	810.00
	10 E 800 471 127000 000				100.00%										
	07/28/2021	19381	XXXXXXXXXXXX6836	Wrs/Health Ed/Child, 2547766461	2021082000001	2021082000001	1,469.48	08/20/2021	08/20/2021	07/29/2021	1,469.48	1,469.48	Invoiced	A	1,469.48
	1 Mannequin				100.00%										
	21 E 800 440 134000 000				100.00%										
	07/27/2021	19375	XXXXXXXXXXXX6836	Gateway-Renosha Bkst #, 800-381	2021082000001	2021082000001	194.65	08/20/2021	08/20/2021	07/28/2021	194.65	194.65	Invoiced	A	194.65
	1 CNA Books - CNA Grant				100.00%										
	21 E 800 471 134000 000				100.00%										
4 transaction(s) for WEINSCHR000. Total Amount =====>															
159 transaction(s). Total Amount =====>															

\*\*\*\*\* End of report \*\*\*\*\*