

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

 Total Revenues \$1,088,328.30

 Total Expenditures \$1,335,682.89

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

Fund 10 - BMO						
District Balance as of 11/30/2021						105,607.44
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(Transfer from LGIP)	12/13/2021				659,000.00
Deposit	(Transfer from LGIP)	12/23/2021				100,000.00
Deposit	(Merchant Bankcard)	12/31/2021				422.00
Balance						865,029.44
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	(Delta Dental)	11/29/2021				678.00
Direct Debit	(Delta Dental)	12/6/2021				4,727.98
Direct Debit	(Delta Dental)	12/13/2021				1,565.00
Checks	(Payroll)	12/15/2021	104051	104055		1,821.26
Checks	(Payroll ACH)	12/15/2021	65917	66049		222,241.20
Checks	(Payroll Payables)	12/15/2021	104056	104064		118,617.76
Direct Debit	(Delta Dental)	12/20/2021				3,963.46
Direct Debit	(Delta Dental)	12/27/2021				1,867.80
Checks	(Payroll)	12/30/2021	104065	104067		3,889.31
Checks	(Payroll ACH)	12/30/2021	66050	66185		225,620.56
Checks	(Payroll Payables)	12/30/2021	104068	104077		218,477.25
Direct Debit	(Merchant Bankcard)	12/30/2021				140.39
Direct Debit	(Analysis Service Charge)	12/31/2021				259.89
District Balance as of 12/31/2021						61,159.58

General Ledger Reconciliation			
Fund 10	General Fund		567,276.92
Fund 27	Special Education		(528,474.93)
Fund 41	Capital Expansion		-
Fund 50	Food Service		1,219.69
Fund 80	Community Service		23,765.98
Fund 99	Cooperative		(2,628.08)
General Ledger Balance as of 12/31/2021			61,159.58

Bank Reconciliation		
Statement Balance as of 12/31/2021		70,869.21
Outstanding Deposits		-
Balance		70,869.21
Outstanding Checks		9,709.63
Account Balance as of 12/31/2021		61,159.58

Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 12/31/2021		900,453.11
Outstanding Deposits		-
Balance		900,453.11
Outstanding Wire Transfers		-
Account Balance as of 12/31/2021		900,453.11
General Ledger Balance as of 12/31/2021		900,453.11

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

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 12/31/2021		3,596.09
Outstanding Deposits		-
Balance		3,596.09
Outstanding Checks		-
Account Balance as of 12/31/2021		3,596.09
Fund 38	Debt Service-Non Referendum	2,429.51
Fund 39	Referendum Approved Debt	1,166.58
General Ledger Balance as of 12/31/2021		3,596.09

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 12/31/2021		1,869,949.38
Outstanding Deposits		-
Balance		1,869,949.38
Outstanding Wire Transfers		-
Account Balance as of 12/31/2021		1,869,949.38
General Ledger Balance as of 12/31/2021		1,869,949.38

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 12/31/2021		858.46
Outstanding Deposits		-
Balance		858.46
Outstanding Wire Transfers		-
Account Balance as of 12/31/2021		858.46
General Ledger Balance as of 12/31/2021		858.46

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 12/31/2021		12,013.61
Outstanding Deposits		-
Balance		12,013.61
Outstanding Checks		-
Account Balance as of 12/31/2021		12,013.61
General Ledger Balance as of 12/31/2021		12,013.61

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
Total Outstanding Debt	15,470,000

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

Fund 10 - Advia Credit Union

District Balance as of 11/30/2021 **17,779.35**

Deposit	Description	Date	Beg #	End #	Amount
Deposit		12/6/2021			14,919.88
Deposit		12/6/2021			935.00
Deposit		12/6/2021			4,990.76
Deposit		12/6/2021			7,463.05
Deposit		12/6/2021			863.00
Deposit	(LGIP Wire Transfer)	12/13/2021			169,000.00
Deposit	(Transfer from Student Activity)	12/22/2021			1,338.48
Deposit	(LGIP Wire Transfer)	12/22/2021			128,000.00
Deposit	(Nayax Vending)	12/31/2021			1,392.75
Deposit	(RevTrak Revenues 11.28-12.28)	12/31/2021			40,109.24
Balance					386,791.51

Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(RevTrak Fees)	12/8/2021			1,454.78
Checks		12/10/2021	17899	17953	166,970.02
Direct Debit	(A/R NSF Checks)	12/10/2021			30.00
Direct Debit	(Wire Transfer Fee)	12/13/2021			10.00
Direct Debit	(pCard Transactions)	12/20/2021			43,134.08
Direct Debit	(Transfer to Student Activity - yearbooks)	12/20/2021			420.00
Checks		12/22/2021	17954	18000	115,089.32
Direct Debit	(Analysis Service Fee)	12/31/2021			39.13

District Balance as of 12/31/2021 **59,644.18**

Bank Reconciliation

Statement Balance as of 12/31/2021	116,067.86
Outstanding Deposits	-
Balance	116,067.86
Outstanding Checks	56,423.68

Account Balance as of 12/31/2021 **59,644.18**

General Ledger Balance as of 12/31/2021 **59,644.18**

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

Fund 21 - Advia Credit Union		21 A 000 000 711140	
District Balance as of 11/30/2021		107,423.62	
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Transaction		Date	
Deposit		12/6/2021	4,793.18
Deposit		12/6/2021	11,626.52
Deposit	<i>(Transfer from General - yearbooks)</i>	12/20/2021	420.00
Deposit	<i>(Square App Deposits)</i>	12/31/2021	1,599.94
Balance		125,863.26	
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Transaction		Date	
Direct Debit	<i>(Transfer to General Fund)</i>	12/22/2021	1,338.48
Direct Debit	<i>(NSF Check)</i>	12/13/2021	40.00
District Balance as of 12/31/2021		124,484.78	
Commercial Acct XXXX29 Balance as of 06/30/2021		2,487.74	
Commercial Acct XXXX30 Balance as of 11/30/2021		24,041.52	
Repo Acct XXXX31 Balance as of 12/31/2021		98,020.52	
Statement Balance as of 12/31/2021		124,549.78	
Outstanding Deposits		-	
Balance		124,549.78	
Outstanding Checks		65.00	
Account Balance as of 12/31/2021		124,484.78	
General Ledger Balance as of 12/31/2021		124,484.78	

							December 2021-22
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	-45,018.66
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	12,674.85
27	-	-	-	-	-	SPECIAL EDUCATION	-94,082.28
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	0.03
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	95.21
41	-	-	-	-	-	CAPITAL EXPANSION FUND	3.37
50	-	-	-	-	-	FOOD SERVICE FUND	-121,258.59
72	-	-	-	-	-	PRIVATE BENEFIT TRUST FUND	0.00
80	-	-	-	-	-	COMMUNITY SERVICE FUND	785.35
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-553.87

Grand Revenue Totals	1,088,328.30
Grand Expense Totals	1,335,682.89
Grand Totals	247,354.59
	Loss

Number of Accounts: 912

***** 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	313,762.90	567,276.92
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-358,750.65	-111,931.11
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	-1,347,417.80	900,453.11
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	713230	---	Due From Employee		-0.01	-0.01
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	18,334.41	-18,334.41	
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	-26,405.64	
10	A	000	000	716410	---	Tech Ed Resale	18,576.77	-346.69	18,230.08
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	48.50	8,321.15
10	A	000	000	717000	---	PRE-PAID EXPENSES	95,947.17	-95,947.17	
10	A	000	000	937000	---	Committed Fund Balance		12,802.24	12,802.24
10	L	000	000	811200	---	A/P ACCRUAL	-18,089.26	18,089.26	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-105,714.94	56,706.82	-49,008.12
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	56,706.82	-49,008.12
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	73,032.87	-78,193.46
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-66,594.13	-180,785.74
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	327.67	-1,012.35
10	L	000	000	811635	---	DISABILITY	-1,767.09	904.37	-862.72
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	321.17	-154.94
10	L	000	000	811637	---	VISION	-848.58	472.16	-376.42
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
10	L	000	000	812000	---	DUE TO OTHER FUNDS		-25,613.58	-25,613.58
10	L	000	000	817110	---	Dental Ins Employer Share		62,338.82	62,338.82
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	3,657,119.58	-1,109,177.98
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	1,631.04	12,013.61
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-50,338.20	124,484.78
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		25,613.58	25,613.58
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-10,631.15	10,631.15	
21	Q	000	000	134000	---	Health Occupations Education	-6,012.80	7,261.04	1,248.24
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68	5,381.75	-2,359.93
21	Q	000	000	161301	---	Annual	-4,618.34	148.60	-4,469.74
21	Q	000	000	161302	---	Art Club	-161.96		-161.96
21	Q	000	000	161304	---	Library	199.58	576.76	776.34
21	Q	000	000	161305	---	DECA	-4,999.64	845.61	-4,154.03
21	Q	000	000	161306	---	Drama	-244.30	207.92	-36.38
21	Q	000	000	161307	---	Key Club	-1,612.44	-2,535.00	-4,147.44
21	Q	000	000	161308	---	Academic Decathlon	-1,118.63		-1,118.63
21	Q	000	000	161309	---	National Honor Society	-5,196.53	-206.00	-5,402.53
21	Q	000	000	161310	---	Link Crew	-1,073.49	706.35	-367.14
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	2,107.10	-30,504.21
21	Q	000	000	161331	---	Spanish Club	-997.24		-997.24

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
21	Q	000	000	161332	---	Special Olympics	-5,459.98		-5,459.98
21	Q	000	000	161333	---	Student Council	-9,213.47	-3,818.87	-13,032.34
21	Q	000	000	161335	---	Vocational Skills	-548.84	355.87	-192.97
21	Q	000	000	161337	---	Paw Prints	-2,905.46	1,224.26	-1,681.20
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	-90.00	-5,299.20
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	-150.00	-1,024.84
21	Q	000	000	161347	---	FEA	-2,430.19	230.05	-2,200.14
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	508.70	-6,897.49
21	Q	000	000	162112	---	Girls Golf	-180.16	-16.00	-196.16
21	Q	000	000	162113	---	Gymnastics	352.39	-325.30	27.09
21	Q	000	000	162116	---	Girls Soccer	-731.71		-731.71
21	Q	000	000	162117	---	Softball	-4,485.50	-470.45	-4,955.95
21	Q	000	000	162118	---	Girls Tennis	-409.37	38.25	-371.12
21	Q	000	000	162121	---	Girls Volleyball	-6,986.07	1,406.40	-5,579.67
21	Q	000	000	162204	---	Baseball	-2,859.55	845.00	-2,014.55
21	Q	000	000	162205	---	Boys Basketball	498.48	-2,937.16	-2,438.68
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	56.36	-1,816.28
21	Q	000	000	162301	---	Bowling	-165.77	-333.00	-498.77
21	Q	000	000	162307	---	Cheerleading	2,348.95	-1,974.59	374.36
21	Q	000	000	162308	---	Cross Country	113.07		113.07
21	Q	000	000	162310	---	Football	-4,768.15	4,888.15	120.00
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	-1,631.04	-128,025.42
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		161.67	161.67
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO		-528,474.93	-528,474.93
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-94,307.50	-94,307.50
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		622,782.43	622,782.43
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.33	0.18	2,429.51
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	81,173.78	25,503.56	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	44,496.26	-109,106.85
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
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	1,752,449.38	1,763,272.04
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	59,938.43	-1,867,077.56
39	-	---	---	---	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		169,000.00	169,000.00
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-256,714.36	858.46
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	80,909.42	-169,858.46
41	-	---	---	---	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO		1,219.69	1,219.69
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		57,204.44	57,204.44
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		-58,424.13	-58,424.13
50	-	---	---	---	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-23,401.67	23,765.98
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	7,580.80	42,828.35
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	15,820.87	-66,594.33
80	-	---	---	---	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-2,628.08	-2,628.08
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-3,150.00	-3,150.00
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		5,778.08	5,778.08
99	-	---	---	---	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,107,677.49	-4,711,076.78	11,396,600.71
Grand Liability Totals							-592,870.04	270,193.41	-322,676.63
Grand Equity Totals							-15,514,807.45	4,440,883.37	-11,073,924.08
Grand Totals									

Number of Accounts: 130

***** 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		9,119,286.00	0.00	9,119,286.00
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	7,933.98	22,066.02
10	R	---	21-	-----	---	TAXES		9,149,286.00	7,933.98	9,141,352.02
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	350.00	-50.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	350.00	204,950.00
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	9,863.75	1,136.25
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	3,071.00	-1,071.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	2,500.00	863.00	1,637.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	6,000.00	477.05	5,522.95
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	8,000.00	5,250.00	2,750.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,500.00	2,050.00	450.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	500.00	1,914.00	-1,414.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	2,000.00	1,588.00	412.00
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	25,076.80	23,923.20
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	498.89	1,501.11
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	498.89	1,501.11
10	R	800	291	500000	000	GIFTS		5,000.00	755.00	4,245.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	87,214.59	2,785.41
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	214.00	-214.00
10	R	800	293	500000	000	RENTALS		0.00	3,400.00	-3,400.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	1,441.34	2,058.66
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	93,024.93	5,475.07
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		780,000.00	0.00	780,000.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		6,000.00	1,553.64	4,446.36
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		786,000.00	1,553.64	784,446.36
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	800	619	500000	445	Other State Categorical Aid	Early Coll Cred	0.00	971.89	-971.89
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		68,625.00	971.89	67,653.11
10	R	800	621	500000	000	EQUALIZATION AID		3,135,640.00	1,254,256.00	1,881,384.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,135,640.00	1,254,256.00	1,881,384.00
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		75,162.00	0.00	75,162.00
10	R	800	695	500000	000	Per Pupil Aid		675,962.00	0.00	675,962.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		751,124.00	0.00	751,124.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	18,686.00	10,566.00	8,120.00
10	R	---	71-	-----	---	FEDERAL AID		18,686.00	10,566.00	8,120.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	ESSER II	499,233.00	205,688.45	293,544.55
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	184,564.00	0.00	184,564.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	14,350.00	10,033.18	4,316.82
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		708,147.00	215,721.63	492,425.37
10	R	800	751	500000	141	IASA TITLE I	TITLE I	118,562.00	0.00	118,562.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		118,562.00	0.00	118,562.00
10	R	800	780	500000	000	FED AID THROUGH STATE		50,000.00	127,795.44	-77,795.44
10	R	---	78-	-----	---	FED AID THROUGH STATE		50,000.00	127,795.44	-77,795.44
10	R	800	860	500000	000	SALE OR LOSS OF FIXED ASSETS		0.00	5.00	-5.00
10	R	---	86-	-----	---	SALE OR LOSS OF FIXED ASSETS		0.00	5.00	-5.00
10	R	800	964	500000	000	INSURANCE		36,000.00	38,534.73	-2,534.73
10	R	---	96-	-----	---	ADJUSTMENTS		36,000.00	38,534.73	-2,534.73
10	R	800	971	500000	000	AIDABLE		25,000.00	934.75	24,065.25
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		25,000.00	934.75	24,065.25
10	R	800	990	500000	000	MISC. REFUND		10,000.00	5,889.50	4,110.50
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	5,889.50	4,110.50
10	-	---	---	-----	---	GENERAL FUND		15,250,870.00	1,783,113.18	13,467,756.82
21	R	800	263	161329	000	Educational Program Sales		0.00	21,234.66	-21,234.66
21	R	800	263	161337	000	Educational Program Sales		0.00	913.00	-913.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	22,147.66	-22,147.66
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	1,031.82	1,038.18
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,818.00	1,631.04	1,186.96
21	R	800	291	160000	000	GIFTS		1,000.00	1,509.12	-509.12
21	R	800	291	161301	000	GIFTS		4,000.00	420.00	3,580.00
21	R	800	291	161302	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161304	000	GIFTS		200.00	1,683.30	-1,483.30
21	R	800	291	161305	000	GIFTS		7,000.00	695.00	6,305.00
21	R	800	291	161306	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161307	000	GIFTS		10,000.00	2,595.00	7,405.00
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	840.00	6,660.00
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
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	8,290.00	3,710.00
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
21	R	800	291	161342	000	GIFTS		5,000.00	120.00	4,880.00
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	340.00	1,460.00
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	1,041.00	9,959.00
21	R	800	291	162112	000	GIFTS		200.00	16.00	184.00
21	R	800	291	162113	000	GIFTS		300.00	325.30	-25.30
21	R	800	291	162116	000	GIFTS		900.00	0.00	900.00
21	R	800	291	162117	000	GIFTS		8,500.00	5,935.00	2,565.00
21	R	800	291	162118	000	GIFTS		400.00	421.00	-21.00
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	500.00	2,700.00
21	R	800	291	162205	000	GIFTS		7,500.00	5,077.45	2,422.55
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	1,063.00	-913.00
21	R	800	291	162307	000	GIFTS		27,000.00	12,347.39	14,652.61
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	10,205.00	11,795.00
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	WILSON	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	Aurora Health	2,000.00	0.00	2,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		251,250.00	52,195.56	199,054.44
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	75,974.26	178,093.74
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,462,759.00	0.00	1,462,759.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,462,759.00	0.00	1,462,759.00
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		594,000.00	177,298.00	416,702.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		594,000.00	177,298.00	416,702.00
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	IDEA	202,680.00	62,233.99	140,446.01
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		202,680.00	62,233.99	140,446.01

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
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		2,392,639.00	239,531.99	2,153,107.01
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	3.74	96.26
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	3.74	96.26
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	3.74	70,096.26
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	395.46	604.54
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	395.46	604.54
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	395.46	4,000,604.54
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	53.92	-53.92
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	53.92	-53.92
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	53.92	-53.92
50	R	800	251	500000	000	PUPILS		400,000.00	224,693.16	175,306.84
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	1,256.00	-1,256.00
50	R	---	25-	-----	---	FOOD SALES		400,000.00	225,949.16	174,050.84
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	1,219.69	8,780.31
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	1,219.69	8,780.31
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	227,168.85	182,831.15
60	R	800	279	162307	000	OTHER SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	-	---	---	-----	---	AGENCY FUND		0.00	0.00	0.00
72	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	0.00	0.00	0.00
72	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	0.00	0.00
72	-	---	---	-----	---	PRIVATE BENEFIT TRUST FUND		0.00	0.00	0.00
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	7,551.25	10,448.75
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	1,742.55	3,257.45
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	2,080.00	2,920.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		28,000.00	11,373.80	16,626.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		88,000.00	11,373.80	76,626.20
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND		7,500.00	0.00	7,500.00
Grand Revenue Totals								22,474,177.00	2,337,615.20	20,136,561.80

Number of Accounts: 127

***** 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	3,653.36	0.00	1,846.64
10	E	800	115	110000	000	PARAPROFESSIONALS		0.00	3,124.93	0.00	-3,124.93
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	2,775.00	0.00	-525.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	644.91	0.00	-133.91
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	669.17	0.00	-94.17
10	E	800	241	110000	000	MEDICAL		0.00	1,491.51	0.00	-1,491.51
10	E	800	243	110000	000	DENTAL INSURANCE		0.00	97.59	0.00	-97.59
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		0.00	90.00	0.00	-90.00
10	E	800	---	110000	000			8,836.00	12,546.47	0.00	-3,710.47
10	E	800	113	110000	163	OVERTIME	CRRSA	0.00	22.48	0.00	-22.48
10	E	800	115	110000	163	PARAPROFESSIONALS	CRRSA	87,035.00	36,346.09	0.00	50,688.91
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	5,766.00	2,454.89	0.00	3,311.11
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	6,658.00	2,707.20	0.00	3,950.80
10	E	800	230	110000	163	LIFE INSURANCE	CRRSA	191.00	96.72	0.00	94.28
10	E	800	241	110000	163	MEDICAL	CRRSA	9,373.00	3,907.52	0.00	5,465.48
10	E	800	243	110000	163	DENTAL INSURANCE	CRRSA	3,964.00	1,668.96	0.00	2,295.04
10	E	800	249	110000	163	HEALTH REIMBURSEMENT ACCO	CRRSA	750.00	0.00	0.00	750.00
10	E	800	251	110000	163	LONG-TERM DISABILITY INSU	CRRSA	305.00	124.96	0.00	180.04
10	E	800	---	110000	163	CRRSA Act	CRRSA	114,042.00	47,328.82	0.00	66,713.18
10	E	800	---	110000	---	UNDIFFERENTIATED		122,878.00	59,875.29	0.00	63,002.71
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	49,318.56	0.00	88,628.44
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	3,329.02	0.00	5,809.98
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	3,603.98	0.00	6,949.02
10	E	800	230	121000	000	LIFE INSURANCE		299.00	129.52	0.00	169.48
10	E	800	241	121000	000	MEDICAL		18,746.00	6,805.68	0.00	11,940.32
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	445.28	0.00	1,840.72
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	170.16	0.00	304.84
10	E	800	---	121000	000			180,945.00	63,802.20	0.00	117,142.80
10	E	800	---	121000	---	ART		180,945.00	63,802.20	0.00	117,142.80
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	193,529.64	0.00	389,480.36
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		39,356.00	13,361.58	0.00	25,994.42
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	14,364.27	0.00	31,081.73
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	527.84	0.00	755.16
10	E	800	241	122000	000	MEDICAL		110,835.00	33,254.16	0.00	77,580.84
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	2,373.76	0.00	5,697.24
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	697.12	0.00	1,343.88
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			812,842.00	266,028.37	0.00	546,813.63
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		21,323.00	0.00	0.00	21,323.00
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	123,031.00	0.00	0.00	123,031.00
10	E	800	---	122000	---	ENGLISH		935,873.00	266,028.37	0.00	669,844.63
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	117,238.64	0.00	217,320.36
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	8,013.00	0.00	14,298.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	8,516.64	0.00	17,246.36
10	E	800	230	123000	000	LIFE INSURANCE		731.00	309.04	0.00	421.96
10	E	800	241	123000	000	MEDICAL		61,392.00	21,668.88	0.00	39,723.12
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	1,992.64	0.00	3,649.36
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	407.84	0.00	756.16
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			468,413.00	169,760.64	0.00	298,652.36
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	169,760.64	0.00	298,652.36
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	185,342.00	0.00	307,463.00
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		32,941.00	12,709.59	0.00	20,231.41
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	13,606.50	0.00	24,769.50
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	489.60	0.00	590.40
10	E	800	241	124000	000	MEDICAL		104,038.00	35,743.28	0.00	68,294.72
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	3,873.36	0.00	6,803.64
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		1,717.00	646.32	0.00	1,070.68
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			705,935.00	263,318.26	0.00	442,616.74
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		48,867.00	0.00	0.00	48,867.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,237.00	0.00	0.00	3,237.00
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,738.00	0.00	0.00	3,738.00
10	E	800	230	124000	165	LIFE INSURANCE ARP A		108.00	0.00	0.00	108.00
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		607.00	0.00	0.00	607.00
10	E	800	251	124000	165	LONG-TERM DISABILITY INSU ARP A		171.00	0.00	0.00	171.00
10	E	800	---	124000	165	ARP Act ARP A		56,728.00	0.00	0.00	56,728.00
10	E	800	---	124000	---	MATHEMATICS		762,663.00	263,318.26	0.00	499,344.74
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	38,745.68	0.00	77,491.32
10	E	800	141	125000	000	TEMPORARY PART TIME		400.00	0.00	0.00	400.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,701.00	2,615.36	0.00	5,085.64
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	2,908.66	0.00	5,983.34
10	E	800	230	125000	000	LIFE INSURANCE		256.00	111.87	0.00	144.13
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	1,118.88	0.00	1,398.12
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		407.00	137.18	0.00	269.82
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			138,223.00	47,450.13	0.00	90,772.87
10	E	800	---	125000	---	MUSIC		138,223.00	47,450.13	0.00	90,772.87
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	189,594.16	0.00	379,189.84
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	12,809.14	0.00	25,165.86
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	13,423.77	0.00	30,426.23
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	489.90	0.00	757.10
10	E	800	241	126000	000	MEDICAL		125,360.00	37,429.36	0.00	87,930.64
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	3,202.00	0.00	6,404.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	250.00	0.00	8,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	658.56	0.00	1,324.44
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			812,350.00	268,151.89	0.00	544,198.11
10	E	800	---	126000	---	SCIENCE		812,350.00	268,151.89	0.00	544,198.11
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		416,965.00	139,952.72	0.00	277,012.28
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		27,917.00	9,546.28	0.00	18,370.72

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	9,919.53	0.00	22,485.47
10	E	800	230	127000	000	LIFE INSURANCE		913.00	366.70	0.00	546.30
10	E	800	241	127000	000	MEDICAL		115,987.00	38,279.52	0.00	77,707.48
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	2,999.60	0.00	5,999.40
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	250.00	0.00	8,000.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,452.00	487.44	0.00	964.56
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			629,518.00	213,275.12	0.00	416,242.88
10	E	800	111	127000	163	STRAIGHT TIME-PERMANENT F CRRSA		65,538.00	21,846.00	0.00	43,692.00
10	E	800	212	127000	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,342.00	1,474.63	0.00	2,867.37
10	E	800	222	127000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		5,014.00	1,303.03	0.00	3,710.97
10	E	800	230	127000	163	LIFE INSURANCE CRRSA		144.00	53.06	0.00	90.94
10	E	800	243	127000	163	DENTAL INSURANCE CRRSA		1,678.00	559.44	0.00	1,118.56
10	E	800	251	127000	163	LONG-TERM DISABILITY INSU CRRSA		229.00	76.48	0.00	152.52
10	E	800	---	127000	163	CRRSA Act CRRSA		76,945.00	25,312.64	0.00	51,632.36
10	E	800	---	127000	---	SOCIAL SCIENCES		706,463.00	238,587.76	0.00	467,875.24
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	120,801.60	0.00	209,011.40
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	8,352.97	0.00	13,790.03
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	8,894.58	0.00	16,674.42
10	E	800	230	132000	000	LIFE INSURANCE		721.00	315.98	0.00	405.02
10	E	800	241	132000	000	MEDICAL		63,968.00	23,926.48	0.00	40,041.52
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	2,461.60	0.00	4,251.40
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	419.84	0.00	727.16
10	E	800	292	132000	000	ANNUITY PAYMENT BY DIST		125.00	125.00	0.00	0.00
10	E	800	---	132000	000			459,119.00	168,244.72	0.00	290,874.28
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	168,244.72	0.00	290,874.28
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	55,959.68	0.00	111,919.32
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	3,777.28	0.00	7,344.72
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	4,118.17	0.00	8,724.83
10	E	800	230	135000	000	LIFE INSURANCE		369.00	145.20	0.00	223.80
10	E	800	241	135000	000	MEDICAL		9,373.00	3,093.48	0.00	6,279.52
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	761.84	0.00	1,524.16
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	193.12	0.00	394.88
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			207,335.00	70,173.77	0.00	137,161.23
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	70,173.77	0.00	137,161.23
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	96,094.72	0.00	192,191.28
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	6,486.37	0.00	12,612.63
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	6,712.63	0.00	15,341.37
10	E	800	230	136000	000	LIFE INSURANCE		630.00	253.44	0.00	376.56
10	E	800	241	136000	000	MEDICAL		73,342.00	24,205.12	0.00	49,136.88
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	1,880.72	0.00	3,761.28
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	333.92	0.00	668.08
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			422,118.00	142,779.42	0.00	279,338.58
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	142,779.42	0.00	279,338.58
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	22,878.40	0.00	45,756.60
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	1,743.23	0.00	2,803.77

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	1,904.58	0.00	3,807.42
10	E	800	230	141000	000	LIFE INSURANCE		151.00	60.56	0.00	90.44
10	E	800	241	141000	000	MEDICAL		17,058.00	5,629.76	0.00	11,428.24
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	447.52	0.00	895.48
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	80.08	0.00	159.92
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			107,718.00	36,765.46	0.00	70,952.54
10	E	800	---	141000	---	HEALTH		107,718.00	36,765.46	0.00	70,952.54
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	64,288.48	0.00	128,578.52
10	E	800	133	143000	000	SUMMER SCHOOL		16,900.00	11,361.94	0.00	5,538.06
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,683.00	4,743.50	0.00	8,939.50
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	5,539.59	0.00	10,507.41
10	E	800	230	143000	000	LIFE INSURANCE		420.00	165.60	0.00	254.40
10	E	800	241	143000	000	MEDICAL		34,961.00	11,538.16	0.00	23,422.84
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	1,153.44	0.00	2,306.56
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	222.56	0.00	445.44
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			287,990.00	108,247.65	0.00	179,742.35
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	108,247.65	0.00	179,742.35
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	12,823.75	0.00	14,676.25
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	748.08	0.00	751.92
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	930.72	0.00	1,069.28
10	E	800	---	161000	000			31,000.00	14,502.55	0.00	16,497.45
10	E	800	---	161000	---	ACADEMIC		31,000.00	14,502.55	0.00	16,497.45
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	28,483.45	0.00	53,431.55
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	1,922.64	0.00	3,504.36
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	2,043.94	0.00	4,222.06
10	E	800	---	161900	000			93,608.00	32,450.03	0.00	61,157.97
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	32,450.03	0.00	61,157.97
10	E	800	119	162105	000	COACHES		15,911.00	5,303.00	0.00	10,608.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		822.00	239.95	0.00	582.05
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	391.77	0.00	825.23
10	E	800	---	162105	000			17,950.00	5,934.72	0.00	12,015.28
10	E	800	---	162105	---	Girls Basketball		17,950.00	5,934.72	0.00	12,015.28
10	E	800	119	162112	000	COACHES		7,518.00	7,868.00	0.00	-350.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		498.00	531.06	0.00	-33.06
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	573.82	0.00	1.18
10	E	800	---	162112	000			8,591.00	8,972.88	0.00	-381.88
10	E	800	---	162112	---	Girls Golf		8,591.00	8,972.88	0.00	-381.88
10	E	800	119	162113	000	COACHES		8,042.00	2,680.66	0.00	5,361.34
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		533.00	180.94	0.00	352.06
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	197.08	0.00	417.92
10	E	800	---	162113	000			9,190.00	3,058.68	0.00	6,131.32
10	E	800	---	162113	---	Gymnastics		9,190.00	3,058.68	0.00	6,131.32
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162117	000	COACHES		12,937.00	0.00	0.00	12,937.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		614.00	0.00	0.00	614.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	0.00	0.00	990.00
10	E	800	---	162117	000			14,541.00	0.00	0.00	14,541.00
10	E	800	---	162117	---	Softball		14,541.00	0.00	0.00	14,541.00
10	E	800	119	162118	000	COACHES		7,168.00	7,168.00	0.00	0.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		266.00	271.43	0.00	-5.43
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	523.13	0.00	24.87
10	E	800	---	162118	000			7,982.00	7,962.56	0.00	19.44
10	E	800	---	162118	---	Girls Tennis		7,982.00	7,962.56	0.00	19.44
10	E	800	111	162121	000	STRAIGHT TIME-PERMANENT F		0.00	300.00	0.00	-300.00
10	E	800	119	162121	000	COACHES		14,336.00	13,287.00	0.00	1,049.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		475.00	392.77	0.00	82.23
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	1,030.31	0.00	66.69
10	E	800	---	162121	000			15,908.00	15,010.08	0.00	897.92
10	E	800	---	162121	---	Girls Volleyball		15,908.00	15,010.08	0.00	897.92
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	5,303.32	0.00	10,256.68
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,031.00	291.10	0.00	739.90
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	386.05	0.00	803.95
10	E	800	---	162205	000			17,781.00	5,980.47	0.00	11,800.53
10	E	800	---	162205	---	Boys Basketball		17,781.00	5,980.47	0.00	11,800.53
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	7,343.00	0.00	2,797.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	561.72	0.00	214.28
10	E	800	---	162216	000			10,916.00	7,904.72	0.00	3,011.28
10	E	800	---	162216	---	Boys Soccer		10,916.00	7,904.72	0.00	3,011.28
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	111	162221	000	STRAIGHT TIME-PERMANENT F		0.00	50.00	0.00	-50.00
10	E	800	119	162221	000	COACHES		10,140.00	10,490.00	0.00	-350.00
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		208.00	236.04	0.00	-28.04
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	800.03	0.00	-24.03
10	E	800	---	162221	000			11,124.00	11,576.07	0.00	-452.07
10	E	800	---	162221	---	Boys Volleyball		11,124.00	11,576.07	0.00	-452.07
10	E	800	119	162307	000	COACHES		8,742.00	6,294.00	0.00	2,448.00
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	318.62	0.00	52.38

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	457.96	0.00	211.04
10	E	800	---	162307	000			9,782.00	7,070.58	0.00	2,711.42
10	E	800	---	162307	---	Cheerleading		9,782.00	7,070.58	0.00	2,711.42
10	E	800	119	162308	000	COACHES		7,518.00	7,227.00	0.00	291.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		290.00	389.49	0.00	-99.49
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	540.45	0.00	34.55
10	E	800	---	162308	000			8,383.00	8,156.94	0.00	226.06
10	E	800	---	162308	---	Cross Country		8,383.00	8,156.94	0.00	226.06
10	E	800	119	162310	000	COACHES		35,317.00	35,317.00	0.00	0.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,494.00	1,333.56	0.00	160.44
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,626.18	0.00	75.82
10	E	800	---	162310	000			39,513.00	39,276.74	0.00	236.26
10	E	800	---	162310	---	Football		39,513.00	39,276.74	0.00	236.26
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	2,709.66	0.00	7,429.34
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		255.00	94.41	0.00	160.59
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	199.47	0.00	576.53
10	E	800	---	162322	000			11,170.00	3,003.54	0.00	8,166.46
10	E	800	---	162322	---	Wrestling		11,170.00	3,003.54	0.00	8,166.46
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		70,613.00	23,863.44	0.00	46,749.56
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		4,678.00	2,167.28	0.00	2,510.72
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	2,286.77	0.00	3,115.23
10	E	800	230	179200	000	LIFE INSURANCE		151.00	60.72	0.00	90.28
10	E	800	241	179200	000	MEDICAL		21,323.00	7,037.20	0.00	14,285.80
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		240.00	79.92	0.00	160.08
10	E	800	---	179200	000			118,845.00	44,299.78	0.00	74,545.22
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		71,777.00	0.00	0.00	71,777.00
10	E	800	133	179200	165	SUMMER SCHOOL ARP A		13,260.00	0.00	0.00	13,260.00
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,755.00	0.00	0.00	4,755.00
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		6,505.00	0.00	0.00	6,505.00
10	E	800	230	179200	165	LIFE INSURANCE ARP A		158.00	0.00	0.00	158.00
10	E	800	241	179200	165	MEDICAL ARP A		21,323.00	0.00	0.00	21,323.00
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		1,678.00	0.00	0.00	1,678.00
10	E	800	249	179200	165	HEALTH REIMBURSEMENT ACCO ARP A		1,500.00	0.00	0.00	1,500.00
10	E	800	251	179200	165	LONG-TERM DISABILITY INSU ARP A		251.00	0.00	0.00	251.00
10	E	800	---	179200	165	ARP Act ARP A		121,207.00	0.00	0.00	121,207.00
10	E	800	111	179200	865	STRAIGHT TIME-PERMANENT F TROUV		0.00	28,384.40	0.00	-28,384.40
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE TROUV		0.00	1,915.96	0.00	-1,915.96
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE TROUV		0.00	1,972.60	0.00	-1,972.60
10	E	800	230	179200	865	LIFE INSURANCE TROUV		0.00	74.00	0.00	-74.00
10	E	800	241	179200	865	MEDICAL TROUV		0.00	8,444.64	0.00	-8,444.64
10	E	800	243	179200	865	DENTAL INSURANCE TROUV		0.00	671.36	0.00	-671.36
10	E	800	251	179200	865	LONG-TERM DISABILITY INSU TROUV		0.00	99.27	0.00	-99.27
10	E	800	---	179200	865	TROUVILLE ACADEMY TROUV		0.00	41,562.23	0.00	-41,562.23
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	85,862.01	0.00	154,189.99

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	54,944.04	0.00	-54,944.04
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	3,708.73	0.00	-3,708.73
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	3,897.64	0.00	-3,897.64
10	E	800	230	211000	000	LIFE INSURANCE		0.00	267.96	0.00	-267.96
10	E	800	241	211000	000	MEDICAL		0.00	10,555.76	0.00	-10,555.76
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	839.16	0.00	-839.16
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	177.24	0.00	-177.24
10	E	800	---	211000	000			0.00	74,390.53	0.00	-74,390.53
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	74,390.53	0.00	-74,390.53
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	212200	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	212200	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	212200	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	212200	000			0.00	0.00	0.00	0.00
10	E	800	111	212200	163	STRAIGHT TIME-PERMANENT F CRRSA		25,809.00	8,603.04	0.00	17,205.96
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		1,710.00	580.72	0.00	1,129.28
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		1,974.00	589.45	0.00	1,384.55
10	E	800	230	212200	163	LIFE INSURANCE CRRSA		57.00	22.72	0.00	34.28
10	E	800	241	212200	163	MEDICAL CRRSA		8,742.00	2,885.28	0.00	5,856.72
10	E	800	243	212200	163	DENTAL INSURANCE CRRSA		688.00	229.36	0.00	458.64
10	E	800	249	212200	163	HEALTH REIMBURSEMENT ACCO CRRSA		615.00	0.00	0.00	615.00
10	E	800	251	212200	163	LONG-TERM DISABILITY INSU CRRSA		90.00	30.08	0.00	59.92
10	E	800	---	212200	163	CRRSA Act CRRSA		39,685.00	12,940.65	0.00	26,744.35
10	E	800	---	212200	---	SOCIAL WORK		39,685.00	12,940.65	0.00	26,744.35
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	73,396.00	0.00	146,583.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	4,954.24	0.00	9,619.76
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	5,158.86	0.00	11,669.14
10	E	800	230	213000	000	LIFE INSURANCE		479.00	193.28	0.00	285.72
10	E	800	241	213000	000	MEDICAL		57,571.00	19,000.40	0.00	38,570.60
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	1,510.56	0.00	3,020.44
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		4,050.00	0.00	0.00	4,050.00
10	E	800	251	213000	000	LONG-TERM DISABILITY INSU		763.00	254.48	0.00	508.52
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			321,700.00	104,467.82	0.00	217,232.18
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		321,700.00	104,467.82	0.00	217,232.18
10	E	800	113	213100	000	OVERTIME		264.00	13.18	0.00	250.82
10	E	800	116	213100	000	ADMIN ASSISTANTS		55,377.00	19,001.41	0.00	36,375.59
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	1,282.59	0.00	2,403.41
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	1,228.34	0.00	3,028.66
10	E	800	230	213100	000	LIFE INSURANCE		122.00	40.68	0.00	81.32
10	E	800	241	213100	000	MEDICAL		9,373.00	6,865.95	0.00	2,507.05
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	612.74	0.00	1,065.26
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	60.03	0.00	134.97
10	E	800	---	213100	000			75,702.00	29,104.92	0.00	46,597.08
10	E	800	---	213100	---	Direction of Guidance		75,702.00	29,104.92	0.00	46,597.08
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F CRRSA		62,173.00	20,724.32	0.00	41,448.68
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,119.00	1,398.89	0.00	2,720.11
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		4,756.00	1,441.52	0.00	3,314.48
10	E	800	230	213200	163	LIFE INSURANCE CRRSA		137.00	50.61	0.00	86.39

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	213200	163	MEDICAL	CRRSA	19,190.00	6,333.44	0.00	12,856.56
10	E	800	243	213200	163	DENTAL INSURANCE	CRRSA	546.00	182.16	0.00	363.84
10	E	800	249	213200	163	HEALTH REIMBURSEMENT ACCO	CRRSA	1,350.00	450.00	0.00	900.00
10	E	800	251	213200	163	LONG-TERM DISABILITY INSU	CRRSA	218.00	72.56	0.00	145.44
10	E	800	---	213200	163	CRRSA Act	CRRSA	92,489.00	30,653.50	0.00	61,835.50
10	E	800	---	213200	---	Counseling		92,489.00	30,653.50	0.00	61,835.50
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	28,140.84	0.00	25,594.16
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	1,899.51	0.00	1,660.49
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	1,984.07	0.00	2,126.93
10	E	800	230	214000	000	LIFE INSURANCE		236.00	142.46	0.00	93.54
10	E	800	241	214000	000	MEDICAL		15,139.00	7,494.60	0.00	7,644.40
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	595.80	0.00	596.20
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	94.09	0.00	93.91
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			82,672.00	43,797.82	0.00	38,874.18
10	E	800	---	214000	---	HEALTH		82,672.00	43,797.82	0.00	38,874.18
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	70,911.22	0.00	65,759.78
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	25,727.29	0.00	29,649.71
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	6,522.29	0.00	6,218.71
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	6,818.30	0.00	7,659.70
10	E	800	230	221100	000	LIFE INSURANCE		699.00	415.72	0.00	283.28
10	E	800	241	221100	000	MEDICAL		42,646.00	22,963.44	0.00	19,682.56
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	1,825.52	0.00	1,531.48
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	324.98	0.00	328.02
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			275,394.00	141,016.42	0.00	134,377.58
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	141,016.42	0.00	134,377.58
10	E	800	135	221200	000	SUMMER		13,711.00	13,982.50	0.00	-271.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		925.00	943.84	0.00	-18.84
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		1,014.00	1,033.79	0.00	-19.79
10	E	800	---	221200	000			15,650.00	15,960.13	0.00	-310.13
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		15,650.00	15,960.13	0.00	-310.13
10	E	800	135	221300	000	SUMMER		6,052.00	6,052.00	0.00	0.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		409.00	408.53	0.00	0.47
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		463.00	462.97	0.00	0.03
10	E	800	---	221300	000			6,924.00	6,923.50	0.00	0.50
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,924.00	6,923.50	0.00	0.50
10	E	800	115	222000	000	PARAPROFESSIONALS		29,078.00	11,991.36	0.00	17,086.64
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	809.42	0.00	1,116.58
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	917.33	0.00	1,306.67
10	E	800	230	222000	000	LIFE INSURANCE		64.00	32.24	0.00	31.76
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	706.64	0.00	971.36
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	41.76	0.00	60.24
10	E	800	---	222000	000			35,072.00	14,498.75	0.00	20,573.25
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	14,498.75	0.00	20,573.25
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	23,925.68	0.00	47,851.32
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	1,614.97	0.00	3,140.03
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	1,676.23	0.00	3,814.77

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	230	222200	000	LIFE INSURANCE		158.00	63.36	0.00	94.64
10	E	800	241	222200	000	MEDICAL		21,323.00	7,037.20	0.00	14,285.80
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	83.76	0.00	167.24
10	E	800	---	222200	000			106,933.00	34,960.64	0.00	71,972.36
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	34,960.64	0.00	71,972.36
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	56,893.03	0.00	52,465.97
10	E	800	113	223100	000	OVERTIME		264.00	52.75	0.00	211.25
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	25,868.98	0.00	29,508.02
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	5,589.17	0.00	5,341.83
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	6,084.94	0.00	6,537.06
10	E	800	230	223100	000	LIFE INSURANCE		584.00	349.76	0.00	234.24
10	E	800	241	223100	000	MEDICAL		21,323.00	10,555.76	0.00	10,767.24
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	1,678.32	0.00	1,678.68
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	279.46	0.00	282.54
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			222,623.00	114,096.61	0.00	108,526.39
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,623.00	114,096.61	0.00	108,526.39
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	28,598.00	0.00	-28,598.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	1,930.38	0.00	-1,930.38
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	1,992.57	0.00	-1,992.57
10	E	800	230	223900	000	LIFE INSURANCE		0.00	75.68	0.00	-75.68
10	E	800	241	223900	000	MEDICAL		0.00	7,037.20	0.00	-7,037.20
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	559.44	0.00	-559.44
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	100.08	0.00	-100.08
10	E	800	---	223900	000			0.00	40,293.35	0.00	-40,293.35
10	E	800	---	223900	---	OTHER COORDINATION		0.00	40,293.35	0.00	-40,293.35
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	9,770.00	0.00	9,770.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	747.41	0.00	747.59
10	E	800	---	231000	000			21,035.00	10,517.41	0.00	10,517.59
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	10,517.41	0.00	10,517.59
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		154,407.00	40,932.08	0.00	113,474.92
10	E	800	113	232000	000	OVERTIME		711.00	78.23	0.00	632.77
10	E	800	116	232000	000	ADMIN ASSISTANTS		60,577.00	27,444.78	0.00	33,132.22
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	4,358.22	0.00	9,931.78
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	4,704.17	0.00	10,462.83
10	E	800	230	232000	000	LIFE INSURANCE		921.00	337.96	0.00	583.04
10	E	800	241	232000	000	MEDICAL		42,646.00	15,393.78	0.00	27,252.22
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	1,223.72	0.00	2,133.28
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	224.26	0.00	508.74
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			305,253.00	103,124.41	0.00	202,128.59
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,253.00	103,124.41	0.00	202,128.59
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		212,245.00	147,946.84	0.00	64,298.16
10	E	800	113	240000	000	OVERTIME		663.00	585.70	0.00	77.30
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	67,901.05	0.00	96,595.95
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		25,003.00	14,562.82	0.00	10,440.18
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		28,871.00	15,146.99	0.00	13,724.01

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	230	240000	000	LIFE INSURANCE		1,407.00	976.83	0.00	430.17
10	E	800	241	240000	000	MEDICAL		85,291.00	36,660.85	0.00	48,630.15
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	3,892.86	0.00	4,499.14
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	119.00	0.00	5,881.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,290.00	688.63	0.00	601.37
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			540,673.00	300,217.68	0.00	240,455.32
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		100,500.00	0.00	0.00	100,500.00
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,658.00	0.00	0.00	6,658.00
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		7,688.00	0.00	0.00	7,688.00
10	E	800	230	240000	165	LIFE INSURANCE ARP A		442.00	0.00	0.00	442.00
10	E	800	241	240000	165	MEDICAL ARP A		21,323.00	0.00	0.00	21,323.00
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	0.00	0.00	1,678.00
10	E	800	249	240000	165	HEALTH REIMBURSEMENT ACCO ARP A		1,500.00	0.00	0.00	1,500.00
10	E	800	251	240000	165	LONG-TERM DISABILITY INSU ARP A		352.00	0.00	0.00	352.00
10	E	800	---	240000	165	ARP Act ARP A		140,141.00	0.00	0.00	140,141.00
10	E	800	---	240000	---	BUILDING ADMINISTRATION		680,814.00	300,217.68	0.00	380,596.32
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	88,297.97	0.00	81,427.03
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	5,960.08	0.00	5,283.92
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	5,164.93	0.00	5,536.07
10	E	800	230	251000	000	LIFE INSURANCE		716.00	430.32	0.00	285.68
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	284.76	0.00	284.24
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	12,756.46	0.00	2,290.54
10	E	800	---	251000	000			209,680.00	113,733.68	0.00	95,946.32
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	113,733.68	0.00	95,946.32
10	E	800	113	252000	000	OVERTIME		356.00	42.67	0.00	313.33
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	27,956.52	0.00	31,909.48
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	1,889.07	0.00	2,100.93
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	1,863.05	0.00	2,743.95
10	E	800	230	252000	000	LIFE INSURANCE		265.00	157.04	0.00	107.96
10	E	800	241	252000	000	MEDICAL		21,323.00	10,555.76	0.00	10,767.24
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	103.54	0.00	107.46
10	E	800	292	252000	000	ANNUITY PAYMENT BY DIST		516.00	515.63	0.00	0.37
10	E	800	---	252000	000			94,312.00	43,922.44	0.00	50,389.56
10	E	800	---	252000	---	FISCAL		94,312.00	43,922.44	0.00	50,389.56
10	E	800	113	253000	000	OVERTIME		2,139.00	4,179.79	0.00	-2,040.79
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	68,265.83	0.00	114,814.17
10	E	800	117	253000	000	CUSTODIANS		395,963.00	249,793.71	0.00	146,169.29
10	E	800	141	253000	000	TEMPORARY PART TIME		24,400.00	15,932.50	0.00	8,467.50
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		38,503.00	21,745.02	0.00	16,757.98
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	23,476.95	0.00	22,850.05
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	1,028.58	0.00	171.42
10	E	800	241	253000	000	MEDICAL		168,006.00	99,953.23	0.00	68,052.77
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	9,646.92	0.00	8,666.08
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		12,000.00	750.00	0.00	11,250.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,909.00	1,036.45	0.00	872.55
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			894,746.00	498,715.23	0.00	396,030.77
10	E	800	113	253000	165	OVERTIME ARP A		425.00	0.00	0.00	425.00
10	E	800	117	253000	165	CUSTODIANS ARP A		71,570.00	0.00	0.00	71,570.00
10	E	800	212	253000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,770.00	0.00	0.00	4,770.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	253000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,508.00	0.00	0.00	5,508.00
10	E	800	230	253000	165	LIFE INSURANCE	ARP A	158.00	0.00	0.00	158.00
10	E	800	241	253000	165	MEDICAL	ARP A	30,696.00	0.00	0.00	30,696.00
10	E	800	243	253000	165	DENTAL INSURANCE	ARP A	2,286.00	0.00	0.00	2,286.00
10	E	800	249	253000	165	HEALTH REIMBURSEMENT ACCO	ARP A	2,250.00	0.00	0.00	2,250.00
10	E	800	251	253000	165	LONG-TERM DISABILITY INSU	ARP A	252.00	0.00	0.00	252.00
10	E	800	---	253000	165	ARP Act	ARP A	117,915.00	0.00	0.00	117,915.00
10	E	800	---	253000	---	OPERATION		1,012,661.00	498,715.23	0.00	513,945.77
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		73,984.00	42,478.53	0.00	31,505.47
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	2,865.88	0.00	2,035.12
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	3,000.00	0.00	2,660.00
10	E	800	230	253100	000	LIFE INSURANCE		163.00	225.68	0.00	-62.68
10	E	800	241	253100	000	MEDICAL		21,323.00	10,555.76	0.00	10,767.24
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	149.26	0.00	109.74
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			109,468.00	61,614.27	0.00	47,853.73
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	61,614.27	0.00	47,853.73
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,365.00	0.00	1,085.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	104.46	0.00	83.54
10	E	800	---	253900	000			2,638.00	1,469.46	0.00	1,168.54
10	E	800	---	253900	---	Other Operation		2,638.00	1,469.46	0.00	1,168.54
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		21,323.00	0.00	0.00	21,323.00
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			127,643.00	0.00	0.00	127,643.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,643.00	0.00	0.00	127,643.00
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		1,632.00	1,632.00	0.00	0.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		110.00	110.16	0.00	-0.16
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		125.00	124.84	0.00	0.16
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	1,867.00	1,867.00	0.00	0.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		1,867.00	1,867.00	0.00	0.00
10	E	800	111	291000	000	STRAIGHT TIME-PERMANENT F		27,207.00	27,207.00	0.00	0.00
10	E	800	222	291000	000	SOC.SOC.-EMPLOYER'S SHARE		1,852.00	1,851.85	0.00	0.15
10	E	800	---	291000	000			29,059.00	29,058.85	0.00	0.15
10	E	800	---	291000	---	EARLY RETIREMENT BENEFITS		29,059.00	29,058.85	0.00	0.15
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		104,828.00	54,535.80	0.00	50,292.20
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	30,104.52	0.00	-30,104.52
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	5,713.20	0.00	1,231.80
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	6,070.39	0.00	1,948.61
10	E	800	230	295000	000	LIFE INSURANCE		442.00	345.80	0.00	96.20
10	E	800	241	295000	000	MEDICAL		21,323.00	15,196.03	0.00	6,126.97
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	1,142.76	0.00	535.24

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		352.00	281.30	0.00	70.70
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			150,791.00	119,094.23	0.00	31,696.77
10	E	800	115	295000	165	PARAPROFESSIONALS	ARP A	60,209.00	0.00	0.00	60,209.00
10	E	800	212	295000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	3,989.00	0.00	0.00	3,989.00
10	E	800	222	295000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	4,606.00	0.00	0.00	4,606.00
10	E	800	230	295000	165	LIFE INSURANCE	ARP A	132.00	0.00	0.00	132.00
10	E	800	241	295000	165	MEDICAL	ARP A	9,373.00	0.00	0.00	9,373.00
10	E	800	243	295000	165	DENTAL INSURANCE	ARP A	607.00	0.00	0.00	607.00
10	E	800	249	295000	165	HEALTH REIMBURSEMENT ACCO	ARP A	750.00	0.00	0.00	750.00
10	E	800	251	295000	165	LONG-TERM DISABILITY INSU	ARP A	211.00	0.00	0.00	211.00
10	E	800	---	295000	165	ARP Act	ARP A	79,877.00	0.00	0.00	79,877.00
10	E	800	---	295000	---	Administrative Technology		230,668.00	119,094.23	0.00	111,573.77
10	-	---	---	---	---	GENERAL FUND		10,321,110.00	4,106,347.43	0.00	6,214,762.57
27	E	800	111	156210	011	STRAIGHT TIME-PERMANENT F	EEN-A	0.00	204.00	0.00	-204.00
27	E	800	212	156210	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	13.77	0.00	-13.77
27	E	800	222	156210	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	15.10	0.00	-15.10
27	E	800	---	156210	011	EEN-AIDABLE	EEN-A	0.00	232.87	0.00	-232.87
27	E	800	---	156210	---	HOMEBOUND EEN INSTRUCTION		0.00	232.87	0.00	-232.87
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	28,598.00	0.00	57,196.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	1,930.40	0.00	3,753.60
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	2,020.90	0.00	4,542.10
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	75.68	0.00	113.32
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	7,037.20	0.00	14,285.80
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	559.44	0.00	1,118.56
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	100.08	0.00	199.92
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	40,321.70	0.00	82,709.30
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	40,321.70	0.00	82,709.30
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	238,547.44	0.00	482,339.56
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	16,102.12	0.00	31,656.88
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	16,903.95	0.00	38,244.05
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	633.60	0.00	947.40
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	58,540.96	0.00	118,838.04
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	4,880.32	0.00	9,760.68
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	834.96	0.00	1,681.04
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	1,037,989.00	341,771.48	0.00	696,217.52
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		1,037,989.00	345,194.34	0.00	692,794.66
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	17.32	0.00	-17.32
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	109,317.08	0.00	174,189.92
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	7,380.07	0.00	11,401.93
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	7,352.64	0.00	14,335.36
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	301.54	0.00	322.46
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	44,617.55	0.00	66,217.45
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	4,001.08	0.00	5,747.92

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	992.00	390.14	0.00	601.86
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	173,377.42	0.00	281,049.58
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,000.00	10,165.44	0.00	20,834.56
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,000.00	685.90	0.00	1,314.10
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,000.00	657.05	0.00	1,342.95
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	100.00	19.14	0.00	80.86
27	E	800	241	159100	341	MEDICAL	IDEA	21,500.00	5,277.90	0.00	16,222.10
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	2,150.00	419.58	0.00	1,730.42
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,150.00	0.00	0.00	2,150.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	100.00	24.78	0.00	75.22
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,000.00	17,249.79	0.00	43,750.21
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		515,427.00	190,627.21	0.00	324,799.79
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	250.00	0.00	-250.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	16.86	0.00	-16.86
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	17.86	0.00	-17.86
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	284.72	0.00	-284.72
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	284.72	0.00	-284.72
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	11,962.88	0.00	23,926.12
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	807.52	0.00	1,570.48
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	915.15	0.00	1,829.85
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	31.68	0.00	47.32
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	279.76	0.00	559.24
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	41.92	0.00	84.08
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	14,038.91	0.00	28,017.09
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	14,038.91	0.00	28,017.09
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	12,380.00	0.00	24,760.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	835.60	0.00	1,625.40
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	848.33	0.00	1,992.67
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	32.72	0.00	49.28
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	4,151.92	0.00	8,428.08
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	330.08	0.00	659.92
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	43.36	0.00	86.64
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	18,622.01	0.00	38,486.99
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	18,622.01	0.00	38,486.99
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	10,380.16	0.00	20,759.84
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	700.64	0.00	1,362.36
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	727.84	0.00	1,654.16
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	27.04	0.00	41.96
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	2,814.96	0.00	5,714.04
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	188.00	0.00	376.00
27	E	800	249	213000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	50.00	0.00	550.00
27	E	800	251	213000	011	LONG-TERM DISABILITY INSU	EEN-A	109.00	36.40	0.00	72.60
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	45,781.00	18,175.04	0.00	27,605.96
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	18,175.04	0.00	27,605.96
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	11,494.08	0.00	10,453.92
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	775.86	0.00	678.14
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	810.40	0.00	868.60
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	58.18	0.00	38.82
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	3,061.16	0.00	3,122.84

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	243.36	0.00	243.64
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	38.39	0.00	38.61
27	E	800	292	214000	011	ANNUITY PAYMENT BY DIST	EEN-A	1,408.00	1,407.70	0.00	0.30
27	E	800	---	214000	011	EEN-AIDABLE	EEN-A	33,769.00	17,889.13	0.00	15,879.87
27	E	800	---	214000	---	HEALTH		33,769.00	17,889.13	0.00	15,879.87
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	25,320.96	0.00	50,641.04
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	1,709.20	0.00	3,323.80
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	1,872.81	0.00	3,938.19
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	67.28	0.00	99.72
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	2,598.56	0.00	5,275.44
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	469.92	0.00	940.08
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	88.64	0.00	177.36
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	32,127.37	0.00	65,025.63
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	4,823.04	0.00	9,645.96
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	325.52	0.00	633.48
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	356.72	0.00	750.28
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	12.80	0.00	19.20
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	494.96	0.00	1,005.04
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	89.52	0.00	179.48
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	16.88	0.00	34.12
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	6,119.44	0.00	12,387.56
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	38,246.81	0.00	77,413.19
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 INSTRU		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	64,529.72	0.00	59,508.28
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	4,355.75	0.00	3,862.25
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	4,936.86	0.00	4,552.14
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	314.12	0.00	208.88
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	839.16	0.00	838.84
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	208.08	0.00	207.92
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	82,158.45	0.00	69,178.55
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	25,707.47	0.00	29,292.53
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	1,734.83	0.00	1,265.17
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	1,712.42	0.00	1,287.58
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	72.56	0.00	77.44
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	4,419.31	0.00	17,580.69
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	303.60	0.00	696.40
27	E	800	249	223300	341	HEALTH REIMBURSEMENT ACCO	IDEA	500.00	0.00	0.00	500.00
27	E	800	251	223300	341	LONG-TERM DISABILITY INSU	IDEA	350.00	96.00	0.00	254.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	34,046.19	0.00	50,953.81
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	116,204.64	0.00	120,132.36
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	699.36	0.00	-699.36
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	47.20	0.00	-47.20
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	48.84	0.00	-48.84
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	795.40	0.00	-795.40
27	E	800	---	223900	---	OTHER COORDINATION		0.00	795.40	0.00	-795.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	-	-	-	-	-	SPECIAL EDUCATION		2,211,936.00	800,632.78	0.00	1,411,303.22
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
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		30,000.00	6,165.03	0.00	23,834.97
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,000.00	416.15	0.00	1,583.85
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		2,400.00	471.61	0.00	1,928.39
80	E	800	-	249000	000			34,400.00	7,052.79	0.00	27,347.21
80	E	800	-	249000	-	OTHER BUILDING ADMINISTRA		34,400.00	7,052.79	0.00	27,347.21
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	4,113.03	0.00	8,386.97
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	81.18	0.00	113.82
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		966.00	313.92	0.00	652.08
80	E	800	-	310000	000			13,661.00	4,508.13	0.00	9,152.87
80	E	800	-	310000	-	ADULT EDUCATION		13,661.00	4,508.13	0.00	9,152.87
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	7,044.50	0.00	12,955.50
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	538.96	0.00	931.04
80	E	800	-	393300	000			21,470.00	7,583.46	0.00	13,886.54
80	E	800	-	393300	-	FITNESS CENTER		21,470.00	7,583.46	0.00	13,886.54
80	-	-	-	-	-	COMMUNITY SERVICE FUND		75,156.00	24,101.67	0.00	51,054.33
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	2,308.73	0.00	4,247.27
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	155.83	0.00	286.17
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	163.52	0.00	338.48
99	E	800	-	214000	000			7,500.00	2,628.08	0.00	4,871.92
99	E	800	-	214000	-	HEALTH		7,500.00	2,628.08	0.00	4,871.92
99	-	-	-	-	-	OTHER PACKAGE AND COOP FU		7,500.00	2,628.08	0.00	4,871.92
Grand Expense Totals								12,655,702.00	4,933,709.96	0.00	7,721,992.04

Number of Accounts: 584

***** 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		0.00	322.12	0.00	-322.12
10	E	800	360	110000	000	Technology and Software S		0.00	0.00	0.00	0.00
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		15,000.00	243.09	0.00	14,756.91
10	E	800	---	110000	000			15,000.00	595.49	0.00	14,404.51
10	E	800	362	110000	163	Software as a Service	CRRSA	7,500.00	7,500.00	0.00	0.00
10	E	800	482	110000	163	Technology Hardware	CRRSA	73,750.00	73,750.00	0.00	0.00
10	E	800	---	110000	163	CRRSA Act	CRRSA	81,250.00	81,250.00	0.00	0.00
10	E	800	---	110000	---	UNDIFFERENTIATED		96,250.00	81,845.49	0.00	14,404.51
10	E	800	471	120000	000	TEXTBOOKS		3,858.00	857.56	0.00	3,000.44
10	E	800	---	120000	000			3,858.00	857.56	0.00	3,000.44
10	E	800	---	120000	---	REGULAR CURRICULUM		3,858.00	857.56	0.00	3,000.44
10	E	800	310	121000	000	PERSONAL SERVICES		300.00	0.00	0.00	300.00
10	E	800	360	121000	000	Technology and Software S		0.00	379.67	0.00	-379.67
10	E	800	411	121000	000	GENERAL SUPPLIES		7,500.00	3,951.16	0.00	3,548.84
10	E	800	417	121000	000	PAPER PRODUCTS, COMM. & A		500.00	0.00	0.00	500.00
10	E	800	480	121000	000	Non-Capital Technology		200.00	202.43	0.00	-2.43
10	E	800	---	121000	000			8,500.00	4,533.26	0.00	3,966.74
10	E	800	---	121000	---	ART		8,500.00	4,533.26	0.00	3,966.74
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		3,547.00	3,546.81	0.00	0.19
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		1,950.00	2,451.17	0.00	-501.17
10	E	800	583	122000	000			4,146.00	4,146.00	0.00	0.00
10	E	800	940	122000	000	DUES & FEES		205.00	229.00	0.00	-24.00
10	E	800	---	122000	000			13,805.00	14,187.73	0.00	-382.73
10	E	800	415	122000	141	FOOD	TITLE	1,100.00	90.77	0.00	1,009.23
10	E	800	---	122000	141	TITLE I-A	TITLE	1,100.00	90.77	0.00	1,009.23
10	E	800	---	122000	---	ENGLISH		14,905.00	14,278.50	0.00	626.50
10	E	800	360	123000	000	Technology and Software S		165.00	164.00	0.00	1.00
10	E	800	411	123000	000	GENERAL SUPPLIES		600.00	90.00	0.00	510.00
10	E	800	439	123000	000	OTHER MEDIA		120.00	0.00	0.00	120.00
10	E	800	472	123000	000	WORKBOOKS		600.00	495.80	0.00	104.20
10	E	800	---	123000	000			1,485.00	749.80	0.00	735.20
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,485.00	749.80	0.00	735.20
10	E	800	362	124000	000	Software as a Service		380.00	379.80	0.00	0.20
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		1,955.00	1,955.19	0.00	-0.19
10	E	800	583	124000	000			4,146.00	4,146.00	0.00	0.00
10	E	800	943	124000	000	PUPIL DUES/FEES		0.00	90.00	0.00	-90.00
10	E	800	---	124000	000			8,456.00	7,698.77	0.00	757.23
10	E	800	---	124000	---	MATHEMATICS		8,456.00	7,698.77	0.00	757.23
10	E	800	310	125400	000	PERSONAL SERVICES		1,100.00	0.00	0.00	1,100.00
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	192.00	0.00	8.00
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	13.44	0.00	1,186.56
10	E	800	940	125400	000	DUES & FEES		325.00	240.50	0.00	84.50
10	E	800	---	125400	000			3,125.00	445.94	0.00	2,679.06
10	E	800	---	125400	---	VOCAL MUSIC		3,125.00	445.94	0.00	2,679.06

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	300.97	0.00	699.03
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	563.30	0.00	2,236.70
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	240.50	0.00	139.50
10	E	800	---	125500	000			5,180.00	1,104.77	0.00	4,075.23
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	1,104.77	0.00	4,075.23
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	3,228.49	0.00	14,151.51
10	E	800	940	126000	000	DUES & FEES		1,595.00	1,595.00	0.00	0.00
10	E	800	---	126000	000			19,775.00	4,823.49	0.00	14,951.51
10	E	800	---	126000	---	SCIENCE		19,775.00	4,823.49	0.00	14,951.51
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		750.00	749.45	0.00	0.55
10	E	800	471	127000	000	TEXTBOOKS		8,205.00	8,204.99	0.00	0.01
10	E	800	480	127000	000	Non-Capital Technology		410.00	447.02	0.00	-37.02
10	E	800	---	127000	000			13,192.00	13,212.89	0.00	-20.89
10	E	800	---	127000	---	SOCIAL SCIENCES		13,192.00	13,212.89	0.00	-20.89
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	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		3,200.00	1,125.00	0.00	2,075.00
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		11,235.00	11,234.36	0.00	0.64
10	E	800	482	132000	000	Technology Hardware		5,000.00	0.00	0.00	5,000.00
10	E	800	483	132000	000	Technology Software		0.00	2,284.00	0.00	-2,284.00
10	E	800	940	132000	000	DUES & FEES		1,595.00	1,595.00	0.00	0.00
10	E	800	---	132000	000			23,030.00	16,515.39	0.00	6,514.61
10	E	800	483	132000	400	Technology Software	CARL	5,316.00	5,316.00	0.00	0.00
10	E	800	---	132000	400	CARL PERKINS GRANT	CARL	5,316.00	5,316.00	0.00	0.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		28,346.00	21,831.39	0.00	6,514.61
10	E	800	415	134000	000	FOOD		0.00	62.74	0.00	-62.74
10	E	800	---	134000	000			0.00	62.74	0.00	-62.74
10	E	800	---	134000	---	Health Occupations Educat		0.00	62.74	0.00	-62.74
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	127.56	0.00	745.44
10	E	800	415	135000	000	FOOD		13,000.00	5,019.80	0.00	7,980.20
10	E	800	420	135000	000	APPAREL		0.00	23.99	0.00	-23.99
10	E	800	449	135000	000	OTHER NON-CAPITAL EQUIPME		923.00	1,648.27	0.00	-725.27
10	E	800	471	135000	000	TEXTBOOKS		4,868.00	4,867.50	0.00	0.50
10	E	800	940	135000	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	135000	000			20,664.00	11,687.12	0.00	8,976.88
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,664.00	11,687.12	0.00	8,976.88
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	872.40	0.00	327.60
10	E	800	360	136000	000	Technology and Software S		4,100.00	3,799.00	0.00	301.00
10	E	800	411	136000	000	GENERAL SUPPLIES		14,490.00	4,989.55	0.00	9,500.45

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	73.93	0.00	426.07
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		5,770.00	1,522.93	0.00	4,247.07
10	E	800	471	136000	000	TEXTBOOKS		3,828.00	3,827.51	0.00	0.49
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	12,143.79	0.00	66.21
10	E	800	940	136000	000	DUES & FEES		2,210.00	2,210.00	0.00	0.00
10	E	800	---	136000	000			80,248.00	64,779.11	0.00	15,468.89
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	10,120.00	380.00
10	E	800	---	136000	400	CARL PERKINS GRANT	CARL	12,600.00	0.00	10,120.00	2,480.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		92,848.00	64,779.11	10,120.00	17,948.89
10	E	800	360	143000	000	Technology and Software S		1,800.00	1,250.00	0.00	550.00
10	E	800	411	143000	000	GENERAL SUPPLIES		1,051.00	765.84	0.00	285.16
10	E	800	---	143000	000			2,851.00	2,015.84	0.00	835.16
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,851.00	2,015.84	0.00	835.16
10	E	800	411	143500	000	GENERAL SUPPLIES		305.00	304.62	0.00	0.38
10	E	800	440	143500	000	NON-CAPITAL EQUIPMENT		7,563.00	7,562.20	0.00	0.80
10	E	800	---	143500	000			7,868.00	7,866.82	0.00	1.18
10	E	800	---	143500	---	FITNESS CENTER		7,868.00	7,866.82	0.00	1.18
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	0.00	0.00	800.00
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	584.00	0.00	1,016.00
10	E	800	941	161308	000	DISTRICT DUES/FEES		0.00	536.00	0.00	-536.00
10	E	800	---	161308	000			3,800.00	1,120.00	0.00	2,680.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	1,120.00	0.00	2,680.00
10	E	800	943	161309	000	PUPIL DUES/FEES		0.00	385.00	0.00	-385.00
10	E	800	---	161309	000			0.00	385.00	0.00	-385.00
10	E	800	---	161309	---	National Honor Society		0.00	385.00	0.00	-385.00
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	2,320.00	0.00	1,680.00
10	E	800	---	161311	000			7,000.00	2,320.00	0.00	4,680.00
10	E	800	---	161311	---	Spring Musical		7,000.00	2,320.00	0.00	4,680.00
10	E	800	411	161318	000	GENERAL SUPPLIES		800.00	473.93	0.00	326.07
10	E	800	420	161318	000	APPAREL		0.00	777.93	0.00	-777.93
10	E	800	440	161318	000	NON-CAPITAL EQUIPMENT		2,060.00	2,075.71	0.00	-15.71
10	E	800	479	161318	000	OTHER INSTRUCTIONAL BOOKS		600.00	647.48	0.00	-47.48
10	E	800	---	161318	000			3,460.00	3,975.05	0.00	-515.05
10	E	800	---	161318	---	Fall Play		3,460.00	3,975.05	0.00	-515.05
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	10.00	0.00	290.00
10	E	800	---	161346	000			1,050.00	10.00	0.00	1,040.00
10	E	800	---	161346	---	HOSA		1,050.00	10.00	0.00	1,040.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,050.00	1,235.00	0.00	2,815.00
10	E	800	411	162105	000	GENERAL SUPPLIES		0.00	423.00	0.00	-423.00
10	E	800	940	162105	000	DUES & FEES		100.00	350.00	0.00	-250.00
10	E	800	---	162105	000			4,150.00	2,008.00	0.00	2,142.00
10	E	800	---	162105	---	Girls Basketball		4,150.00	2,008.00	0.00	2,142.00
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	479.20	0.00	-179.20
10	E	800	940	162112	000	DUES & FEES		2,300.00	1,091.00	0.00	1,209.00
10	E	800	---	162112	000			2,600.00	1,570.20	0.00	1,029.80
10	E	800	---	162112	---	Girls Golf		2,600.00	1,570.20	0.00	1,029.80
10	E	800	310	162113	000	PERSONAL SERVICES		0.00	340.00	0.00	-340.00
10	E	800	325	162113	000	Vehicle and Equipment Ren		0.00	852.75	0.00	-852.75
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	420	162113	000	APPAREL		0.00	2,371.35	0.00	-2,371.35
10	E	800	940	162113	000	DUES & FEES		1,400.00	795.00	0.00	605.00
10	E	800	---	162113	000			2,450.00	4,359.10	0.00	-1,909.10
10	E	800	---	162113	---	Gymnastics		2,450.00	4,359.10	0.00	-1,909.10
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	0.00	0.00	200.00
10	E	800	345	162117	000	PUPIL LODGING AND MEALS		0.00	-456.00	0.00	456.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,000.00	125.65	0.00	874.35
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	186.65	0.00	8,663.35
10	E	800	---	162117	---	Softball		8,850.00	186.65	0.00	8,663.35
10	E	800	310	162118	000	PERSONAL SERVICES		0.00	80.00	0.00	-80.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	283.80	0.00	116.20
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	379.45	0.00	570.55
10	E	800	---	162118	---	Girls Tennis		950.00	379.45	0.00	570.55
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	2,570.00	0.00	30.00
10	E	800	411	162121	000	GENERAL SUPPLIES		600.00	56.45	0.00	543.55
10	E	800	940	162121	000	DUES & FEES		2,500.00	997.00	0.00	1,503.00
10	E	800	941	162121	000	DISTRICT DUES/FEES		0.00	125.00	0.00	-125.00
10	E	800	---	162121	000			5,700.00	3,748.45	0.00	1,951.55

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162121	---	Girls Volleyball		5,700.00	3,748.45	0.00	1,951.55
10	E	800	310	162204	000	PERSONAL SERVICES		4,400.00	75.00	0.00	4,325.00
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	524.00	0.00	5,176.00
10	E	800	---	162204	---	Baseball		5,700.00	524.00	0.00	5,176.00
10	E	800	310	162205	000	PERSONAL SERVICES		4,250.00	1,540.00	0.00	2,710.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	800.00	0.00	0.00
10	E	800	940	162205	000	DUES & FEES		300.00	175.00	0.00	125.00
10	E	800	---	162205	000			5,350.00	2,515.00	0.00	2,835.00
10	E	800	---	162205	---	Boys Basketball		5,350.00	2,515.00	0.00	2,835.00
10	E	800	411	162212	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	940	162212	000	DUES & FEES		0.00	21.00	0.00	-21.00
10	E	800	941	162212	000	DISTRICT DUES/FEES		2,300.00	0.00	0.00	2,300.00
10	E	800	---	162212	000			2,600.00	21.00	0.00	2,579.00
10	E	800	---	162212	---	Boys Golf		2,600.00	21.00	0.00	2,579.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,800.00	1,080.00	0.00	720.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			2,050.00	1,080.00	0.00	970.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	1,080.00	0.00	970.00
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	12.95	0.00	387.05
10	E	800	940	162218	000	DUES & FEES		2,000.00	0.00	0.00	2,000.00
10	E	800	---	162218	000			3,300.00	12.95	0.00	3,287.05
10	E	800	---	162218	---	Boys Tennis		3,300.00	12.95	0.00	3,287.05
10	E	800	310	162221	000	PERSONAL SERVICES		870.00	1,000.00	0.00	-130.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	80.45	0.00	419.55
10	E	800	420	162221	000	APPAREL		0.00	376.64	0.00	-376.64
10	E	800	940	162221	000	DUES & FEES		2,000.00	1,095.00	0.00	905.00
10	E	800	---	162221	000			3,370.00	2,552.09	0.00	817.91
10	E	800	---	162221	---	Boys Volleyball		3,370.00	2,552.09	0.00	817.91
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	411	162307	000	GENERAL SUPPLIES		0.00	60.95	0.00	-60.95
10	E	800	420	162307	000	APPAREL		0.00	328.85	0.00	-328.85
10	E	800	940	162307	000	DUES & FEES		1,700.00	306.50	0.00	1,393.50
10	E	800	---	162307	000			3,000.00	1,406.03	0.00	1,593.97
10	E	800	---	162307	---	Cheerleading		3,000.00	1,406.03	0.00	1,593.97
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	1,036.50	0.00	-1,036.50
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	101.30	0.00	98.70
10	E	800	940	162308	000	DUES & FEES		1,400.00	1,200.00	0.00	200.00
10	E	800	---	162308	000			1,600.00	2,337.80	0.00	-737.80
10	E	800	---	162308	---	Cross Country		1,600.00	2,337.80	0.00	-737.80
10	E	800	310	162310	000	PERSONAL SERVICES		3,600.00	2,905.00	0.00	695.00
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	11,000.40	0.00	-0.40
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	21,274.33	0.00	-474.33
10	E	800	---	162310	---	Football		20,800.00	21,274.33	0.00	-474.33

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	0.00	0.00	600.00
10	E	800	345	162319	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	30.13	0.00	819.87
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	30.13	0.00	24,476.87
10	E	800	---	162319	---	Coeducational Track		24,507.00	30.13	0.00	24,476.87
10	E	800	310	162322	000	PERSONAL SERVICES		600.00	520.00	0.00	80.00
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	56.93	0.00	443.07
10	E	800	940	162322	000	DUES & FEES		1,600.00	925.00	0.00	675.00
10	E	800	---	162322	000			3,000.00	1,501.93	0.00	1,498.07
10	E	800	---	162322	---	Wrestling		3,000.00	1,501.93	0.00	1,498.07
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	4,978.61	0.00	-1,578.61
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	2,265.65	0.00	4,234.35
10	E	800	415	162390	000	FOOD		500.00	345.02	0.00	154.98
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,000.00	668.00	0.00	1,332.00
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	11,856.72	0.00	6,993.28
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	11,856.72	0.00	6,993.28
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	1,310.51	0.00	1,484.49
10	E	800	471	179200	000	TEXTBOOKS		221.00	220.08	0.00	0.92
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	179200	000			13,316.00	9,030.59	0.00	4,285.41
10	E	800	---	179200	---	Alternative and At Risk		13,316.00	9,030.59	0.00	4,285.41
10	E	800	411	212200	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	212200	000	DUES & FEES		0.00	45.00	0.00	-45.00
10	E	800	---	212200	000			200.00	45.00	0.00	155.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	45.00	0.00	155.00
10	E	800	411	213000	000	GENERAL SUPPLIES		680.00	423.26	0.00	256.74
10	E	800	415	213000	000	FOOD		975.00	634.05	0.00	340.95
10	E	800	444	213000	000	FURNISHINGS		0.00	303.68	0.00	-303.68
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	1,360.99	0.00	704.01
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	1,360.99	0.00	704.01
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	301.43	0.00	3,698.57
10	E	800	940	214400	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214400	000			5,010.00	301.43	0.00	4,708.57

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	214400	---	NURSING		5,010.00	301.43	0.00	4,708.57
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		300.00	267.99	0.00	32.01
10	E	800	411	221200	000	GENERAL SUPPLIES		1,000.00	687.57	0.00	312.43
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			1,800.00	955.56	0.00	844.44
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,800.00	955.56	0.00	844.44
10	E	800	310	221300	000	PERSONAL SERVICES		11,555.00	6,826.50	0.00	4,728.50
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	3,681.18	0.00	5,935.82
10	E	800	415	221300	000	FOOD		0.00	331.06	0.00	-331.06
10	E	800	---	221300	000			21,172.00	10,838.74	0.00	10,333.26
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	9,790.00	8,300.00	-6,160.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,420.00	243.18	0.00	2,176.82
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	14,350.00	10,033.18	8,300.00	-3,983.18
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		41,522.00	20,871.92	8,300.00	12,350.08
10	E	800	360	221500	000	Technology and Software S		1,847.00	1,846.80	0.00	0.20
10	E	800	---	221500	000			1,847.00	1,846.80	0.00	0.20
10	E	800	---	221500	---	Instruction Related Techn		1,847.00	1,846.80	0.00	0.20
10	E	800	411	222000	000	GENERAL SUPPLIES		1,000.00	584.73	0.00	415.27
10	E	800	444	222000	000	FURNISHINGS		1,000.00	747.91	0.00	252.09
10	E	800	---	222000	000			2,000.00	1,332.64	0.00	667.36
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	13,799.59	0.00	6,200.41
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	57.93	0.00	942.07
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	3,967.36	0.00	11,032.64
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,229.94	0.00	270.06
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	148.00	0.00	352.00
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	10,000.00	5,173.61	0.00	4,826.39
10	E	800	---	222000	031	Common School Fund	Commo	50,000.00	25,376.43	0.00	24,623.57
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	26,709.07	0.00	25,290.93
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	432.52	0.00	1,967.48
10	E	800	348	223100	000	VEHICLE FUEL		0.00	13.60	0.00	-13.60
10	E	800	411	223100	000	GENERAL SUPPLIES		500.00	196.22	0.00	303.78
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	942	223100	000	EMPLOYEE DUES/FEES		0.00	375.00	0.00	-375.00
10	E	800	---	223100	000			3,350.00	1,017.34	0.00	2,332.66
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	1,017.34	0.00	2,332.66
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	8,000.00	0.00	2,000.00
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	174.72	0.00	75.28
10	E	800	411	231000	000	GENERAL SUPPLIES		1,000.00	420.00	0.00	580.00
10	E	800	415	231000	000	FOOD		500.00	37.87	0.00	462.13
10	E	800	480	231000	000	Non-Capital Technology		0.00	472.93	0.00	-472.93
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	78.00	0.00	422.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		1,000.00	-240.00	0.00	1,240.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	231000	000			14,250.00	8,943.52	0.00	5,306.48
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	8,943.52	0.00	5,306.48
10	E	800	351	231400	000	ADVERTISING		100.00	55.42	0.00	44.58
10	E	800	385	231400	000	Payment to County		500.00	0.00	0.00	500.00
10	E	800	---	231400	000			600.00	55.42	0.00	544.58
10	E	800	---	231400	---	ELECTIONS		600.00	55.42	0.00	544.58
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	29,629.26	0.00	-9,629.26
10	E	800	---	231500	000			20,000.00	29,629.26	0.00	-9,629.26
10	E	800	---	231500	---	LEGAL		20,000.00	29,629.26	0.00	-9,629.26
10	E	800	310	231700	000	PERSONAL SERVICES		23,500.00	11,550.00	0.00	11,950.00
10	E	800	---	231700	000			23,500.00	11,550.00	0.00	11,950.00
10	E	800	---	231700	---	AUDIT		23,500.00	11,550.00	0.00	11,950.00
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	5,851.00	0.00	4,149.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		2,000.00	309.40	0.00	1,690.60
10	E	800	351	232000	000	ADVERTISING		500.00	1,103.16	0.00	-603.16
10	E	800	411	232000	000	GENERAL SUPPLIES		5,000.00	501.53	0.00	4,498.47
10	E	800	415	232000	000	FOOD		500.00	657.71	0.00	-157.71
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	3,881.50	0.00	11,118.50
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		0.00	1,389.00	0.00	-1,389.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	337.50	0.00	162.50
10	E	800	---	232000	000			35,000.00	14,030.80	0.00	20,969.20
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	14,030.80	0.00	20,969.20
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	136.79	0.00	1,863.21
10	E	800	415	232300	000	FOOD		8,000.00	1,680.72	0.00	6,319.28
10	E	800	---	232300	000			10,000.00	1,817.51	0.00	8,182.49
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	1,817.51	0.00	8,182.49
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	800.38	0.00	199.62
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	0.00	0.00	2,000.00
10	E	800	360	240000	000	Technology and Software S		2,000.00	1,580.00	320.00	100.00
10	E	800	411	240000	000	GENERAL SUPPLIES		18,000.00	3,691.44	0.00	14,308.56
10	E	800	415	240000	000	FOOD		5,000.00	1,690.43	0.00	3,309.57
10	E	800	420	240000	000	APPAREL		0.00	1,258.50	0.00	-1,258.50
10	E	800	440	240000	000	NON-CAPITAL EQUIPMENT		0.00	348.82	0.00	-348.82
10	E	800	444	240000	000	FURNISHINGS		2,000.00	438.37	0.00	1,561.63
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	125.00	0.00	375.00
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	10,243.93	320.00	23,936.07
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	10,243.93	320.00	23,936.07
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,000.00	101.92	0.00	898.08
10	E	800	360	252000	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	252000	000	GENERAL SUPPLIES		1,000.00	840.14	0.00	159.86
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		270.00	269.00	0.00	1.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		20,000.00	11,638.27	0.00	8,361.73
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	520.00	0.00	-20.00
10	E	800	---	252000	000			22,770.00	13,369.33	0.00	9,400.67
10	E	800	---	252000	---	FISCAL		22,770.00	13,369.33	0.00	9,400.67

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	252700	000	PERSONAL SERVICES		1,500.00	1,500.00	0.00	0.00
10	E	800	---	252700	000			1,500.00	1,500.00	0.00	0.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,500.00	1,500.00	0.00	0.00
10	E	800	310	253000	000	PERSONAL SERVICES		25,000.00	12,424.90	0.00	12,575.10
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		0.00	257.03	0.00	-257.03
10	E	800	325	253000	000	Vehicle and Equipment Ren		7,500.00	74.38	0.00	7,425.62
10	E	800	331	253000	000	GAS FOR HEAT		104,000.00	40,542.39	0.00	63,457.61
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	229,966.84	0.00	150,033.16
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	15,125.86	0.00	42,874.14
10	E	800	339	253000	000	OTHER UTILITIES		21,000.00	7,752.71	0.00	13,247.29
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	997.15	0.00	1,002.85
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		500.00	400.00	0.00	100.00
10	E	800	411	253000	000	GENERAL SUPPLIES		20,000.00	6,850.82	679.00	12,470.18
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	6,298.83	0.00	-4,798.83
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	0.00	0.00	500.00
10	E	800	---	253000	000			620,000.00	324,148.91	679.00	295,172.09
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		620,000.00	324,310.69	679.00	295,010.31
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	3,573.94	0.00	3,426.06
10	E	800	325	253200	000	Vehicle and Equipment Ren		0.00	88.00	0.00	-88.00
10	E	800	348	253200	000	VEHICLE FUEL		1,000.00	575.24	0.00	424.76
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	5,072.97	0.00	14,927.03
10	E	800	---	253200	000			28,000.00	9,310.15	0.00	18,689.85
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	9,310.15	0.00	18,689.85
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	19,359.02	0.00	10,640.98
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	23,086.91	0.00	36,913.09
10	E	800	---	253300	000			90,000.00	42,445.93	0.00	47,554.07
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	42,445.93	0.00	47,554.07
10	E	800	385	253700	000	Payment to County		85,000.00	0.00	0.00	85,000.00
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			86,250.00	903.55	0.00	85,346.45
10	E	800	---	253700	---	SECURITY SERVICE		86,250.00	903.55	0.00	85,346.45
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		260.00	260.00	0.00	0.00
10	E	800	---	254100	000			260.00	260.00	0.00	0.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	260.00	0.00	0.00
10	E	800	310	254200	000	PERSONAL SERVICES		2,000.00	5,381.04	0.00	-3,381.04
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		500.00	91.96	0.00	408.04
10	E	800	348	254200	000	VEHICLE FUEL		100.00	0.00	0.00	100.00
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	4,288.34	0.00	711.66
10	E	800	---	254200	000			7,600.00	9,761.34	0.00	-2,161.34
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	9,761.34	0.00	-2,161.34
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	7,632.25	0.00	-1,632.25

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		500.00	1,629.38	0.00	-1,129.38
10	E	800	411	254300	000	GENERAL SUPPLIES		23,500.00	7,956.05	0.00	15,543.95
10	E	800	---	254300	000			30,000.00	17,217.68	0.00	12,782.32
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	17,217.68	0.00	12,782.32
10	E	800	324	254410	822	MAINTENANCE OF EQUIPMENT	ART	1,000.00	0.00	0.00	1,000.00
10	E	800	---	254410	822	ART	ART	1,000.00	0.00	0.00	1,000.00
10	E	800	324	254410	838	MAINTENANCE OF EQUIPMENT	TECHN	1,000.00	1,512.55	0.00	-512.55
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	1,000.00	1,512.55	0.00	-512.55
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		2,000.00	1,512.55	0.00	487.45
10	E	800	310	254490	000	PERSONAL SERVICES		3,000.00	2,690.43	0.00	309.57
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,500.00	4,655.01	0.00	844.99
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	7,345.44	0.00	1,254.56
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	7,345.44	0.00	1,254.56
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,500.00	1,448.99	0.00	1,051.01
10	E	800	---	254500	000			2,500.00	1,448.99	0.00	1,051.01
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,500.00	1,448.99	0.00	1,051.01
10	E	800	348	256220	865	VEHICLE FUEL	TROUV	2,000.00	713.23	0.00	1,286.77
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	713.23	0.00	1,286.77
10	E	800	---	256220	---	Shuttle Service		2,000.00	713.23	0.00	1,286.77
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	544.75	0.00	455.25
10	E	800	---	256240	000			1,000.00	544.75	0.00	455.25
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	544.75	0.00	455.25
10	E	800	348	256270	000	VEHICLE FUEL		0.00	63.60	0.00	-63.60
10	E	800	---	256270	000			0.00	63.60	0.00	-63.60
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	63.60	0.00	136.40
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	7,297.97	0.00	-4,297.97
10	E	800	---	256500	000			3,000.00	7,297.97	0.00	-4,297.97
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	7,297.97	0.00	-4,297.97
10	E	800	348	256600	000	VEHICLE FUEL		30,000.00	10,797.05	0.00	19,202.95
10	E	800	---	256600	000			30,000.00	10,797.05	0.00	19,202.95
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	10,797.05	0.00	19,202.95
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	138,780.80	0.00	172,219.20
10	E	800	---	256710	000			311,000.00	138,780.80	0.00	172,219.20
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		343,318.00	171,098.80	0.00	172,219.20
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	7,011.84	0.00	12,988.16
10	E	800	---	256720	000			20,000.00	7,011.84	0.00	12,988.16
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	7,011.84	0.00	12,988.16
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	21,987.21	0.00	58,012.79
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	22,443.21	0.00	62,556.79
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	22,443.21	0.00	62,556.79

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	341	256742	000	PUPIL TRAVEL		2,000.00	2,000.00	0.00	0.00
10	E	800	---	256742	000			2,000.00	2,000.00	0.00	0.00
10	E	800	---	256742	---	CoCurricular Coach Bus		2,000.00	2,000.00	0.00	0.00
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	206.70	0.00	93.30
10	E	800	---	258200	000			300.00	206.70	0.00	93.30
10	E	800	---	258200	---	PURCHASING		300.00	206.70	0.00	93.30
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	11,010.35	0.00	9,989.65
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		12,000.00	5,046.06	0.00	6,953.94
10	E	800	---	258400	000			33,000.00	16,056.41	0.00	16,943.59
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		33,000.00	16,056.41	0.00	16,943.59
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	1,887.75	0.00	0.25
10	E	800	---	258900	000			1,888.00	1,887.75	0.00	0.25
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	1,887.75	0.00	0.25
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	56.00	0.00	6,944.00
10	E	800	355	260000	000	TELEPHONE		6,000.00	3,520.58	0.00	2,479.42
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	---	260000	000			15,300.00	3,576.58	0.00	11,723.42
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	3,576.58	0.00	11,723.42
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	642.90	0.00	357.10
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	903.08	0.00	596.92
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	903.08	0.00	596.92
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	1,199.00	0.00	6,801.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		4,000.00	1,876.53	0.00	2,123.47
10	E	800	---	264400	000			12,000.00	3,075.53	0.00	8,924.47
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	3,075.53	0.00	8,924.47
10	E	800	342	264440	000	EMPLOYEE TRAVEL		0.00	24.27	0.00	-24.27
10	E	800	---	264440	000			0.00	24.27	0.00	-24.27
10	E	800	---	264440	---	NIST - District Administr		0.00	24.27	0.00	-24.27
10	E	800	310	264500	000	PERSONAL SERVICES		1,000.00	778.00	0.00	222.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			1,250.00	778.00	0.00	472.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		1,250.00	778.00	0.00	472.00
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	1,229.47	0.00	0.53
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	43,641.00	0.00	14,500.00
10	E	800	---	270000	000			156,074.00	141,573.47	0.00	14,500.53
10	E	800	---	270000	---	INSURANCE		156,074.00	141,573.47	0.00	14,500.53
10	E	800	310	295000	000	PERSONAL SERVICES		0.00	1,250.00	0.00	-1,250.00
10	E	800	321	295000	000	Technology Related Repair		25,000.00	20,400.00	0.00	4,600.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		22,200.00	13,130.68	0.00	9,069.32
10	E	800	360	295000	000	Technology and Software S		40,000.00	16,781.88	0.00	23,218.12
10	E	800	480	295000	000	Non-Capital Technology		13,210.00	768.87	0.00	12,441.13
10	E	800	---	295000	000			100,410.00	52,331.43	0.00	48,078.57
10	E	800	---	295000	---	Administrative Technology		100,410.00	52,331.43	0.00	48,078.57

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	386	299000	000	PAYMENT TO CESA		1,887.00	1,886.35	0.00	0.65
10	E	800	---	299000	000			1,887.00	1,886.35	0.00	0.65
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		1,887.00	1,886.35	0.00	0.65
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,462,759.00	0.00	0.00	1,462,759.00
10	E	800	---	411000	000			1,462,759.00	0.00	0.00	1,462,759.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,462,759.00	0.00	0.00	1,462,759.00
10	E	800	387	431000	000	PAYMENT TO STATE		0.00	6,912.34	0.00	-6,912.34
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	6,912.34	0.00	213,087.66
10	E	800	---	431000	---	GENERAL TUITION		220,000.00	6,912.34	0.00	213,087.66
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		780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	000			780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	---			780,000.00	0.00	0.00	780,000.00
10	-	---	---	---	---	GENERAL FUND		4,929,760.00	1,333,885.33	19,419.00	3,576,455.67
21	E	800	411	134000	000	GENERAL SUPPLIES		0.00	3,475.90	0.00	-3,475.90
21	E	800	416	134000	000	MEDICAL SUPPLIES		0.00	2,121.01	0.00	-2,121.01
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	7,261.04	0.00	-3,261.04
21	E	800	---	134000	---	Health Occupations Educat		4,000.00	7,261.04	0.00	-3,261.04
21	E	800	310	160000	000	PERSONAL SERVICES		3,300.00	1,537.50	0.00	1,762.50
21	E	800	360	160000	000	Technology and Software S		0.00	760.54	0.00	-760.54
21	E	800	411	160000	000	GENERAL SUPPLIES		200.00	135.02	0.00	64.98
21	E	800	420	160000	000	APPAREL		1,800.00	2,416.81	0.00	-616.81
21	E	800	940	160000	000	DUES & FEES		500.00	2,041.00	0.00	-1,541.00
21	E	800	---	160000	000			5,800.00	6,890.87	0.00	-1,090.87
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	6,890.87	0.00	-1,090.87
21	E	800	411	161301	000	GENERAL SUPPLIES		0.00	568.60	0.00	-568.60
21	E	800	---	161301	000			0.00	568.60	0.00	-568.60
21	E	800	---	161301	---	Annual		0.00	568.60	0.00	-568.60
21	E	800	411	161304	000	GENERAL SUPPLIES		400.00	1,063.63	0.00	-663.63
21	E	800	450	161304	000	OBJECTS FOR RESALE		0.00	1,174.43	0.00	-1,174.43
21	E	800	941	161304	000	DISTRICT DUES/FEES		0.00	22.00	0.00	-22.00
21	E	800	---	161304	000			400.00	2,260.06	0.00	-1,860.06
21	E	800	---	161304	---	Library		400.00	2,260.06	0.00	-1,860.06
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	166.83	0.00	33.17
21	E	800	420	161305	000	APPAREL		320.00	0.00	0.00	320.00
21	E	800	940	161305	000	DUES & FEES		1,600.00	829.70	0.00	770.30
21	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	460.00	0.00	-460.00
21	E	800	---	161305	000			2,120.00	1,540.61	0.00	579.39
21	E	800	---	161305	---	DECA		2,120.00	1,540.61	0.00	579.39

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161306	000	GENERAL SUPPLIES		0.00	207.92	0.00	-207.92
21	E	800	---	161306	000			0.00	207.92	0.00	-207.92
21	E	800	---	161306	---	Drama		0.00	207.92	0.00	-207.92
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	60.00	0.00	40.00
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	60.00	0.00	9,040.00
21	E	800	---	161307	---	Key Club		9,100.00	60.00	0.00	9,040.00
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	250.00	0.00	0.00
21	E	800	---	161309	000			2,450.00	634.00	0.00	1,816.00
21	E	800	---	161309	---	National Honor Society		2,450.00	634.00	0.00	1,816.00
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	706.35	0.00	-6.35
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	706.35	0.00	2,193.65
21	E	800	---	161310	---	Link Crew		2,900.00	706.35	0.00	2,193.65
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	40.87	0.00	79.13
21	E	800	420	161329	000	APPAREL		0.00	458.71	0.00	-458.71
21	E	800	450	161329	000	OBJECTS FOR RESALE		5,500.00	20,842.18	0.00	-15,342.18
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	21,341.76	0.00	-15,241.76
21	E	800	---	161329	---	School Store		6,100.00	21,341.76	0.00	-15,241.76
21	E	800	310	161333	000	PERSONAL SERVICES		1,300.00	750.00	0.00	550.00
21	E	800	411	161333	000	GENERAL SUPPLIES		330.00	478.54	0.00	-148.54
21	E	800	420	161333	000	APPAREL		1,100.00	242.59	0.00	857.41
21	E	800	941	161333	000	DISTRICT DUES/FEES		0.00	3,000.00	0.00	-3,000.00
21	E	800	---	161333	000			2,730.00	4,471.13	0.00	-1,741.13
21	E	800	---	161333	---	Student Council		2,730.00	4,471.13	0.00	-1,741.13
21	E	800	411	161335	000	GENERAL SUPPLIES		200.00	355.87	0.00	-155.87
21	E	800	---	161335	000			200.00	355.87	0.00	-155.87
21	E	800	---	161335	---	Vocational Skills		200.00	355.87	0.00	-155.87
21	E	800	310	161337	000	PERSONAL SERVICES		0.00	800.00	0.00	-800.00
21	E	800	411	161337	000	GENERAL SUPPLIES		1,200.00	1,989.86	0.00	-789.86
21	E	800	941	161337	000	DISTRICT DUES/FEES		0.00	119.40	0.00	-119.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161337	000			1,200.00	2,909.26	0.00	-1,709.26
21	E	800	---	161337	---	Paw Prints		1,200.00	2,909.26	0.00	-1,709.26
21	E	800	943	161342	000	PUPIL DUES/FEES		0.00	30.00	0.00	-30.00
21	E	800	---	161342	000			0.00	30.00	0.00	-30.00
21	E	800	---	161342	---	Culinary Club		0.00	30.00	0.00	-30.00
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	190.00	0.00	510.00
21	E	800	---	161346	000			900.00	190.00	0.00	710.00
21	E	800	---	161346	---	HOSA		900.00	190.00	0.00	710.00
21	E	800	411	161347	000	GENERAL SUPPLIES		130.00	230.05	0.00	-100.05
21	E	800	420	161347	000	APPAREL		300.00	0.00	0.00	300.00
21	E	800	---	161347	000			430.00	230.05	0.00	199.95
21	E	800	---	161347	---	FEA		430.00	230.05	0.00	199.95
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	161.67	0.00	-111.67
21	E	800	420	161354	000	APPAREL		240.00	0.00	0.00	240.00
21	E	800	---	161354	000			290.00	161.67	0.00	128.33
21	E	800	---	161354	---	PantherCrombie		290.00	161.67	0.00	128.33
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	1,000.30	0.00	-0.30
21	E	800	411	162105	000	GENERAL SUPPLIES		20.00	100.00	0.00	-80.00
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	449.40	0.00	1,450.60
21	E	800	---	162105	000			3,570.00	1,549.70	0.00	2,020.30
21	E	800	---	162105	---	Girls Basketball		3,570.00	1,549.70	0.00	2,020.30
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	2,000.70	0.00	1,099.30
21	E	800	450	162117	000	OBJECTS FOR RESALE		0.00	3,384.00	0.00	-3,384.00
21	E	800	940	162117	000	DUES & FEES		80.00	0.00	0.00	80.00
21	E	800	---	162117	000			4,105.00	5,464.55	0.00	-1,359.55
21	E	800	---	162117	---	Softball		4,105.00	5,464.55	0.00	-1,359.55
21	E	800	420	162118	000	APPAREL		0.00	459.25	0.00	-459.25
21	E	800	---	162118	000			0.00	459.25	0.00	-459.25
21	E	800	---	162118	---	Girls Tennis		0.00	459.25	0.00	-459.25
21	E	800	360	162121	000	Technology and Software S		500.00	1,000.30	0.00	-500.30
21	E	800	420	162121	000	APPAREL		425.00	406.10	0.00	18.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	162121	000			925.00	1,406.40	0.00	-481.40
21	E	800	---	162121	---	Girls Volleyball		925.00	1,406.40	0.00	-481.40
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	1,000.30	0.00	-0.30
21	E	800	411	162205	000	GENERAL SUPPLIES		0.00	109.99	0.00	-109.99
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	420.00	0.00	-20.00
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	2,140.29	0.00	5,979.71
21	E	800	---	162205	---	Boys Basketball		8,120.00	2,140.29	0.00	5,979.71
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	56.36	0.00	-6.36
21	E	800	---	162221	000			50.00	56.36	0.00	-6.36
21	E	800	---	162221	---	Boys Volleyball		50.00	56.36	0.00	-6.36
21	E	800	420	162301	000	APPAREL		0.00	700.00	0.00	-700.00
21	E	800	940	162301	000	DUES & FEES		0.00	30.00	0.00	-30.00
21	E	800	---	162301	000			0.00	730.00	0.00	-730.00
21	E	800	---	162301	---	Bowling		0.00	730.00	0.00	-730.00
21	E	800	310	162307	000	PERSONAL SERVICES		7,500.00	3,239.00	0.00	4,261.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,500.00	271.97	0.00	1,228.03
21	E	800	420	162307	000	APPAREL		13,500.00	716.56	0.00	12,783.44
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	5,001.27	0.00	-1.27
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	10,372.80	0.00	19,127.20
21	E	800	---	162307	---	Cheerleading		29,500.00	10,372.80	0.00	19,127.20
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	1,499.40	0.00	0.60
21	E	800	411	162310	000	GENERAL SUPPLIES		3,100.00	519.40	0.00	2,580.60
21	E	800	415	162310	000	FOOD		75.00	571.00	0.00	-496.00
21	E	800	420	162310	000	APPAREL		5,000.00	9,488.35	0.00	-4,488.35
21	E	800	440	162310	000	NON-CAPITAL EQUIPMENT		500.00	2,400.00	0.00	-1,900.00
21	E	800	450	162310	000	OBJECTS FOR RESALE		0.00	440.00	0.00	-440.00
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	15,093.15	0.00	2,081.85
21	E	800	---	162310	---	Football		17,175.00	15,093.15	0.00	2,081.85
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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 Seconday Scholarship		11,300.00	0.00	0.00	11,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		120,390.00	88,436.69	0.00	31,953.31
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	100.00	0.00	0.00	100.00
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	150.00	0.00	0.00	150.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	250.00	0.00	0.00	250.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		250.00	0.00	0.00	250.00
27	E	800	362	158000	341	Software as a Service	IDEA	9,000.00	8,430.92	0.00	569.08
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	3,693.16	0.00	3,306.84
27	E	800	415	158000	341	FOOD	IDEA	3,500.00	1,359.25	0.00	2,140.75
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,000.00	2,232.59	0.00	2,767.41
27	E	800	470	158000	341	TEXTBOOKS	IDEA	6,000.00	5,467.25	0.00	532.75
27	E	800	482	158000	341	Technology Hardware	IDEA	450.00	704.97	0.00	-254.97
27	E	800	941	158000	341	DISTRICT DUES/FEES	IDEA	300.00	300.00	0.00	0.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	11,000.00	565.00	0.00	10,435.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	42,250.00	22,753.14	0.00	19,496.86
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	22,753.14	0.00	19,496.86
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	1,000.00	0.00	0.00	1,000.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	1,000.00	0.00	0.00	1,000.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		1,000.00	0.00	0.00	1,000.00
27	E	800	411	215200	341	GENERAL SUPPLIES	IDEA	100.00	81.36	0.00	18.64
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	1,795.50	0.00	204.50
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	IDEA	588.00	0.00	0.00	588.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,688.00	1,876.86	0.00	811.14

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	215200	---	PSYCHOLOGIST		2,688.00	1,876.86	0.00	811.14
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	13,789.62	0.00	28,210.38
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	13,789.62	0.00	28,210.38
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	13,789.62	0.00	28,210.38
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	4,752.00	0.00	7,248.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	4,752.00	0.00	7,248.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	4,752.00	0.00	7,248.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	1,000.00	240.00	0.00	760.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	800.00	345.46	0.00	454.54
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	587.25	0.00	-587.25
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	1,800.00	1,172.71	0.00	627.29
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,800.00	1,172.71	0.00	627.29
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	310	223390	341	PERSONAL SERVICES	IDEA	400.00	105.00	0.00	295.00
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	400.00	105.00	0.00	295.00
27	E	800	---	223390	---	SPED Supervision & Coordi		5,200.00	3,180.00	0.00	2,020.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	2,108.14	0.00	5,891.86
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	2,108.14	0.00	5,891.86
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	2,108.14	0.00	5,891.86
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	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	2,500.00	1,257.32	0.00	1,242.68
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	2,500.00	1,257.32	0.00	1,242.68
27	E	800	---	256500	---	VEHICLE REPAIRS		2,500.00	1,257.32	0.00	1,242.68
27	E	800	341	256770	011	PUPIL TRAVEL	EEN-A	0.00	211.54	0.00	-211.54
27	E	800	---	256770	011	EEN-AIDABLE	EEN-A	0.00	211.54	0.00	-211.54
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	300.00	30.49	0.00	269.51
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	30.49	0.00	269.51
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	242.03	0.00	57.97
27	E	800	351	263300	341	ADVERTISING	IDEA	415.00	267.97	0.00	147.03
27	E	800	---	263300	341	IDEA FLOW THRU	IDEA	415.00	267.97	0.00	147.03
27	E	800	---	263300	---	PUBLIC INFORMATION		415.00	267.97	0.00	147.03
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	300.00	145.60	0.00	154.40
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	1,300.00	145.60	0.00	1,154.40
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,300.00	145.60	0.00	1,154.40
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	6,117.25	0.00	8,882.75
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	6,117.25	0.00	8,882.75
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	10,000.00	4,019.00	0.00	5,981.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	4,019.00	0.00	5,981.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		25,000.00	10,136.25	0.00	14,863.75
27	-	---	---	---	---	SPECIAL EDUCATION		180,703.00	61,681.64	34,675.00	84,346.36

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	0.00	3,925,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST	122,780.00	60,333.89	0.00	0.00	62,446.11
39	E	800	---	281000	000		4,047,780.00	60,333.89	0.00	0.00	3,987,446.11
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT	4,047,780.00	60,333.89	0.00	0.00	3,987,446.11
39	-	---	---	---	---	REFERENDUM APPROVED DEBT	4,047,780.00	60,333.89	0.00	0.00	3,987,446.11
41	E	800	310	254200	000	PERSONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
41	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
41	E	800	---	254200	000		23,000.00	0.00	0.00	0.00	23,000.00
41	E	800	---	254200	---	SITE REPAIRS	23,000.00	0.00	0.00	0.00	23,000.00
41	E	800	310	254300	000	PERSONAL SERVICES	50,000.00	36,110.34	0.00	0.00	13,889.66
41	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00
41	E	800	327	254300	000	CONSTRUCTION SERVICE	10,000.00	7,960.00	0.00	0.00	2,040.00
41	E	800	---	254300	000		80,000.00	44,070.34	0.00	0.00	35,929.66
41	E	800	---	254300	---	BUILDING REPAIRS	80,000.00	44,070.34	0.00	0.00	35,929.66
41	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
41	E	800	---	254490	000		5,000.00	0.00	0.00	0.00	5,000.00
41	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN	5,000.00	0.00	0.00	0.00	5,000.00
41	E	800	522	255000	000	SITE IMPROVEMENTS REPLACE	35,000.00	30,253.00	0.00	0.00	4,747.00
41	E	800	---	255000	000		35,000.00	30,253.00	0.00	0.00	4,747.00
41	E	800	---	255000	---	FACILITIES ACQ. & REMODEL	35,000.00	30,253.00	0.00	0.00	4,747.00
41	E	800	327	255300	000	CONSTRUCTION SERVICE	16,000.00	6,640.00	138,680.00	138,680.00	-129,320.00
41	E	800	---	255300	000		16,000.00	6,640.00	138,680.00	138,680.00	-129,320.00
41	E	800	---	255300	---	REMODELING	16,000.00	6,640.00	138,680.00	138,680.00	-129,320.00
41	-	---	---	---	---	CAPITAL EXPANSION FUND	159,000.00	80,963.34	138,680.00	138,680.00	-60,643.34
50	E	800	310	257000	000	PERSONAL SERVICES	370,000.00	168,213.72	0.00	0.00	201,786.28
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT	0.00	291.00	0.00	0.00	-291.00
50	E	800	360	257000	000	Technology and Software S	0.00	240.00	0.00	0.00	-240.00
50	E	800	---	257000	000		370,000.00	168,744.72	0.00	0.00	201,255.28
50	E	800	---	257000	---	FOOD SERVICES	370,000.00	168,744.72	0.00	0.00	201,255.28
50	-	---	---	---	---	FOOD SERVICE FUND	370,000.00	168,744.72	0.00	0.00	201,255.28
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA	25.00	25.00	0.00	0.00	0.00
80	E	800	---	270000	000		25.00	25.00	0.00	0.00	0.00
80	E	800	---	270000	---	INSURANCE	25.00	25.00	0.00	0.00	0.00
80	E	800	310	310000	000	PERSONAL SERVICES	0.00	995.00	0.00	0.00	-995.00
80	E	800	---	310000	000		0.00	995.00	0.00	0.00	-995.00
80	E	800	---	310000	---	ADULT EDUCATION	0.00	995.00	0.00	0.00	-995.00
80	E	800	325	390000	000	Vehicle and Equipment Ren	0.00	500.00	0.00	0.00	-500.00
80	E	800	415	390000	000	FOOD	0.00	1,256.00	0.00	0.00	-1,256.00
80	E	800	941	390000	000	DISTRICT DUES/FEES	0.00	20.00	0.00	0.00	-20.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	390000	000			0.00	1,776.00	0.00	-1,776.00
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		0.00	1,776.00	0.00	-1,776.00
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		25.00	3,093.00	0.00	-3,068.00
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS LICEN		0.00	0.00	0.00	0.00
99	E	800	386	221300	387	PAYMENT TO CESA LICEN		0.00	3,150.00	0.00	-3,150.00
99	E	800	---	221300	387	LICENSE RENEWAL CENTER GR LICEN		0.00	3,150.00	0.00	-3,150.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	3,150.00	0.00	-3,150.00
99	-	---	---	---	---	OTHER PACKAGE AND COOP FU		0.00	3,150.00	0.00	-3,150.00
Grand Expense Totals								9,896,658.00	1,844,788.61	192,774.00	7,859,095.39

Number of Accounts: 514

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162205 000	Adams, James	12/22/2021	17954	Boys JV1 basketball official 12/17/21	50.00
10 E 800 310 253300 000	Alliance Group Inc	12/20/2021	202100166	Credit Card Payment AP Invoice.	40.00
21 E 800 411 161304 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	46.00
10 E 800 432 222000 031	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	25.50
10 E 800 444 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	524.98
10 E 800 411 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	1.74
10 E 800 444 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	85.99
10 E 800 411 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	73.31
10 E 800 411 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	9.99
10 E 800 411 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	33.79
10 E 800 444 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	89.96
10 E 800 444 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	6.99
10 E 800 411 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	459.91
10 E 800 444 222000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	39.99
21 E 800 450 161304 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	82.00
21 E 800 450 161304 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	21.98
10 E 800 411 110000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	-83.57
10 E 800 411 123000 000	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	90.00
27 E 800 411 158000 341	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	-364.32
27 E 800 411 158000 341	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	-91.08
27 E 800 411 158000 341	Amazon	12/20/2021	202100159	Credit Card Payment AP Invoice.	-56.14
10 E 800 310 221300 000	American Red Cross	12/20/2021	202100182	Credit Card Payment AP Invoice.	288.00
10 E 800 310 162205 000	Anderson, Tommy	12/10/2021	17899	Boys JV2 basketball official 12/1/21	50.00
10 E 800 310 253000 000	Answermc, L L C	12/10/2021	17900	Telephone answering service - elevators	43.50
10 E 800 415 162390 000	Antioch Pizza	12/20/2021	202100161	Credit Card Payment AP Invoice.	92.30
10 E 800 310 264500 000	Aurora Health Care	12/10/2021	17901	Employee physical exam	103.00
10 E 800 940 162322 000	Badger High School	12/10/2021	17902	JV1 wrestling invitational 2/8/22	150.00
10 E 800 440 240000 000	Baycom Communications Inc.	12/22/2021	17955	Radio	348.82
10 E 800 446 240000 000	Baycom Communications Inc.	12/22/2021	17955	Radio	0.00
10 E 800 310 162205 000	Biba, Michael	12/10/2021	17903	Boys JV2 basketball official 12/1/21	50.00
10 E 800 310 162205 000	Biba, Michael	12/22/2021	17956	Boys JV1 and JV2 basketball official 12/17/21	100.00
10 E 800 411 126000 000	Bio-Rad Labs	12/20/2021	202100157	Credit Card Payment AP Invoice.	-165.61
10 E 800 355 260000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	312.84
10 E 800 411 252000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	7.98
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	87.80
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	83.60
10 E 800 446 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	18.78
10 E 800 446 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	55.15
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	31.20
10 E 800 480 110000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	62.79
10 E 800 358 295000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	259.43
27 E 800 482 158000 341	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	80.30
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	79.68
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	16.34
21 E 800 420 161329 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	458.71
10 E 800 411 121000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	37.74
10 E 800 411 121000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	62.13
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	17.92
10 E 800 449 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	679.99
10 E 800 449 136000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	523.95
21 E 800 450 161304 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	613.93

ACCOUNT	CHECK	CHECK INVOICE	AMOUNT
NUMBER	DATE	NUMBER DESCRIPTION	
10 E 800 434 222000 031	12/20/2021	202100155 Credit Card Payment AP Invoice.	39.00
10 E 800 480 231000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	472.93
10 E 800 342 264440 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	24.27
10 E 800 342 264400 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	70.93
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	171.57
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	52.90
10 E 800 483 132000 400	12/20/2021	202100155 Credit Card Payment AP Invoice.	5,316.00
10 E 800 483 132000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	2,284.00
10 E 800 415 232300 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	8.76
10 E 800 411 240000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	93.95
10 E 800 415 240000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	188.73
10 E 800 415 240000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	8.76
10 E 800 415 240000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	12.24
10 E 800 411 253000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	39.18
10 E 800 446 253000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	304.35
10 E 800 411 254300 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	110.07
10 E 800 339 253000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	1,854.52
10 E 800 411 254300 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	660.40
10 E 800 411 254200 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	104.44
10 E 800 324 254490 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	316.50
10 E 800 310 253300 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	210.00
21 E 800 450 161329 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	350.61
21 E 800 450 161329 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	289.65
27 E 800 411 158000 341	12/20/2021	202100155 Credit Card Payment AP Invoice.	74.27
10 E 800 943 124000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	90.00
10 E 800 342 221300 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	-18.77
10 E 800 411 136000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	24.57
10 E 800 411 136000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	69.21
10 E 800 411 136000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	24.38
10 A 000 000 716410 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	13.04
21 E 800 411 134000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	-50.00
10 E 800 325 253000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	94.00
10 E 800 325 253000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	8.07
10 E 800 411 253300 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	718.12
27 E 800 324 256500 341	12/20/2021	202100155 Credit Card Payment AP Invoice.	74.00
27 E 800 324 256500 341	12/20/2021	202100155 Credit Card Payment AP Invoice.	74.00
27 E 800 324 256500 341	12/20/2021	202100155 Credit Card Payment AP Invoice.	74.00
27 E 800 324 256500 341	12/20/2021	202100155 Credit Card Payment AP Invoice.	1,310.77
10 E 800 310 253000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	35.39
10 E 800 411 162390 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	56.93
10 E 800 411 162322 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	840.00
21 E 800 310 162307 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	11.55
10 E 800 342 264400 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	15.81
10 E 800 342 264400 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	9.95
10 E 800 360 162390 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	18.98
21 E 800 411 161301 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	16.00
10 E 800 342 264400 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	41.43
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	74.62
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	11.94
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	2.28
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	1.94
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	123.67
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	35.98
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	41.94
10 E 800 411 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	135.53
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	80.70
10 E 800 415 135000 000	12/20/2021	202100155 Credit Card Payment AP Invoice.	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	89.25
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	60.05
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	17.97
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	30.47
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	7.00
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	12.99
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	139.32
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	12.83
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	110.96
27 E 800 440 158000 341	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	-236.80
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	113.34
27 E 800 440 158000 341	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	236.80
10 E 800 411 253000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	159.98
10 E 800 310 254300 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	625.00
10 E 800 310 254300 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	812.50
10 E 800 310 254300 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	812.50
10 E 800 324 253000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	63.96
10 E 800 411 253000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	147.80
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	1,015.31
10 E 800 310 253300 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	1.00
10 E 800 310 253300 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	50.00
10 E 800 310 253000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	198.64
10 E 800 360 143000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	75.84
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	500.00
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	138.79
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	14.96
10 E 800 420 161318 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	220.91
10 E 800 411 161318 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	73.12
10 E 800 420 161318 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	20.33
10 E 800 411 161318 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	41.11
10 E 800 420 161318 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	38.00
10 E 800 411 161318 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	33.06
10 E 800 420 125400 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	18.92
10 E 800 943 161309 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	192.00
80 E 800 941 390000 000	BMO Harris Bank NA	12/20/2021	202100155	Credit Card Payment AP Invoice.	385.00
10 E 800 310 162105 000	Bohn, Gene	12/10/2021	17904	Girls varsity basketball official 11/23/21	65.00
10 E 800 310 162322 000	Bowe, Troy	12/22/2021	17957	Varsity wrestling official 12/9/21	60.00
10 E 800 348 253000 000	Bp	12/20/2021	202100164	Credit Card Payment AP Invoice.	91.50
10 E 800 348 256220 865	Bp	12/20/2021	202100164	Credit Card Payment AP Invoice.	66.60
27 E 800 348 256250 011	Bp	12/20/2021	202100164	Credit Card Payment AP Invoice.	58.15
10 E 800 310 162105 000	Broeckel, Kevin	12/22/2021	17958	Girls varsity basketball official 12/14/21	70.00
10 E 800 940 162105 000	Brookfield Central High School	12/10/2021	17905	JV1 and Varsity girls basketball scrimmage 11/13/21	350.00
21 E 800 420 162105 000	Bsn Sports	12/20/2021	202100172	Credit Card Payment AP Invoice.	449.40
10 E 800 310 162105 000	Burchfield, Allan	12/10/2021	17906	Girls JV2 basketball official 11/30/21	50.00
10 E 800 310 162105 000	Burchfield, Allan	12/10/2021	17906	Girls JV1 basketball official 11/30/21	50.00
10 E 800 310 162322 000	Butler, Jeff	12/22/2021	17959	Varsity wrestling official 12/16/21	60.00
10 E 800 940 161308 000	Cesa 7/wiad	12/10/2021	17907	WIAD regional competition - January 7, 2022	536.00
10 E 800 940 161308 000	Cesa 7/wiad	12/14/2021	17907	WIAD regional competition -	-536.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
				January 7, 2022	
10 E 800 358 295000 000	Charter Communications	12/10/2021	17908	Internet service 11/18/21 - 12/17/21	1,100.00
10 E 800 355 260000 000	Charter Communications	12/10/2021	17908	Spectrum business voice	82.16
10 E 800 355 260000 000	Charter Communications	12/22/2021	17961	Local and long distance telephone service 12/2/21 12/31/21	463.02
10 E 800 310 253300 000	Cintas Fire Protection F36	12/20/2021	202100163	Credit Card Payment AP Invoice.	513.55
10 E 800 310 253300 000	Cintas Fire Protection F36	12/20/2021	202100163	Credit Card Payment AP Invoice.	1,245.09
10 E 800 310 162205 000	Clinton, Larry	12/22/2021	17962	Boys varsity basketball official 12/10/21	70.00
27 E 800 386 218200 019	Cooperative Educational Servic	12/22/2021	17960	Physical therapy 4th installment	1,188.00
27 E 800 386 436000 019	Cooperative Educational Servic	12/22/2021	17960	Audiology services 4th installment	986.00
10 E 800 310 162121 000	Coppinger, Clyde	12/10/2021	17909	Girls varsity volleyball official 9/30/21	65.00
10 E 800 310 162221 000	Coppinger, Clyde	12/10/2021	17909	Boys varsity volleyball official 9/30/21	65.00
21 E 800 415 162310 000	Corona, Joy	12/22/2021	17963	Reimbursement for food from Luisa's for football banquet on 12/5	226.00
10 E 800 411 162117 000	Crown Trophy	12/10/2021	17910	Softball awards	125.65
10 E 800 411 162218 000	Crown Trophy	12/10/2021	17910	Boys tennis awards	12.95
10 E 800 411 162112 000	Crown Trophy	12/22/2021	17964	Awards girls golf	49.50
10 E 800 411 162121 000	Crown Trophy	12/22/2021	17964	Awards for girls volleyball	56.45
10 E 800 411 253000 000	Culligan Water	12/22/2021	17965	Drinking water HS office	98.95
10 E 800 411 253000 000	Culligan Water	12/22/2021	17965	Drinking water Trouvaille classroom	37.95
10 E 800 411 253000 000	Culligan Water	12/22/2021	17965	Solar Salt for water softener	382.50
10 E 800 310 162205 000	Derginer, Doug	12/10/2021	17911	Boys varsity basketball official 12/3/21	70.00
10 E 800 310 162322 000	Devall, Joseph	12/22/2021	17966	JV1 wrestling official 12/2/21	50.00
10 E 800 310 162322 000	Devall, Joseph	12/22/2021	17966	JV1 wrestling official 12/16/21	50.00
10 E 800 310 162322 000	Devall, Joseph	12/22/2021	17966	JV1 wrestling official 12/9/21	50.00
10 L 000 000 811680 000	Dobberstein Law Firm L L C	12/15/2021	104056	Payroll accrual	574.96
10 L 000 000 811680 000	Dobberstein Law Firm L L C	12/30/2021	104068	Payroll accrual	575.09
10 E 800 341 256710 000	Dousman Transport Co Inc	12/22/2021	17967	Student Transportation	34,695.20
27 E 800 341 256770 011	Dousman Transport Co Inc	12/22/2021	17967	Student Transportation	211.54
10 E 800 341 256740 000	Dousman Transport Co Inc	12/22/2021	17967	Student Transportation	1,206.40
10 E 800 341 256720 000	Dousman Transport Co Inc	12/22/2021	17967	Student Transportation	2,191.20
10 E 800 310 240000 000	Dousman Transport Co Inc	12/22/2021	17967	Student Transportation	295.38
10 E 800 940 162322 000	Edgerton High School	12/10/2021	17912	Varsity wrestling tournament 12/11/21	175.00
10 E 800 310 221300 000	Edgewood College	12/22/2021	17968	Doctoral Education Tuition/Fee	2,505.00
10 L 000 000 811612 000	Electronic Federal Tax Payment	12/15/2021	104057	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/15/2021	104057	Payroll accrual	20,357.89
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/15/2021	104057	Payroll accrual	4,923.74
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/15/2021	104057	Payroll accrual	26,954.47
10 L 000 000 811612 000	Electronic Federal Tax Payment	12/15/2021	104057	Payroll accrual	20,357.89
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/15/2021	104057	Payroll accrual	4,923.74
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/15/2021	104057	Payroll accrual	5,019.59
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/30/2021	104069	Payroll accrual	27,444.03
10 L 000 000 811612 000	Electronic Federal Tax Payment	12/30/2021	104069	Payroll accrual	20,684.95
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/30/2021	104069	Payroll accrual	5,019.59
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/30/2021	104069	Payroll accrual	1,474.58
10 L 000 000 811612 000	Electronic Federal Tax Payment	12/30/2021	104069	Payroll accrual	20,684.95
10 L 000 000 811611 000	Electronic Federal Tax Payment	12/30/2021	104069	Payroll accrual	700.00
21 E 800 420 162301 000	Elite Apparel, LLC	12/20/2021	202100171	Credit Card Payment AP Invoice.	406.10
21 E 800 420 162121 000	Elite Apparel, LLC	12/20/2021	202100171	Credit Card Payment AP Invoice.	406.10

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253300 000	Elkhorn Chemical	12/10/2021	17913	Solenoid valve 24V for scrubber	135.71
10 E 800 411 253300 000	Elkhorn Chemical	12/10/2021	17913	Bruck ppl CT45 CT51 20"	167.00
10 E 800 940 162322 000	Elkhorn High School	12/10/2021	17914	Varsity wrestling tournament 1/8/22	200.00
10 E 800 940 162113 000	Elkhorn High School	12/10/2021	17914	JV1 gymnastics invitational 12/17/21	100.00
10 E 800 940 162113 000	Elkhorn High School	12/10/2021	17914	Varsity gymnastics invitational 12/10/21	125.00
10 E 800 999 232000 000	Equal Rights Division	12/10/2021	17915	Work permits	67.50
10 E 800 310 162113 000	Ferguson Connelly, Kathryn	12/22/2021	17969	Gymnastics official 12/14/21	85.00
10 E 800 713 270000 000	First Dakota Indemnity Company	12/22/2021	17970	Workers Compensation Insurance Installment #7	4,850.00
10 E 800 411 126000 000	Flinn Scientific, Inc.	12/20/2021	202100156	Credit Card Payment AP Invoice.	482.56
10 E 800 940 162113 000	Franklin High School	12/10/2021	17916	Varsity gymnastics meet 1/15/22	175.00
10 E 800 941 240000 000	Gartner, Ryan	12/10/2021	17917	DPI Educator License Fee reimbursement	125.00
10 E 800 310 162105 000	Gordon, Maurice JR	12/10/2021	17918	Girls JV1 basketball official 11/23/21	50.00
10 E 800 411 254300 000	Grainger	12/20/2021	202100168	Credit Card Payment AP Invoice.	565.24
10 E 800 411 254300 000	Grainger	12/20/2021	202100168	Credit Card Payment AP Invoice.	60.68
10 E 800 324 253000 000	Grainger	12/20/2021	202100168	Credit Card Payment AP Invoice.	72.32
10 E 800 324 254200 000	Grainger	12/20/2021	202100168	Credit Card Payment AP Invoice.	91.96
10 E 800 411 253000 000	Grainger	12/20/2021	202100168	Credit Card Payment AP Invoice.	686.15
10 E 800 411 253000 000	Grainger	12/20/2021	202100168	Credit Card Payment AP Invoice.	9.45
10 E 800 411 254300 000	Grainger	12/20/2021	202100168	Credit Card Payment AP Invoice.	518.74
10 L 000 000 811670 000	Great Trust Company L L C	12/15/2021	104058	Payroll accrual	616.14
10 L 000 000 811670 000	Great Trust Company L L C	12/15/2021	104058	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	12/15/2021	104058	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	12/30/2021	104070	Payroll accrual	605.34
10 L 000 000 811670 000	Great Trust Company L L C	12/30/2021	104070	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	12/30/2021	104070	Payroll accrual	375.00
10 E 800 411 232000 000	Gruenke Co Inc	12/22/2021	17971	Nameplates Dalzin/Hansen	60.00
10 E 800 310 162205 000	Hardy, Matthew	12/22/2021	17972	Boys varsity basketball official 12/17/21	70.00
10 E 800 310 162205 000	Hardy, Tiffany	12/10/2021	17919	Boys varsity basketball official 12/3/21	70.00
10 E 800 310 162105 000	Hasko, Thomas	12/10/2021	17920	Girls varsity basketball official 11/30/21	70.00
10 E 800 940 162307 000	Hedstrom, Phylcia	12/10/2021	17921	WACPC membership - Coach Hedstrom	156.50
10 E 800 310 162105 000	Hensgen, Stephen	12/10/2021	17922	Gilrs JV2 basketball official 11/30/21	50.00
10 E 800 310 162105 000	Hensgen, Stephen	12/10/2021	17922	Girls JV1 basketball official 11/30/21	50.00
21 E 800 450 161329 000	Holiday Wholesale	12/22/2021	17973	Assorted candy, chips and snacks for sale in school store	562.02
10 E 800 348 256240 000	Holst, Kelsey	12/10/2021	17923	Gas for 10P van - bowling club	53.35
21 E 800 940 162301 000	Holst, Kelsey	12/22/2021	17974	Co-Ed varsity bowling match reimbursement	30.00
27 E 800 411 158000 341	Home Depot	12/20/2021	202100177	Credit Card Payment AP Invoice.	-91.74
27 E 800 411 158000 341	Home Depot	12/20/2021	202100177	Credit Card Payment AP Invoice.	139.35
27 E 800 411 158000 341	Home Depot	12/20/2021	202100177	Credit Card Payment AP Invoice.	30.32
10 E 800 310 162205 000	Huiras, Nathan	12/10/2021	17924	Boys varsity basketball official 12/1/21	70.00
10 L 000 000 811613 000	Illinois Dept. Of Revenue	12/15/2021	104060	Payroll accrual	1,258.39
10 L 000 000 811613 000	Illinois Dept. Of Revenue	12/30/2021	104072	Payroll accrual	1,263.12
10 E 800 358 295000 000	Integrated Systems Corporation	12/10/2021	17925	Skyward hosting services for	198.00

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				January 2022	
10 E 800 358 295000 000	Integrated Systems Corporation	12/10/2021	17925	Skyward hosting services January 2022	198.00
10 E 800 310 162205 000	Jelks, Donyell	12/10/2021	17926	Boys JV2 basketball official 12/3/21	50.00
10 E 800 310 162205 000	Jelks, Donyell	12/10/2021	17926	Boys JV1 basketball official 12/3/21	50.00
10 E 800 342 264400 000	Kalahari Resort	12/20/2021	202100174	Credit Card Payment AP Invoice.	276.00
27 E 800 342 221300 341	Kalahari Resort	12/20/2021	202100174	Credit Card Payment AP Invoice.	49.30
27 E 800 342 221300 341	Kalahari Resort	12/20/2021	202100174	Credit Card Payment AP Invoice.	164.00
10 E 800 310 162205 000	Keefe, Breton	12/22/2021	17975	Boys JV2 basketball official 12/17/21	50.00
10 E 800 351 231400 000	Kenosha News	12/22/2021	17976	Notice of Elections	55.42
10 E 800 940 162205 000	Kettle Moraine School District	12/10/2021	17927	Boys varsity basketball scrimmage 11/20/21	175.00
10 E 800 411 253300 000	Kranz, Inc.	12/10/2021	17928	Filters	498.38
10 E 800 411 253300 000	Kranz, Inc.	12/22/2021	17977	Trash bags	344.40
10 E 800 411 253300 000	Kranz, Inc.	12/22/2021	17977	Trash bags	672.84
10 E 800 310 162105 000	Krol, Richard	12/22/2021	17978	Girls varsity basketball official 12/14/21	70.00
10 E 800 411 253300 000	Laforce Inc	12/10/2021	17929	Keys	88.00
10 E 800 411 253000 000	Laforce Inc	12/22/2021	17979	Keys	38.00
27 E 800 415 158000 341	Lakeside Grocery	12/20/2021	202100176	Credit Card Payment AP Invoice.	14.71
10 E 800 310 162113 000	Lee, Heather	12/22/2021	17980	Gymnastics official 12/14/21	85.00
10 E 800 310 162105 000	Livingston, Jacob	12/10/2021	17930	Girls varsity basketball official 11/30/21	70.00
10 E 800 940 162113 000	Madison Memorial High School	12/10/2021	17931	Varsity gymnastics invitational 1/29/22	220.00
10 E 800 310 162105 000	Marfechuk, Bob	12/10/2021	17932	Girls varsity basketball official 11/23/21	70.00
10 E 800 310 162205 000	Marfechuk, Bob	12/10/2021	17932	Boys JV1 basketball official 12/1/21	50.00
10 E 800 310 162322 000	Markham, Jeff	12/10/2021	17933	Varsity wrestling official 12/2/21	70.00
10 E 800 411 136000 000	Menards - Fox Lake	12/20/2021	202100158	Credit Card Payment AP Invoice.	185.36
10 A 000 000 716410 000	Menards - Fox Lake	12/20/2021	202100158	Credit Card Payment AP Invoice.	146.68
10 E 800 449 136000 000	Menards - Fox Lake	12/20/2021	202100158	Credit Card Payment AP Invoice.	318.99
10 E 800 411 254200 000	Menards - Kenosha	12/20/2021	202100167	Credit Card Payment AP Invoice.	94.01
10 E 800 411 253000 000	Menards - Kenosha	12/20/2021	202100167	Credit Card Payment AP Invoice.	82.54
27 E 800 324 256500 341	Miller Motor Sales, Inc.	12/20/2021	202100179	Credit Card Payment AP Invoice.	277.50
10 E 800 324 256500 000	Miller Motor Sales, Inc.	12/20/2021	202100179	Credit Card Payment AP Invoice.	4,433.88
10 E 800 310 162205 000	Moore, Kyle	12/22/2021	17981	Boys varsity basketball official 12/17/21	70.00
10 E 800 940 162113 000	Mukwonago High School	12/10/2021	17934	Gymnastics invitational 2/12/22	175.00
10 E 800 310 232000 000	Neola Inc	12/10/2021	17935	Neola Select Services on 07/26/21	74.00
10 E 800 310 232000 000	Neola Inc	12/10/2021	17935	Continuing update service for School Board Policies, Volume 31: Number 1	1,295.00
10 E 800 310 162205 000	Pasiewicz, Alex	12/10/2021	17936	Boys JV1 basketball official 12/1/21	50.00
10 E 800 338 253000 000	Pats Services, Inc.	12/20/2021	202100181	Credit Card Payment AP Invoice.	100.00
10 E 800 310 162205 000	Purdy, John	12/10/2021	17937	Boys varsity basketball official 12/1/21	70.00
10 E 800 360 123000 000	Quia Subscription Department	12/20/2021	202100169	Credit Card Payment AP Invoice.	99.00
10 E 800 444 240000 000	Quill Corporation	12/20/2021	202100162	Credit Card Payment AP Invoice.	273.68
27 E 800 370 436000 011	Rainey, Marcy	12/10/2021	17938	Special education services	1,240.45
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	12/22/2021	17982	Milk pints for sale in school	150.46

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
				store	
10 E 800 411 253000 000	Reinemans True Value	12/20/2021	202100178	Credit Card Payment AP Invoice.	35.94
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	12/22/2021	17983	Legal services	6,068.00
10 E 800 348 256600 000	Rote Oil	12/22/2021	17984	Bus fuel	3,169.91
10 E 800 310 162205 000	Runge, Charles JR	12/10/2021	17939	Boys JV2 basketball official 12/3/21	50.00
10 E 800 310 162205 000	Runge, Charles JR	12/10/2021	17939	Boys JV1 basketball official 12/3/21	50.00
10 E 800 941 258200 000	Sam's Club 6339	12/20/2021	202100154	Credit Card Payment AP Invoice.	147.70
10 E 800 310 162105 000	Schmidlkofer, Michael	12/10/2021	17940	Girls varsity basketball official 11/30/21	70.00
10 E 800 310 162113 000	Schmidt, Christine	12/22/2021	17985	Gymnastics official 12/14/21	85.00
10 E 800 310 162205 000	Schneider, Matthew	12/22/2021	17986	Boys varsity basketball official 12/10/21	70.00
27 E 800 415 158000 341	Sentry Foods	12/20/2021	202100175	Credit Card Payment AP Invoice.	83.87
10 E 800 310 162105 000	Shore, Timothy	12/22/2021	17987	Girls varsity basketball official 12/14/21	70.00
10 E 800 941 162121 000	Shoreland Lutheran	12/10/2021	17941	JV2 volleyball quad 9/8/21	125.00
10 E 800 310 162205 000	Smith, Scott	12/22/2021	17988	Boys JV1 and JV2 basketball official 12/10/21	100.00
10 E 800 310 221300 000	Sorensen, John	12/22/2021	17989	Reimbursement for 75th Annual Midwest Clinic 12/15/21 - 12/18/21 Chicago, IL Registration and Lodging	199.00
10 E 800 342 221300 000	Sorensen, John	12/22/2021	17989	Reimbursement for 75th Annual Midwest Clinic 12/15/21 - 12/18/21 Chicago, IL Registration and Lodging	359.26
21 E 800 941 161305 000	Southeastern Wisconsin DECA	12/22/2021	17990	DECA Districts competition fees	220.00
10 E 800 360 162390 000	Spotify USA	12/20/2021	202100173	Credit Card Payment AP Invoice.	10.54
10 E 800 310 162105 000	Stefaniak, David	12/10/2021	17942	Girls JV1 basketball official 11/23/21	50.00
10 E 800 310 162205 000	Stevenson, Charles	12/10/2021	17943	Boys varsity basketball official 12/3/21	70.00
10 E 800 310 240000 000	Swits, Ltd	12/22/2021	17991	Spanish interpreter	142.50
10 E 800 310 253000 000	T Huemann Well & Pump Inc	12/20/2021	202100180	Credit Card Payment AP Invoice.	175.00
50 E 800 310 257000 000	Taher Inc	12/10/2021	17944	Food service contract. Installment #1. Total revenues July - September minus \$4,000 District retainage.	61,870.92
50 E 800 310 257000 000	Taher Inc	12/10/2021	17944	Food Service contract installment #2. Total revenue through October - \$8,000 - prior payments.	55,774.94
50 E 800 310 257000 000	Taher Inc	12/22/2021	17992	Food service contract. Installment #3. Total revenue through November - \$12,000 - prior payments.	50,567.86
10 E 800 420 161318 000	Target Store	12/20/2021	202100183	Credit Card Payment AP Invoice.	26.36
10 E 800 310 162113 000	Thommen, Darci	12/22/2021	17993	Gymnastics official 12/14/21	85.00
10 E 800 310 162205 000	Tomski, Joel	12/22/2021	17994	Boys varsity basketball official 12/10/21	70.00
10 E 800 551 136000 000	Tormach	12/22/2021	17995	PCNC 440 Mill and required accessories.	335.00
10 E 800 310 162308 000	Trackside Timing And Event Man	12/10/2021	17945	Southern Lakes Conference Relays @ Fox River Park 9/9/21	876.50
10 E 800 310 162205 000	Trottier, Scott	12/10/2021	17946	Boys varsity basketball official	70.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				12/1/21	
10 E 800 387 431000 000	Uw Whitewater	12/10/2021	17948	PIE classes fall 2021	2,100.00
10 E 800 387 431000 000	Uw Whitewater	12/10/2021	17948	PIE courses Fall 2021	4,200.00
10 E 800 387 431000 000	UW-Parkside	12/10/2021	17947	ECCP tuition and fees	612.34
10 E 800 381 253000 000	Village Of Salem Lakes Treasur	12/22/2021	17996	Storm water charge	400.00
10 E 800 433 222000 031	Wall Street Journal/dow Jones	12/20/2021	202100160	Credit Card Payment AP Invoice.	49.99
10 E 800 941 232000 000	WASPA	12/22/2021	17997	WECAN dues 1/1/22 - 6/30/22	532.50
10 E 800 940 162112 000	Waterford High School	12/10/2021	17949	Golf scramble 9/16/21	150.00
10 E 800 940 162322 000	Waukesha South High School	12/10/2021	17950	JV1 and Varsity wrestling invitational 12/4/21	400.00
10 E 800 336 253000 000	WE Energies	12/22/2021	202100152	Electricity	26,397.13
10 E 800 331 253000 000	WE Energies	12/27/2021	202100153	Natural gas service	1,520.14
10 L 000 000 811676 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	4,842.50
10 L 000 000 811676 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	40.85
10 L 000 000 811671 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	52.82
10 L 000 000 811676 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	110.18
10 L 000 000 811671 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	397.12
10 L 000 000 811676 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	59.15
10 L 000 000 811676 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	8.45
10 L 000 000 811671 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	104.89
10 L 000 000 811670 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	12,238.33
10 L 000 000 811623 000	WEA Trust Member Benefits	12/15/2021	104063	Payroll accrual	190.58
10 L 000 000 811676 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	8.45
10 L 000 000 811676 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	110.18
10 L 000 000 811671 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	104.89
10 L 000 000 811676 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	4,842.50
10 L 000 000 811676 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	40.85
10 L 000 000 811671 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	397.12
10 L 000 000 811676 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	59.15
10 L 000 000 811671 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	52.82
10 L 000 000 811670 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	12,238.33
10 L 000 000 811623 000	WEA Trust Member Benefits	12/30/2021	104075	Payroll accrual	190.58
10 E 800 325 136000 000	Welder's Supply Co.	12/10/2021	17951	1 year rental large helium & mixes	55.00
10 E 800 325 136000 000	Welder's Supply Co.	12/10/2021	17951	Tank rental	7.90
10 E 800 411 136000 000	Welder's Supply Co.	12/22/2021	17998	Shielding gas for welding	236.24
10 L 000 000 811622 000	WI Retirement System	12/30/2021	104076	Payroll accrual	18,143.57
10 L 000 000 811621 000	WI Retirement System	12/30/2021	104076	Payroll accrual	24,352.05
10 L 000 000 811622 000	WI Retirement System	12/30/2021	104076	Payroll accrual	6,208.48
10 L 000 000 811621 000	WI Retirement System	12/30/2021	104076	Payroll accrual	24,718.71
10 L 000 000 811622 000	WI Retirement System	12/30/2021	104076	Payroll accrual	6,080.93
10 L 000 000 811622 000	WI Retirement System	12/30/2021	104076	Payroll accrual	18,637.78
10 L 000 000 811681 000	Wi Sctf	12/15/2021	104059	Payroll accrual	281.67
10 L 000 000 811681 000	Wi Sctf	12/30/2021	104071	Payroll accrual	281.67
10 E 800 310 162105 000	Willis, Joshua	12/10/2021	17952	Girls varsity basketball official 11/23/21	70.00
10 E 800 310 162205 000	Willis, Joshua	12/22/2021	17999	Boys varsity basketball official 12/17/21	70.00
10 E 800 348 253200 000	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	100.00
10 E 800 348 256220 865	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	55.71
10 E 800 348 253200 000	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	34.92
10 E 800 348 256220 865	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	44.43
10 E 800 348 256270 000	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	63.60

ACCOUNT		CHECK	CHECK	INVOICE	
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	49.30
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	50.54
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	59.77
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	50.73
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	53.62
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	44.46
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	47.75
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	40.11
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	52.95
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2021	202100165	Credit Card Payment AP Invoice.	42.32
10 L 000 000 811676 000	Wilmot Union High School Dist	12/15/2021	104064	Payroll accrual	998.04
10 L 000 000 811675 000	Wilmot Union High School Dist	12/15/2021	104064	Payroll accrual	1,375.44
10 L 000 000 811676 000	Wilmot Union High School Dist	12/30/2021	104077	Payroll accrual	998.04
10 L 000 000 811675 000	Wilmot Union High School Dist	12/30/2021	104077	Payroll accrual	1,375.44
10 E 800 941 232000 000	Wisconsin Assoc of School Boar	12/10/2021	17953	BoardDocs LT annual renewal 11/29/21 - 11/28/22	3,000.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	12/15/2021	104061	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	12/15/2021	104061	Payroll accrual	14,884.63
10 L 000 000 811613 000	Wisconsin Dept of Revenue	12/30/2021	104073	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	12/30/2021	104073	Payroll accrual	15,273.16
21 E 800 940 161346 000	Wisconsin Hosa	12/22/2021	18000	2022 Wisconsin HOSA Regional Leadership Competition	150.00
10 E 800 324 254300 000	Zorn Compressor & Equip Inc	12/20/2021	202100170	Credit Card Payment AP Invoice.	1,090.46
Totals for checks					662,288.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	337,266.07	0.00	145,261.14	482,527.21
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	5,724.90	5,724.90
27	SPECIAL EDUCATION	0.00	0.00	5,802.60	5,802.60
50	FOOD SERVICE FUND	0.00	0.00	168,213.72	168,213.72
80	COMMUNITY SERVICE FUND	0.00	0.00	20.00	20.00
***	Fund Summary Totals ***	337,266.07	0.00	325,022.36	662,288.43

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
41 A 000 000 711140 000	LGIP Wire to Advia		12/10/2021	169,000.00	0.00
41 A 000 000 712400 000	LGIP Wire to Advia		12/10/2021	0.00	169,000.00
10 A 000 000 711100 000	LGIP Wire to BMO		12/10/2021	659,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO		12/10/2021	0.00	659,000.00
21 A 000 000 711140 000	BOE yearbooks transfer from general fu		12/20/2021	420.00	0.00
21 R 800 291 161301 000	BOE yearbooks transfer from general fu		12/20/2021	0.00	420.00
10 E 800 411 231000 000	BOE yearbooks transfer from general fu		12/20/2021	420.00	0.00
10 A 000 000 711140 000	BOE yearbooks transfer from general fu		12/20/2021	0.00	420.00
10 A 000 000 712400 000	DPI Aids Register December, 2021	Special Ed Aid	12/20/2021	88,798.00	0.00
27 R 800 611 500000 000	DPI Aids Register December, 2021	Special Ed Aid	12/20/2021	0.00	88,798.00
27 A 000 000 711100 000	DPI Aids Register December, 2021	Special Ed Aid	12/20/2021	88,798.00	0.00
10 A 000 000 711100 000	DPI Aids Register December, 2021	Special Ed Aid	12/20/2021	0.00	88,798.00
10 A 000 000 712400 000	DPI Aids Register December, 2021	Equalization Aid	12/20/2021	745,615.00	0.00
10 R 800 621 500000 000	DPI Aids Register December, 2021x	Equalization Aid	12/20/2021	0.00	745,615.00
10 A 000 000 712400 000	DPI Aids Register December, 2021x	Carl Perkins	12/20/2021	10,566.00	0.00
10 R 800 713 500000 400	DPI Aids Register December, 2021	Carl Perkins	12/20/2021	0.00	10,566.00
10 A 000 000 712400 000	DPI Aids Register December, 2021	Special Milk Program	12/20/2021	415.36	0.00
50 R 800 717 500000 548	DPI Aids Register December, 2021	Special Milk Program	12/20/2021	0.00	415.36
50 A 000 000 711100 000	DPI Aids Register December, 2021	Special Milk Program	12/20/2021	415.36	0.00
10 A 000 000 711100 000	DPI Aids Register December, 2021	Special Milk Program	12/20/2021	0.00	415.36
10 A 000 000 712400 000	DPI Aids Register December, 2021	ESSER II	12/20/2021	17,976.16	0.00
10 R 800 730 500000 163	DPI Aids Register December, 2021	ESSER II	12/20/2021	0.00	17,976.16
10 A 000 000 712400 000	DPI Aids Register December, 2021	Title IIA	12/20/2021	3,765.96	0.00
10 R 800 730 500000 365	DPI Aids Register December, 2021	Title IIA	12/20/2021	0.00	3,765.96
10 A 000 000 712400 000	DPI Aids Register December, 2021	Title IIA	12/20/2021	6,267.22	0.00
10 R 800 730 500000 365	DPI Aids Register December, 2021	Title IIA	12/20/2021	0.00	6,267.22
10 A 000 000 711140 000	LGIP Wire to Advia		12/22/2021	128,000.00	0.00
10 A 000 000 711100 000	LGIP Wire to BMO		12/22/2021	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO and Advia		12/22/2021	0.00	228,000.00
21 A 000 000 711140 000	Due from Fund 21 to Fund 10 for pCard		12/31/2021	4,386.42	0.00
21 A 000 000 714000 000	Due from Fund 21 to Fund 10 for pCard		12/31/2021	0.00	4,386.42
10 L 000 000 812000 000	Due from Fund 21 to Fund 10 for pCard		12/31/2021	4,386.42	0.00
10 A 000 000 711140 000	Due from Fund 21 to Fund 10 for pCard		12/31/2021	0.00	4,386.42
50 A 000 000 711140 000	Advia Reconciliations	Nayax Food Service Vending	12/31/2021	1,392.75	0.00
50 R 800 251 500000 000	Advia Reconciliations	Nayax Food Service Vending	12/31/2021	0.00	1,392.75
10 R 800 292 500000 000	Advia Reconciliations	NSF Checks	12/31/2021	30.00	0.00
10 E 800 941 252000 000	Advia Reconciliations	Wire Transfer Fees	12/31/2021	10.00	0.00
10 E 800 941 252000 000	Advia Reconciliations	RevTrak Fees	12/31/2021	1,454.78	0.00
10 E 800 941 252000 000	Advia Reconciliations	Analysis Service Fees	12/31/2021	39.13	0.00
10 A 000 000 711140 000	Advia Reconciliations		12/31/2021	0.00	1,533.91
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Revenues A	12/31/2021	392.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Revenues A	12/31/2021	0.00	392.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Revenues C	12/31/2021	30.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Revenues C	12/31/2021	0.00	30.00
10 A 000 000 937000 000	BMO Reconciliation	Delta Dental	12/31/2021	12,802.24	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fees	12/31/2021	140.39	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	12/31/2021	259.89	0.00
10 A 000 000 711100 000	BMO Reconciliation		12/31/2021	0.00	13,202.52
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	12/31/2021	0.11	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	12/31/2021	0.00	0.11
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	12/31/2021	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	12/31/2021	0.00	0.03
10 A 000 000 712400 000	LGIP Reconciliation		12/31/2021	126,017.22	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 R 800 780 500000 000	LGIP Reconciliation	Governor's CRF Funds	12/31/2021	0.00	125,962.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	12/31/2021	0.00	55.22
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	12/31/2021	3.37	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	12/31/2021	0.00	3.37
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	12/31/2021	95.21	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	12/31/2021	0.00	95.21
21 A 000 000 711140 000	Advia Reconciliation	Square App Deposits School S	12/31/2021	1,599.94	0.00
21 R 800 263 161329 000	Advia Reconciliationx	Square App Deposits School S	12/31/2021	0.00	1,599.94
21 E 800 940 160000 000	Advia Reconciliation	NSF Check	12/31/2021	40.00	0.00
21 A 000 000 711140 000	Advia Reconciliation	NSF Check	12/31/2021	0.00	40.00

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	908,245.37	-910,569.56	2,324.19	0.00
21	SPECIAL REVENUE TRUST FUND	1,980.05	-2,020.05	40.00	0.00
27	SPECIAL EDUCATION	88,798.00	-88,798.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.03	-0.03	0.00	0.00
39	REFERENDUM APPROVED DEBT	95.21	-95.21	0.00	0.00
41	CAPITAL EXPANSION FUND	3.37	-3.37	0.00	0.00
50	FOOD SERVICE FUND	1,808.11	-1,808.11	0.00	0.00
80	COMMUNITY SERVICE FUND	30.00	-30.00	0.00	0.00
*** Fund Summary Totals ***		1,000,960.14	-1,003,324.33	2,364.19	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		12/08/2021	14,919.88	0.00
10 R 800 213 500000 000	Mobile home tax		12/08/2021	0.00	264.41
10 R 800 213 500000 000	Mobile home tax		12/08/2021	0.00	1,428.15
10 R 800 291 500000 000	Gifts		12/08/2021	0.00	40.00
10 R 800 291 500000 000	Gifts		12/08/2021	0.00	555.00
10 R 800 349 500000 000	Interdistrict payments		12/08/2021	0.00	100.00
10 R 800 990 500000 000	Misc Refund		12/08/2021	0.00	15.00
10 A 000 000 716410 000	Tech ed resale		12/08/2021	0.00	150.00
10 R 800 964 500000 000	Community insurance 2019 van repairs		12/08/2021	0.00	3,433.88
10 A 000 000 713230 000	Due from employee		12/08/2021	0.00	140.00
50 R 800 251 500000 000	Food Service Revenue		12/08/2021	0.00	8,793.44
10 A 000 000 711140 000	Total Deposit		12/08/2021	935.00	0.00
10 R 800 249 500000 000	Work permits		12/08/2021	0.00	80.00
10 R 800 292 500000 000	Student Fees		12/08/2021	0.00	460.00
10 R 800 292 500000 000	Parking fee		12/08/2021	0.00	75.00
10 R 800 292 500000 000	Athletic fee		12/08/2021	0.00	120.00
10 R 800 297 500000 000	ID Card fine		12/08/2021	0.00	5.00
10 R 800 292 500000 000	Chromebook insurance		12/08/2021	0.00	120.00
10 A 000 000 716420 000	Gym uniform		12/08/2021	0.00	75.00
10 A 000 000 711140 000	Total Deposit		12/08/2021	4,990.76	0.00
10 R 800 271 500000 852	Football admissions		12/08/2021	0.00	3,644.00
10 R 800 271 500000 873	Boys volleyball admissions		12/08/2021	0.00	211.00
10 R 800 349 500000 000	Cross country relays		12/08/2021	0.00	635.76
10 R 800 349 500000 000	JV2 boys volleyball		12/08/2021	0.00	500.00
10 A 000 000 711140 000	Total Deposit		12/08/2021	7,463.05	0.00
10 R 800 271 500000 858	Boys basketball		12/08/2021	0.00	477.05
10 R 800 271 500000 857	Girls basketball		12/08/2021	0.00	863.00
10 R 800 271 500000 880	Fall play		12/08/2021	0.00	1,588.00
10 R 800 293 500000 000	Facility rental CYT		12/08/2021	0.00	3,400.00
80 R 800 272 310000 000	Adult education		12/08/2021	0.00	500.00
80 R 800 272 393300 000	Fitness center		12/08/2021	0.00	635.00
10 A 000 000 711140 000	Total Deposit		12/08/2021	863.00	0.00
80 R 800 272 310000 000	Adult education		12/08/2021	0.00	803.00
80 R 800 272 393300 000	Fitness Center		12/08/2021	0.00	60.00
21 A 000 000 711140 000	Total Deposit		12/08/2021	4,793.18	0.00
21 R 800 291 162112 000	Girls Golf	BSN	12/08/2021	0.00	16.00
21 R 800 291 162307 000	Cheer	Vacala payment	12/08/2021	0.00	15.00
21 R 800 291 162301 000	Bowling	Fees, dues and fundraising	12/08/2021	0.00	144.00
21 R 800 291 162301 000	Bowling	Sponsorship	12/08/2021	0.00	240.00
21 R 800 291 161305 000	DECA	Student membership dues & fi	12/08/2021	0.00	280.00
21 R 800 291 162105 000	Girls basketball	Feeder tournament	12/08/2021	0.00	411.00
21 R 800 291 161346 000	HOSA	Dues and FLC fees	12/08/2021	0.00	340.00
21 R 800 263 161329 000	School store	Paw sales 10/14 - 10/28	12/08/2021	0.00	2,610.00
21 R 800 263 161337 000	Paw Prints	Poster sales	12/08/2021	0.00	199.00
21 R 800 291 161304 000	Library	Library cafe	12/08/2021	0.00	193.75
21 R 800 291 161304 000	Library	Library cafe	12/08/2021	0.00	181.63
21 R 800 291 161304 000	Library	Library cafe	12/08/2021	0.00	162.80
21 A 000 000 711140 000	Total Deposit		12/08/2021	11,626.52	0.00
21 R 800 291 161304 000	Library	Library Cafe	12/08/2021	0.00	448.52
21 R 800 291 162204 000	Baseball	Donation - Johnsbury fall ba	12/08/2021	0.00	500.00
21 R 800 291 160000 000	Apparel		12/08/2021	0.00	980.00
21 R 800 291 161307 000	Key Club	Floral Holiday Order	12/08/2021	0.00	2,330.00
21 R 800 291 161307 000	Key Club	Dues	12/08/2021	0.00	265.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 291 162118 000	Girls tennis	spirit wear	12/08/2021	0.00	421.00
21 R 800 263 161329 000	School store		12/08/2021	0.00	478.00
21 R 800 291 161309 000	Dues		12/08/2021	0.00	360.00
21 R 800 291 161342 000	Culinary field trip fee		12/08/2021	0.00	120.00
21 R 800 291 162301 000	Bowling	Fundraising - staff tourname	12/08/2021	0.00	454.00
21 R 800 291 162301 000	Bowling	Dues/Fees	12/08/2021	0.00	225.00
21 R 800 291 162117 000	Softball	kringle fundraiser	12/08/2021	0.00	436.00
21 R 800 291 162117 000	Softball	kringle fundraiser	12/08/2021	0.00	4,589.00
21 R 800 291 162307 000	Cheer	Payment NK	12/08/2021	0.00	20.00
10 A 000 000 711140 000	RevTrak Revenues		12/31/2021	40,109.24	0.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fees	12/31/2021	0.00	2,252.50
10 R 800 297 500000 000	RevTrak Revenues	Student Fines	12/31/2021	0.00	80.00
10 R 800 271 500000 870	RevTrak Revenues	Family Pass	12/31/2021	0.00	100.00
50 R 800 251 500000 000	RevTrak Revenues	Food Service	12/31/2021	0.00	36,353.58
10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Uniforms	12/31/2021	0.00	120.00
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Resale	12/31/2021	0.00	211.66
10 R 800 990 500000 000	RevTrak Revenues	Service Fees	12/31/2021	0.00	991.50

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	-68,584.27	21,439.25	0.00	-47,145.02
21	SPECIAL REVENUE TRUST FUND	-16,419.70	16,419.70	0.00	0.00
50	FOOD SERVICE FUND	0.00	45,147.02	0.00	45,147.02
80	COMMUNITY SERVICE FUND	0.00	1,998.00	0.00	1,998.00
*** Fund Summary Totals ***		-85,003.97	85,003.97	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
ALBRITH000	Albright Thomas	11/22/2021	20241	XXXXXXXXXXXX6559	US Uo2fg8053, Amzn.Co	2021122000001	12/20/2021	11/23/2021	24.57	Invoiced	A	24.57
		10 E 800 411 136000 000			100.00%	24.57						
1	Tap and Die holder for tailstock on metal lath	11/17/2021	20209	XXXXXXXXXXXX6559	Amzn Mktpl US S57d53q93, Amzn.Co	2021122000001	12/20/2021	11/18/2021	69.21	Invoiced	A	69.21
		10 E 800 411 136000 000			100.00%	69.21						
1	Mineral oil for woods 1 cutting boards	11/09/2021	20143	XXXXXXXXXXXX6559	Walgreens #15261, Antioch, IL,	2021122000001	12/20/2021	11/10/2021	24.38	Invoiced	A	24.38
		10 A 000 000 716410 000			100.00%	24.38						
3 transaction(s) for ALBRITH000. Total Amount =====>												
AMENCHR000	Ament Christopher A.	12/03/2021	20301	XXXXXXXXXXXX1720	Amazon.Com U92ql8vk3 A, Amzn.Co	2021122000001	12/20/2021	12/06/2021	39.18	Invoiced	A	39.18
		10 E 800 411 253000 000			100.00%	39.18						
1	Cintas Fire extinguisher inspection of 3664617	12/02/2021	20296	XXXXXXXXXXXX1720	Cintas F36, 800-2468271, WI, 53	2021122000009	12/20/2021	12/06/2021	513.55	Invoiced	A	513.55
		10 E 800 310 253300 000			100.00%	513.55						
1	Amazon Grease gun Air handler repair pms 12266	12/02/2021	20297	XXXXXXXXXXXX1720	Amzn Mktpl US Wt4o88k3, Amzn.Co	2021122000001	12/20/2021	12/06/2021	304.35	Invoiced	A	304.35
		10 E 800 446 253000 000			100.00%	304.35						
1	Supply House replacement cartridge for 3 way v	12/02/2021	20298	XXXXXXXXXXXX1720	Supplyhouse.Com, 888-757-4774,	2021122000001	12/20/2021	12/06/2021	110.07	Invoiced	A	110.07
		10 E 800 411 254300 000			100.00%	110.07						
1	Waste Management 80040270165	12/02/2021	20299	XXXXXXXXXXXX1720	Waste Mgmt Wm Ezpay, 8668342080	2021122000001	12/20/2021	12/06/2021	1,854.52	Invoiced	A	1,854.52
		10 E 800 339 253000 000			100.00%	1,854.52						
1	Amazon replacement motor for AC 9 relief fan	12/02/2021	20300	XXXXXXXXXXXX1720	Amazon.Com 7244u44i3, Amzn.Com/	2021122000001	12/20/2021	12/06/2021	660.40	Invoiced	A	660.40
		10 E 800 411 254300 000			100.00%	660.40						
1	Amazon Replacement Deck belts for Toro mower	12/01/2021	20284	XXXXXXXXXXXX1720	Amzn Mktpl US 8i3420fh3, Amzn.Co	2021122000001	12/20/2021	12/02/2021	104.44	Invoiced	A	104.44
		10 E 800 411 254200 000			100.00%	104.44						
1	Fuel for # 8 Blue truck	11/30/2021	20283	XXXXXXXXXXXX1720	Bp#6251722twin Lakeqps, Twin La BP	2021122000010	12/20/2021	12/02/2021	91.50	Invoiced	A	91.50
		10 E 800 348 253000 000			100.00%	91.50						
1	NASSCO work on T-7 scrubber (will refund tax b	11/25/2021	20259	XXXXXXXXXXXX1720	Nassco Inc., 262-432-4950, WI,	2021122000001	12/20/2021	11/29/2021	316.50	Invoiced	A	316.50
		10 E 800 324 254490 000			100.00%	316.50						
1	A-Action Pest Control pest control	11/18/2021	20224	XXXXXXXXXXXX1720	Aaction Pest Control I, 847-838	2021122000001	12/20/2021	11/22/2021	210.00	Invoiced	A	210.00
		10 E 800 310 253300 000			100.00%	210.00						
1	Fuel for #9 Red truck prep for snow	11/15/2021	20191	XXXXXXXXXXXX1720	Bp#7568736wilmot Augps, Wilmot, WILAU	2021122000011	12/20/2021	11/16/2021	100.00	Invoiced	A	100.00
		10 E 800 348 253200 000			100.00%	100.00						
1	AGI Alliance Group Boiler water sampling servi	11/12/2021	20172	XXXXXXXXXXXX1720	Alliance Group Inc, 2622514977,	2021122000012	12/20/2021	11/15/2021	40.00	Invoiced	A	40.00
		10 E 800 310 253300 000			100.00%	40.00						
1	Cintas Fire Protection 0F36644793, 0F36644088,	11/10/2021	20153	XXXXXXXXXXXX1720	Cintas F36, 800-2468271, WI, 53	2021122000009	12/20/2021	11/11/2021	1,245.09	Invoiced	A	1,245.09
		10 E 800 310 253300 000			100.00%	1,245.09						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
	Account											
	JEFFERAL000 Jefferies Alana	12/03/2021	20303	XXXXXXXXXXXX9130	Berkots Super Foods, Twin Lakes	2021122000021	12/20/2021	12/06/2021	12/06/2021	Invoiced	A	83.87
1	Next Steps Groceries	27 E 800 415 158000 341			100.00%	83.87						
	1	12/03/2021	20304	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021122000011	12/20/2021	12/06/2021	12/06/2021	Invoiced	A	49.30
	1	27 E 800 348 256250 011			100.00%	49.30						
	12/02/2021	20302	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021122000011	12/20/2021	12/06/2021	12/06/2021	12/06/2021	Invoiced	A	50.54
1	Gas	27 E 800 348 256250 011			100.00%	50.54						
	12/01/2021	20286	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021122000011	12/20/2021	12/02/2021	12/02/2021	12/02/2021	Invoiced	A	59.77
1	Gas	27 E 800 348 256250 011			100.00%	59.77						
	12/01/2021	20287	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	2021122000001	12/20/2021	12/02/2021	12/02/2021	12/02/2021	Invoiced	A	139.32
1	Next Steps Groceries	27 E 800 415 158000 341			100.00%	139.32						
	11/24/2021	20260	XXXXXXXXXXXX9130	Lakeside Foods, Paddock Lake, W	2021122000022	12/20/2021	11/29/2021	11/29/2021	11/29/2021	Invoiced	A	14.71
1	Next Steps Groceries	27 E 800 415 158000 341			100.00%	14.71						
	11/24/2021	20261	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021122000011	12/20/2021	11/29/2021	11/29/2021	11/29/2021	Invoiced	A	50.73
1	Gas	27 E 800 348 256250 011			100.00%	50.73						
	11/22/2021	20243	XXXXXXXXXXXX9130	The Sandlots Of Salem, Salem, W	2021122000001	12/20/2021	11/23/2021	11/23/2021	11/23/2021	Invoiced	A	12.83
1	Next Steps Field Trip Food	27 E 800 345 256770 341			100.00%	12.83						
	11/22/2021	20244	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021122000011	12/20/2021	11/23/2021	11/23/2021	11/23/2021	Invoiced	A	53.62
1	Gas	27 E 800 348 256250 011			100.00%	53.62						
	11/17/2021	20210	XXXXXXXXXXXX0409	Amzn Mktp US O90q43pr3, Amzn.Co	2021122000001	12/20/2021	11/18/2021	11/18/2021	11/18/2021	Invoiced	A	74.27
1	Mittelstaedt Classroom CDS	27 E 800 411 158000 341			100.00%	74.27						
	11/17/2021	20211	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021122000011	12/20/2021	11/18/2021	11/18/2021	11/18/2021	Invoiced	A	44.46
1	Gas	27 E 800 348 256250 011			100.00%	44.46						
	11/17/2021	20212	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021122000011	12/20/2021	11/18/2021	11/18/2021	11/18/2021	Invoiced	A	47.75
1	Gas	27 E 800 348 256250 011			100.00%	47.75						
	11/17/2021	20213	XXXXXXXXXXXX9130	Wm Supercenter #910, Lake Genev	2021122000001	12/20/2021	11/18/2021	11/18/2021	11/18/2021	Invoiced	A	110.96
1	Next Steps Groceries	27 E 800 415 158000 341			100.00%	110.96						
	11/16/2021	20203	XXXXXXXXXXXX9130	Southpaw Enterprises I, 8885701	2021122000001	12/20/2021	11/17/2021	11/17/2021	11/17/2021	Invoiced	A	-236.80
1	Refund for mischarge	27 E 800 440 158000 341			100.00%	-236.80						
	11/15/2021	20192	XXXXXXXXXXXX0409	Amazon.Com, Amzn.Com/Bill, WA,	2021122000005	12/20/2021	11/16/2021	11/16/2021	11/16/2021	Invoiced	A	-364.32
1	Amazon Mat Return	27 E 800 411 158000 341			100.00%	-364.32						
	11/15/2021	20193	XXXXXXXXXXXX0409	Amazon.Com, Amzn.Com/Bill, WA,	2021122000005	12/20/2021	11/16/2021	11/16/2021	11/16/2021	Invoiced	A	-91.08
1	Amazon Mat Return	27 E 800 411 158000 341			100.00%	-91.08						
	11/15/2021	20194	XXXXXXXXXXXX0409	Amazon.Com, Amzn.Com/Bill, WA,	2021122000005	12/20/2021	11/16/2021	11/16/2021	11/16/2021	Invoiced	A	-56.14
1	Amazon Mat Return	27 E 800 411 158000 341			100.00%	-56.14						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount			Amount				Amount
JEFFERALA000 Jefferies Alana Victoria continued...														
1	Mischarge for vinyl floor tape	27 E 800 411 158000 341	20174	XXXXXXXXXXXX9130	The Home Depot #4916, Lake Gene	100.00%	2021122000023	12/20/2021	HOME DEP000	11/15/2021		Invoiced	A	-91.74
1	Vinyl Floor Tape	27 E 800 411 158000 341	20156	XXXXXXXXXXXX9130	The Home Depot #1969, McHenry,	100.00%	2021122000023	12/20/2021	HOME DEP000	11/11/2021		Invoiced	A	139.35
1	Vinyl Floor Tape	27 E 800 411 158000 341	20157	XXXXXXXXXXXX9130	The Home Depot #4916, Lake Gene	100.00%	2021122000023	12/20/2021	HOME DEP000	11/11/2021		Invoiced	A	30.32
1	Gas	27 E 800 348 256250 011	20158	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	100.00%	2021122000011	12/20/2021	WILAU 001	11/11/2021		Invoiced	A	40.11
1	Next Steps Groceries	27 E 800 415 158000 341	20159	XXXXXXXXXXXX9130	Wal-Mart #0910, Lake Geneva, WI	100.00%	2021122000001	12/20/2021		11/11/2021		Invoiced	A	113.34
1	Gas	27 E 800 348 256250 011	20145	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	100.00%	2021122000011	12/20/2021	WILAU 001	11/10/2021		Invoiced	A	52.95
1	Mischarge - will be refunded	27 E 800 440 158000 341	20146	XXXXXXXXXXXX9130	Southpaw Enterprises I, 8885701	100.00%	2021122000001	12/20/2021		11/10/2021		Invoiced	A	236.80
1	Gas	27 E 800 348 256250 011	20144	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	100.00%	2021122000011	12/20/2021	WILAU 001	11/10/2021		Invoiced	A	42.32
25 transaction(s) for JEFFERALA000. Total Amount =====>														
JOCH LEN000 Joch Lena L														
1	Biology Lab Supplies	10 E 800 411 126000 000	20281	XXXXXXXXXXXX7370	Flinn Scientific Inc, 800-452-1	100.00%	2021122000002	12/20/2021	FLINN 000	12/02/2021		Invoiced	A	482.56
1	Refund	10 E 800 411 126000 000	20263	XXXXXXXXXXXX7370	Bio Rad Laboratories, 800-22467	100.00%	2021122000003	12/20/2021	BIORAD2 000	11/30/2021		Invoiced	A	-165.61
2 transaction(s) for JOCH LEN000. Total Amount =====>														
KEHOEJEF000 Kehoe Jeffrey T.														
1	replacement GTAW torches	10 E 800 411 136000 000	20255	XXXXXXXXXXXX8203	Amzn Mktp US Cr49v4bh3, Amzn.Co	100.00%	2021122000001	12/20/2021		11/29/2021		Invoiced	A	87.80
1	GTAW nozzles	10 E 800 411 136000 000	20221	XXXXXXXXXXXX8203	Amzn Mktp US Gt9p67lh3, Amzn.Co	100.00%	2021122000001	12/20/2021		11/22/2021		Invoiced	A	83.60
1	Argon regulator key	10 E 800 446 136000 000	20163	XXXXXXXXXXXX8203	Regulator Torch & Exch, 7702672	100.00%	2021122000001	12/20/2021		11/15/2021		Invoiced	A	18.78
1	SMAW electrode holders 300A	10 E 800 446 136000 000	20164	XXXXXXXXXXXX8203	Amzn Mktp US 9d51b5gz3, Amzn.Co	100.00%	2021122000001	12/20/2021		11/15/2021		Invoiced	A	55.15
1	WD40 gallon	10 E 800 411 136000 000	20165	XXXXXXXXXXXX8203	Amzn Mktp US Is4bz2673, Amzn.Co	100.00%	2021122000001	12/20/2021		11/15/2021		Invoiced	A	31.20
5 transaction(s) for KEHOEJEF000. Total Amount =====>														

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Amount			Amount
MITTERYA000													
1	Ryan Michel 11/18/2021	20218 XXXXXXXXXXXXX7436	Kalahari Resort - Wi, Wisconsin	2021122000020	49.30	12/20/2021	49.30	12/20/2021	11/22/2021	49.30	Invoiced	A	49.30
1	Lodging SPED conference	27 E 800 342 221300 341	100.00%	49.30									
1	Conference Lodging	27 E 800 342 221300 341	100.00%	164.00									
NELSODAN001 Nelson Daniel E.													
1	Dust Mop Treat	10 E 800 411 253000 000	100.00%	159.98									
1	Double Charge Applied to IR Invoice	10 E 800 310 254300 000	100.00%	812.50									
1	#Rooftop Motor Wiring #1	10 E 800 310 254300 000	100.00%	625.00									
1	Rooftop Fan Wiring #2	10 E 800 310 254300 000	100.00%	812.50									
1	V belts for equipment repair	10 E 800 324 253000 000	100.00%	72.32									
1	Replacement equipment cords for kitchen	10 E 800 324 253000 000	100.00%	63.96									
1	Floor sealant for sped sensory project	10 E 800 411 253000 000	100.00%	35.94									
1	Pencil Sharpeners for Supply	10 E 800 411 253000 000	100.00%	147.80									
1	Replacement Key	27 E 800 324 256500 341	100.00%	277.50									
1	Heat Lamps for Kitchen Burners	10 E 800 324 254200 000	100.00%	91.96									
1	Power Strips For Fire Compliance	10 E 800 411 253000 000	100.00%	686.15									
1	Wire Nuts	10 E 800 411 253000 000	100.00%	9.45									
1	Vent Motors fir Roof top Vents and 12v 12ah	10 E 800 411 254300 000	100.00%	518.74									
1	Well Testing Operator Fee	10 E 800 310 253000 000	100.00%	175.00									
2 transaction(s) for MITTERYA000. Total Amount =====>													

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account			Percent		Amount		Invoice Dt	Amount				
	NELSODAN001 Nelson Daniel E.													
	continued...													
1	Gas Valves for Boiler Repair	10 E 800 411 254300 000	11/16/2021	20198 XXXXXXXXXXXXX0690	Furnace Part Source Of, 1866620		2021122000001	1,015.31	12/20/2021	11/17/2021	1,015.31	Invoiced	A	1,015.31
1	RV Antifreeze and Seafoam for Winter Prep	10 E 800 411 253000 000	11/15/2021	20184 XXXXXXXXXXXXX0690	Menards Burlington WI, Burling	100.00%	1,015.31	82.54	MENARDS 001	11/16/2021	82.54	Invoiced	A	82.54
1	Van repair - insurance reimbursement pending s	10 E 800 324 256500 000	11/15/2021	20185 XXXXXXXXXXXXX0690	Miller Motors, Burlington, WI,	100.00%	4,433.88	4,433.88	MILLER M000	11/16/2021	4,433.88	Invoiced	A	4,433.88
1	Pats Pump Down Holding Tank at Hwy C	10 E 800 338 253000 000	11/09/2021	20118 XXXXXXXXXXXXX0690	Dps Espay Ise, 608-2617700, WI,	100.00%	50.00	50.00	PATS SER001	11/11/2021	100.00	Invoiced	A	100.00
1	Final Permit fee to bring us up to date an all	10 E 800 310 253300 000	11/09/2021	20119 XXXXXXXXXXXXX0690	Dps E Service Fee Com, 608-266	100.00%	1.00	1.00	12/20/2021	11/10/2021	1.00	Invoiced	A	1.00
1	Fee for online PTO Payment	10 E 800 310 253300 000	11/09/2021	20120 XXXXXXXXXXXXX0690	Cintas Corp, 972-9967900, OH, 4	100.00%	198.64	198.64	12/20/2021	11/10/2021	198.64	Invoiced	A	198.64
1	Dust mop service Oct 21'	10 E 800 310 253000 000	11/29/2021	20264 XXXXXXXXXXXXX8173	Amazon.Com K62Y73sp3 A, Amzn.Co	100.00%	8.76	8.76	12/20/2021	11/30/2021	8.76	Invoiced	A	8.76
	21 transaction(s) for NELSODAN001. Total Amount =====>>> 10,370.17													
	OBERTLIS000 Obertin Lisa													
1	creamers	10 E 800 415 240000 000	11/30/2021	20282 XXXXXXXXXXXXX8173	Knowledge Matters Inc, 41358799	100.00%	7,600.00	7,600.00	12/20/2021	12/02/2021	7,600.00	Invoiced	A	7,600.00
1	supplies for new classroom passes	10 E 800 415 162390 000	11/24/2021	20258 XXXXXXXXXXXXX8173	Tst Antioch Pizza- Pa, Salem, W	100.00%	92.30	92.30	ANTIOCH 011	11/29/2021	92.30	Invoiced	A	92.30
1	2 office chairs	10 E 800 444 240000 000	11/12/2021	20169 XXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	100.00%	273.68	273.68	QUILL 001	11/15/2021	273.68	Invoiced	A	273.68
1	staff snacks	10 E 800 415 240000 000	11/12/2021	20171 XXXXXXXXXXXXX8173	Amazon.Com Ag4ts9xv3, Amzn.Com/	100.00%	188.73	188.73	12/20/2021	11/15/2021	188.73	Invoiced	A	188.73
1	creamers	10 E 800 415 240000 000	11/09/2021	20135 XXXXXXXXXXXXX8173	Amazon.Com S34at2jl3 A, Amzn.Co	100.00%	12.24	12.24	12/20/2021	11/10/2021	12.24	Invoiced	A	12.24
1	staff snack	10 E 800 415 240000 000	11/09/2021	20135 XXXXXXXXXXXXX8173	Amazon.Com S34at2jl3 A, Amzn.Co	100.00%	12.24	12.24	12/20/2021	11/10/2021	12.24	Invoiced	A	12.24
	8 transaction(s) for OBERTLIS000. Total Amount =====>>> 8,278.42													

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Invoice Dt	Amount	App	Amount
1	Supplies for Winter Spirit Week	20246 XXXXXXXXXXXXX3750	100.00%	79.68	US 564xr3ly3, Amzn.Co	2021122000001	12/20/2021	79.68	11/24/2021	11/24/2021	11/24/2021	Invoiced	A	79.68
1	Supplies for winter spirit week	20222 XXXXXXXXXXXXX3750	100.00%	16.34	Amazon.Com 7y45645n3, Amzn.Com/	2021122000001	12/20/2021	16.34	11/22/2021	11/22/2021	11/22/2021	Invoiced	A	16.34
1	Student Government Shirts	20166 XXXXXXXXXXXXX3750	100.00%	458.71	Customink Llc, 8002934232, VA,	2021122000001	12/20/2021	458.71	11/15/2021	11/15/2021	11/15/2021	Invoiced	A	458.71
					3 transaction(s) for PAROCTRA000.			Total Amount	====>					554.73
1	IPAD cases for athletics and activities	20292 XXXXXXXXXXXXX1405	100.00%	35.39	Amzn Mktp US Qa2qs72q3, Amzn.Co	2021122000001	12/20/2021	35.39	12/06/2021	12/06/2021	12/06/2021	Invoiced	A	35.39
1	Bowling Jerseys for bowling club	20273 XXXXXXXXXXXXX1405	100.00%	700.00	In Elite Apparel Llc, 262-49730	2021122000017	12/20/2021	700.00	12/02/2021	12/02/2021	12/02/2021	Invoiced	A	700.00
1	Girls Basketball practice uniforms	20271 XXXXXXXXXXXXX1405	100.00%	449.40	Bsn Sports Llc, 8002277404, TX,	2021122000018	12/20/2021	449.40	12/02/2021	12/02/2021	12/02/2021	Invoiced	A	449.40
1	Wrestling Score Book	20272 XXXXXXXXXXXXX1405	100.00%	56.93	Ebay O 04-07936-19367, San Jose	2021122000001	12/20/2021	56.93	12/02/2021	12/02/2021	12/02/2021	Invoiced	A	56.93
1	Gas for the 10P Van	20254 XXXXXXXXXXXXX1405	100.00%	44.43	Bp#7568736wilmot Aucps, Wilmot,	2021122000011	12/20/2021	44.43	11/29/2021	11/29/2021	11/29/2021	Invoiced	A	44.43
1	Team T-Shirts for Girls Volleyball	20220 XXXXXXXXXXXXX1405	100.00%	406.10	In Elite Apparel Llc, 262-49730	2021122000017	12/20/2021	406.10	11/22/2021	11/22/2021	11/22/2021	Invoiced	A	406.10
1	Tumbling for Cheer	20219 XXXXXXXXXXXXX1405	100.00%	840.00	In Elite Tumbling Llc, 414-8700	2021122000001	12/20/2021	840.00	11/22/2021	11/22/2021	11/22/2021	Invoiced	A	840.00
1	Lunch at the WADA Conference	20161 XXXXXXXXXXXXX1405	100.00%	11.55	Chick-Fil-A #03601, Madison, WI	2021122000001	12/20/2021	11.55	11/15/2021	11/15/2021	11/15/2021	Invoiced	A	11.55
1	Monthly subscription Fee	20162 XXXXXXXXXXXXX1405	100.00%	10.54	Spotify Usa, New York, NY, 1001	2021122000019	12/20/2021	10.54	11/15/2021	11/15/2021	11/15/2021	Invoiced	A	10.54
1	Hotel stay for the WADA Conference	20123 XXXXXXXXXXXXX1405	100.00%	276.00	Kalahari Resort - Wi, Wisconsin	2021122000020	12/20/2021	276.00	11/10/2021	11/10/2021	11/10/2021	Invoiced	A	276.00
1	Dinner at the WADA Conference	20125 XXXXXXXXXXXXX1405	100.00%	15.81	B-Lux Grill, Wisc Dells, WI, 539	2021122000001	12/20/2021	15.81	11/10/2021	11/10/2021	11/10/2021	Invoiced	A	15.81
1	Monthly subscription Fee	20121 XXXXXXXXXXXXX1405	100.00%	9.95	Nfhsnetwork.Com, Atlanta, GA, 3	2021122000001	12/20/2021	9.95	11/10/2021	11/10/2021	11/10/2021	Invoiced	A	9.95
1	Supplies for yearbook club	20122 XXXXXXXXXXXXX1405	100.00%	18.98	Amazon.Com Z98ax3rv3 A, Amzn.Co	2021122000001	12/20/2021	18.98	11/10/2021	11/10/2021	11/10/2021	Invoiced	A	18.98

