

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT

January, 2022

Table of Contents

Section

Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues \$5,310,908.45

Total Expenditures \$1,468,060.12

Balance Sheet Summary Report

Revenue Summary Report – All Funds

Salary and Benefit Summary Report – All Funds

All Other Expense Summary Report – All Funds

Monthly Checks Report

Monthly Journal Entries Report

Monthly Receipts Report

Monthly pCard Transaction Report

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of January 31, 2022**

Fund 10 - BMO						
District Balance as of 12/31/2021						61,159.58
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(LGIP Wire Transfer)	1/5/2022				200,000.00
Deposit	(LGIP Wire Transfer)	1/12/2022				500,000.00
Deposit	(Tax Levy Receipt)	1/13/2022				1,744,901.82
Deposit	(Tax Levy Receipt)	1/13/2022				400.89
Deposit	(Tax Levy Receipt)	1/21/2022				3,197,934.09
Deposit	(Merchant Bankcard)	1/31/2022				1,391.00
Balance						5,705,787.38
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Checks	(Payroll Payables)	1/3/2022	104078	104080		194,554.04
Direct Debit	(Delta Dental)	1/3/2022				3,055.42
Checks	(Payroll Payables)	1/5/2022	104081	104081		999.99
Direct Debit	(Delta Dental)	1/10/2022				1,148.00
Checks	(Payroll)	1/14/2022	104082	104084		1,842.02
Checks	(Payroll ACH)	1/14/2022	66186	66322		252,926.08
Checks	(Payroll Payables)	1/14/2022	104085	104092		125,483.11
Direct Debit	(Delta Dental)	1/17/2022				4,702.85
Direct Debit	(Delta Dental)	1/24/2022				1,620.44
Direct Debit	(Wire to LGIP)	1/25/2022				1,000,000.00
Direct Debit	(Wire to LGIP)	1/26/2022				1,000,000.00
Direct Debit	(Wire to LGIP)	1/27/2022				1,000,000.00
Checks	(Payroll)	1/28/2022	104093	104095		8,714.69
Checks	(Payroll ACH)	1/28/2022	66323	66461		231,515.35
Checks	(Payroll Payables)	1/28/2022	104096	104109		549,662.12
Direct Debit	(Merchant Bankcard)	1/31/2022				108.32
Direct Debit	(Analysis Service Charge)	1/31/2022				245.12
Direct Debit	(Bank Charges)	1/31/2022				40.00
District Balance as of 01/31/2022						1,329,169.83
General Ledger Reconciliation						
Fund 10	General Fund					1,957,527.64
Fund 27	Special Education					(649,053.52)
Fund 41	Capital Expansion					
Fund 50	Food Service					1,522.41
Fund 80	Community Service					22,077.64
Fund 99	Cooperative					(2,904.34)
General Ledger Balance as of 01/31/2022						1,329,169.83
Bank Reconciliation						
Statement Balance as of 01/31/2022						1,469,542.77
Outstanding Deposits						-
Balance						1,469,542.77
Outstanding Checks						140,372.94
Account Balance as of 01/31/2022						1,329,169.83

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of January 31, 2022**

Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 01/31/2022		1,081,920.47
Outstanding Deposits		-
Balance		1,081,920.47
Outstanding Wire Transfers		
Account Balance as of 01/31/2022		1,081,920.47
General Ledger Balance as of 01/31/2022		1,081,920.47

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 01/31/2022		3,596.12
Outstanding Deposits		-
Balance		3,596.12
Outstanding Checks		-
Account Balance as of 01/31/2022		3,596.12
Fund 38	Debt Service-Non Referendum	2,429.54
Fund 39	Referendum Approved Debt	1,166.58
General Ledger Balance as of 01/31/2022		3,596.12

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 01/31/2022		4,032,060.86
Outstanding Deposits		-
Balance		4,032,060.86
Outstanding Wire Transfers		-
Account Balance as of 01/31/2022		4,032,060.86
General Ledger Balance as of 01/31/2022		4,032,060.86

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 01/31/2022		858.51
Outstanding Deposits		-
Balance		858.51
Outstanding Wire Transfers		-
Account Balance as of 01/31/2022		858.51
General Ledger Balance as of 01/31/2022		858.51

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 01/31/2022		12,013.71
Outstanding Deposits		-
Balance		12,013.71
Outstanding Checks		-
Account Balance as of 01/31/2022		12,013.71
General Ledger Balance as of 01/31/2022		12,013.71

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 January 31, 2022**

Fund 10 - Advia Credit Union

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

Deposit	Description	Date	Beg #	End #	Amount
Deposit	(LGIP Wire Transfer)	1/14/2022			112,000.00
Deposit		1/14/2022			2,989.00
Deposit		1/14/2022			2,095.00
Deposit		1/18/2022			20,725.53
Deposit	(Transfer from Student Activity)	1/21/2022			120.00
Deposit		1/28/2022			114,776.95
Deposit		1/31/2022			2,319.56
Deposit		1/31/2022			1,595.50
Deposit	(Nayax Food Service Vending)	1/31/2022			907.00
Deposit	(RevTrak Revenues 12.29-01.26)	1/31/2022			44,026.30
Balance					361,199.02

Expenditures	Description	Date	Beg #	End #	Amount
Checks		1/7/2022	18001	18021	53,058.77
Direct Debit	(RevTrak Fees)	1/7/2022			1,036.21
Direct Debit	(Wire Fee)	1/14/2022			5.00
Direct Debit	(pCard Transactions)	1/20/2022			45,112.01
Checks		1/21/2022	18022	18069	89,464.88
Direct Debit	(Stop Payment Fee)	1/24/2022			32.00
Checks		1/28/2022	18070	18106	84,831.75
Direct Debit	(Analysis Service Charge)	1/31/2022			18.31

District Balance as of 01/31/2022 87,640.09

Bank Reconciliation

Statement Balance as of 01/31/2022	234,232.08
Outstanding Deposits	-
Balance	234,232.08
Outstanding Checks	146,591.99
Account Balance as of 01/31/2022	87,640.09
General Ledger Balance as of 01/31/2022	87,640.09

**WILMOT UNION HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT
as of February 28, 2022**

Fund 21 - Advia Credit Union 21 A 000 000 711140		
District Balance as of 01/31/2022		124,484.78
<hr/>		
Transaction	Date	
Deposit	1/14/2022	9,608.51
Deposit	1/14/2022	6,098.78
Deposit	1/31/2022	4,707.29
Deposit <i>(School Store Square App)</i>	1/31/2022	679.20
Deposit	1/31/2022	1,539.00
Balance		147,117.56
<hr/>		
Transaction	Date	
Direct Debit <i>(Transfer to General Fund)</i>	1/21/2022	120.00
District Balance as of 02/28/2022		146,997.56
Commercial Acct XXXX29 Balance as of 06/30/2021		3,166.94
Commercial Acct XXXX30 Balance as of 01/31/2022		43,895.62
Repo Acct XXXX31 Balance as of 02/28/2022		100,000.00
Statement Balance as of 02/28/2022		147,062.56
Outstanding Deposits		-
Balance		147,062.56
Outstanding Checks		65.00
Account Balance as of 02/28/2022		146,997.56
General Ledger Balance as of 02/28/2022		146,997.56

						January 2021-22	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Monthly Activity</u>
10	-	-	-	-	-	GENERAL FUND	1,783,478.10
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	13,547.31
27	-	-	-	-	-	SPECIAL EDUCATION	-112,947.01
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	0.03
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	2,162,111.48
41	-	-	-	-	-	CAPITAL EXPANSION FUND	-3,319.95
50	-	-	-	-	-	FOOD SERVICE FUND	10,746.97
72	-	-	-	-	-	PRIVATE BENEFIT TRUST FUND	0.00
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-1,042.34
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-9,726.26

Grand Revenue Totals	5,310,908.45
Grand Expense Totals	1,468,060.12
Grand Totals	3,842,848.33
	Profit

Number of Accounts: 998

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

						Beginning	2021-22	Ending	
						Balance	FYTD Activity	Balance	
Ed	T	Loc	Obj	Func	Prj	Func			
10	A	000	000	711100	---	CASH ON HAND - BMO	253,514.02	1,704,013.62	1,957,527.64
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-336,706.57	-89,887.03
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	-1,165,950.44	1,081,920.47
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	-1,859.18	16,717.59
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	-49.00	8,223.65
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	55,864.66	-49,850.28
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	55,864.66	-49,850.28
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	257,838.34	106,612.01
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-71,339.82	-185,531.43
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	2,271.13	931.11
10	L	000	000	811635	---	DISABILITY	-1,767.09	3,208.41	1,441.32
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	787.07	310.96
10	L	000	000	811637	---	VISION	-848.58	1,422.70	574.12
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION		-854.22	-854.22
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION		-824.82	-824.82
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
10	L	000	000	812000	---	DUE TO OTHER FUNDS		-16,648.01	-16,648.01
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	1,873,641.48	-2,892,656.08
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	1,631.14	12,013.71
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-27,825.42	146,997.56
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		16,648.01	16,648.01
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	3,010.46	-4,731.22
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	435.77	635.35
21	Q	000	000	161305	---	DECA	-4,999.64	990.39	-4,009.25
21	Q	000	000	161306	---	Drama	-244.30	207.92	-36.38
21	Q	000	000	161307	---	Key Club	-1,612.44	-1,393.80	-3,006.24
21	Q	000	000	161308	---	Academic Decathlon	-1,118.63		-1,118.63
21	Q	000	000	161309	---	National Honor Society	-5,196.53	-366.00	-5,562.53
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

Fd	T	Loc	Obj	Func	Pri	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
21	Q	000	000	161329	---	School Store	-32,611.31	326.07	-32,285.24
21	Q	000	000	161331	---	Spanish Club	-997.24		-997.24
21	Q	000	000	161332	---	Special Olympics	-5,459.98		-5,459.98
21	Q	000	000	161333	---	Student Council	-9,213.47	-3,611.27	-12,824.74
21	Q	000	000	161335	---	Vocational Skills	-548.84	826.92	278.08
21	Q	000	000	161337	---	Paw Prints	-2,905.46	823.26	-2,082.20
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	30.00	-5,179.20
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	-76.30	-951.14
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	6.96	-3,550.17
21	Q	000	000	162105	---	Girls Basketball	-7,406.19	-1,075.91	-8,482.10
21	Q	000	000	162112	---	Girls Golf	-180.16	-16.00	-196.16
21	Q	000	000	162113	---	Gymnastics	352.39	-759.90	-407.51
21	Q	000	000	162116	---	Girls Soccer	-731.71		-731.71
21	Q	000	000	162117	---	Softball	-4,485.50	-455.45	-4,940.95
21	Q	000	000	162118	---	Girls Tennis	-409.37	38.25	-371.12
21	Q	000	000	162121	---	Girls Volleyball	-6,986.07	931.07	-6,055.00
21	Q	000	000	162204	---	Baseball	-2,859.55	39.43	-2,820.12
21	Q	000	000	162205	---	Boys Basketball	498.48	-2,984.16	-2,485.68
21	Q	000	000	162212	---	Boys Golf	-296.12	-500.00	-796.12
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	825.77	-1,046.87
21	Q	000	000	162301	---	Bowling	-165.77	-716.85	-882.62
21	Q	000	000	162307	---	Cheerleading	2,348.95	-3,936.23	-1,587.28
21	Q	000	000	162308	---	Cross Country	113.07		113.07
21	Q	000	000	162310	---	Football	-4,768.15	320.15	-4,448.00
21	Q	000	000	162319	---	Coeducational Track	-2,225.39		-2,225.39
21	Q	000	000	162322	---	Wrestling	-4,008.33	-498.00	-4,506.33
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,000.00		-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-126,394.38	-2,015.14	-128,409.52
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		-649,053.52	-649,053.52
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-86,675.92	-86,675.92
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		735,729.44	735,729.44
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.33	0.21	2,429.54
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	44,496.23	-109,106.88

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.58		1,166.58
39	A	000	000	712300	---	GOVERNMENT SECURITIES	8,144,699.78		8,144,699.78
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	10,822.66	3,914,560.86	3,925,383.52
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	-2,102,173.05	-4,029,189.04
39	-	-	-	-	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		165,680.00	165,680.00
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-256,714.31	858.51
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	84,229.37	-166,538.51
41	-	-	-	-	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO		1,522.41	1,522.41
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		67,648.69	67,648.69
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		-69,171.10	-69,171.10
50	-	-	-	-	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-25,090.01	22,077.64
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	8,226.80	43,474.35
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	16,863.21	-65,551.99
80	-	-	-	-	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-2,904.34	-2,904.34
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-12,600.00	-12,600.00
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		15,504.34	15,504.34
99	-	-	-	-	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,107,677.49	-1,059,554.38	15,048,123.11
Grand Liability Totals							-592,870.04	461,519.34	-131,350.70
Grand Equity Totals							-15,514,807.45	598,035.04	-14,916,772.41
Grand Totals									

Number of Accounts: 132

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

							2021-22	2021-22	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX	9,119,286.00	2,781,236.80	6,338,049.20
10	R	800	213	500000	000	MOBILE HOME TAX	30,000.00	10,921.53	19,078.47
10	R	---	21-	-----	---	TAXES	9,149,286.00	2,792,158.33	6,357,127.67
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	382.50	1,117.50
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	1,747.00	753.00
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	2,153.50	346.50
10	R	800	271	500000	858	ADMISSIONS BOYS BB	6,000.00	4,292.11	1,707.89
10	R	800	271	500000	870	ADMISSIONS FAMPASS	8,000.00	5,300.00	2,700.00
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	32,361.86	16,638.14
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	551.48	1,448.52
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS	2,000.00	551.48	1,448.52
10	R	800	291	500000	000	GIFTS	5,000.00	795.00	4,205.00
10	R	800	292	500000	000	STUDENT FEES	90,000.00	89,247.09	752.91
10	R	800	292	500000	718	STUDENT FEES PSAT	0.00	232.00	-232.00
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	1,501.29	1,998.71
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	98,500.00	95,175.38	3,324.62
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	18,625.00	0.00
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	19,596.89	49,028.11
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	6,675.75	1,324.25
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS	8,000.00	6,675.75	1,324.25
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

							2021-22	2021-22	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	499,233.00	205,688.45	293,544.55
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	184,564.00	0.00	184,564.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	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	118,562.00	35,343.98	83,218.02
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT	118,562.00	35,343.98	83,218.02
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	138,034.73	-102,034.73
10	R	---	96-	-----	---	ADJUSTMENTS	36,000.00	138,034.73	-102,034.73
10	R	800	971	500000	000	AIDABLE	25,000.00	1,020.75	23,979.25
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT	25,000.00	1,020.75	23,979.25
10	R	800	990	500000	000	MISC. REFUND	10,000.00	6,978.50	3,021.50
10	R	---	99-	-----	---	MISC. REFUND	10,000.00	6,978.50	3,021.50
10	-	---	---	-----	---	GENERAL FUND	15,250,870.00	4,738,145.36	10,512,724.64
21	R	800	263	161329	000	Educational Program Sales	0.00	23,165.86	-23,165.86
21	R	800	263	161337	000	Educational Program Sales	0.00	1,314.00	-1,314.00
21	R	---	26-	-----	---	NON-CAPITAL SALES	0.00	24,479.86	-24,479.86
21	R	800	280	160000	000	INTEREST ON INVESTMENTS	50.00	0.00	50.00
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	4.00	0.00	4.00
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	4.00	0.00	4.00
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	600.00	599.22	0.78
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	50.00	0.00	50.00
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	40.00	0.00	40.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	2,070.00	1,031.92	1,038.08
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS	2,818.00	1,631.14	1,186.86
21	R	800	291	160000	000	GIFTS	1,000.00	1,930.41	-930.41
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	2,287.17	-2,087.17
21	R	800	291	161305	000	GIFTS	7,000.00	720.00	6,280.00
21	R	800	291	161306	000	GIFTS	250.00	0.00	250.00
21	R	800	291	161307	000	GIFTS	10,000.00	3,477.03	6,522.97
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	1,000.00	6,500.00
21	R	800	291	161310	000	GIFTS	4,000.00	0.00	4,000.00
21	R	800	291	161312	000	GIFTS	700.00	0.00	700.00
21	R	800	291	161313	000	GIFTS	200.00	0.00	200.00
21	R	800	291	161320	000	GIFTS	24,000.00	0.00	24,000.00
21	R	800	291	161322	000	GIFTS	600.00	0.00	600.00
21	R	800	291	161323	000	GIFTS	100.00	0.00	100.00
21	R	800	291	161324	000	GIFTS	1,200.00	0.00	1,200.00
21	R	800	291	161329	000	GIFTS	38,000.00	-1,478.00	39,478.00
21	R	800	291	161331	000	GIFTS	1,000.00	0.00	1,000.00

							2021-22	2021-22	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	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	490.00	1,310.00
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	4,001.00	6,999.00
21	R	800	291	162112	000	GIFTS	200.00	16.00	184.00
21	R	800	291	162113	000	GIFTS	300.00	1,665.30	-1,365.30
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	475.33	7,524.67
21	R	800	291	162204	000	GIFTS	3,200.00	1,305.57	1,894.43
21	R	800	291	162205	000	GIFTS	7,500.00	5,577.45	1,922.55
21	R	800	291	162212	000	GIFTS	300.00	500.00	-200.00
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	102.00	1,798.00
21	R	800	291	162301	000	GIFTS	150.00	3,396.85	-3,246.85
21	R	800	291	162307	000	GIFTS	27,000.00	14,969.03	12,030.97
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	14,955.00	7,045.00
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	1,008.00	4,392.00
21	R	800	291	500000	000	GIFTS	0.00	384.00	-384.00
21	R	800	291	500000	904	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	2,000.00	0.00	2,000.00
21	R	800	291	500000	920	GIFTS	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	251,250.00	72,740.14	178,509.86
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	254,068.00	98,851.14	155,216.86
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	3,329.82	6,870.18
27	R	---	51-	-----	---	TRANSIT OF AIDS	10,200.00	3,329.82	6,870.18
27	R	800	611	500000	000	HANDICAPPED AID	594,000.00	266,393.00	327,607.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	594,000.00	266,393.00	327,607.00
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	202,680.00	74,282.06	128,397.94
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	202,680.00	74,282.06	128,397.94

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22	2021-22	Unexpended
								Budget	FYTD Activity	Balance
27	R	800	780	500000	000	FED AID THROUGH STATE		62,000.00	9,607.84	52,392.16
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	9,607.84	52,392.16
27	-	---	---	-----	---	SPECIAL EDUCATION		2,392,639.00	353,612.72	2,039,026.28
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	3.77	96.23
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	3.77	96.23
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	3.77	70,096.23
39	R	800	211	500000	000	PROPERTY TAX		4,000,000.00	2,162,000.00	1,838,000.00
39	R	---	21-	-----	---	TAXES		4,000,000.00	2,162,000.00	1,838,000.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1,000.00	506.94	493.06
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	506.94	493.06
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	2,162,506.94	1,838,493.06
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	53.97	-53.97
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	53.97	-53.97
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	53.97	-53.97
50	R	800	251	500000	000	PUPILS		400,000.00	278,092.54	121,907.46
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	279,348.54	120,651.46
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	1,522.41	8,477.59
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	1,522.41	8,477.59
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	280,870.95	129,129.05
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	9,781.25	8,218.75
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	2,955.00	2,045.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		28,000.00	14,478.80	13,521.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		88,000.00	14,478.80	73,521.20
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 7,648,523.65 14,825,653.35

Number of Accounts: 128

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

								2021-22	2021-22	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		5,500.00	4,586.76	0.00	913.24
10	E	800	115	110000	000	PARAPROFESSIONALS		0.00	6,285.58	0.00	-6,285.58
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	4,250.00	0.00	-2,000.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	1,006.98	0.00	-495.98
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	1,064.22	0.00	-489.22
10	E	800	230	110000	000	LIFE INSURANCE		0.00	9.60	0.00	-9.60
10	E	800	241	110000	000	MEDICAL		0.00	2,508.35	0.00	-2,508.35
10	E	800	243	110000	000	DENTAL INSURANCE		0.00	162.65	0.00	-162.65
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		0.00	840.00	0.00	-840.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		0.00	13.42	0.00	-13.42
10	E	800	---	110000	000			8,836.00	20,727.56	0.00	-11,891.56
10	E	800	113	110000	163	OVERTIME	CRRSA	0.00	64.09	0.00	-64.09
10	E	800	115	110000	163	PARAPROFESSIONALS	CRRSA	87,035.00	45,354.18	0.00	41,680.82
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	5,766.00	3,043.11	0.00	2,722.89
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	6,658.00	3,379.46	0.00	3,278.54
10	E	800	230	110000	163	LIFE INSURANCE	CRRSA	191.00	115.41	0.00	75.59
10	E	800	241	110000	163	MEDICAL	CRRSA	9,373.00	4,906.92	0.00	4,466.08
10	E	800	243	110000	163	DENTAL INSURANCE	CRRSA	3,964.00	2,013.51	0.00	1,950.49
10	E	800	249	110000	163	HEALTH REIMBURSEMENT ACCO	CRRSA	750.00	750.00	0.00	0.00
10	E	800	251	110000	163	LONG-TERM DISABILITY INSU	CRRSA	305.00	151.94	0.00	153.06
10	E	800	---	110000	163	CRRSA Act	CRRSA	114,042.00	59,778.62	0.00	54,263.38
10	E	800	---	110000	---	UNDIFFERENTIATED		122,878.00	80,506.18	0.00	42,371.82
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	61,648.20	0.00	76,298.80
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	4,130.44	0.00	5,008.56
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	4,500.38	0.00	6,052.62
10	E	800	230	121000	000	LIFE INSURANCE		299.00	158.82	0.00	140.18
10	E	800	241	121000	000	MEDICAL		18,746.00	8,543.20	0.00	10,202.80
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	556.60	0.00	1,729.40
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		475.00	212.70	0.00	262.30
10	E	800	---	121000	000			180,945.00	81,250.34	0.00	99,694.66
10	E	800	---	121000	---	ART		180,945.00	81,250.34	0.00	99,694.66
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	243,401.12	0.00	339,608.88
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	16,603.25	0.00	22,752.75
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	17,972.61	0.00	27,473.39
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	648.20	0.00	634.80
10	E	800	241	122000	000	MEDICAL		110,835.00	41,736.04	0.00	69,098.96
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	2,967.20	0.00	5,103.80
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	7,500.00	0.00	750.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,041.00	871.94	0.00	1,169.06
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	339,620.36	0.00	473,221.64
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	339,620.36	0.00	596,252.64
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	146,548.30	0.00	188,010.70

							2021-22	2021-22	Encumbered	Unencumbered	
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
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	9,918.12	0.00	12,392.88
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	10,633.74	0.00	15,129.26
10	E	800	230	123000	000	LIFE INSURANCE		731.00	379.06	0.00	351.94
10	E	800	241	123000	000	MEDICAL		61,392.00	27,199.14	0.00	34,192.86
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	2,490.78	0.00	3,151.22
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	4,500.00	0.00	0.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,164.00	509.80	0.00	654.20
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	213,792.90	0.00	254,620.10
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	213,792.90	0.00	254,620.10
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	231,677.50	0.00	261,127.50
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	15,721.40	0.00	17,219.60
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	16,898.75	0.00	21,477.25
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	600.70	0.00	479.30
10	E	800	241	124000	000	MEDICAL		104,038.00	46,657.04	0.00	57,380.96
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	4,841.68	0.00	5,835.32
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	9,000.00	0.00	-1,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,717.00	807.90	0.00	909.10
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	337,112.58	0.00	368,822.42
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	337,112.58	0.00	425,550.42
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	48,432.10	0.00	67,804.90
10	E	800	141	125000	000	TEMPORARY PART TIME		400.00	400.00	0.00	0.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,701.00	3,244.96	0.00	4,456.04
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	3,680.30	0.00	5,211.70
10	E	800	230	125000	000	LIFE INSURANCE		256.00	138.49	0.00	117.51
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	1,398.60	0.00	1,118.40
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		407.00	177.04	0.00	229.96
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	59,283.99	0.00	78,939.01
10	E	800	---	125000	---	MUSIC		138,223.00	59,283.99	0.00	78,939.01
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	236,992.70	0.00	331,791.30
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	15,890.06	0.00	22,084.94
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	16,761.02	0.00	27,088.98
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	605.68	0.00	641.32
10	E	800	241	126000	000	MEDICAL		125,360.00	46,973.88	0.00	78,386.12
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	4,002.50	0.00	5,603.50
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	8,500.00	0.00	500.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	824.22	0.00	1,158.78
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	340,845.06	0.00	471,504.94
10	E	800	---	126000	---	SCIENCE		812,350.00	340,845.06	0.00	471,504.94
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		416,965.00	174,940.90	0.00	242,024.10

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	11,820.52	0.00	16,096.48
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	12,366.32	0.00	20,038.68
10	E	800	230	127000	000	LIFE INSURANCE		913.00	451.38	0.00	461.62
10	E	800	241	127000	000	MEDICAL		115,987.00	48,040.86	0.00	67,946.14
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	3,749.50	0.00	5,249.50
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	8,500.00	0.00	-250.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,452.00	609.30	0.00	842.70
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	271,952.11	0.00	357,565.89
10	E	800	111	127000	163	STRAIGHT TIME-PERMANENT F CRRSA		65,538.00	26,421.85	0.00	39,116.15
10	E	800	212	127000	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,342.00	1,772.06	0.00	2,569.94
10	E	800	222	127000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		5,014.00	1,621.21	0.00	3,392.79
10	E	800	230	127000	163	LIFE INSURANCE CRRSA		144.00	66.88	0.00	77.12
10	E	800	243	127000	163	DENTAL INSURANCE CRRSA		1,678.00	699.30	0.00	978.70
10	E	800	251	127000	163	LONG-TERM DISABILITY INSU CRRSA		229.00	95.60	0.00	133.40
10	E	800	---	127000	163	CRRSA Act CRRSA		76,945.00	30,676.90	0.00	46,268.10
10	E	800	---	127000	---	SOCIAL SCIENCES		706,463.00	302,629.01	0.00	403,833.99
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	151,002.00	0.00	178,811.00
10	E	800	133	132000	000	SUMMER SCHOOL		4,420.00	2,946.67	0.00	1,473.33
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		22,143.00	10,316.00	0.00	11,827.00
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	11,063.65	0.00	14,505.35
10	E	800	230	132000	000	LIFE INSURANCE		721.00	388.72	0.00	332.28
10	E	800	241	132000	000	MEDICAL		63,968.00	30,037.14	0.00	33,930.86
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	3,076.96	0.00	3,636.04
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	4,500.00	0.00	0.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,147.00	524.80	0.00	622.20
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	213,980.94	0.00	245,138.06
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	213,980.94	0.00	245,138.06
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	69,949.60	0.00	97,929.40
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	4,686.62	0.00	6,435.38
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	5,130.67	0.00	7,712.33
10	E	800	230	135000	000	LIFE INSURANCE		369.00	179.44	0.00	189.56
10	E	800	241	135000	000	MEDICAL		9,373.00	4,887.98	0.00	4,485.02
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	1,041.56	0.00	1,244.44
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		750.00	1,500.00	0.00	-750.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		588.00	242.42	0.00	345.58
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	89,743.29	0.00	117,591.71
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	89,743.29	0.00	117,591.71
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	120,118.40	0.00	168,167.60
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	8,047.91	0.00	11,051.09
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	8,390.63	0.00	13,663.37
10	E	800	230	136000	000	LIFE INSURANCE		630.00	311.04	0.00	318.96
10	E	800	241	136000	000	MEDICAL		73,342.00	30,377.46	0.00	42,964.54
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	2,350.90	0.00	3,291.10
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		5,250.00	5,250.00	0.00	0.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,002.00	417.40	0.00	584.60
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	182,076.24	0.00	240,041.76
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	182,076.24	0.00	240,041.76
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	28,598.00	0.00	40,037.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	2,115.00	0.00	2,432.00
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	2,305.83	0.00	3,406.17
10	E	800	230	141000	000	LIFE INSURANCE		151.00	74.32	0.00	76.68
10	E	800	241	141000	000	MEDICAL		17,058.00	7,065.36	0.00	9,992.64
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	559.40	0.00	783.60
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	1,200.00	0.00	0.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		240.00	100.10	0.00	139.90
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	46,039.34	0.00	61,678.66
10	E	800	---	141000	---	HEALTH		107,718.00	46,039.34	0.00	61,678.66
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	80,360.60	0.00	112,506.40
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	5,788.18	0.00	7,894.82
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	6,699.00	0.00	9,348.00
10	E	800	230	143000	000	LIFE INSURANCE		420.00	203.24	0.00	216.76
10	E	800	241	143000	000	MEDICAL		34,961.00	14,480.40	0.00	20,480.60
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	1,441.80	0.00	2,018.20
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	2,550.00	0.00	0.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		668.00	278.20	0.00	389.80
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	132,397.74	0.00	155,592.26
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	132,397.74	0.00	155,592.26
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	15,743.75	0.00	11,756.25
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	930.85	0.00	569.15
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,138.07	0.00	861.93
10	E	800	---	161000	000			31,000.00	17,812.67	0.00	13,187.33
10	E	800	---	161000	---	ACADEMIC		31,000.00	17,812.67	0.00	13,187.33
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	35,729.45	0.00	46,185.55
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	2,393.58	0.00	3,033.42
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	2,561.80	0.00	3,704.20
10	E	800	---	161900	000			93,608.00	40,684.83	0.00	52,923.17
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	40,684.83	0.00	52,923.17
10	E	800	111	162105	000	STRAIGHT TIME-PERMANENT F		0.00	100.00	0.00	-100.00
10	E	800	119	162105	000	COACHES		15,911.00	10,606.00	0.00	5,305.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		822.00	477.50	0.00	344.50
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	793.11	0.00	423.89
10	E	800	---	162105	000			17,950.00	11,976.61	0.00	5,973.39
10	E	800	---	162105	---	Girls Basketball		17,950.00	11,976.61	0.00	5,973.39
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	5,361.32	0.00	2,680.68
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		533.00	355.18	0.00	177.82
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	393.55	0.00	221.45
10	E	800	---	162113	000			9,190.00	6,110.05	0.00	3,079.95
10	E	800	---	162113	---	Gymnastics		9,190.00	6,110.05	0.00	3,079.95
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,539.00	0.00	0.00	10,539.00
10	E	800	---	162116	---	Girls Soccer		10,539.00	0.00	0.00	10,539.00
10	E	800	119	162117	000	COACHES		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	10,606.64	0.00	4,953.36
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,031.00	571.42	0.00	459.58
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	768.43	0.00	421.57
10	E	800	---	162205	000			17,781.00	11,946.49	0.00	5,834.51
10	E	800	---	162205	---	Boys Basketball		17,781.00	11,946.49	0.00	5,834.51
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	7,799.99	0.00	942.01
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	390.95	0.00	-19.95
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	572.14	0.00	96.86
10	E	800	---	162307	000			9,782.00	8,763.08	0.00	1,018.92
10	E	800	---	162307	---	Cheerleading		9,782.00	8,763.08	0.00	1,018.92
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	6,293.32	0.00	3,845.68
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		255.00	185.33	0.00	69.67
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	466.16	0.00	309.84
10	E	800	---	162322	000			11,170.00	6,944.81	0.00	4,225.19
10	E	800	---	162322	---	Wrestling		11,170.00	6,944.81	0.00	4,225.19
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		70,613.00	29,747.70	0.00	40,865.30
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	2,549.76	0.00	2,128.24
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	2,679.91	0.00	2,722.09
10	E	800	230	179200	000	LIFE INSURANCE		151.00	74.52	0.00	76.48
10	E	800	241	179200	000	MEDICAL		21,323.00	8,831.70	0.00	12,491.30
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		240.00	99.90	0.00	140.10
10	E	800	---	179200	000			118,845.00	54,427.80	0.00	64,417.20
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	35,562.10	0.00	-35,562.10
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE TROUV		0.00	2,382.52	0.00	-2,382.52
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE TROUV		0.00	2,470.40	0.00	-2,470.40
10	E	800	230	179200	865	LIFE INSURANCE TROUV		0.00	91.42	0.00	-91.42
10	E	800	241	179200	865	MEDICAL TROUV		0.00	10,602.72	0.00	-10,602.72

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	243	179200	865	DENTAL INSURANCE	TROUV	0.00	839.18	0.00	-839.18
10	E	800	249	179200	865	HEALTH REIMBURSEMENT ACCO	TROUV	0.00	1,500.00	0.00	-1,500.00
10	E	800	251	179200	865	LONG-TERM DISABILITY INSU	TROUV	0.00	124.59	0.00	-124.59
10	E	800	---	179200	865	TROUVAILLE ACADEMY	TROUV	0.00	53,572.93	0.00	-53,572.93
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	108,000.73	0.00	132,051.27
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	63,379.88	0.00	-63,379.88
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	4,257.05	0.00	-4,257.05
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	4,501.96	0.00	-4,501.96
10	E	800	230	211000	000	LIFE INSURANCE		0.00	310.60	0.00	-310.60
10	E	800	241	211000	000	MEDICAL		0.00	12,350.26	0.00	-12,350.26
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	979.02	0.00	-979.02
10	E	800	249	211000	000	HEALTH REIMBURSEMENT ACCO		0.00	1,500.00	0.00	-1,500.00
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	206.78	0.00	-206.78
10	E	800	---	211000	000			0.00	87,485.55	0.00	-87,485.55
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	87,485.55	0.00	-87,485.55
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	10,414.09	0.00	15,394.91
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	1,710.00	698.44	0.00	1,011.56
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	1,974.00	709.20	0.00	1,264.80
10	E	800	230	212200	163	LIFE INSURANCE	CRRSA	57.00	27.88	0.00	29.12
10	E	800	241	212200	163	MEDICAL	CRRSA	8,742.00	3,621.02	0.00	5,120.98
10	E	800	243	212200	163	DENTAL INSURANCE	CRRSA	688.00	286.70	0.00	401.30
10	E	800	249	212200	163	HEALTH REIMBURSEMENT ACCO	CRRSA	615.00	615.00	0.00	0.00
10	E	800	251	212200	163	LONG-TERM DISABILITY INSU	CRRSA	90.00	37.60	0.00	52.40
10	E	800	---	212200	163	CRRSA Act	CRRSA	39,685.00	16,409.93	0.00	23,275.07
10	E	800	---	212200	---	SOCIAL WORK		39,685.00	16,409.93	0.00	23,275.07
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	91,745.00	0.00	128,234.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	6,146.94	0.00	8,427.06
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	6,447.78	0.00	10,380.22
10	E	800	230	213000	000	LIFE INSURANCE		479.00	237.20	0.00	241.80
10	E	800	241	213000	000	MEDICAL		57,571.00	23,845.54	0.00	33,725.46
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	1,888.20	0.00	2,642.80
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		4,050.00	4,050.00	0.00	0.00
10	E	800	251	213000	000	LONG-TERM DISABILITY INSU		763.00	318.10	0.00	444.90
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	134,678.76	0.00	187,021.24
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		321,700.00	134,678.76	0.00	187,021.24
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	22,466.41	0.00	32,910.59
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	1,507.82	0.00	2,178.18
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	1,467.52	0.00	2,789.48
10	E	800	230	213100	000	LIFE INSURANCE		122.00	51.44	0.00	70.56
10	E	800	241	213100	000	MEDICAL		9,373.00	7,919.61	0.00	1,453.39
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	680.20	0.00	997.80
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		750.00	750.00	0.00	0.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		195.00	74.87	0.00	120.13

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	213100	000			75,702.00	34,931.05	0.00	40,770.95
10	E	800	---	213100	---	Direction of Guidance		75,702.00	34,931.05	0.00	40,770.95
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F	CRRSA	62,173.00	25,905.40	0.00	36,267.60
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	4,119.00	1,735.65	0.00	2,383.35
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	4,756.00	1,800.92	0.00	2,955.08
10	E	800	230	213200	163	LIFE INSURANCE	CRRSA	137.00	63.83	0.00	73.17
10	E	800	241	213200	163	MEDICAL	CRRSA	19,190.00	7,948.48	0.00	11,241.52
10	E	800	243	213200	163	DENTAL INSURANCE	CRRSA	546.00	308.04	0.00	237.96
10	E	800	249	213200	163	HEALTH REIMBURSEMENT ACCO	CRRSA	1,350.00	1,800.00	0.00	-450.00
10	E	800	251	213200	163	LONG-TERM DISABILITY INSU	CRRSA	218.00	90.70	0.00	127.30
10	E	800	---	213200	163	CRRSA Act	CRRSA	92,489.00	39,653.02	0.00	52,835.98
10	E	800	---	213200	---	Counseling		92,489.00	39,653.02	0.00	52,835.98
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	33,128.09	0.00	20,606.91
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	2,223.68	0.00	1,336.32
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	2,336.36	0.00	1,774.64
10	E	800	230	214000	000	LIFE INSURANCE		236.00	165.12	0.00	70.88
10	E	800	241	214000	000	MEDICAL		15,139.00	8,768.70	0.00	6,370.30
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	695.10	0.00	496.90
10	E	800	249	214000	000	HEALTH REIMBURSEMENT ACCO		1,065.00	1,065.00	0.00	0.00
10	E	800	251	214000	000	LONG-TERM DISABILITY INSU		188.00	109.77	0.00	78.23
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	51,938.27	0.00	30,733.73
10	E	800	---	214000	---	HEALTH		82,672.00	51,938.27	0.00	30,733.73
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	81,827.88	0.00	54,843.12
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	31,024.37	0.00	24,352.63
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	7,576.18	0.00	5,164.82
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	7,956.85	0.00	6,521.15
10	E	800	230	221100	000	LIFE INSURANCE		699.00	480.46	0.00	218.54
10	E	800	241	221100	000	MEDICAL		42,646.00	27,031.40	0.00	15,614.60
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	2,142.04	0.00	1,214.96
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	3,000.00	0.00	0.00
10	E	800	251	221100	000	LONG-TERM DISABILITY INSU		653.00	377.80	0.00	275.20
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	166,924.64	0.00	108,469.36
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	166,924.64	0.00	108,469.36
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	14,910.41	0.00	14,167.59
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	999.15	0.00	926.85
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	1,140.64	0.00	1,083.36
10	E	800	230	222000	000	LIFE INSURANCE		64.00	39.46	0.00	24.54
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	883.30	0.00	794.70

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised	Budget	YTD Expended	Balance
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	52.20	0.00	49.80
10	E	800	---	222000	000			35,072.00	18,025.16	0.00	17,046.84
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	18,025.16	0.00	17,046.84
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	29,907.10	0.00	41,869.90
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	2,003.75	0.00	2,751.25
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	2,094.59	0.00	3,396.41
10	E	800	230	222200	000	LIFE INSURANCE		158.00	77.76	0.00	80.24
10	E	800	241	222200	000	MEDICAL		21,323.00	8,831.70	0.00	12,491.30
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		251.00	104.70	0.00	146.30
10	E	800	---	222200	000			106,933.00	45,218.90	0.00	61,714.10
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	45,218.90	0.00	61,714.10
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	65,628.11	0.00	43,730.89
10	E	800	113	223100	000	OVERTIME		264.00	62.64	0.00	201.36
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	31,156.17	0.00	24,220.83
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	6,501.26	0.00	4,429.74
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	7,115.74	0.00	5,506.26
10	E	800	230	223100	000	LIFE INSURANCE		584.00	404.86	0.00	179.14
10	E	800	241	223100	000	MEDICAL		21,323.00	12,350.26	0.00	8,972.74
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	1,958.04	0.00	1,398.96
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		562.00	326.04	0.00	235.96
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	133,747.56	0.00	88,875.44
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,623.00	133,747.56	0.00	88,875.44
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	35,747.50	0.00	-35,747.50
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	2,395.10	0.00	-2,395.10
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	2,491.96	0.00	-2,491.96
10	E	800	230	223900	000	LIFE INSURANCE		0.00	92.88	0.00	-92.88
10	E	800	241	223900	000	MEDICAL		0.00	8,831.70	0.00	-8,831.70
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	699.30	0.00	-699.30
10	E	800	249	223900	000	HEALTH REIMBURSEMENT ACCO		0.00	1,500.00	0.00	-1,500.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	125.10	0.00	-125.10
10	E	800	---	223900	000			0.00	51,883.54	0.00	-51,883.54
10	E	800	---	223900	---	OTHER COORDINATION		0.00	51,883.54	0.00	-51,883.54
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	48,685.92	0.00	105,721.08
10	E	800	113	232000	000	OVERTIME		711.00	88.90	0.00	622.10
10	E	800	116	232000	000	ADMIN ASSISTANTS		60,577.00	33,210.99	0.00	27,366.01
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	4,733.71	0.00	9,556.29
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	5,698.28	0.00	9,468.72
10	E	800	230	232000	000	LIFE INSURANCE		921.00	362.96	0.00	558.04
10	E	800	241	232000	000	MEDICAL		42,646.00	17,188.28	0.00	25,457.72
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	1,363.58	0.00	1,993.42
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	1,500.00	0.00	1,500.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		733.00	241.52	0.00	491.48
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	232000	000			305,253.00	121,501.35	0.00	183,751.65
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,253.00	121,501.35	0.00	183,751.65
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		212,245.00	177,005.86	0.00	35,239.14
10	E	800	113	240000	000	OVERTIME		663.00	845.40	0.00	-182.40
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	80,605.26	0.00	83,891.74
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		25,003.00	17,294.30	0.00	7,708.70
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		28,871.00	18,176.51	0.00	10,694.49
10	E	800	230	240000	000	LIFE INSURANCE		1,407.00	1,162.37	0.00	244.63
10	E	800	241	240000	000	MEDICAL		85,291.00	43,838.85	0.00	41,452.15
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	4,592.16	0.00	3,799.84
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	6,119.00	0.00	-119.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,290.00	825.73	0.00	464.27
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	362,201.55	0.00	178,471.45
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	362,201.55	0.00	318,612.45
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	101,854.81	0.00	67,870.19
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	6,841.28	0.00	4,402.72
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	6,202.03	0.00	4,498.97
10	E	800	230	251000	000	LIFE INSURANCE		716.00	498.78	0.00	217.22
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	332.22	0.00	236.78
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	13,137.62	0.00	1,909.38
10	E	800	---	251000	000			209,680.00	129,845.76	0.00	79,834.24
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	129,845.76	0.00	79,834.24
10	E	800	113	252000	000	OVERTIME		356.00	96.00	0.00	260.00
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	33,751.17	0.00	26,114.83
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	2,269.19	0.00	1,720.81
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	2,263.05	0.00	2,343.95
10	E	800	230	252000	000	LIFE INSURANCE		265.00	182.04	0.00	82.96
10	E	800	241	252000	000	MEDICAL		21,323.00	12,350.26	0.00	8,972.74
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		211.00	120.80	0.00	90.20
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	54,027.16	0.00	40,284.84
10	E	800	---	252000	---	FISCAL		94,312.00	54,027.16	0.00	40,284.84
10	E	800	113	253000	000	OVERTIME		2,139.00	5,094.80	0.00	-2,955.80
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	85,999.35	0.00	97,080.65
10	E	800	117	253000	000	CUSTODIANS		395,963.00	298,063.24	0.00	97,899.76
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	26,094.70	0.00	12,408.30
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	28,147.21	0.00	18,179.79
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	1,176.26	0.00	23.74
10	E	800	241	253000	000	MEDICAL		168,006.00	118,741.48	0.00	49,264.52

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	11,629.77	0.00	6,683.23
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		12,000.00	15,000.00	0.00	-3,000.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,909.00	1,226.52	0.00	682.48
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	610,012.08	0.00	284,733.92
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
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	610,012.08	0.00	402,648.92
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		73,984.00	47,796.98	0.00	26,187.02
10	E	800	117	253100	000	CUSTODIANS		0.00	3,082.67	0.00	-3,082.67
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	3,411.95	0.00	1,489.05
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	3,600.03	0.00	2,059.97
10	E	800	230	253100	000	LIFE INSURANCE		163.00	266.58	0.00	-103.58
10	E	800	241	253100	000	MEDICAL		21,323.00	12,350.26	0.00	8,972.74
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		259.00	172.49	0.00	86.51
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	74,659.98	0.00	34,808.02
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	74,659.98	0.00	34,808.02
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,410.00	0.00	1,040.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	107.90	0.00	80.10
10	E	800	---	253900	000			2,638.00	1,517.90	0.00	1,120.10
10	E	800	---	253900	---	Other Operation		2,638.00	1,517.90	0.00	1,120.10
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	3,299.70	0.00	84,009.30
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	214.48	0.00	5,637.52
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	231.09	0.00	6,526.91
10	E	800	230	254100	000	LIFE INSURANCE		389.00	17.96	0.00	371.04
10	E	800	241	254100	000	MEDICAL		21,323.00	897.25	0.00	20,425.75
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	69.93	0.00	1,608.07
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	12.44	0.00	296.56
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	6,242.85	0.00	121,400.15
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,643.00	6,242.85	0.00	121,400.15
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	62,908.96	0.00	41,919.04
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	35,121.94	0.00	-35,121.94
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	6,583.60	0.00	361.40
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	7,025.61	0.00	993.39
10	E	800	230	295000	000	LIFE INSURANCE		442.00	400.22	0.00	41.78
10	E	800	241	295000	000	MEDICAL		21,323.00	17,779.37	0.00	3,543.63
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	1,422.48	0.00	255.52
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,250.00	0.00	-750.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		352.00	328.18	0.00	23.82
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	139,524.79	0.00	11,266.21
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	139,524.79	0.00	91,143.21
10	-	---	---	-----	---	GENERAL FUND		10,321,110.00	5,075,133.92	0.00	5,245,976.08
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	35,747.50	0.00	50,046.50
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	2,395.12	0.00	3,288.88
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	2,525.18	0.00	4,037.82
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	92.88	0.00	96.12
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	8,831.70	0.00	12,491.30
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	699.30	0.00	978.70
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	1,500.00	0.00	0.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	300.00	125.10	0.00	174.90
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	51,916.78	0.00	71,114.22
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	51,916.78	0.00	71,114.22
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	311,020.67	0.00	409,866.33
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	20,812.88	0.00	26,946.12
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	22,109.21	0.00	33,038.79
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	780.57	0.00	800.43
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	73,468.96	0.00	103,910.04
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	6,173.09	0.00	8,467.91
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	12,750.00	9,750.00	0.00	3,000.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,516.00	1,047.96	0.00	1,468.04
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	450,491.47	0.00	587,497.53
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	158000	---	CROSS CATEGORICAL		1,037,989.00	453,914.33	0.00	584,074.67
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	27.94	0.00	-27.94
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	139,879.64	0.00	143,627.36
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	9,367.32	0.00	9,414.68
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	9,401.30	0.00	12,286.70
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	364.76	0.00	259.24
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	56,582.93	0.00	54,252.07
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	5,037.00	0.00	4,712.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	8,250.00	7,500.00	0.00	750.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	992.00	481.48	0.00	510.52
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	228,642.37	0.00	225,784.63
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	245,892.16	0.00	269,534.84
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	475.00	0.00	-475.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	31.48	0.00	-31.48
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	33.54	0.00	-33.54
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	540.02	0.00	-540.02
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	540.02	0.00	-540.02
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	14,953.60	0.00	20,935.40
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	1,001.92	0.00	1,376.08
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	1,143.94	0.00	1,601.06
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	38.88	0.00	40.12
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	349.70	0.00	489.30
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	52.40	0.00	73.60
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	17,540.44	0.00	24,515.56
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	17,540.44	0.00	24,515.56
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	14,986.14	0.00	22,153.86
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	1,005.00	0.00	1,456.00
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	1,020.65	0.00	1,820.35
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	40.16	0.00	41.84
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	5,210.68	0.00	7,369.32
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	412.60	0.00	577.40
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	885.00	885.00	0.00	0.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	130.00	54.20	0.00	75.80
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	23,614.43	0.00	33,494.57
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	23,614.43	0.00	33,494.57
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	12,975.20	0.00	18,164.80
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	869.32	0.00	1,193.68
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	909.60	0.00	1,472.40
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	33.38	0.00	35.62
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	3,532.78	0.00	4,996.22
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	243.92	0.00	320.08
27	E	800	249	213000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	650.00	0.00	-50.00
27	E	800	251	213000	011	LONG-TERM DISABILITY INSU	EEN-A	109.00	45.50	0.00	63.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	22,509.70	0.00	23,271.30
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	22,509.70	0.00	23,271.30
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	13,531.11	0.00	8,416.89
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	908.26	0.00	545.74
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	954.29	0.00	724.71
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	67.44	0.00	29.56
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	3,581.56	0.00	2,602.44
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	283.92	0.00	203.08
27	E	800	249	214000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	435.00	0.00	0.00
27	E	800	251	214000	011	LONG-TERM DISABILITY INSU	EEN-A	77.00	44.79	0.00	32.21
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	21,214.07	0.00	12,554.93
27	E	800	---	214000	---	HEALTH		33,769.00	21,214.07	0.00	12,554.93
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	31,651.20	0.00	44,310.80
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	2,120.66	0.00	2,912.34
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	2,341.35	0.00	3,469.65
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	82.56	0.00	84.44
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	3,261.18	0.00	4,612.82
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	587.40	0.00	822.60
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	630.00	0.00	0.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	266.00	110.80	0.00	155.20
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	40,785.15	0.00	56,367.85
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	6,028.80	0.00	8,440.20
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	403.90	0.00	555.10
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	445.98	0.00	661.02
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	15.72	0.00	16.28
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	621.18	0.00	878.82
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	111.90	0.00	157.10
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	120.00	0.00	0.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	51.00	21.10	0.00	29.90
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	7,768.58	0.00	10,738.42
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	48,553.73	0.00	67,106.27
27	E	800	133	221900	341	SUMMER SCHOOL	IDEA	4,182.00	0.00	0.00	4,182.00
27	E	800	212	221900	341	RETIRE.-EMPLOYER'S SHARE	IDEA	282.00	0.00	0.00	282.00
27	E	800	222	221900	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	313.00	0.00	0.00	313.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	4,777.00	0.00	0.00	4,777.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		4,777.00	0.00	0.00	4,777.00
27	E	800	111	223300	011	STRAIGHT TIME-PERMANENT F	EEN-A	124,038.00	74,437.30	0.00	49,600.70
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	4,999.75	0.00	3,218.25
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	5,694.78	0.00	3,794.22
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	364.10	0.00	158.90
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	979.02	0.00	698.98
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	242.76	0.00	173.24
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	93,692.47	0.00	57,644.53
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	30,984.77	0.00	24,015.23
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	2,077.86	0.00	922.14
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	2,079.92	0.00	920.08
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	83.56	0.00	66.44
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	5,208.15	0.00	16,791.85
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	443.46	0.00	556.54
27	E	800	249	223300	341	HEALTH REIMBURSEMENT ACCO	IDEA	500.00	750.00	0.00	-250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	251	223300	341	LONG-TERM DISABILITY INSU	IDEA	350.00	112.00	0.00	238.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	41,739.72	0.00	43,260.28
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	135,432.19	0.00	100,904.81
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	874.20	0.00	-874.20
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	58.56	0.00	-58.56
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	60.96	0.00	-60.96
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	993.72	0.00	-993.72
27	E	800	---	223900	---	OTHER COORDINATION		0.00	993.72	0.00	-993.72
27	-	---	---	-----	---	SPECIAL EDUCATION		2,211,936.00	1,022,354.44	0.00	1,189,581.56
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	5,515.13	0.00	6,984.87
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	421.18	0.00	544.82
80	E	800	---	310000	000			13,661.00	6,017.49	0.00	7,643.51
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	6,017.49	0.00	7,643.51
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	8,502.90	0.00	11,497.10
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	650.54	0.00	819.46
80	E	800	---	393300	000			21,470.00	9,153.44	0.00	12,316.56
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	9,153.44	0.00	12,316.56
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		75,156.00	27,181.01	0.00	47,974.99
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	2,552.03	0.00	4,003.97
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	171.65	0.00	270.35
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	180.66	0.00	321.34
99	E	800	---	214000	000			7,500.00	2,904.34	0.00	4,595.66
99	E	800	---	214000	---	HEALTH		7,500.00	2,904.34	0.00	4,595.66
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		7,500.00	2,904.34	0.00	4,595.66
Grand Expense Totals								12,655,702.00	6,127,573.71	0.00	6,528,128.29

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	444	110000	000	FURNISHINGS		0.00	918.00	0.00	-918.00
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	1,513.49	0.00	13,486.51
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	82,763.49	0.00	13,486.51
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	4,291.12	0.00	3,208.88
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	4,873.22	0.00	3,626.78
10	E	800	---	121000	---	ART		8,500.00	4,873.22	0.00	3,626.78
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	2,782.19	0.00	-832.19
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	14,518.75	0.00	-713.75
10	E	800	415	122000	141	FOOD	TITLE	1,100.00	153.82	0.00	946.18
10	E	800	---	122000	141	TITLE I-A	TITLE	1,100.00	153.82	0.00	946.18
10	E	800	---	122000	---	ENGLISH		14,905.00	14,672.57	0.00	232.43
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	1,151.72	0.00	823.28
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	7,722.71	0.00	733.29
10	E	800	---	124000	---	MATHEMATICS		8,456.00	7,722.71	0.00	733.29
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	78.98	0.00	1,121.02
10	E	800	940	125400	000	DUES & FEES		325.00	240.50	0.00	84.50
10	E	800	---	125400	000			3,125.00	511.48	0.00	2,613.52
10	E	800	---	125400	---	VOCAL MUSIC		3,125.00	511.48	0.00	2,613.52

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	3,449.38	0.00	13,930.62
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	5,044.38	0.00	14,730.62
10	E	800	---	126000	---	SCIENCE		19,775.00	5,044.38	0.00	14,730.62
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	397.03	0.00	402.97
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	16,635.39	0.00	6,394.61
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	21,951.39	0.00	6,394.61
10	E	800	411	134000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
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	1,048.27	0.00	-148.27
10	E	800	411	135000	000	GENERAL SUPPLIES		873.00	149.96	0.00	723.04
10	E	800	415	135000	000	FOOD		13,000.00	6,785.54	0.00	6,214.46
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	14,523.53	0.00	6,140.47
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,664.00	14,523.53	0.00	6,140.47
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	880.30	0.00	319.70
10	E	800	360	136000	000	Technology and Software S		4,100.00	3,799.00	0.00	301.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	136000	000	GENERAL SUPPLIES		14,490.00	6,375.03	0.00	8,114.97
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	5,291.93	0.00	478.07
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	69,941.49	0.00	10,306.51
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	10,120.00	0.00	380.00
10	E	800	---	136000	400	CARL PERKINS GRANT	CARL	12,600.00	10,120.00	0.00	2,480.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		92,848.00	80,061.49	0.00	12,786.51
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	835.70	0.00	215.30
10	E	800	---	143000	000			2,851.00	2,085.70	0.00	765.30
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,851.00	2,085.70	0.00	765.30
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	26.36	0.00	2,473.64
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	2,346.36	0.00	4,653.64
10	E	800	---	161311	---	Spring Musical		7,000.00	2,346.36	0.00	4,653.64
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	337.62	0.00	262.38
10	E	800	---	161339	000			600.00	337.62	0.00	262.38
10	E	800	---	161339	---	Forensics		600.00	337.62	0.00	262.38

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	940	161345	000	DUES & FEES		1,800.00	70.00	0.00	1,730.00
10	E	800	---	161345	000			2,300.00	70.00	0.00	2,230.00
10	E	800	---	161345	---	Skills USA		2,300.00	70.00	0.00	2,230.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	940	161346	000	DUES & FEES		300.00	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	2,876.00	0.00	1,174.00
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	3,649.00	0.00	501.00
10	E	800	---	162105	---	Girls Basketball		4,150.00	3,649.00	0.00	501.00
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	670.00	0.00	-670.00
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	4,689.10	0.00	-2,239.10
10	E	800	---	162113	---	Gymnastics		2,450.00	4,689.10	0.00	-2,239.10
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	556.45	0.00	43.55
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162121	000			5,700.00	4,248.45	0.00	1,451.55
10	E	800	---	162121	---	Girls Volleyball		5,700.00	4,248.45	0.00	1,451.55
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	788.99	0.00	511.01
10	E	800	---	162204	000			5,700.00	863.99	0.00	4,836.01
10	E	800	---	162204	---	Baseball		5,700.00	863.99	0.00	4,836.01
10	E	800	310	162205	000	PERSONAL SERVICES		4,250.00	3,180.00	0.00	1,070.00
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	4,155.00	0.00	1,195.00
10	E	800	---	162205	---	Boys Basketball		5,350.00	4,155.00	0.00	1,195.00
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	483.92	0.00	16.08
10	E	800	420	162221	000	APPAREL		0.00	1,373.73	0.00	-1,373.73
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	3,952.65	0.00	-582.65
10	E	800	---	162221	---	Boys Volleyball		3,370.00	3,952.65	0.00	-582.65
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	1,736.50	0.00	-36.50
10	E	800	---	162307	000			3,000.00	2,836.03	0.00	163.97
10	E	800	---	162307	---	Cheerleading		3,000.00	2,836.03	0.00	163.97
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
10	E	800	---	162310	---	Football		20,800.00	21,274.33	0.00	-474.33
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	247.96	0.00	1,952.04
10	E	800	---	162319	000			24,507.00	278.09	0.00	24,228.91
10	E	800	---	162319	---	Coeducational Track		24,507.00	278.09	0.00	24,228.91
10	E	800	310	162322	000	PERSONAL SERVICES		600.00	630.00	0.00	-30.00
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	941	162322	000	DISTRICT DUES/FEES		0.00	180.00	0.00	-180.00
10	E	800	---	162322	000			3,000.00	1,791.93	0.00	1,208.07
10	E	800	---	162322	---	Wrestling		3,000.00	1,791.93	0.00	1,208.07
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	5,015.97	0.00	-1,615.97
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	2,400.74	0.00	4,099.26
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	144.00	0.00	3,556.00
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	12,173.17	0.00	6,676.83
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	12,173.17	0.00	6,676.83
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	457.02	0.00	222.98
10	E	800	415	213000	000	FOOD		975.00	765.91	0.00	209.09
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	1,526.61	0.00	538.39
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	1,526.61	0.00	538.39
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	5,034.00	0.00	9,966.00
10	E	800	---	213300	000			26,554.00	16,588.00	0.00	9,966.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	16,588.00	0.00	9,966.00
10	E	800	342	214400	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	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
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	7,294.50	0.00	4,260.50
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	3,795.18	0.00	5,821.82
10	E	800	386	221300	000	PAYMENT TO CESA		0.00	75.00	0.00	-75.00
10	E	800	415	221300	000	FOOD		0.00	501.07	0.00	-501.07
10	E	800	---	221300	000			21,172.00	11,665.75	0.00	9,506.25
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	21,698.93	8,300.00	11,523.07
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	692.59	0.00	307.41
10	E	800	444	222000	000	FURNISHINGS		1,000.00	747.91	0.00	252.09
10	E	800	941	222000	000	DISTRICT DUES/FEES		0.00	72.00	0.00	-72.00
10	E	800	---	222000	000			2,000.00	1,512.50	0.00	487.50
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	4,000.72	0.00	10,999.28
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,279.93	0.00	220.07
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	487.98	0.00	12.02
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	25,799.76	0.00	24,200.24
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	27,312.26	0.00	24,687.74
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	11,950.00	0.00	-1,950.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		1,000.00	71.25	0.00	928.75
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		250.00	174.72	0.00	75.28

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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
10	E	800	---	231000	000			14,250.00	12,964.77	0.00	1,285.23
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	12,964.77	0.00	1,285.23
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	32,230.16	0.00	-12,230.16
10	E	800	---	231500	000			20,000.00	32,230.16	0.00	-12,230.16
10	E	800	---	231500	---	LEGAL		20,000.00	32,230.16	0.00	-12,230.16
10	E	800	310	231700	000	PERSONAL SERVICES		23,500.00	14,805.00	0.00	8,695.00
10	E	800	---	231700	000			23,500.00	14,805.00	0.00	8,695.00
10	E	800	---	231700	---	AUDIT		23,500.00	14,805.00	0.00	8,695.00
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	3,992.50	0.00	11,007.50
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	390.00	0.00	110.00
10	E	800	---	232000	000			35,000.00	14,194.30	0.00	20,805.70
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	14,194.30	0.00	20,805.70
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	2,553.59	0.00	5,446.41
10	E	800	---	232300	000			10,000.00	2,690.38	0.00	7,309.62
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	2,690.38	0.00	7,309.62
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	4,029.82	0.00	13,970.18
10	E	800	415	240000	000	FOOD		5,000.00	2,147.16	0.00	2,852.84
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	11,039.04	320.00	23,140.96
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	11,039.04	320.00	23,140.96
10	E	800	310	252000	000	PERSONAL SERVICES		0.00	662.66	0.00	-662.66
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	1,071.20	0.00	-71.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	13,123.23	0.00	6,876.77
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	15,748.01	0.00	7,021.99
10	E	800	---	252000	---	FISCAL		22,770.00	15,748.01	0.00	7,021.99
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	12,716.70	0.00	12,283.30
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		0.00	354.83	0.00	-354.83
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	64,930.32	0.00	39,069.68
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	252,992.31	0.00	127,007.69
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	29,583.34	0.00	28,416.66
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	1,121.00	0.00	879.00
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	7,192.56	679.00	12,128.44
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	7,073.72	0.00	-5,573.72
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	260.00	0.00	240.00
10	E	800	---	253000	000			620,000.00	387,909.87	679.00	231,411.13
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	388,071.65	679.00	231,249.35
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	605.96	0.00	394.04
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	8,510.07	0.00	11,489.93
10	E	800	---	253200	000			28,000.00	12,777.97	0.00	15,222.03
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	12,777.97	0.00	15,222.03
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	23,545.62	0.00	6,454.38
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	30,194.52	0.00	29,805.48
10	E	800	---	253300	000			90,000.00	53,740.14	0.00	36,259.86
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	53,740.14	0.00	36,259.86
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	1,128.23	0.00	-628.23

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised	Budget		
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	5,000.82	0.00	-0.82
10	E	800	---	254200	000			7,600.00	11,510.09	0.00	-3,910.09
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	11,510.09	0.00	-3,910.09
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	8,991.18	0.00	-2,991.18
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		500.00	1,818.69	0.00	-1,318.69
10	E	800	411	254300	000	GENERAL SUPPLIES		23,500.00	12,061.22	0.00	11,438.78
10	E	800	---	254300	000			30,000.00	22,871.09	0.00	7,128.91
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	22,871.09	0.00	7,128.91
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	3,019.76	0.00	-19.76
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,500.00	5,716.66	0.00	-216.66
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	8,736.42	0.00	-136.42
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	8,736.42	0.00	-136.42
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	328	255400	865	Building Rental	TROUV	0.00	2,269.53	0.00	-2,269.53
10	E	800	---	255400	865	TROUVAILLE ACADEMY	TROUV	0.00	2,269.53	0.00	-2,269.53
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	2,269.53	0.00	-2,269.53
10	E	800	348	256220	865	VEHICLE FUEL	TROUV	2,000.00	1,010.73	0.00	989.27
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	1,010.73	0.00	989.27
10	E	800	---	256220	---	Shuttle Service		2,000.00	1,010.73	0.00	989.27
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	605.96	0.00	394.04
10	E	800	---	256240	000			1,000.00	605.96	0.00	394.04
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	605.96	0.00	394.04
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	14,279.71	0.00	15,720.29
10	E	800	---	256600	000			30,000.00	14,279.71	0.00	15,720.29
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	14,279.71	0.00	15,720.29
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	173,476.00	0.00	137,524.00
10	E	800	---	256710	000			311,000.00	173,476.00	0.00	137,524.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		343,318.00	205,794.00	0.00	137,524.00
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	8,764.80	0.00	11,235.20
10	E	800	---	256720	000			20,000.00	8,764.80	0.00	11,235.20
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	8,764.80	0.00	11,235.20
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	27,036.50	0.00	52,963.50
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	27,492.50	0.00	57,507.50
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	27,492.50	0.00	57,507.50
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	16,177.97	0.00	4,822.03
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	21,224.03	0.00	11,775.97
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		33,000.00	21,224.03	0.00	11,775.97
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	86.32	0.00	6,913.68
10	E	800	355	260000	000	TELEPHONE		6,000.00	4,197.02	0.00	1,802.98
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	---	260000	000			15,300.00	4,283.34	0.00	11,016.66
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	4,283.34	0.00	11,016.66
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	850.90	0.00	149.10
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	1,111.08	0.00	388.92
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	1,111.08	0.00	388.92
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	1,584.00	0.00	6,416.00
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	3,460.53	0.00	8,539.47
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	3,460.53	0.00	8,539.47
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	881.00	0.00	119.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			1,250.00	881.00	0.00	369.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		1,250.00	881.00	0.00	369.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
10	E	800	713	270000	000	WORKERS COMPENSATION		58,141.00	48,491.00	0.00	9,650.00
10	E	800	---	270000	000			156,074.00	146,423.47	0.00	9,650.53
10	E	800	---	270000	---	INSURANCE		156,074.00	146,423.47	0.00	9,650.53
10	E	800	310	295000	000	PERSONAL SERVICES		0.00	2,510.00	0.00	-2,510.00
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	15,312.95	0.00	6,887.05
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	1,808.53	0.00	11,401.47
10	E	800	---	295000	000			100,410.00	56,813.36	0.00	43,596.64
10	E	800	---	295000	---	Administrative Technology		100,410.00	56,813.36	0.00	43,596.64
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	7,784.34	0.00	-7,784.34
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		220,000.00	1,580.68	0.00	218,419.32
10	E	800	---	431000	000			220,000.00	9,365.02	0.00	210,634.98
10	E	800	---	431000	---	GENERAL TUITION		220,000.00	9,365.02	0.00	210,634.98
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	1,536,652.92	9,299.00	3,383,808.08
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	91.00	0.00	409.00
21	E	800	---	160000	000			5,800.00	4,940.87	0.00	859.13
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	4,940.87	0.00	859.13
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	1,139.32	0.00	-739.32
21	E	800	450	161304	000	OBJECTS FOR RESALE		0.00	1,561.62	0.00	-1,561.62
21	E	800	941	161304	000	DISTRICT DUES/FEES		0.00	22.00	0.00	-22.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161304	000			400.00	2,722.94	0.00	-2,322.94
21	E	800	---	161304	---	Library		400.00	2,722.94	0.00	-2,322.94
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	411	161305	000	GENERAL SUPPLIES		0.00	121.78	0.00	-121.78
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	877.70	0.00	722.30
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	1,710.39	0.00	409.61
21	E	800	---	161305	---	DECA		2,120.00	1,710.39	0.00	409.61
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	1,645.23	0.00	2,754.77
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	378.00	0.00	922.00
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	2,083.23	0.00	7,016.77
21	E	800	---	161307	---	Key Club		9,100.00	2,083.23	0.00	7,016.77
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	21,514.35	0.00	-16,014.35
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	22,013.93	0.00	-15,913.93
21	E	800	---	161329	---	School Store		6,100.00	22,013.93	0.00	-15,913.93
21	E	800	310	161333	000	PERSONAL SERVICES		1,300.00	957.60	0.00	342.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	4,678.73	0.00	-1,948.73
21	E	800	---	161333	---	Student Council		2,730.00	4,678.73	0.00	-1,948.73
21	E	800	411	161335	000	GENERAL SUPPLIES		200.00	355.87	0.00	-155.87
21	E	800	943	161335	000	PUPIL DUES/FEES		0.00	471.05	0.00	-471.05
21	E	800	---	161335	000			200.00	826.92	0.00	-626.92
21	E	800	---	161335	---	Vocational Skills		200.00	826.92	0.00	-626.92
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
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	940	161342	000	DUES & FEES		0.00	120.00	0.00	-120.00
21	E	800	943	161342	000	PUPIL DUES/FEES		0.00	30.00	0.00	-30.00
21	E	800	---	161342	000			0.00	150.00	0.00	-150.00
21	E	800	---	161342	---	Culinary Club		0.00	150.00	0.00	-150.00
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	413.70	0.00	286.30
21	E	800	---	161346	000			900.00	413.70	0.00	486.30
21	E	800	---	161346	---	HOSA		900.00	413.70	0.00	486.30
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	168.63	0.00	-118.63
21	E	800	420	161354	000	APPAREL		240.00	0.00	0.00	240.00
21	E	800	---	161354	000			290.00	168.63	0.00	121.37
21	E	800	---	161354	---	PantherCrombie		290.00	168.63	0.00	121.37
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	175.00	0.00	-155.00
21	E	800	415	162105	000	FOOD		150.00	94.27	0.00	55.73
21	E	800	420	162105	000	APPAREL		1,900.00	1,655.52	0.00	244.48
21	E	800	---	162105	000			3,570.00	2,925.09	0.00	644.91
21	E	800	---	162105	---	Girls Basketball		3,570.00	2,925.09	0.00	644.91
21	E	800	411	162113	000	GENERAL SUPPLIES		200.00	10.00	0.00	190.00
21	E	800	420	162113	000	APPAREL		450.00	895.40	0.00	-445.40
21	E	800	---	162113	000			650.00	905.40	0.00	-255.40
21	E	800	---	162113	---	Gymnastics		650.00	905.40	0.00	-255.40
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	94.85	0.00	30.15
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	5,479.55	0.00	-1,374.55
21	E	800	---	162117	---	Softball		4,105.00	5,479.55	0.00	-1,374.55
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
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	184.99	0.00	-184.99
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	798.00	0.00	-398.00
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	2,593.29	0.00	5,526.71
21	E	800	---	162205	---	Boys Basketball		8,120.00	2,593.29	0.00	5,526.71
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	420	162221	000	APPAREL		0.00	871.41	0.00	-871.41
21	E	800	---	162221	000			50.00	927.77	0.00	-877.77
21	E	800	---	162221	---	Boys Volleyball		50.00	927.77	0.00	-877.77
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	1,980.00	0.00	-1,980.00
21	E	800	---	162301	000			0.00	2,680.00	0.00	-2,680.00
21	E	800	---	162301	---	Bowling		0.00	2,680.00	0.00	-2,680.00
21	E	800	310	162307	000	PERSONAL SERVICES		7,500.00	3,899.00	0.00	3,601.00
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	11,032.80	0.00	18,467.20
21	E	800	---	162307	---	Cheerleading		29,500.00	11,032.80	0.00	18,467.20
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	9,670.35	0.00	-4,670.35
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	15,275.15	0.00	1,899.85
21	E	800	---	162310	---	Football		17,175.00	15,275.15	0.00	1,899.85
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
21	E	800	---	162319	---	Coeducational Track		200.00	0.00	0.00	200.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		0.00	510.00	0.00	-510.00
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	510.00	0.00	865.00
21	E	800	---	162322	---	Wrestling		1,375.00	510.00	0.00	865.00
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 Secondary Scholarship		11,300.00	0.00	0.00	11,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		120,390.00	97,766.26	0.00	22,623.74
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	3,748.18	0.00	3,251.82
27	E	800	415	158000	341	FOOD	IDEA	3,500.00	1,632.44	0.00	1,867.56

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,000.00	2,266.59	0.00	2,733.41
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	647.14	0.00	10,352.86
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	42,250.00	23,197.49	0.00	19,052.51
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	23,197.49	0.00	19,052.51
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
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	5,940.00	0.00	6,060.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	5,940.00	0.00	6,060.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	5,940.00	0.00	6,060.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	1,000.00	369.00	0.00	631.00
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	1,301.71	0.00	498.29
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,800.00	1,301.71	0.00	498.29
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	2,491.72	0.00	5,508.28
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	2,491.72	0.00	5,508.28
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	2,491.72	0.00	5,508.28
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	1,442.55	0.00	1,057.45
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	2,500.00	1,442.55	0.00	1,057.45
27	E	800	---	256500	---	VEHICLE REPAIRS		2,500.00	1,442.55	0.00	1,057.45
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	46.79	0.00	253.21
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	46.79	0.00	253.21
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	258.33	0.00	41.67

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	379.00	0.00	621.00
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	524.60	0.00	775.40
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,300.00	524.60	0.00	775.40
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	7,357.70	0.00	7,642.30
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	7,357.70	0.00	7,642.30
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	10,000.00	5,359.17	0.00	4,640.83
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	5,359.17	0.00	4,640.83
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		25,000.00	12,716.87	0.00	12,283.13
27	-	---	---	-----	---	SPECIAL EDUCATION		180,703.00	66,987.72	34,675.00	79,040.28
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	000			89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	44,500.00	0.00	44,500.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		3,925,000.00	0.00	0.00	3,925,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		122,780.00	60,333.89	0.00	62,446.11
39	E	800	---	281000	000			4,047,780.00	60,333.89	0.00	3,987,446.11
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,047,780.00	60,333.89	0.00	3,987,446.11
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,047,780.00	60,333.89	0.00	3,987,446.11
41	E	800	310	254200	000	PERSONAL SERVICES		20,000.00	0.00	0.00	20,000.00
41	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		3,000.00	0.00	0.00	3,000.00
41	E	800	---	254200	000			23,000.00	0.00	0.00	23,000.00
41	E	800	---	254200	---	SITE REPAIRS		23,000.00	0.00	0.00	23,000.00
41	E	800	310	254300	000	PERSONAL SERVICES		50,000.00	39,430.34	0.00	10,569.66
41	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		20,000.00	0.00	0.00	20,000.00
41	E	800	327	254300	000	CONSTRUCTION SERVICE		10,000.00	7,960.00	0.00	2,040.00
41	E	800	---	254300	000			80,000.00	47,390.34	0.00	32,609.66
41	E	800	---	254300	---	BUILDING REPAIRS		80,000.00	47,390.34	0.00	32,609.66
41	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,000.00	0.00	0.00	5,000.00
41	E	800	---	254490	000			5,000.00	0.00	0.00	5,000.00
41	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		5,000.00	0.00	0.00	5,000.00
41	E	800	522	255000	000	SITE IMPROVEMENTS REPLACE		35,000.00	30,253.00	0.00	4,747.00
41	E	800	---	255000	000			35,000.00	30,253.00	0.00	4,747.00
41	E	800	---	255000	---	FACILITIES ACQ. & REMODEL		35,000.00	30,253.00	0.00	4,747.00
41	E	800	327	255300	000	CONSTRUCTION SERVICE		16,000.00	6,640.00	138,680.00	-129,320.00
41	E	800	---	255300	000			16,000.00	6,640.00	138,680.00	-129,320.00
41	E	800	---	255300	---	REMODELING		16,000.00	6,640.00	138,680.00	-129,320.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		159,000.00	84,283.34	138,680.00	-63,963.34
50	E	800	310	257000	000	PERSONAL SERVICES		370,000.00	211,168.85	0.00	158,831.15
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		0.00	291.00	0.00	-291.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
50	E	800	360	257000	000	Technology and Software S		0.00	240.00	0.00	-240.00
50	E	800	---	257000	000			370,000.00	211,699.85	0.00	158,300.15
50	E	800	---	257000	---	FOOD SERVICES		370,000.00	211,699.85	0.00	158,300.15
50	-	---	---	---	---	FOOD SERVICE FUND		370,000.00	211,699.85	0.00	158,300.15
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00	25.00	0.00	0.00
80	E	800	---	270000	000			25.00	25.00	0.00	0.00
80	E	800	---	270000	---	INSURANCE		25.00	25.00	0.00	0.00
80	E	800	310	300000	000	PERSONAL SERVICES		0.00	288.00	0.00	-288.00
80	E	800	---	300000	000			0.00	288.00	0.00	-288.00
80	E	800	---	300000	---	COMMUNITY SERVICES		0.00	288.00	0.00	-288.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	995.00	0.00	-995.00
80	E	800	---	310000	000			0.00	995.00	0.00	-995.00
80	E	800	---	310000	---	ADULT EDUCATION		0.00	995.00	0.00	-995.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		0.00	1,280.00	0.00	-1,280.00
80	E	800	415	390000	000	FOOD		0.00	1,256.00	0.00	-1,256.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		0.00	20.00	0.00	-20.00
80	E	800	---	390000	000			0.00	2,556.00	0.00	-2,556.00
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		0.00	2,556.00	0.00	-2,556.00
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	4,161.00	0.00	-4,136.00
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS LICEN		0.00	9,450.00	0.00	-9,450.00
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	12,600.00	0.00	-12,600.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	12,600.00	0.00	-12,600.00
99	-	---	---	---	---	OTHER PACKAGE AND COOP FU		0.00	12,600.00	0.00	-12,600.00
Grand Expense Totals								9,896,658.00	2,118,984.98	182,654.00	7,595,019.02

Number of Accounts: 527

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 254490 000	A To Z Refrigeration Inc	01/21/2022	18022	Milk cooler repair	329.33
10 E 800 310 162205 000	Adams, James	01/21/2022	18023	Boys JV2 basketball official 1/7/22	50.00
10 E 800 411 254300 000	Alliance Group Inc	01/20/2022	202100213	Credit Card Payment AP Invoice.	150.00
10 E 800 411 222000 000	Amazon	01/20/2022	202100245	Credit Card Payment AP Invoice.	107.86
10 E 800 432 222000 031	Amazon	01/20/2022	202100245	Credit Card Payment AP Invoice.	19.11
10 E 800 432 222000 031	Amazon	01/20/2022	202100245	Credit Card Payment AP Invoice.	14.25
10 E 800 411 136000 000	Amazon	01/20/2022	202100245	Credit Card Payment AP Invoice.	89.29
10 E 800 310 253000 000	Answernc, L L C	01/07/2022	18001	Telephone answering service elevators	43.50
10 E 800 415 213000 000	Antioch Pizza	01/20/2022	202100244	Credit Card Payment AP Invoice.	108.00
21 E 800 415 162105 000	Antioch Pizza	01/20/2022	202100244	Credit Card Payment AP Invoice.	94.27
10 E 800 310 162105 000	Armstrong, David	01/28/2022	18070	Girls JV2 basketball official 1/21/22	50.00
10 E 800 940 213300 000	Ase-Entry-Level Cert	01/20/2022	202100243	Credit Card Payment AP Invoice.	1,290.00
10 L 000 000 811638 000	Aul - Midamerica Administrativ	01/28/2022	104096	2022 HRA Annual Deposit	126,000.00
10 E 800 310 264500 000	Aurora Health Care	01/21/2022	18024	New employee physical exam and drug screen	103.00
10 E 800 940 162390 000	Badger High School	01/28/2022	18071	Academic Bowl dinner 18 @ \$8	144.00
10 E 800 310 162205 000	Best, Greg	01/28/2022	18072	Boys varsity basketball official 1/21/22	70.00
10 E 800 310 162205 000	Biba, Michael	01/21/2022	18025	JV1 and JV2 boys basketball official 1/17/22	100.00
10 E 800 310 162105 000	Biba, Michael	01/28/2022	18073	Girls JV1 basketball official 1/24/22	50.00
10 E 800 355 260000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	74.90
10 E 800 941 232000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	1.00
10 E 800 941 232000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	10.00
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	53.94
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	46.10
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	83.97
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	320.78
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	109.42
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	6.60
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	17.17
10 E 800 358 295000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	686.27
10 E 800 480 295000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	32.76
10 E 800 480 295000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	249.00
10 E 800 480 295000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	757.90
21 E 800 310 161333 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	207.60
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	8.99
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	330.97
10 E 800 449 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	3,769.00
10 E 800 434 222000 031	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	159.99
10 E 800 434 222000 031	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	179.99
21 E 800 411 161304 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	65.47
21 E 800 411 161304 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	10.22
21 E 800 450 161304 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	387.19
10 E 800 310 231000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	500.00
27 E 800 310 264400 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	250.00
10 E 800 479 122000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	331.02
10 E 800 940 161339 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	337.62
21 E 800 411 161307 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	233.23
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	146.10
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	64.96
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	143.32

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 124000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	23.94
10 E 800 415 232300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	16.59
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	66.65
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	10.99
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	114.93
10 E 800 415 232300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	8.76
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	8.99
10 E 800 415 240000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	12.24
10 E 800 415 232300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	35.47
10 E 800 415 240000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	444.49
10 E 800 415 232300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	446.60
21 E 800 411 161354 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	6.96
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	42.99
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	114.81
10 E 800 411 253200 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	73.50
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	37.48
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	40.76
10 E 800 411 253200 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	19.22
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	187.49
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	384.36
10 E 800 310 253300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	210.00
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	347.79
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	156.72
41 E 800 310 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	3,320.00
10 E 800 310 253300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	580.00
27 E 800 324 256500 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	185.23
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	-5.73
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	2,727.33
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	130.26
21 E 800 940 161305 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	48.00
10 E 800 411 110000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	-178.00
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	494.17
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	178.00
10 E 800 411 110000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	178.00
21 E 800 411 161305 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	41.78
21 E 800 411 161305 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	80.00
10 E 800 310 264200 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	208.00
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	16.98
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	22.98
10 E 800 415 213000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	23.86
10 E 800 415 221300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	45.01
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	102.99
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	59.35
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	18.28
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	308.97
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	45.98
10 E 800 940 213300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	3,744.00
27 E 800 440 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	34.00
21 E 800 310 162307 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	660.00
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	85.00
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	85.00
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	85.00
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	85.00
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	85.00
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	85.00
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	85.00
21 E 800 420 162113 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	895.40

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162105 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	291.00
10 E 800 411 162390 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	21.09
10 E 800 360 162390 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	9.95
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	134.45
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	7.45
21 E 800 415 162117 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	15.00
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	16.88
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	68.87
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	84.40
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	43.76
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	24.22
10 E 800 411 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	22.40
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	108.63
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	176.94
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	1.25
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	13.20
27 E 800 348 256250 011	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	46.87
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	108.51
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	15.06
27 E 800 943 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	6.07
27 E 800 943 158000 341	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	6.07
21 E 800 943 161335 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	471.05
10 E 800 310 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	-30.00
10 E 800 324 254300 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	56.94
10 E 800 324 253000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	55.55
10 E 800 446 253000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	54.99
10 E 800 310 253000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	248.30
10 E 800 324 253000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	14.73
10 E 800 324 253000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	27.52
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	184.14
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	11.54
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	310.04
10 E 800 411 161311 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	26.36
10 E 800 415 122000 141	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	63.05
80 E 800 310 300000 000	BMO Harris Bank NA	01/20/2022	202100242	Credit Card Payment AP Invoice.	288.00
10 E 800 415 221300 000	Bodi's Bake Shop	01/20/2022	202100241	Credit Card Payment AP Invoice.	125.00
27 E 800 415 158000 341	Bodi's Bake Shop	01/20/2022	202100241	Credit Card Payment AP Invoice.	15.00
10 E 800 310 162205 000	Bowen, David	01/28/2022	18074	Boys varsity basketball official 1/7/22	70.00
10 E 800 310 162105 000	Broeckel, Kevin	01/24/2022	17958	Girls varsity basketball official 12/14/21	-70.00
10 E 800 310 162105 000	Broeckel, Kevin	01/28/2022	18075	Girls varsity basketball official 12/14/21	40.00
21 E 800 420 162310 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	182.00
21 E 800 411 162105 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	75.00
21 E 800 411 162205 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	75.00
10 E 800 420 162221 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	997.09
21 E 800 420 162105 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	602.64
21 E 800 420 162221 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	871.41
21 E 800 420 162105 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	603.48
10 E 800 411 162121 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	500.00
10 E 800 411 162221 000	Bsn Sports	01/20/2022	202100240	Credit Card Payment AP Invoice.	403.47
10 E 800 310 162205 000	Buettner, Erwin	01/07/2022	18002	Boys varsity basketbball official 12/22/21	70.00
10 E 800 415 232300 000	Capital Coffee & Water Service	01/28/2022	18076	Coffee for honor room	365.45
10 E 800 310 162205 000	Casper, Ronald	01/07/2022	18003	Boys varsity basketball official	70.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				12/22/21	
27 E 800 310 221300 341	Cesa 11	01/20/2022	202100239	Credit Card Payment AP Invoice.	129.00
27 E 800 310 264400 341	Cesa 11	01/20/2022	202100239	Credit Card Payment AP Invoice.	129.00
10 E 800 355 260000 000	Charter Communications	01/07/2022	18004	Monthly phone	81.63
10 E 800 355 260000 000	Charter Communications	01/21/2022	18027	Telephone	79.63
10 E 800 355 260000 000	Charter Communications	01/21/2022	18027	Telephone local/long distance	440.28
10 E 800 358 295000 000	Charter Communications	01/28/2022	18077	Internet service	1,100.00
10 E 800 310 231700 000	Cliftonlarsonallen L L P	01/28/2022	18078	Audit final billing	3,255.00
10 E 800 342 231000 000	Colborn, Nathan	01/28/2022	18079	Parking reimbursement - State Education Convention 3 days @ \$23.75	71.25
27 E 800 386 436000 019	Cooperative Educational Servic	01/21/2022	18026	Audiology services installment #5	1,340.17
10 E 800 386 221300 000	Cooperative Educational Servic	01/21/2022	18026	Redefining ready training	75.00
27 E 800 386 218200 019	Cooperative Educational Servic	01/21/2022	18026	Physical therapy services installment #5	1,188.00
10 E 800 411 253300 000	Culligan Water	01/21/2022	18028	Drinking water HS Office	59.15
10 E 800 411 253000 000	Culligan Water	01/21/2022	18028	Water district office	50.70
10 E 800 411 253000 000	Culligan Water	01/21/2022	18028	Drinking water Trouvaille Academy	49.25
10 E 800 310 162205 000	Dean, Jerry	01/28/2022	18080	Boys JV1 basketball official 1/21/22	50.00
10 E 800 310 162105 000	Dean, Jerry	01/28/2022	18080	Girls JV1 basketball official 1/11/22	50.00
10 L 000 000 811637 000	Delta Dental	01/05/2022	104081	Ins. Tracking Billing	999.99
10 L 000 000 811637 000	Delta Dental	01/28/2022	104097	Ins. Tracking Billing	999.99
10 E 800 310 162105 000	Derginer, Doug	01/21/2022	18029	Girls varsity basketball official 1/6/22	70.00
10 E 800 310 162322 000	Devall, Joseph	01/21/2022	18030	JV1 wrestling official 1/13/22	50.00
10 L 000 000 811680 000	Dobberstein Law Firm L L C	01/14/2022	104085	Case Number 2019SC003235	582.72
10 L 000 000 811680 000	Dobberstein Law Firm L L C	01/28/2022	104098	Payroll accrual	478.43
10 E 800 341 256710 000	Dousman Transport Co Inc	01/21/2022	18031	Pupil Transportation	34,695.20
10 E 800 341 256740 000	Dousman Transport Co Inc	01/21/2022	18031	Pupil Transportation	5,049.29
10 E 800 341 256720 000	Dousman Transport Co Inc	01/21/2022	18031	Pupil Transportation	1,752.96
10 E 800 324 254490 000	Down To Earth Mechanical Servi	01/21/2022	18032	Kitchen oven repair	997.50
10 E 800 310 162322 000	Dufek, Greg	01/21/2022	18033	Varsity wrestling official 1/13/22	60.00
10 E 800 310 295000 000	e2e Exchange, LLC	01/21/2022	18034	E-rate consulting service Category One billing 2 of 2	760.00
10 E 800 310 295000 000	e2e Exchange, LLC	01/21/2022	18034	E-rate consulting service : bid management 2022	500.00
10 E 800 411 126000 000	Edvotek	01/20/2022	202100238	Credit Card Payment AP Invoice.	220.89
10 E 800 310 162205 000	Ehlert, Thomas	01/07/2022	18005	Boys varsity basketball official 12/22/21	70.00
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/14/2022	104086	Payroll accrual	23,304.25
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/14/2022	104086	Payroll accrual	23,304.25
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/14/2022	104086	Payroll accrual	5,450.23
10 L 000 000 811612 000	Electronic Federal Tax Payment	01/14/2022	104086	Payroll accrual	1,474.58
10 L 000 000 811612 000	Electronic Federal Tax Payment	01/14/2022	104086	Payroll accrual	31,668.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/14/2022	104086	Payroll accrual	5,450.23
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/28/2022	104099	Payroll accrual	5,141.40
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/28/2022	104099	Payroll accrual	21,983.82
10 L 000 000 811612 000	Electronic Federal Tax Payment	01/28/2022	104099	Payroll accrual	29,108.77
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/28/2022	104099	Payroll accrual	21,983.82
10 L 000 000 811611 000	Electronic Federal Tax Payment	01/28/2022	104099	Payroll accrual	5,141.40
10 L 000 000 811612 000	Electronic Federal Tax Payment	01/28/2022	104099	Payroll accrual	1,474.58
10 E 800 446 253000 000	Elkhorn Chemical	01/07/2022	18006	Mosquiteo 3 gal spotter 55 PSI Equipment	719.90
10 E 800 411 253300 000	Elkhorn Chemical	01/07/2022	18006	Bleach	148.32

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253300 000	Elkhorn Chemical	01/07/2022	18006	Bath tissue	1,102.05
10 E 800 324 254490 000	Elkhorn Chemical	01/07/2022	18006	Floor scrubber repair parts	64.15
10 E 800 411 253300 000	Elkhorn Chemical	01/21/2022	18035	Soap	874.40
10 E 800 411 253300 000	Elkhorn Chemical	01/28/2022	18081	Paper towel rolls	999.60
10 E 800 941 162322 000	Elkhorn High School	01/28/2022	18082	Wrestling JV Invite JV1	180.00
10 E 800 940 162322 000	Elkhorn High School	01/28/2022	18082	Wrestling JV Invite JV1	0.00
10 E 800 310 162205 000	Emmons, Paul	01/07/2022	18007	Boys JV1 and JV2 basketball official 12/21/21	100.00
10 E 800 310 162205 000	Emmons, Paul	01/07/2022	18007	Boys JV1 and JV2 basketball official 12/10/21	100.00
10 E 800 999 232000 000	Equal Rights Division	01/21/2022	18036	Work permits	52.50
10 E 800 310 162113 000	Ferguson Connelly, Kathryn	01/28/2022	18083	Varsity gymnastics official 1/25/22	82.50
10 E 800 713 270000 000	First Dakota Indemnity Company	01/21/2022	18037	Workers compensation insurance installment #8	4,850.00
10 E 800 411 253200 000	Frantz Company Inc.	01/28/2022	18084	Core multi-power ice melt	3,191.44
10 E 800 348 256240 000	Gartner, Ryan	01/07/2022	18008	Reimbursement for wrestling gas	61.21
10 E 800 389 431000 000	Gateway Technical College	01/07/2022	18009	Tuition Fall 2021 Start College Now	1,580.68
80 E 800 325 390000 000	General Rental	01/28/2022	18085	Chair rental for veteran's day assembly	780.00
10 E 800 940 162307 000	GHS Cheer Booster Club	01/21/2022	18038	iCheer Championship registration fees	330.00
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	01/21/2022	18039	Legal services for expulsion hearing	710.90
10 E 800 310 162105 000	Gordon, Maurice JR	01/07/2022	18010	Girls JV1 basketball official 12/21/21	50.00
10 E 800 310 254300 000	Grainger	01/20/2022	202100237	Credit Card Payment AP Invoice.	424.93
10 E 800 324 254300 000	Grainger	01/20/2022	202100237	Credit Card Payment AP Invoice.	132.37
10 E 800 411 253000 000	Grainger	01/20/2022	202100237	Credit Card Payment AP Invoice.	110.94
10 E 800 411 253300 000	Grainger	01/20/2022	202100237	Credit Card Payment AP Invoice.	145.92
10 E 800 411 253200 000	Grainger	01/20/2022	202100237	Credit Card Payment AP Invoice.	152.94
27 E 800 943 158000 341	Grand Geneva Resort	01/20/2022	202100236	Credit Card Payment AP Invoice.	70.00
10 L 000 000 811670 000	Great Trust Company L L C	01/14/2022	104087	Payroll accrual	598.14
10 L 000 000 811670 000	Great Trust Company L L C	01/14/2022	104087	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	01/14/2022	104087	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	01/28/2022	104100	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	01/28/2022	104100	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	01/28/2022	104100	Payroll accrual	621.54
10 E 800 940 162307 000	Greenfield High School	01/07/2022	18011	Greenfield cheer competition JV & Varsity	375.00
10 E 800 310 162105 000	Haxton, Steve	01/28/2022	18086	Girls varsity basketball official 1/21/22	70.00
10 E 800 310 162105 000	Hoeffert, David	01/28/2022	18087	Girls varsity basketball official 1/24/22	70.00
10 E 800 411 143000 000	Home Depot	01/20/2022	202100235	Credit Card Payment AP Invoice.	69.86
21 E 800 940 161346 000	Hosa Inc.	01/20/2022	202100234	Credit Card Payment AP Invoice.	223.70
10 E 800 310 162105 000	Huiras, Nathan	01/07/2022	18012	Girls varsity basketball official 12/22/21	70.00
10 L 000 000 811613 000	Illinois Dept. Of Revenue	01/14/2022	104089	Payroll accrual	1,401.76
10 L 000 000 811613 000	Illinois Dept. Of Revenue	01/28/2022	104103	Payroll accrual	1,225.70
10 E 800 354 258400 000	Impact Acquisitions L L C	01/21/2022	18040	Copy machine service agreement	5,167.62
10 E 800 358 295000 000	Integrated Systems Corporation	01/07/2022	18013	Skyward hosting services for February 2022	198.00
10 E 800 358 295000 000	Integrated Systems Corporation	01/07/2022	18013	Skyward hosting service February 2022	198.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 135000 000	Jacobson, Jennifer	01/28/2022	18088	1st semester mileage - shopping for class	471.32
10 E 800 310 162105 000	Jerominski, Joel	01/07/2022	18014	Girls varsity basketball official 12/22/21	70.00
10 E 800 310 254300 000	Johnson Controls Fire Protecti	01/21/2022	18041	Service call after power outage	964.00
10 E 800 473 125400 000	JW Pepper	01/20/2022	202100233	Credit Card Payment AP Invoice.	16.34
10 E 800 473 125400 000	JW Pepper	01/20/2022	202100233	Credit Card Payment AP Invoice.	28.32
10 E 800 473 125400 000	JW Pepper	01/20/2022	202100233	Credit Card Payment AP Invoice.	20.88
10 E 800 342 221300 000	Kalahari Resort	01/20/2022	202100232	Credit Card Payment AP Invoice.	114.00
10 E 800 310 162113 000	Kitelinger, Kimberly	01/28/2022	18089	Varsity gymnastics official	82.50
21 E 800 940 161307 000	Kiwanis International Foundati	01/20/2022	202100231	Credit Card Payment AP Invoice.	378.00
10 E 800 940 162319 000	Knapp, Sara	01/21/2022	18042	Reimbursement for Wisconsin Track Coaches Association 2022 membership and clinic	247.96
10 E 800 310 162105 000	Koch, Stephen	01/07/2022	18015	Girls varsity basketball official 12/22/21	70.00
10 E 800 411 253300 000	Kranz, Inc.	01/21/2022	18043	Trash bags	3,638.17
10 E 800 310 162205 000	Krol, Richard	01/21/2022	18044	Boys varsity basketball official 1/7/22	70.00
10 E 800 310 162205 000	Kuehl, David	01/28/2022	18090	Boys varsity basketball official 1/21/22	70.00
10 E 800 310 162205 000	LaMacchia, Rocco	01/21/2022	18045	Boys varsity basketball official 1/17/22	70.00
10 E 800 310 162113 000	Lee, Heather	01/28/2022	18091	Varsity gymnastics official 1/25/22	82.50
10 E 800 342 135000 000	Lefko, Kristine	01/21/2022	18046	Mileage reimbursement lab supplies	287.10
10 E 800 310 162105 000	Linnenkohl, Paul	01/28/2022	18092	Girls varsity basketball official 1/21/22	70.00
10 L 000 000 811636 000	Madison National Life	01/03/2022	104078	Ins. Tracking Billing	473.89
10 L 000 000 811635 000	Madison National Life	01/03/2022	104078	Ins. Tracking Billing	2,374.76
10 L 000 000 811636 000	Madison National Life	01/28/2022	104101	Ins. Tracking Billing	473.89
10 L 000 000 811635 000	Madison National Life	01/28/2022	104101	Ins. Tracking Billing	2,395.86
10 E 800 310 162105 000	Marfechuk, Bob	01/21/2022	18047	Girls varsity basketball official 1/6/22	70.00
10 E 800 310 231000 000	Mcperson & Jacobson, Llc	01/28/2022	18093	Superintendent search--Phases I-V	3,450.00
10 E 800 411 136000 000	Menards - Fox Lake	01/20/2022	202100230	Credit Card Payment AP Invoice.	85.16
10 E 800 411 253000 000	Menards - Kenosha	01/20/2022	202100229	Credit Card Payment AP Invoice.	130.85
10 E 800 411 254200 000	Menards - Kenosha	01/20/2022	202100229	Credit Card Payment AP Invoice.	191.44
10 E 800 411 254300 000	Menards - Kenosha	01/20/2022	202100229	Credit Card Payment AP Invoice.	238.11
10 E 800 411 254300 000	Menards - Kenosha	01/20/2022	202100229	Credit Card Payment AP Invoice.	111.32
10 E 800 324 254200 000	Mid-State Equipment	01/20/2022	202100228	Credit Card Payment AP Invoice.	1,036.27
10 E 800 310 162205 000	Moore, Kyle	01/21/2022	18048	Boys varsity basketball official 1/7/22	70.00
10 E 800 310 162105 000	Mott, William	01/21/2022	18049	Girls JV1 basketball official	50.00
10 E 800 444 110000 000	Naeir	01/21/2022	18050	Desk chairs - qty 30	918.00
10 E 800 411 253300 000	Nelson, Daniel	01/07/2022	18016	Reimbursement for 55 gallon drums used for woodshop dust collection	140.00
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	01/28/2022	18094	Natural gas December, 2021	12,949.40
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	01/28/2022	18094	Natural gas November, 2021	9,734.97
10 E 800 310 253300 000	Otis Elevator Company	01/21/2022	18051	Maintenance service contract from 1/1/2022 to 12/31/2022	3,396.60
10 E 800 310 162205 000	Pasiewicz, Alex	01/21/2022	18052	Boys JV1 basketball official 1/17/22	50.00
10 E 800 338 253000 000	Pats Services, Inc.	01/20/2022	202100227	Credit Card Payment AP Invoice.	131.62
10 E 800 310 162105 000	Paul, Anthony	01/21/2022	18053	Girls varsity basketball official 1/11/22	70.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 353 260000 000	Postmaster	01/20/2022	202100226	Credit Card Payment AP Invoice.	30.32
10 E 800 482 136000 400	Project Lead The Way Inc	01/21/2022	18054	Vex Robotics v5 upgrade kit	10,120.00
10 E 800 310 162205 000	Punswick, Donald	01/21/2022	18055	Boys JV1 basketball official 1/7/22	50.00
27 E 800 345 256770 341	Qdoba	01/20/2022	202100225	Credit Card Payment AP Invoice.	16.30
10 E 800 411 252000 000	Quill Corporation	01/20/2022	202100212	Credit Card Payment AP Invoice.	231.06
10 E 800 411 240000 000	Quill Corporation	01/20/2022	202100212	Credit Card Payment AP Invoice.	1.14
10 E 800 411 240000 000	Quill Corporation	01/20/2022	202100212	Credit Card Payment AP Invoice.	135.68
10 E 800 328 255400 865	R & V Investment Properties, I	01/28/2022	18095	Real estate tax per lease agreement - Jan - June, 2021	2,269.53
27 E 800 370 436000 011	Rainey, Marcy	01/21/2022	18056	Special education services	1,240.45
10 E 800 310 162105 000	Rautmann, Mike	01/21/2022	18057	Girls varsity basketball official 1/11/22	70.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	01/21/2022	18058	Legal services	1,890.00
10 E 800 411 213000 000	Richter, Karl	01/21/2022	18059	Wall Mount for Office sign	33.76
10 E 800 348 256600 000	Rote Oil	01/21/2022	18060	Bus fuel	3,482.66
10 E 800 415 135000 000	Sam's Club 6339	01/20/2022	202100223	Credit Card Payment AP Invoice.	218.27
21 E 800 411 161307 000	Schaefer Greenhouses, Inc.	01/20/2022	202100222	Credit Card Payment AP Invoice.	1,412.00
10 E 800 310 162105 000	Schrader, Dean	01/07/2022	18017	Girls JV1 basketball official 12/21/21	50.00
27 E 800 415 158000 341	Sentry Foods	01/20/2022	202100224	Credit Card Payment AP Invoice.	51.72
10 E 800 310 162205 000	Shevey, Wayne	01/28/2022	18096	Boys varsity basketball official 1/21/22	70.00
10 E 800 310 162105 000	Siesennop, Robert	01/21/2022	18061	Girls varsity basketball official 1/11/22	70.00
10 E 800 342 135000 000	Simmons, Susan	01/21/2022	18062	Mileage for lab supplies 1st semester	289.85
10 E 800 310 252000 000	Skyward	01/28/2022	18097	W2/1099M/1099NEC Printing	662.66
10 E 800 310 162105 000	Smith, Scott	01/28/2022	18098	Girls JV1 basketball official 1/24/22	50.00
10 E 800 360 162390 000	Spotify USA	01/20/2022	202100221	Credit Card Payment AP Invoice.	16.87
10 E 800 360 162390 000	Spotify USA	01/20/2022	202100221	Credit Card Payment AP Invoice.	10.54
10 E 800 310 162205 000	St. Martin, Mark	01/21/2022	18063	Boys varsity basketball official 1/17/22	70.00
10 E 800 310 162105 000	St. Martin, Mark	01/28/2022	18099	Girls varsity basketball official 1/24/22	70.00
10 E 800 310 162205 000	Stefaniak, David	01/21/2022	18064	Boys JV1 and JV2 basketball official 1/7/22	100.00
10 E 800 310 162105 000	Stefaniak, David	01/28/2022	18100	Girls JV2 basketball official 1/21/22	50.00
10 E 800 411 162204 000	Straub, Patrick	01/21/2022	18065	Reimbursement for baseball batting dummy	339.99
50 E 800 310 257000 000	Taher Inc	01/28/2022	18101	Food service payment installment #4	42,955.13
10 E 800 310 162113 000	Thommen, Darci	01/28/2022	18102	Varsity gymnastics official	82.50
10 E 800 310 162105 000	Trottier, Scott	01/28/2022	18104	Girls varsity basketball official 1/24/22	70.00
10 E 800 310 162205 000	Truttschel, Daniel	01/07/2022	18019	Boys JV1 and JV2 basketball official 12/21/21	100.00
10 E 800 310 162205 000	Truttschel, Daniel	01/21/2022	18066	Boys JV2 basketball official 1/17/22	50.00
10 E 800 310 162205 000	Truttschel, Daniel	01/28/2022	18105	Boys JV1 basketball official 1/21/22	50.00
10 E 800 941 232000 000	Twin Lakes Area Chamber &	01/28/2022	18103	Non Profit membership dues	100.00
99 E 800 382 221300 387	Twin Lakes School District #4	01/07/2022	18018	Reimbursement under Mentor Grant	9,450.00
10 E 800 387 431000 000	Uw Extended Campus	01/28/2022	18106	ECCP Calculus III	436.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 387 431000 000	Uw Extended Campus	01/28/2022	18106	ECCP Calculus III	436.00
10 E 800 338 253000 000	Village Of Salem Lakes Utility	01/07/2022	18020	Sewer service	14,325.86
10 E 800 940 162307 000	Wacpc	01/07/2022	18021	2022 WACPC JV MS/REC ELEM	250.00
10 E 800 940 162307 000	Wacpc	01/07/2022	18021	WACPC All State Registration	50.00
10 E 800 940 162307 000	Wacpc	01/07/2022	18021	2022 WACPC Varsity Cheer Registration	425.00
10 E 800 415 135000 000	Wal-Mart	01/20/2022	202100220	Credit Card Payment AP Invoice.	20.52
27 E 800 415 158000 341	Wal-Mart	01/20/2022	202100220	Credit Card Payment AP Invoice.	84.76
10 E 800 433 222000 031	Wall Street Journal/dow Jones	01/20/2022	202100219	Credit Card Payment AP Invoice.	49.99
10 E 800 941 253000 000	Wasbo	01/20/2022	202100218	Credit Card Payment AP Invoice.	260.00
10 E 800 310 264400 000	Wasbo	01/20/2022	202100218	Credit Card Payment AP Invoice.	110.00
10 E 800 310 264400 000	Wasbo	01/20/2022	202100218	Credit Card Payment AP Invoice.	275.00
10 L 000 000 811631 000	WCA Group Health Trust	01/03/2022	104079	Ins. Tracking Billing	189,715.81
10 L 000 000 811631 000	WCA Group Health Trust	01/28/2022	104104	Ins. Tracking Billing	201,322.68
10 E 800 336 253000 000	WE Energies	01/21/2022	202100184	Monthly electric	23,025.47
10 E 800 331 253000 000	WE Energies	01/26/2022	202100208	Natural gas transport	1,703.56
10 L 000 000 811634 000	WEA Insurance Trust	01/03/2022	104080	Ins. Tracking Billing	1,989.58
10 L 000 000 811634 000	WEA Insurance Trust	01/28/2022	104106	Ins. Tracking Billing	1,999.84
10 L 000 000 811671 000	WEA Trust Member Benefits	01/14/2022	104091	Payroll accrual	52.82
10 L 000 000 811670 000	WEA Trust Member Benefits	01/14/2022	104091	Payroll accrual	9,184.16
10 L 000 000 811623 000	WEA Trust Member Benefits	01/14/2022	104091	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	01/14/2022	104091	Payroll accrual	397.12
10 L 000 000 811671 000	WEA Trust Member Benefits	01/14/2022	104091	Payroll accrual	104.89
10 L 000 000 811671 000	WEA Trust Member Benefits	01/14/2022	104091	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	01/14/2022	104091	Payroll accrual	4,842.50
10 L 000 000 811623 000	WEA Trust Member Benefits	01/28/2022	104107	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	01/28/2022	104107	Payroll accrual	397.12
10 L 000 000 811671 000	WEA Trust Member Benefits	01/28/2022	104107	Payroll accrual	104.89
10 L 000 000 811671 000	WEA Trust Member Benefits	01/28/2022	104107	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	01/28/2022	104107	Payroll accrual	4,842.50
10 L 000 000 811671 000	WEA Trust Member Benefits	01/28/2022	104107	Payroll accrual	52.82
10 L 000 000 811670 000	WEA Trust Member Benefits	01/28/2022	104107	Payroll accrual	9,184.16
10 E 800 325 136000 000	Welder's Supply Co.	01/21/2022	18067	Welding tank rentals	7.90
10 E 800 310 221300 000	Wemta	01/20/2022	202100217	Credit Card Payment AP Invoice.	198.00
10 E 800 941 222000 000	Wemta	01/20/2022	202100217	Credit Card Payment AP Invoice.	72.00
10 L 000 000 811621 000	WI Retirement System	01/28/2022	104108	Payroll accrual	24,471.15
10 L 000 000 811622 000	WI Retirement System	01/28/2022	104108	Payroll accrual	5,989.63
10 L 000 000 811622 000	WI Retirement System	01/28/2022	104108	Payroll accrual	18,481.52
10 L 000 000 811621 000	WI Retirement System	01/28/2022	104108	Payroll accrual	24,536.97
10 L 000 000 811622 000	WI Retirement System	01/28/2022	104108	Payroll accrual	6,064.13
10 L 000 000 811622 000	WI Retirement System	01/28/2022	104108	Payroll accrual	18,472.84
10 L 000 000 811681 000	Wi Sctf	01/14/2022	104088	Payroll accrual	281.67
10 L 000 000 811681 000	Wi Sctf	01/28/2022	104102	Payroll accrual	281.67
21 E 800 940 162205 000	Wiaa	01/20/2022	202100216	Credit Card Payment AP Invoice.	378.00
10 E 800 310 162205 000	Willis, Joshua	01/21/2022	18068	Boys varsity basketball official 1/17/22	70.00
10 E 800 310 162105 000	Willis, Joshua	01/21/2022	18068	Girls varsity basketball official 1/6/22	70.00
10 E 800 348 253000 000	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	53.00
10 E 800 348 253000 000	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	70.85
10 E 800 348 253200 000	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	30.72
10 E 800 348 256220 865	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	30.00
10 E 800 348 256220 865	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	64.50
10 E 800 348 256220 865	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	50.00
10 E 800 348 256220 865	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	55.00
10 E 800 348 256220 865	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	41.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 348 256220 865	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	57.00
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	39.39
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	45.34
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	51.37
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	51.57
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	51.59
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	52.48
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2022	202100215	Credit Card Payment AP Invoice.	44.97
10 L 000 000 811676 000	Wilmot Union High School Dist	01/14/2022	104092	Payroll accrual	520.82
10 L 000 000 811675 000	Wilmot Union High School Dist	01/14/2022	104092	Payroll accrual	1,169.77
10 L 000 000 811676 000	Wilmot Union High School Dist	01/28/2022	104109	Payroll accrual	520.82
10 L 000 000 811675 000	Wilmot Union High School Dist	01/28/2022	104109	Payroll accrual	1,169.77
10 L 000 000 811613 000	Wisconsin Dept of Revenue	01/14/2022	104090	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	01/14/2022	104090	Payroll accrual	13,920.71
10 L 000 000 811613 000	Wisconsin Dept of Revenue	01/28/2022	104105	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	01/28/2022	104105	Payroll accrual	12,966.50
21 E 800 940 161342 000	Wisconsin Restaurant Associati	01/21/2022	18069	Milwaukee ProStart Career & Industry Expo Student Registrations	120.00
10 E 800 310 221300 000	Wtea	01/20/2022	202100214	Credit Card Payment AP Invoice.	270.00
Totals for checks					1,143,166.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	870,699.26	0.00	201,048.63	1,071,747.89
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	9,319.57	9,319.57
27	SPECIAL EDUCATION	0.00	0.00	5,306.08	5,306.08
41	CAPITAL EXPANSION FUND	0.00	0.00	3,320.00	3,320.00
50	FOOD SERVICE FUND	0.00	0.00	42,955.13	42,955.13
80	COMMUNITY SERVICE FUND	0.00	0.00	1,068.00	1,068.00
99	OTHER PACKAGE AND COOP FUND	0.00	0.00	9,450.00	9,450.00
*** Fund Summary Totals ***		870,699.26	0.00	272,467.41	1,143,166.67

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	LGIP wire to BMO		01/06/2022	200,000.00	0.00
10 A 000 000 712400 000	LGIP wire to BMO		01/06/2022	0.00	200,000.00
10 A 000 000 711100 000	Transfer from LGIP to BMO		01/14/2022	500,000.00	0.00
10 A 000 000 712400 000	Transfer from LGIP to BMO		01/14/2022	0.00	500,000.00
10 A 000 000 711100 000	Tax Levy Settlement Paddock Lake		01/14/2022	400.89	0.00
10 R 800 211 500000 000	Tax Levy Settlement Paddock Lake		01/14/2022	0.00	400.89
10 A 000 000 711140 000	LGIP transfer to Advia		01/14/2022	112,000.00	0.00
10 A 000 000 712400 000	LGIP transfer to Advia		01/14/2022	0.00	112,000.00
10 E 800 411 132000 000	Paw Prints Invoice #1	Banner for Expo	01/24/2022	120.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #1	Banner for Expo	01/24/2022	0.00	120.00
10 E 800 411 162390 000	Paw Prints Invoice #329	Custom Poster	01/24/2022	74.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #329	Custom Poster	01/24/2022	0.00	74.00
10 E 800 411 162390 000	Paw Prints Invoice #330	Court number of sticker pape	01/24/2022	40.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #330	Court number of sticker pape	01/24/2022	0.00	40.00
21 E 800 411 162113 000	Paw Prints Invoice #338	Senior night poster	01/24/2022	10.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #338	Senior night poster	01/24/2022	0.00	10.00
10 L 000 000 812000 000	Paw Prints		01/24/2022	0.00	234.00
21 A 000 000 714000 000	Paw Prints		01/24/2022	234.00	0.00
10 A 000 000 712400 000	Wire from BMO to LGIP		01/27/2022	1,000,000.00	0.00
10 A 000 000 711100 000	Wire from BMO to LGIP		01/27/2022	0.00	1,000,000.00
10 A 000 000 712400 000	DPI Aids Register	Special Education Aid	01/27/2022	89,095.00	0.00
27 R 800 611 500000 000	DPI Aids Register	Special Education Aid	01/27/2022	0.00	89,095.00
27 A 000 000 711100 000	DPI Aids Register	Special Education Aid	01/27/2022	89,095.00	0.00
10 A 000 000 711100 000	DPI Aids Register	Special Education Aid	01/27/2022	0.00	89,095.00
10 A 000 000 712400 000	DPI Aids Register	Food service aid special mil	01/27/2022	302.72	0.00
50 R 800 717 500000 548	DPI Aids Register	Food service aid special mil	01/27/2022	0.00	302.72
50 A 000 000 711100 000	DPI Aids Register	Food service aid special mil	01/27/2022	302.72	0.00
10 A 000 000 711100 000	DPI Aids Register	Food service aid special mil	01/27/2022	0.00	302.72
10 A 000 000 712400 000	DPI Aids Register	IDEA Flow Through	01/27/2022	12,048.07	0.00
27 R 800 730 500000 341	DPI Aids Register	IDEA Flow Through	01/27/2022	0.00	12,048.07
27 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through	01/27/2022	12,048.07	0.00
10 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through	01/27/2022	0.00	12,048.07
10 A 000 000 712400 000	DPI Aids Register	Title IA	01/27/2022	34,393.07	0.00
10 R 800 751 500000 141	DPI Aids Register	Title IA	01/27/2022	0.00	34,393.07
10 A 000 000 712400 000	DPI Aids Register	Title IA	01/27/2022	950.91	0.00
10 R 800 751 500000 141	DPI Aids Register	Title IA	01/27/2022	0.00	950.91
10 A 000 000 712400 000	BMO wire to LGIP		01/27/2022	1,000,000.00	0.00
10 A 000 000 711100 000	BMO wire to LGIP		01/27/2022	0.00	1,000,000.00
10 A 000 000 712400 000	BMO Wire to LGIP		01/27/2022	1,000,000.00	0.00
10 A 000 000 711100 000	BMO Wire to LGIP		01/27/2022	0.00	1,000,000.00
21 E 800 940 162301 000	Recode expense previously coded to Gen		01/27/2022	1,950.00	0.00
21 E 800 940 160000 000	Recode expense previously coded to Gen		01/27/2022	0.00	1,950.00
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	01/31/2022	907.00	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service vending	01/31/2022	0.00	907.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Service Fees	01/31/2022	1,036.21	0.00
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Charge	01/31/2022	18.31	0.00
10 E 800 941 252000 000	Advia Reconciliation	Wire Transfer fee	01/31/2022	5.00	0.00
10 E 800 941 252000 000	Advia Reconciliation	Stop payment fee	01/31/2022	32.00	0.00
10 A 000 000 711140 000	Advia Reconciliation		01/31/2022	0.00	1,091.52
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Community	01/31/2022	1,391.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	01/31/2022	0.00	1,391.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Billing	01/31/2022	108.32	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	01/31/2022	245.12	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 941 252000 000	BMO Reconciliation	Bank Charges	01/31/2022	40.00	0.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	01/31/2022	10,526.71	0.00
10 A 000 000 711100 000	BMO Reconciliation		01/31/2022	0.00	10,920.15
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	01/31/2022	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	01/31/2022	0.00	0.03
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	01/31/2022	0.10	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	01/31/2022	0.00	0.10
10 A 000 000 712400 000	DPI Aids Register	Pupil Transportation Aid	01/31/2022	18,625.00	0.00
10 R 800 612 500000 000	DPI Aids Register	Pupil Transportation Aid	01/31/2022	0.00	18,625.00
10 L 000 000 812000 000	Balance DTFD		01/31/2022	9,199.57	0.00
10 A 000 000 714000 000	Balance DTFD		01/31/2022	0.00	9,199.57
21 L 000 000 812000 000	Balance DTFD		01/31/2022	9,199.57	0.00
21 A 000 000 714000 000	Balance DTFD		01/31/2022	0.00	9,199.57
21 A 000 000 711140 000	Advia Reconciliation	School Store Square App Reve	01/31/2022	679.20	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square App Reve	01/31/2022	0.00	679.20
21 A 000 000 711140 000	Fund 21 pCard transactions due to fund		01/31/2022	9,199.57	0.00
21 L 000 000 812000 000	Fund 21 pCard transactions due to fund		01/31/2022	0.00	9,199.57
10 A 000 000 714000 000	Fund 21 pCard transactions due to fund		01/31/2022	9,199.57	0.00
10 A 000 000 711140 000	Fund 21 pCard transactions due to fund		01/31/2022	0.00	9,199.57
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2022	52.59	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2022	0.00	52.59
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2022	111.48	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2022	0.00	111.48
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2022	0.05	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2022	0.00	0.05
39 A 000 000 712400 000	Transfer to LGIP Debt Service Account		01/31/2022	2,162,000.00	0.00
39 R 800 211 500000 000	Transfer to LGIP Debt Service Account		01/31/2022	0.00	2,162,000.00
10 R 800 211 500000 000	Transfer to LGIP Debt Service Account		01/31/2022	2,162,000.00	0.00
10 A 000 000 712400 000	Transfer to LGIP Debt Service Account		01/31/2022	0.00	2,162,000.00

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	-2,109,296.50	2,107,577.54	1,718.96	0.00
21	SPECIAL REVENUE TRUST FUND	913.30	-923.30	10.00	0.00
27	SPECIAL EDUCATION	101,143.07	-101,143.07	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.03	-0.03	0.00	0.00
39	REFERENDUM APPROVED DEBT	2,162,111.48	-2,162,111.48	0.00	0.00
41	CAPITAL EXPANSION FUND	0.05	-0.05	0.00	0.00
50	FOOD SERVICE FUND	1,209.72	-1,209.72	0.00	0.00
80	COMMUNITY SERVICE FUND	1,391.00	-1,391.00	0.00	0.00
*** Fund Summary Totals ***		157,472.15	-159,201.11	1,728.96	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		01/26/2022	2,095.00	0.00
10 R 800 271 500000 858	Admissions	Boys Basketball	01/26/2022	0.00	708.50
10 R 800 271 500000 857	Admissions	Girls Basketball	01/26/2022	0.00	284.50
10 R 800 271 500000 870	Admissions	Family Pass	01/26/2022	0.00	50.00
10 R 800 271 500000 853	Admissions	Wrestling	01/26/2022	0.00	510.00
80 R 800 272 310000 000	Adult Education		01/26/2022	0.00	31.00
80 R 800 272 393300 000	Fitness Center		01/26/2022	0.00	340.00
10 R 800 271 500000 000	Admissions	Gymnastics	01/26/2022	0.00	171.00
10 A 000 000 711140 000	Total Deposit		01/26/2022	2,989.00	0.00
10 R 800 271 500000 858	Admissions	Boys Basketball	01/26/2022	0.00	1,744.00
10 R 800 271 500000 853	Admissions	Wrestling	01/26/2022	0.00	915.00
80 R 800 272 310000 000	Adult Education		01/26/2022	0.00	30.00
80 R 800 272 393300 000	Fitness Center		01/26/2022	0.00	300.00
10 A 000 000 711140 000	Total Deposit		01/26/2022	20,725.53	0.00
10 R 800 213 500000 000	Mobile home tax		01/26/2022	0.00	2,723.14
27 R 800 516 500000 000	Transit of Aid	CESA2	01/26/2022	0.00	3,329.82
50 R 800 251 500000 000	Food Service		01/26/2022	0.00	8,145.89
10 R 800 971 500000 000	College Board AP exam refund		01/26/2022	0.00	86.00
27 R 800 780 500000 000	Forward Health		01/26/2022	0.00	6,440.68
10 A 000 000 711140 000	RevTrak Revenues	Total Deposit	01/31/2022	44,026.30	0.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fees	01/31/2022	0.00	2,032.50
10 R 800 297 500000 000	RevTrak Revenues	Student fines	01/31/2022	0.00	59.95
50 R 800 251 500000 000	RevTrak Revenues	Food Service	01/31/2022	0.00	39,216.86
10 A 000 000 716420 000	RevTrak Revenues	Gym Salable	01/31/2022	0.00	97.50
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Resale	01/31/2022	0.00	1,512.49
10 R 800 292 500000 718	RevTrak Revenues	PSAT Fees	01/31/2022	0.00	18.00
10 R 800 990 500000 000	RevTrak Revenues	Service Fee	01/31/2022	0.00	1,089.00
21 A 000 000 711140 000	Total Deposit		01/14/2022	6,098.78	0.00
21 R 800 291 162310 000	Football	BSN	01/14/2022	0.00	114.00
21 R 800 291 160000 000	General Fund	Apparel	01/14/2022	0.00	125.00
21 R 800 291 162204 000	Baseball	Donation Booster	01/14/2022	0.00	505.57
21 R 800 291 162105 000	Girls basketball	Family Slice/Donation	01/14/2022	0.00	500.00
21 R 800 291 162121 000	Girls volleyball	Booster Club	01/14/2022	0.00	475.33
21 R 800 291 162307 000	Cheer	Booster Club	01/14/2022	0.00	1,248.35
21 R 800 291 161307 000	Key Club	Booster Club	01/14/2022	0.00	882.03
21 R 800 291 161329 000	School Store		01/14/2022	0.00	522.00
21 R 800 291 161346 000	HOSA	WI Regional Leadership confe	01/14/2022	0.00	150.00
21 R 800 263 161337 000	Paw Prints	Poster Sales	01/14/2022	0.00	77.00
21 R 800 291 161304 000	Library	Library Cafe	01/14/2022	0.00	52.50
21 R 800 291 162301 000	Bowling	Fundraising and refund check	01/14/2022	0.00	848.00
21 R 800 291 162301 000	Bowling	Fundraising / Sponsorship	01/14/2022	0.00	360.00
21 R 800 291 162301 000	Bowling	Fundraising	01/14/2022	0.00	239.00
21 A 000 000 711140 000	Total Deposit		01/14/2022	9,608.51	0.00
21 R 800 263 161329 000	School Store		01/14/2022	0.00	495.00
21 R 800 291 162212 000	Boys golf	donation	01/14/2022	0.00	500.00
21 R 800 291 162322 000	Wrestling	Chair Raffle	01/14/2022	0.00	103.00
21 R 800 291 162322 000	Wrestling	Donation Family Slices	01/14/2022	0.00	500.00
21 R 800 291 162205 000	Boys basketball	Donation from business	01/14/2022	0.00	500.00
21 R 800 291 162301 000	Bowling	Fundraiser	01/14/2022	0.00	94.00
21 R 800 291 162301 000	Bowling	Fundraiser	01/14/2022	0.00	430.35
21 R 800 291 162221 000	Boys volleyball	BSN Sports	01/14/2022	0.00	102.00
21 R 800 291 162204 000	Baseball	Westosha Sports Complex	01/14/2022	0.00	300.00
21 R 800 291 162310 000	Football	Donation	01/14/2022	0.00	1,000.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 291 162310 000	Football	BSN Refund	01/14/2022	0.00	264.00
21 R 800 291 162310 000	Football	Panther Cards, uniform repla	01/14/2022	0.00	2,817.00
21 R 800 291 162307 000	Cheer	Dues/Fees	01/14/2022	0.00	641.50
21 R 800 291 162113 000	Gymnastics	Fan shirts / apparel	01/14/2022	0.00	1,340.00
21 R 800 291 160000 000	General	Media check	01/14/2022	0.00	146.29
21 R 800 291 161304 000	Library	Cafe	01/14/2022	0.00	295.37
21 R 800 263 161337 000	Paw Prints	Poster sales	01/14/2022	0.00	80.00
10 A 000 000 711100 000	Tax Levy Receipts	Village of Twin Lakes	01/24/2022	1,744,901.82	0.00
10 R 800 211 500000 000	Tax Levy Receipt	Village of Twin Lakes	01/24/2022	0.00	1,744,901.82
10 A 000 000 711100 000	Tax Levy Receipt		01/24/2022	3,197,934.09	0.00
10 R 800 211 500000 000	Tax Levy Receipt	Town of Wheatland	01/24/2022	0.00	178,321.78
10 R 800 211 500000 000	Tax Levy Receipt	Randall	01/24/2022	0.00	1,018,613.69
10 R 800 211 500000 000	Tax Levy Receipt	Salem Lakes	01/24/2022	0.00	2,000,998.62
10 A 000 000 711140 000	Total Deposit		01/28/2022	114,776.95	0.00
10 R 800 213 500000 000	Mobile Home Tax		01/28/2022	0.00	264.41
10 R 800 291 500000 000	Gifts		01/28/2022	0.00	40.00
50 R 800 251 500000 000	Food Service		01/28/2022	0.00	5,128.63
10 R 800 660 500000 000	PILT Twin Lakes		01/28/2022	0.00	4,130.67
10 R 800 964 500000 000	Insurance proceeds chiller		01/28/2022	0.00	99,500.00
10 R 800 660 500000 000	PILT Randal		01/28/2022	0.00	1,978.61
10 R 800 660 500000 000	PILT Wheatland		01/28/2022	0.00	566.47
27 R 800 780 500000 000	Kompas Care Medicare/Medicaid billing		01/28/2022	0.00	3,167.16
50 R 800 251 500000 000	Food service bag overage		01/28/2022	0.00	1.00
10 A 000 000 711140 000	Total Deposit		01/31/2022	2,319.56	0.00
10 R 800 271 500000 858	Admissions	Boys Baksetball	01/31/2022	0.00	907.06
10 R 800 271 500000 857	Admissions	Girls Basketball	01/31/2022	0.00	361.50
10 R 800 271 500000 853	Admissions	Wrestling	01/31/2022	0.00	322.00
80 R 800 272 310000 000	Community Service Fees	Adult Tuition	01/31/2022	0.00	589.00
80 R 800 272 393300 000	Community Service Fees	Fitness Center	01/31/2022	0.00	140.00
10 A 000 000 711140 000	Total Deposit		01/31/2022	1,595.50	0.00
10 R 800 271 500000 858	Admissions	Boys Basketball	01/31/2022	0.00	455.50
10 R 800 271 500000 857	Admissions	Girls Basketball	01/31/2022	0.00	644.50
80 R 800 272 310000 000	Community Service Fees	Adult Tuition	01/31/2022	0.00	189.00
80 R 800 272 393300 000	Community Service Fees	Fitness Center	01/31/2022	0.00	95.00
10 R 800 271 500000 000	Admissions	Gymnastics	01/31/2022	0.00	211.50
21 A 000 000 711140 000	Total Deposit		01/31/2022	4,707.29	0.00
21 R 800 291 500000 000	Boys Basketball	Apparel Fundraiser	01/31/2022	0.00	384.00
21 R 800 291 162307 000	Cheer	Apparel Fundraiser	01/31/2022	0.00	40.00
21 R 800 291 162307 000	Cheer	Balances / Camp / T-Shirts	01/31/2022	0.00	691.79
21 R 800 291 162105 000	Girls basketball	Travel league tournament	01/31/2022	0.00	2,460.00
21 R 800 291 162301 000	Bowling	Fundraising - fruit snacks &	01/31/2022	0.00	214.50
21 R 800 263 161329 000	School store		01/31/2022	0.00	757.00
21 R 800 291 161309 000	NHS	Dues and fees	01/31/2022	0.00	160.00
21 A 000 000 711140 000	Total Deposit		01/31/2022	1,539.00	0.00
21 R 800 291 162310 000	Football	BSN	01/31/2022	0.00	555.00
21 R 800 291 161304 000	Library	Library Cafe	01/31/2022	0.00	256.00
21 R 800 291 162301 000	Bowling	Candy/Apparel fundraiser	01/31/2022	0.00	148.00
21 R 800 291 161305 000	DECA	Student dues	01/31/2022	0.00	25.00
21 R 800 291 160000 000	General Fund	Gatorade/Apparel	01/31/2022	0.00	150.00
21 R 800 291 162322 000	Wrestling	WIAA State Tickets Reimburse	01/31/2022	0.00	405.00

0.00 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-5,129,753.76	5,062,609.72	0.00	-67,144.04
21	SPECIAL REVENUE TRUST FUND	-21,953.58	21,953.58	0.00	0.00
27	SPECIAL EDUCATION	0.00	12,937.66	0.00	12,937.66
50	FOOD SERVICE FUND	0.00	52,492.38	0.00	52,492.38
80	COMMUNITY SERVICE FUND	0.00	1,714.00	0.00	1,714.00
***	Fund Summary Totals ***	-5,151,707.34	5,151,707.34	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Status	APP	Amount	
AMENTCHR000 Ament Christopher A. continued...														
1	McMaster Carr Zamboni repair 70270738	12/23/2021	20447	XXXXXXXXXXXX1720	McMaster-Carr, 630-834-9600, IL	2022012000000	01/20/2022	19.22	01/20/2022	12/27/2021	19.22	Invoiced	A	19.22
	10 E 800 411 253200 000				100.00%	19.22								
1	Menard's Building repair supply	12/22/2021	20445	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	2022012000013	01/20/2022	238.11	01/20/2022	12/27/2021	238.11	Invoiced	A	238.11
	10 E 800 411 254300 000				100.00%	238.11								
1	McMaster Carr Boiler pump repair 7 1/2" couple	12/20/2021	20425	XXXXXXXXXXXX1720	McMaster-Carr, 630-834-9600, IL	2022012000000	01/20/2022	187.49	01/20/2022	12/21/2021	187.49	Invoiced	A	187.49
	10 E 800 411 254300 000				100.00%	187.49								
1	Supply House HVAC repair 24V Floating 3 way ac	12/20/2021	20426	XXXXXXXXXXXX1720	Supplyhouse.Com, 888-757-4774,	2022012000000	01/20/2022	384.36	01/20/2022	12/21/2021	384.36	Invoiced	A	384.36
	10 E 800 411 254300 000				100.00%	384.36								
1	Menard's Building repair supply, water softene	12/16/2021	20399	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	2022012000013	01/20/2022	111.32	01/20/2022	12/17/2021	111.32	Invoiced	A	111.32
	10 E 800 411 254300 000				100.00%	111.32								
1	Pest control 36743	12/16/2021	20400	XXXXXXXXXXXX1720	Aaction Pest Control I, 847-838	2022012000000	01/20/2022	210.00	01/20/2022	12/17/2021	210.00	Invoiced	A	210.00
	10 E 800 310 253300 000				100.00%	210.00								
1	Amazon Replacement battery charger scrubbers.	12/16/2021	20401	XXXXXXXXXXXX1720	Amzn Mktp US 5d85n6vh3, Amzn.Co	2022012000000	01/20/2022	347.79	01/20/2022	12/17/2021	347.79	Invoiced	A	347.79
	10 E 800 411 254200 000				100.00%	347.79								
1	Amazon differential switch between boiler pump	12/14/2021	20373	XXXXXXXXXXXX1720	Amzn Mktp US Bv0344413, Amzn.Co	2022012000000	01/20/2022	156.72	01/20/2022	12/15/2021	156.72	Invoiced	A	156.72
	10 E 800 411 254300 000				100.00%	156.72								
1	Tremco roof repair #96375917, #96427331, #9634	12/09/2021	20341	XXXXXXXXXXXX1720	Tremco, 2162925000, OH, 44122,	2022012000000	01/20/2022	3,320.00	01/20/2022	12/10/2021	3,320.00	Invoiced	A	3,320.00
	41 E 800 310 254300 000				100.00%	3,320.00								
1	Colette & Ano Plumbing Scope and rod sewer lin	12/09/2021	20342	XXXXXXXXXXXX1720	Colette And Ano Plumbi, Antioch	2022012000000	01/20/2022	580.00	01/20/2022	12/10/2021	580.00	Invoiced	A	580.00
	10 E 800 310 253300 000				100.00%	580.00								
1	O'Briens Pit Stop Repair broken fuel line 2014	12/09/2021	20343	XXXXXXXXXXXX1720	O Briens Pit Stop & Se, Twin Ia	2022012000000	01/20/2022	185.23	01/20/2022	12/10/2021	185.23	Invoiced	A	185.23
	27 E 800 324 256500 341				100.00%	185.23								
1	Supplyhouse refund for sales tax from order 10	12/09/2021	20344	XXXXXXXXXXXX1720	Supplyhouse.Com, 888-757-4774,	2022012000000	01/20/2022	-5.73	01/20/2022	12/10/2021	-5.73	Invoiced	A	-5.73
	10 E 800 411 254300 000				100.00%	-5.73								
1	Logic Inc. replacement VFD for well pump. (#AC	12/08/2021	20327	XXXXXXXXXXXX1720	Logic, Inc., Olathe, KS, 66061,	2022012000000	01/20/2022	2,727.33	01/20/2022	12/09/2021	2,727.33	Invoiced	A	2,727.33
	10 E 800 411 254300 000				100.00%	2,727.33								
1	Alliance Group AGI purchase empty drums to rem	12/06/2021	20311	XXXXXXXXXXXX1720	Qualitytruc, 3096625344, IL, 61	2022012000000	01/20/2022	130.26	01/20/2022	12/07/2021	130.26	Invoiced	A	130.26
	10 E 800 411 254200 000				100.00%	130.26								
1	Alliance Group AGI purchase empty drums to rem	12/06/2021	20312	XXXXXXXXXXXX1720	Alliance Group Inc, 2622514977,	2022012000015	01/20/2022	150.00	01/20/2022	12/07/2021	150.00	Invoiced	A	150.00
	10 E 800 411 254300 000				100.00%	150.00								
25 transaction(s) for AMENTCHR000. Total Amount =====> 9,528.50														
BENEDAN000 Bender Daniel John 12/23/2021 20455 XXXXXXXXXXXXXXX0979 Bp#7568736wilmot Auqps, Wilmot, WILAU 001 12/27/2021 30.00 Invoiced A 30.00														
10 E 800 348 256220 865 100.00% 30.00														

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount		Invoice Dt	Amount				
1	Betz David J.	12/29/2021	20460	XXXXXXXXXXXX8054	Frontier Comm Corp Web,	2022012000000	74.90		01/20/2022	01/04/2022	74.90	Invoiced	A	74.90
		10 E 800 355 260000 000			100.00%		74.90							
1	Business Tax Registration Renewal	12/23/2021	20439	XXXXXXXXXXXX8054	Opic Wi Tax Payment Cf,	2022012000000	1.00		01/20/2022	12/27/2021	1.00	Invoiced	A	1.00
		10 E 800 941 232000 000			100.00%		1.00							
1		12/23/2021	20440	XXXXXXXXXXXX8054	Wi Dept Of Revenue Opic,	2022012000000	10.00		01/20/2022	12/27/2021	10.00	Invoiced	A	10.00
		10 E 800 941 232000 000			100.00%		10.00							
									3 transaction(s) for BETZ DAY000. Total Amount =====>					
														85.90
1	Blair Thomas B	12/28/2021	20470	XXXXXXXXXXXX8768	Eig Constantcontact.Co,	2022012000000	288.00		01/20/2022	01/04/2022	288.00	Invoiced	A	288.00
		80 E 800 310 300000 000			100.00%		288.00							
1	Cox Caralynn Grace	12/27/2021	20456	XXXXXXXXXXXX2616	Walmart.Com Aa,	2022012000000	63.05		01/20/2022	12/28/2021	63.05	Invoiced	A	63.05
		10 E 800 415 122000 141			100.00%		63.05							
1	Cullen Erin L	12/16/2021	20402	XXXXXXXXXXXX6913	Wisconsin Association,	2022012000000	750.00		01/20/2022	12/17/2021	750.00	Invoiced	A	750.00
		10 E 800 310 231000 000			66.67%		500.00							
		27 E 800 310 264400 341			33.33%		250.00							
1	Erbentraut Jacob R	12/13/2021	20361	XXXXXXXXXXXX6555	Wiaa,	2022012000003	378.00		01/20/2022	12/14/2021	378.00	Invoiced	A	378.00
		21 E 800 940 162205 000			100.00%		378.00							
1	Fennell Susan M	12/16/2021	20398	XXXXXXXXXXXX8153	Tst Antioch Pizaa- Pa,	2022012000001	108.00		01/20/2022	12/17/2021	108.00	Invoiced	A	108.00
		10 E 800 415 213000 000			100.00%		108.00							
1	Hammersmith Jessica R	01/05/2022	20489	XXXXXXXXXXXX9281	Ljll Library Journals,	2022012000000	159.99		01/20/2022	01/06/2022	159.99	Invoiced	A	159.99
		10 E 800 434 222000 031			100.00%		159.99							
1	Magazine subscription	01/05/2022	20490	XXXXXXXXXXXX9281	Ljll Library Journals,	2022012000000	179.99		01/20/2022	01/06/2022	179.99	Invoiced	A	179.99
		10 E 800 434 222000 031			100.00%		179.99							
1	Newspaper	12/27/2021	20457	XXXXXXXXXXXX9281	D J Wall-St-Journal,	2022012000007	49.99		01/20/2022	12/28/2021	49.99	Invoiced	A	49.99
		10 E 800 433 222000 031			100.00%		49.99							
1	party supplies	12/21/2021	20429	XXXXXXXXXXXX9281	Walmart.Com Aa,	2022012000000	65.47		01/20/2022	12/22/2021	65.47	Invoiced	A	65.47
		21 E 800 411 161304 000			100.00%		65.47							
1	party supplies	12/21/2021	20430	XXXXXXXXXXXX9281	Walmart.Com Aa,	2022012000000	10.22		01/20/2022	12/22/2021	10.22	Invoiced	A	10.22
		21 E 800 411 161304 000			100.00%		10.22							
1	WEMTA Conference	12/20/2021	20421	XXXXXXXXXXXX9281	Kalahari Resort - Wi,	2022012000008	114.00		01/20/2022	12/21/2021	114.00	Invoiced	A	114.00
		10 E 800 342 221300 000			100.00%		114.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			PO Number	Percent	Invoice Number	Amount	Invoice Dt	Amount				
	HAMMEJES000 Hammersmith Jessica R continued...													
1	cafe supplies	21 E 800 450 161304 000	20379	XXXXXXXXXXXX9281	Premium Waters Inc, 6123794141,	100.00%	2022012000000	387.19	01/20/2022	12/16/2021		Invoiced	A	387.19
1	zen zone supplies	10 E 800 411 222000 000	20369	XXXXXXXXXXXX9281	Amzn Mktp US Q25Y75g3, Amzn.Co	100.00%	2022012000009	107.86	01/20/2022	12/15/2021		Invoiced	A	107.86
1	WEMTA Conference	10 E 800 310 221300 000	20370	XXXXXXXXXXXX9281	Wisconsin Educational, 608-5886	100.00%	2022012000010	198.00	01/20/2022	12/15/2021		Invoiced	A	198.00
1	WEMTA membership	10 E 800 941 222000 000	20371	XXXXXXXXXXXX9281	Wisconsin Educational, 608-5886	100.00%	2022012000010	72.00	01/20/2022	12/15/2021		Invoiced	A	72.00
1	Books	10 E 800 432 222000 031	20336	XXXXXXXXXXXX9281	Amazon.Com Lv57a8uw3 A, Amzn.Co	100.00%	2022012000009	19.11	01/20/2022	12/10/2021		Invoiced	A	19.11
1	Books	10 E 800 432 222000 031	20318	XXXXXXXXXXXX9281	Amazon.Com Kf7kk2ho3, Amzn.Com/	100.00%	2022012000009	14.25	01/20/2022	12/08/2021		Invoiced	A	14.25
	Total transaction(s) for HAMMEJES000. Total Amount =====>												1,378.07	
	HARRISAN001 Harris Sandra L													
1	District Office Supplies	10 E 800 411 252000 000	20444	XXXXXXXXXXXX4575	Quill Corporation, 800-982-3400	100.00%	2022012000006	231.06	01/20/2022	12/27/2021		Invoiced	A	231.06
	HUFF MAR000 Huff Marissa L													
1	Membership	21 E 800 940 161305 000	20449	XXXXXXXXXXXX9456	Sq Deca Inc., Gosq.Com, VA, 201	100.00%	2022012000000	48.00	01/20/2022	12/27/2021		Invoiced	A	48.00
1	Items for sale in school store	10 E 800 411 110000 000	20384	XXXXXXXXXXXX9456	Pepsiberageco, 800-789-2626,	100.00%	2022012000000	494.17	01/20/2022	12/16/2021		Invoiced	A	494.17
1	Items for sale in school store	21 E 800 450 161329 000	20385	XXXXXXXXXXXX9456	Country Meats Ilc, 352-237-5232	100.00%	2022012000000	178.00	01/20/2022	12/21/2021		Invoiced	A	-178.00
1	Gift cards	21 E 800 450 161329 000	20386	XXXXXXXXXXXX9456	Country Meats Ilc, 352-237-5232	100.00%	2022012000000	178.00	01/20/2022	12/16/2021		Invoiced	A	178.00
	Total transaction(s) for HUFF MAR000. Total Amount =====>												841.95	
	IVAN JAI000 Ivan Jaime L													
1	Music for concert choir/vocal ensemble	10 E 800 473 125400 000	20478	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19	100.00%	2022012000033	16.34	01/20/2022	01/06/2022		Invoiced	A	16.34

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Percent	Invoice Number	Amount	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
IVAN JAI000	Ivan Jaime L.	01/05/2022	20479	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19	JW PEPPE000	100.00%	2022012000033	28.32	01/20/2022	01/06/2022			Invoiced	A	28.32
		10 E 800 473 125400 000			Music for concert choir/vocal ensemble			2022012000033	28.32							
		01/05/2022	20480	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19	JW PEPPE000	100.00%	2022012000033	20.88	01/20/2022	01/06/2022			Invoiced	A	20.88
		10 E 800 473 125400 000			Music for concert choir/vocal ensemble			2022012000033	20.88							
		12/09/2021	20330	XXXXXXXXXXXX0859	Amazon.Com Ax6n11oz3, Amzn.Com/	Amazon.Com	100.00%	2022012000000	26.36	01/20/2022	12/10/2021			Invoiced	A	26.36
		10 E 800 411 161311 000			Black binders for spring musical scripts			2022012000000	26.36							
					4 transaction(s) for IVAN JAI000. Total Amount ==>>											91.90
JACOBVEN001	Jacobson Jennifer M	01/05/2022	20491	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	Walmart.Com	100.00%	2022012000000	134.45	01/20/2022	01/06/2022			Invoiced	A	134.45
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	134.45							
		01/05/2022	20492	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	Wal-Mart	100.00%	2022012000000	7.45	01/20/2022	01/06/2022			Invoiced	A	7.45
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	7.45							
		12/22/2021	20441	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	Wm Supercenter	100.00%	2022012000000	15.00	01/20/2022	12/27/2021			Invoiced	A	15.00
		21 E 800 415 162117 000			Supplies for team bonding activity.			2022012000000	15.00							
		12/20/2021	20422	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	Walmart.Com	100.00%	2022012000000	16.88	01/20/2022	12/21/2021			Invoiced	A	16.88
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	16.88							
		12/20/2021	20423	XXXXXXXXXXXX5542	Wm Supercenter #1305, Janesvill	Wm Supercenter	100.00%	2022012000000	68.87	01/20/2022	12/21/2021			Invoiced	A	68.87
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	68.87							
		12/15/2021	20381	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	Walmart.Com	100.00%	2022012000000	84.40	01/20/2022	12/16/2021			Invoiced	A	84.40
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	84.40							
		12/15/2021	20382	XXXXXXXXXXXX5542	Wm Supercenter #5199, Antioch,	Wm Supercenter	100.00%	2022012000023	20.52	01/20/2022	12/16/2021			Invoiced	A	20.52
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	20.52							
		12/15/2021	20383	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	Walmart.Com	100.00%	2022012000000	43.76	01/20/2022	12/16/2021			Invoiced	A	43.76
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	43.76							
		12/14/2021	20372	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	Wal-Mart	100.00%	2022012000000	24.22	01/20/2022	12/15/2021			Invoiced	A	24.22
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	24.22							
		12/13/2021	20362	XXXXXXXXXXXX5542	Sams Club #6331, Kenosha, WI, 5	Sams Club	100.00%	2022012000024	218.27	01/20/2022	12/14/2021			Invoiced	A	218.27
		10 E 800 415 135000 000			Supplies for food labs.			2022012000000	218.27							
		12/10/2021	20352	XXXXXXXXXXXX5542	Amazon.Com Wt7vn8aw3, Amzn.Com/	Amazon.Com	100.00%	2022012000000	22.40	01/20/2022	12/13/2021			Invoiced	A	22.40
		10 E 800 411 135000 000			Decorating supplies for Baking classes.			2022012000000	22.40							
		12/08/2021	20325	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	Wm Supercenter	100.00%	2022012000000	108.63	01/20/2022	12/09/2021			Invoiced	A	108.63
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	108.63							
		12/07/2021	20319	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	Wal-Mart	100.00%	2022012000000	176.94	01/20/2022	12/08/2021			Invoiced	A	176.94
		10 E 800 415 135000 000			Food supplies for labs.			2022012000000	176.94							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount	Invoice Dt	Amount	Invoice Dt	Amount				
JACOBJEN001	Jacobson Jennifer M	continued...											
1	Food supplies for labs.	10 E 800 415 135000 000	20309	XXXXXXXXXXXXXXXX5542	Wal-Mart.Com Aa, 8009666546, AR, 2022012000000	2022012000000	1.25	01/20/2022	12/07/2021	1.25	Invoiced	A	1.25
					100.00%								943.04
								14 transaction(s) for JACOBJEN001. Total Amount =====>					
JEFFEALA000	Jefferies Alana	Victoria 01/05/2022	20498	XXXXXXXXXXXXXXXX3942	Southpaw Enterprises I, 8885701	2022012000000	34.00	01/20/2022	01/06/2022	34.00	Invoiced	A	34.00
1	Ball for sensory room	27 E 800 440 158000 341			100.00%								
1	Next Steps Groceries	27 E 800 415 158000 341	20500	XXXXXXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch, 2022012000023	2022012000023	84.76	01/20/2022	01/06/2022	84.76	Invoiced	A	84.76
1	Background checks	10 E 800 310 264200 000	20497	XXXXXXXXXXXXXXXX0409	Intelllicorp 8889468355, Holtsvi 2022012000000	2022012000000	208.00	01/20/2022	01/06/2022	208.00	Invoiced	A	208.00
1	Next Steps Groceries	27 E 800 415 158000 341	20499	XXXXXXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I 2022012000000	2022012000000	13.20	01/20/2022	01/06/2022	13.20	Invoiced	A	13.20
1	Sensory Fidgets	27 E 800 411 158000 341	20450	XXXXXXXXXXXXXXXX0409	Amzn Mktp US Wr2kc3r13, Amzn.Co 2022012000000	2022012000000	16.98	01/20/2022	12/27/2021	16.98	Invoiced	A	16.98
1	Next Steps Field Trip Lunch	27 E 800 345 256770 341	20451	XXXXXXXXXXXXXXXX9130	Qdoba 1763, Lake Geneva, WI, 53 2022012000025	2022012000025	16.30	01/20/2022	12/27/2021	16.30	Invoiced	A	16.30
1	Next Steps Field Trip	27 E 800 943 158000 341	20452	XXXXXXXXXXXXXXXX9130	Grand Geneva Resort &, Lake Gen 2022012000026	2022012000026	70.00	01/20/2022	12/27/2021	70.00	Invoiced	A	70.00
1	Gas	27 E 800 348 256250 011	20453	XXXXXXXXXXXXXXXX9130	Bp#7568736wilmot Aucps, Wilmot, 2022012000014	2022012000014	39.39	01/20/2022	12/27/2021	39.39	Invoiced	A	39.39
1	Gas	27 E 800 348 256250 011	20454	XXXXXXXXXXXXXXXX9130	Bp#7568736wilmot Aucps, Wilmot, 2022012000014	2022012000014	45.34	01/20/2022	12/27/2021	45.34	Invoiced	A	45.34
1	Certified Mail	10 E 800 353 260000 000	20432	XXXXXXXXXXXXXXXX3942	Usps Po 5689800192, Wilmot, WI, 2022012000019	2022012000019	30.32	01/20/2022	12/22/2021	30.32	Invoiced	A	30.32
1	Gas	27 E 800 348 256250 011	20433	XXXXXXXXXXXXXXXX9130	Bp#7568736wilmot Aucps, Wilmot, 2022012000014	2022012000014	51.37	01/20/2022	12/22/2021	51.37	Invoiced	A	51.37
1	Gas	27 E 800 348 256250 011	20387	XXXXXXXXXXXXXXXX9130	Kwik Trip 46200004622, Burlingt 2022012000000	2022012000000	46.87	01/20/2022	12/16/2021	46.87	Invoiced	A	46.87
1	Next Steps Groceries	27 E 800 415 158000 341	20388	XXXXXXXXXXXXXXXX9130	Wal-Mart #5199, Antioch, IL, 60 2022012000000	2022012000000	108.51	01/20/2022	12/16/2021	108.51	Invoiced	A	108.51
1	Next Steps Supplies	27 E 800 411 158000 341	20389	XXXXXXXXXXXXXXXX9130	Wal-Mart #5199, Antioch, IL, 60 2022012000000	2022012000000	15.06	01/20/2022	12/16/2021	15.06	Invoiced	A	15.06
1	Gas	27 E 800 348 256250 011	20390	XXXXXXXXXXXXXXXX9130	Bp#7568736wilmot Aucps, Wilmot, 2022012000014	2022012000014	51.57	01/20/2022	12/16/2021	51.57	Invoiced	A	51.57

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount			Amount				Amount
1	Gas	27 E 800 348 256250 011	20391	XXXXXXXXXXXX9130	Bp#7568736wilmot Auqps, Wilmot,	WILAU 001	01/20/2022	001	12/16/2021		Invoiced	A	51.59
					2022012000014				51.59				
1	Gas	27 E 800 348 256250 011	20392	XXXXXXXXXXXX9130	Bp#7568736wilmot Auqps, Wilmot,	WILAU 001	01/20/2022	001	12/16/2021		Invoiced	A	52.48
					2022012000014				52.48				
1	Art Supplies	27 E 800 411 158000 341	20367	XXXXXXXXXXXX0409	Amzn Mktp US S535f0323, Amzn.Co		01/20/2022		12/14/2021		Invoiced	A	22.98
					2022012000000				22.98				
1	Next Steps Food	27 E 800 415 158000 341	20368	XXXXXXXXXXXX9130	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	01/20/2022	001	12/14/2021		Invoiced	A	15.00
					2022012000016				15.00				
1	Next Steps Groceries	27 E 800 415 158000 341	20356	XXXXXXXXXXXX9130	Berkots Super Foods, Twin Lakes	RICHTB 001	01/20/2022	001	12/13/2021		Invoiced	A	51.72
					2022012000027				51.72				
1	Field Trip Parking - Digital Text Receipt Only	27 E 800 415 158000 341	20347	XXXXXXXXXXXX9130	Parkingmeter7 87724279, Chicago		01/20/2022		12/10/2021		Invoiced	A	6.07
					2022012000000				6.07				
1	Field Trip Parking - Only Text Receipt Availab	27 E 800 943 158000 341	20348	XXXXXXXXXXXX9130	Parkingmeter7 87724279, Chicago		01/20/2022		12/10/2021		Invoiced	A	6.07
					2022012000000				6.07				
1	Conference Fee for Watson and Hopkins	27 E 800 310 221300 341	20349	XXXXXXXXXXXX9130	Cesa #11, Turtle Lake, WI, 5488	CESA 11 000	01/20/2022		12/10/2021		Invoiced	A	258.00
					2022012000028				258.00				
1	Next Steps Field Trip Fee paid for out of Stud	21 E 800 943 161335 000	20324	XXXXXXXXXXXX9130	Shedd Aquarium, Chicago, IL, 60		01/20/2022		12/08/2021		Invoiced	A	471.05
					2022012000000				471.05				
1	Gas	27 E 800 348 256250 011	20314	XXXXXXXXXXXX9130	Bp#7568736wilmot Auqps, Wilmot,	WILAU 001	01/20/2022	001	12/07/2021		Invoiced	A	44.97
					2022012000014				44.97				
									44.97				
									25 transaction(s) for JEFFEALA000. Total Amount ==>				1,811.60
1	HOSA Member dues	21 E 800 940 161346 000	20363	XXXXXXXXXXXX7370	Hosa, Inc., 9728740062, TX, 760	HOSA INC000	01/20/2022		12/14/2021		Invoiced	A	223.70
					2022012000004				223.70				
1	PLTW Medical Interventions Lab Supplies	10 E 800 411 126000 000	20364	XXXXXXXXXXXX7370	Edvotek Inc, 2023701500, DC, 20	EDVOTEK 000	01/20/2022		12/14/2021		Invoiced	A	220.89
					2022012000005				220.89				
									220.89				
									2 transaction(s) for JOCH LEN000. Total Amount ==>				444.59
1	argon splitter and hose for spool gun	10 E 800 411 136000 000	20469	XXXXXXXXXXXX8203	Amzn Mktp US 2h6x327n3, Amzn.Co		01/20/2022		01/04/2022		Invoiced	A	53.94
					2022012000000				53.94				
1	GTAW power cable	10 E 800 411 136000 000	20468	XXXXXXXXXXXX8203	Amzn Mktp US N281l0m83, Amzn.Co		01/20/2022		01/04/2022		Invoiced	A	46.10
					2022012000000				46.10				
1	the order was split on the receipt	10 E 800 411 136000 000	20418	XXXXXXXXXXXX8203	Speedy Metals, 262-7844140, WI,		01/20/2022		12/21/2021		Invoiced	A	83.97
					2022012000000				83.97				
									83.97				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account			Percent				Invoice Dt	Amount				
	continued...													
1	steel order split on receipt	12/20/2021	20419	XXXXXXXXXXXXXXXX8203	Speedy Metals, 262-7844140, WI,		2022012000000	320.78	01/20/2022	12/21/2021		Invoiced	A	320.78
	10 E 800 411 136000 000				100.00%		320.78			320.78				
1	oxyacetylene torch cart	12/20/2021	20420	XXXXXXXXXXXXXXXX8203	Amazon.Com 3x9c01013, Amzn.Com/		2022012000000	109.42	01/20/2022	12/21/2021		Invoiced	A	109.42
	10 E 800 411 136000 000				100.00%		109.42			109.42				
1	ASE student testing seats	12/15/2021	20376	XXXXXXXXXXXXXXXX8203	Ase Entry-Level Cert, 800362054		2022012000002	1,290.00	01/20/2022	12/16/2021		Invoiced	A	1,290.00
	10 E 800 940 213300 000				100.00%		1,290.00			1,290.00				
1	ZAMA carb kit	12/09/2021	20334	XXXXXXXXXXXXXXXX8203	Amzn Mktp US Cm4pl27r3, Amzn.Co		2022012000000	6.60	01/20/2022	12/10/2021		Invoiced	A	6.60
	10 E 800 411 136000 000				100.00%		6.60			6.60				
1	Ryobi carb tool and kit	12/09/2021	20335	XXXXXXXXXXXXXXXX8203	Amzn Mktp US Gf50x8553, Amzn.Co		2022012000000	17.17	01/20/2022	12/10/2021		Invoiced	A	17.17
	10 E 800 411 136000 000				100.00%		17.17			17.17				
	8 transaction(s) for KEHOEJEF000. Total Amount =====> 1,927.98													
1	Novels for AP Language	12/10/2021	20355	XXXXXXXXXXXXXXXX3351	Amazon.Com Of3bj0wc3, Amzn.Com/		2022012000000	331.02	01/20/2022	12/13/2021		Invoiced	A	331.02
	10 E 800 479 122000 000				100.00%		331.02			331.02				
1	coffee for Art-2 painting project	12/15/2021	20380	XXXXXXXXXXXXXXXX7354	Meijer # 277, 877-363-4537, WI,		2022012000000	8.99	01/20/2022	12/16/2021		Invoiced	A	8.99
	10 E 800 411 121000 000				100.00%		8.99			8.99				
1	pantone books	12/06/2021	20308	XXXXXXXXXXXXXXXX7354	Amzn Mktp US J530t65t3, Amzn.Co		2022012000000	330.97	01/20/2022	12/07/2021		Invoiced	A	330.97
	10 E 800 411 121000 000				100.00%		330.97			330.97				
	2 transaction(s) for KUNSTJUL000. Total Amount =====> 339.96													
1	Verizon Hotspot November Service	12/21/2021	20428	XXXXXXXXXXXXXXXX8237	Vzwlsl Apoccc Visb, 800-922-020		2022012000000	686.27	01/20/2022	12/22/2021		Invoiced	A	686.27
	10 E 800 358 295000 000				100.00%		686.27			686.27				
1	Batteries and Wireless Mouse	12/13/2021	20360	XXXXXXXXXXXXXXXX8237	Amzn Mktp US Gz2vs0re3, Amzn.Co		2022012000000	32.76	01/20/2022	12/14/2021		Invoiced	A	32.76
	10 E 800 480 295000 000				100.00%		32.76			32.76				
1	Sound board for School Board Meetings in Libra	12/10/2021	20351	XXXXXXXXXXXXXXXX8237	Amazon.Com 377dl6sp3, Amzn.Com/		2022012000000	249.00	01/20/2022	12/13/2021		Invoiced	A	249.00
	10 E 800 480 295000 000				100.00%		249.00			249.00				
1	Cables and Microphones for School Board Meetin	12/06/2021	20307	XXXXXXXXXXXXXXXX8237	Amzn Mktp US W20q40hl3, Amzn.Co		2022012000000	757.90	01/20/2022	12/07/2021		Invoiced	A	757.90
	10 E 800 480 295000 000				100.00%		757.90			757.90				
	4 transaction(s) for KYSELNIC000. Total Amount =====> 1,725.93													
1	Supplies for lab	01/05/2022	20485	XXXXXXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev		2022012000000	184.14	01/20/2022	01/06/2022		Invoiced	A	184.14
	10 E 800 415 135000 000				100.00%		184.14			184.14				
1	Lab supplies	12/22/2021	20438	XXXXXXXXXXXXXXXX5261	Kwik Trip 48500004853, Elkhorn,		2022012000000	11.54	01/20/2022	12/27/2021		Invoiced	A	11.54
	10 E 800 415 135000 000				100.00%		11.54			11.54				

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				Percent		Amount			Amount				Amount
	Account continued...													
1	Lefko Kristine Suzanne	12/15/2021	20375	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	2022012000000	310.04	01/20/2022		12/16/2021		Invoiced	A	310.04
	10 E 800 415 135000 000				100.00%		310.04				310.04			
														505.72
	3 transaction(s) for LEFKOKRI000. Total Amount =====>													
1	Marshall Cole	12/20/2021	20424	XXXXXXXXXXXX7388	Woodcraft 506, New Berlin, WI,	2022012000000		01/20/2022		12/21/2021		Invoiced	A	3,769.00
	10 E 800 449 136000 000				100.00%		3,769.00				3,769.00			
														3,769.00
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Morrow Eric J.	12/15/2021	20377	XXXXXXXXXXXX4473	Sq Wisconsin Technolo, Gosq.Com	2022012000017	270.00	01/20/2022	WTEA 001	12/16/2021		Invoiced	A	270.00
	10 E 800 310 221300 000				100.00%		270.00				270.00			
														89.29
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	01/04/2022	20484	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022012000029	424.93	01/20/2022	GRAIN 000	01/06/2022		Invoiced	A	424.93
	10 E 800 310 254300 000				100.00%		424.93				424.93			
														-30.00
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	01/03/2022	20459	XXXXXXXXXXXX0690	Dps Epay Ise, 608-2617700, WI,	2022012000000		01/20/2022		01/04/2022		Invoiced	A	-30.00
	10 E 800 310 254300 000				100.00%		-30.00				-30.00			
														132.37
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/23/2021	20435	XXXXXXXXXXXX0690	Ebay O 23-08039-50719, San Jose	2022012000000	56.94	01/20/2022		12/27/2021		Invoiced	A	56.94
	10 E 800 324 254300 000				100.00%		56.94				56.94			
														110.94
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/23/2021	20436	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022012000029	110.94	01/20/2022	GRAIN 000	12/27/2021		Invoiced	A	110.94
	10 E 800 411 253000 000				100.00%		110.94				110.94			
														1,036.27
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/22/2021	20434	XXXXXXXXXXXX0690	Equip Salem, Salem, W	2022012000030	1,036.27	01/20/2022	MID-STAT000	12/27/2021		Invoiced	A	1,036.27
	10 E 800 324 254200 000				100.00%		1,036.27				1,036.27			
														131.62
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/16/2021	20393	XXXXXXXXXXXX0690	Pat S Services Inc, Burlington,	2022012000031	131.62	01/20/2022	PATS SER001	12/17/2021		Invoiced	A	131.62
	10 E 800 338 253000 000				100.00%		131.62				131.62			
														55.55
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/15/2021	20374	XXXXXXXXXXXX0690	Pgh Water Cooler, 4124877105, P	2022012000000	55.55	01/20/2022		12/16/2021		Invoiced	A	55.55
	10 E 800 324 253000 000				100.00%		55.55				55.55			
														54.99
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/13/2021	20357	XXXXXXXXXXXX0690	Harbor Freight Tools32, Delavan	2022012000000	54.99	01/20/2022		12/14/2021		Invoiced	A	54.99
	10 E 800 446 253000 000				100.00%		54.99				54.99			
														248.30
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/13/2021	20358	XXXXXXXXXXXX0690	Cintas Corp, 972-9967900, OH, 4	2022012000000	248.30	01/20/2022		12/14/2021		Invoiced	A	248.30
	10 E 800 310 253000 000				100.00%		248.30				248.30			
														145.92
	2 transaction(s) for MORROERI000. Total Amount =====>													
1	Nelson Daniel E.	12/10/2021	20350	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022012000029	145.92	01/20/2022	GRAIN 000	12/13/2021		Invoiced	A	145.92
	10 E 800 411 253300 000				100.00%		145.92				145.92			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount	Invoice Dt	Amount						
	NELSODAN001 Nelson Daniel E.												
	continued...												
1	Replacement Sign Posts for South Lot	12/09/2021	20331	XXXXXXXXXXXX0690	Granger, 877-2022594, IL, 6004	GRAIN 000	152.94	000	12/10/2021		Invoiced	A	152.94
	10 E 800 411 253200 000			100.00%	152.94	2022012000029	152.94	01/20/2022					
1	Emergency well repair parts	12/07/2021	20315	XXXXXXXXXXXX0690	Ace Hardware And Renta, Twin La		14.73	01/20/2022	12/08/2021		Invoiced	A	14.73
	10 E 800 324 253000 000			100.00%	14.73	2022012000000	14.73	01/20/2022					
1	Emergency Well Parts	12/07/2021	20316	XXXXXXXXXXXX0690	Ace Hardware And Renta, Twin La		27.52	01/20/2022	12/08/2021		Invoiced	A	27.52
	10 E 800 324 253000 000			100.00%	27.52	2022012000000	27.52	01/20/2022					
					14 transaction(s) for NELSODAN001.		2,563.02				====>		2,563.02
	OBERTLIS000 Obertin Lisa												
1	file holders for file drawer	12/31/2021	20472	XXXXXXXXXXXX8173	Amazon.Com G50116q53 A, Amzn.Co		23.94	01/20/2022	01/04/2022		Invoiced	A	23.94
	10 E 800 411 124000 000			100.00%	23.94	2022012000000	23.94	01/20/2022					
1	Splenda	12/28/2021	20471	XXXXXXXXXXXX8173	Amazon.Com Ft3hm5v13, Amzn.Com/		16.59	01/20/2022	01/04/2022		Invoiced	A	16.59
	10 E 800 415 232300 000			100.00%	16.59	2022012000000	16.59	01/20/2022					
1	office supplies	12/23/2021	20442	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	1.14	01/20/2022	12/27/2021		Invoiced	A	1.14
	10 E 800 411 240000 000			100.00%	1.14	2022012000006	1.14	01/20/2022					
1	office supplies	12/23/2021	20443	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	135.68	01/20/2022	12/27/2021		Invoiced	A	135.68
	10 E 800 411 240000 000			100.00%	135.68	2022012000006	135.68	01/20/2022					
1	roll of poster paper for honor room	12/13/2021	20365	XXXXXXXXXXXX8173	Amazon.Com Hm9cd7243 A, Amzn.Co		66.65	01/20/2022	12/14/2021		Invoiced	A	66.65
	10 E 800 411 240000 000			100.00%	66.65	2022012000000	66.65	01/20/2022					
1	supplies	12/13/2021	20366	XXXXXXXXXXXX8173	Amzn Mktp US Qr3ez9vs3, Amzn.Co		10.99	01/20/2022	12/14/2021		Invoiced	A	10.99
	10 E 800 411 240000 000			100.00%	10.99	2022012000000	10.99	01/20/2022					
1	supplies	12/10/2021	20353	XXXXXXXXXXXX8173	Amzn Mktp US N142c9bg3, Amzn.Co		114.93	01/20/2022	12/13/2021		Invoiced	A	114.93
	10 E 800 411 240000 000			100.00%	114.93	2022012000000	114.93	01/20/2022					
1	creamer for Honor Room	12/10/2021	20354	XXXXXXXXXXXX8173	Amazon.Com Xr8sf0xc3, Amzn.Com/		8.76	01/20/2022	12/13/2021		Invoiced	A	8.76
	10 E 800 415 232300 000			100.00%	8.76	2022012000000	8.76	01/20/2022					
1	supplies	12/09/2021	20338	XXXXXXXXXXXX8173	Amzn Mktp US Ru4o938r3, Amzn.Co		8.99	01/20/2022	12/10/2021		Invoiced	A	8.99
	10 E 800 411 240000 000			100.00%	8.99	2022012000000	8.99	01/20/2022					
1	cookie snacks	12/09/2021	20339	XXXXXXXXXXXX8173	Amazon.Com 7u9cy4kt3 A, Amzn.Co		12.24	01/20/2022	12/10/2021		Invoiced	A	12.24
	10 E 800 415 240000 000			100.00%	12.24	2022012000000	12.24	01/20/2022					
1	Tea for Honor Room	12/09/2021	20340	XXXXXXXXXXXX8173	Amazon.Com Jk1uk9iy3, Amzn.Com/		35.47	01/20/2022	12/10/2021		Invoiced	A	35.47
	10 E 800 415 232300 000			100.00%	35.47	2022012000000	35.47	01/20/2022					
1	staff food/gift boxes	12/08/2021	20326	XXXXXXXXXXXX8173	Aldi 64056, Lake Geneva, WI, 53		444.49	01/20/2022	12/09/2021		Invoiced	A	444.49
	10 E 800 415 240000 000			100.00%	444.49	2022012000000	444.49	01/20/2022					
1	staff snacks	12/07/2021	20322	XXXXXXXXXXXX8173	Bulkfoods, 4195371713, OH, 4360		446.60	01/20/2022	12/08/2021		Invoiced	A	446.60
	10 E 800 415 232300 000			100.00%	446.60	2022012000000	446.60	01/20/2022					

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Line	Description	Account	Percent	Amount	Purch Vendor	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	continued...	12/06/2021	20310	XXXXXXXXXXXX8173	Amazon.Com l j6wf06h3, Amzn.Com/	2022012000000	6.96	01/20/2022	12/07/2021	6.96	Invoiced	A	6.96
1	toothbrushes	21 E 800 411 161354 000		100.00%			6.96						
					14 transaction(s) for OBERTLIS000. Total Amount =====>								1,333.43
1	PAROCTRA000 Parochelli Tracy L	01/05/2022	20488	XXXXXXXXXXXX3750	Sq Dj Felix Entertain, Delavan,	2022012000000	207.60	01/20/2022	01/06/2022	207.60	Invoiced	A	207.60
1	Prom DJ Deposit	21 E 800 310 161333 000		100.00%			207.60						
1	RAMIRJES000 Ramirez-Johnson Jessica	01/04/2022	20486	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700	2022012000000	660.00	01/20/2022	01/06/2022	660.00	Invoiced	A	660.00
1	Tumbling for Cheer	21 E 800 310 162307 000		100.00%			660.00						
1	Gas for the 10P Tan Van	01/04/2022	20487	XXXXXXXXXXXX1405	Bp#7568736wilmot Auqps, Wilmot,	2022012000014	64.50	01/20/2022	01/06/2022	64.50	Invoiced	A	64.50
1	10 E 800 348 256220 865	01/03/2022	20461	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	2022012000021	16.87	01/20/2022	01/04/2022	16.87	Invoiced	A	16.87
1	Monthly subscription	10 E 800 360 162390 000		100.00%			16.87						
1	Wrestling Hotel Rooms for invitational	01/03/2022	20462	XXXXXXXXXXXX1405	La Quinta Inn & Suites, Oshkosh	2022012000000	85.00	01/20/2022	01/04/2022	85.00	Invoiced	A	85.00
1	21 E 800 345 162322 000	01/03/2022	20463	XXXXXXXXXXXX1405	La Quinta Inn & Suites, Oshkosh	2022012000000	85.00	01/20/2022	01/04/2022	85.00	Invoiced	A	85.00
1	Wrestling Hotel Rooms for invitational	01/03/2022	20464	XXXXXXXXXXXX1405	La Quinta Inn & Suites, Oshkosh	2022012000000	85.00	01/20/2022	01/04/2022	85.00	Invoiced	A	85.00
1	21 E 800 345 162322 000	01/03/2022	20465	XXXXXXXXXXXX1405	La Quinta Inn & Suites, Oshkosh	2022012000000	85.00	01/20/2022	01/04/2022	85.00	Invoiced	A	85.00
1	Wrestling hotel room for invitational	01/03/2022	20466	XXXXXXXXXXXX1405	La Quinta Inn & Suites, Oshkosh	2022012000000	85.00	01/20/2022	01/04/2022	85.00	Invoiced	A	85.00
1	21 E 800 345 162322 000	01/03/2022	20467	XXXXXXXXXXXX1405	La Quinta Inn & Suites, Oshkosh	2022012000000	85.00	01/20/2022	01/04/2022	85.00	Invoiced	A	85.00
1	Wrestling hotel room for invitational	01/03/2022	20468	XXXXXXXXXXXX1405	La Quinta Inn & Suites, Oshkosh	2022012000000	85.00	01/20/2022	01/04/2022	85.00	Invoiced	A	85.00
1	21 E 800 345 162322 000	12/20/2021	20417	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2022012000001	94.27	01/20/2022	12/21/2021	94.27	Invoiced	A	94.27
1	Pizza for girls basketball program	21 E 800 415 162105 000		100.00%			94.27						
1	Gymnastics apparel reimbursed by athletes	21 E 800 420 162113 000		100.00%			895.40						
1	Football Comp Goods	21 E 800 420 162310 000		100.00%			182.00						
1	Holiday Basketball Classic Officials	10 E 800 310 162105 000		100.00%			291.00						
1	Gatorade for athletics	21 E 800 411 162105 000		50.00%			75.00						

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Line	Description	Account	PO Number	Percent	Amount	Amount		Amount	Amount			
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...												
1	21 E 800 411 162205 000	12/17/2021	20409	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, 2022012000022	75.00	01/20/2022	12/20/2021	997.09	Invoiced	A	997.09
1	10 E 800 420 162221 000	12/17/2021	20410	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, 2022012000022	97.09	01/20/2022	12/20/2021	602.64	Invoiced	A	602.64
1	21 E 800 420 162105 000	12/17/2021	20411	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, 2022012000022	602.64	01/20/2022	12/20/2021	871.41	Invoiced	A	871.41
1	21 E 800 420 162221 000	12/17/2021	20412	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, 2022012000022	871.41	01/20/2022	12/20/2021	603.48	Invoiced	A	603.48
1	21 E 800 420 162105 000	12/17/2021	20413	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, 2022012000022	603.48	01/20/2022	12/20/2021	903.47	Invoiced	A	903.47
1	10 E 800 411 162121 000	12/16/2021	20396	XXXXXXXXXXXX1405	Amzn Mktg US EB29c38d3, Amzn.Co 2022012000000	500.00	01/20/2022	12/17/2021	21.09	Invoiced	A	21.09
1	10 E 800 411 162221 000	12/16/2021	20397	XXXXXXXXXXXX1405	Amzn Mktg US EB29c38d3, Amzn.Co 2022012000014	403.47	01/20/2022	12/17/2021	50.00	Invoiced	A	50.00
1	10 E 800 348 256220 865	12/13/2021	20359	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001 2022012000021	50.00	01/20/2022	12/14/2021	10.54	Invoiced	A	10.54
1	10 E 800 360 162390 000	12/09/2021	20332	XXXXXXXXXXXX1405	Wilmot Auqps, Wilmot, 2022012000014	10.54	01/20/2022	12/10/2021	55.00	Invoiced	A	55.00
1	10 E 800 348 256220 865	12/09/2021	20333	XXXXXXXXXXXX1405	Wilmot Auqps, Wilmot, 2022012000014	55.00	01/20/2022	12/10/2021	41.00	Invoiced	A	41.00
1	10 E 800 348 256220 865	12/06/2021	20305	XXXXXXXXXXXX1405	Wilmot Auqps, Wilmot, 2022012000014	41.00	01/20/2022	12/07/2021	57.00	Invoiced	A	57.00
1	10 E 800 348 256220 865	12/06/2021	20306	XXXXXXXXXXXX1405	Nfhsnetwork.Com, Atlanta, GA, 3 2022012000000	57.00	01/20/2022	12/07/2021	9.95	Invoiced	A	9.95
1	10 E 800 360 162390 000					9.95						
Total Amount =====>											7,086.71	
SIMMOSUS000 Simmons Susan J												
1	10 E 800 415 135000 000	01/05/2022	20495	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI 2022012000000	146.10	01/20/2022	01/06/2022	146.10	Invoiced	A	146.10
1	10 E 800 415 135000 000	12/17/2021	20414	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI 2022012000000	64.96	01/20/2022	12/20/2021	64.96	Invoiced	A	64.96
1	10 E 800 415 135000 000	12/08/2021	20328	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev 2022012000000	143.32	01/20/2022	12/09/2021	143.32	Invoiced	A	143.32
1	10 E 800 415 135000 000					143.32						
Total Amount =====>											354.38	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Inv Date	Post Date	Status	APP	Amount
		Account												
		1 wasbo membership fee		20481 XXXXXXXXXXXXXXX3230	Wasbo Foundation, Madison, WI,		2022012000020	260.00	WASBO 000	01/20/2022	01/06/2022	Invoiced	A	260.00
		10 E 800 941 253000 000						260.00						
		1 Core certification application fee		20482 XXXXXXXXXXXXXXX3230	Wasbo Foundation, Madison, WI,		2022012000020	110.00	WASBO 000	01/20/2022	01/06/2022	Invoiced	A	110.00
		10 E 800 310 264400 000						110.00						
		1 Facilities management conference registration		20483 XXXXXXXXXXXXXXX3230	Wasbo Foundation, Madison, WI,		2022012000020	275.00	WASBO 000	01/20/2022	01/06/2022	Invoiced	A	275.00
		10 E 800 310 264400 000						275.00						
														645.00
														3 transaction(s) for SLADKNAT000. Total Amount =====>
		SOIEYEMI000 Soley-johnson Emily		20394 XXXXXXXXXXXXXXX6487	Bodis Bake Shop, Twin Lakes, WI		2022012000016	125.00	BODIS 001	12/17/2021	12/17/2021	Invoiced	A	125.00
		1 Staff faculty meeting						125.00						
		10 E 800 415 221300 000						125.00						
		1 Staff faculty meeting		20395 XXXXXXXXXXXXXXX6487	Wal-Mart #0910, Lake Geneva, WI		2022012000000	23.86		12/17/2021	12/17/2021	Invoiced	A	23.86
		10 E 800 415 213000 000						23.86						
		1 Snacks for PD		20317 XXXXXXXXXXXXXXX6487	Wal-Mart #0910, Lake Geneva, WI		2022012000000	45.01		12/08/2021	12/08/2021	Invoiced	A	45.01
		10 E 800 415 221300 000						45.01						
														193.87
														3 transaction(s) for SOIEYEMI000. Total Amount =====>
		SQUARCAL000 Square Calvin K.		20329 XXXXXXXXXXXXXXX4116	The Home Depot #4916, Lake Gene		2022012000032	69.86	HOME DEP000	12/09/2021	12/09/2021	Invoiced	A	69.86
		1 Gorilla tape						69.86						
		10 E 800 411 143000 000						69.86						
		TILSNMAR001 Tilsner Marlene A.		20431 XXXXXXXXXXXXXXX0497	Wis Hs Forensic Assoc, La Cross		2022012000000	337.62		12/22/2021	12/22/2021	Invoiced	A	337.62
		1 Forensics membership						337.62						
		10 E 800 940 161339 000						337.62						
		1 Sharing Center Christmas donations		20337 XXXXXXXXXXXXXXX0497	Wm Supercenter #3488, Burlingto		2022012000000	233.23		12/10/2021	12/10/2021	Invoiced	A	233.23
		21 E 800 411 161307 000						233.23						
		1 Membership		20320 XXXXXXXXXXXXXXX0497	Kiwanis International, 31721761		2022012000011	378.00	KIWANIS 000	12/08/2021	12/08/2021	Invoiced	A	378.00
		21 E 800 940 161307 000						378.00						
		1 Poinsettia fundraiser		20321 XXXXXXXXXXXXXXX0497	Schaefer Greenhouses I, 6308961		2022012000012	1,412.00	SCHAEFER000	12/08/2021	12/08/2021	Invoiced	A	1,412.00
		21 E 800 411 161307 000						1,412.00						
														2,360.85
														4 transaction(s) for TILSNMAR001. Total Amount =====>
		WEINSCHR000 Weinstock Christine Ann		20404 XXXXXXXXXXXXXXX6836	Ncs Pearson Certt, 800-511-3478,		2022012000000	3,744.00		12/20/2021	12/20/2021	Invoiced	A	3,744.00
		1 Industry certification exams						3,744.00						
		10 E 800 940 213300 000						3,744.00						
														45,112.01
														196 transaction(s). Total Amount =====>

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