

WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT

July, 2022

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Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues           \$45,316.42

Total Expenditures       \$476,103.00

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All Other Expense Summary Report – All Funds

Monthly Checks Report

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Monthly pCard Transaction Report

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

<b>Fund 10 - BMO</b>						
<b>District Balance as of 06/30/2022</b>						<b>87,678.75</b>
Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(Merchant Bankcard Net Settlement)	7/31/2022			4,598.00	
Deposit	(LGIP Wire Transfer)	7/28/2022			500,000.00	
Deposit	(LGIP Wire Transfer)	7/29/2022			300,000.00	
Deposit	(Return ACH Settlement)	7/19/2022			684.86	
Deposit	(Return ACH Settlement)	7/19/2022			697.61	
<b>Balance</b>						<b>893,659.22</b>
Expenditures	Description	Date	Beg #	End #	Amount	
Checks	(Payroll ACH)	7/15/2022	68124	68205	71,788.73	
Checks	(Payroll ACH)	7/15/2022	68206	68206	1,395.99	
Checks	(Payroll ACH)	7/29/2022	68207	68263	61,311.06	
Checks	(Payroll)	7/15/2022	104239	104240	10,502.24	
Checks	(Payroll Payables)	7/15/2022	104241	104247	131,622.97	
Checks	(Payroll)	7/29/2022	104248	104252	6,990.13	
Checks	(August, 2022 Posting Dates)		104253	104267	-	
Checks	(Payroll Payables)	7/29/2022	20220012		21,359.95	
Checks	(Payroll Payables)	7/29/2022			3,354.44	
Voided Checks	(Quick Void)	7/15/2022			(1,401.65)	
Checks		7/29/2022	104274	104274	1,596.10	
Checks	(Payroll Payables)	8/4/2022			3,843.42	
Direct Debit	(Delta Dental)	7/6/2022			2,540.88	
Direct Debit	(Delta Dental)	7/13/2022			1,302.00	
Direct Debit	(Delta Dental)	7/20/2022			2,337.00	
Direct Debit	(Delta Dental)	7/27/2022			2,091.88	
Direct Debit	(Payment Gateway)	7/6/2022			44.50	
Direct Debit	(Merchant Bankcard Billing)	7/6/2022			112.11	
Direct Debit	(Analysis Service Charge)	7/13/2022			382.71	
<b>District Balance as of 07/31/2022</b>						<b>572,484.76</b>
<b>General Ledger Reconciliation</b>						
Fund 10	General Fund				662,513.88	
Fund 27	Special Education				(81,364.57)	
Fund 41	Capital Expansion				-	
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				17.36	
Fund 99	Cooperative				(8,214.40)	
<b>General Ledger Balance as of 07/31/2022</b>						<b>576,328.18</b>
<b>Variance from Bank Statement</b>						<b>3,843.42</b>
<b>Bank Reconciliation</b>						
Statement Balance as of 07/31/2022						791,484.70
Outstanding Deposits						-
Balance						791,484.70
Outstanding Checks						218,999.94
<b>Account Balance as of 07/31/2022</b>						<b>572,484.76</b>

Check cleared bank in July, posted to GL in August - will self correct in August
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**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of July 31, 2022**

<b>Fund 10 - Advia Credit Union</b>						
District Balance as of 06/30/2022						(121,283.55)
Deposit	Description	Date	Beg #	End #	Reference #	Amount
Deposit	(LGIP Wire Transfer)	7/13/2022				500,000.00
Deposit	(LGIP Wire Transfer)	7/29/2022				500,000.00
Deposit	(Nayax Food Service Vending)	7/31/2022				379.37
Deposit	(RevTrak Revenues)	7/31/2022				39,700.28
<b>Balance</b>						<b>918,796.10</b>
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Checks		7/22/2002	18561	18562		1,382.47
Direct Debit	(RevTrak Fees)	7/8/2022				335.04
Direct Debit	(Wire Transfer Fee)	7/13/2022				5.00
Checks		7/15/2022	18559	18560		1,107.19
Direct Debit	(pCard Transactions)	7/20/2022				47,978.47
Direct Debit	(We Energies)	7/25/2022				46,476.50
Direct Debit	(Wire Transfer Fee)	7/29/2022				5.00
Checks		7/31/2022	18600	18600		205.00
<b>District Balance as of 07/31/2022</b>						<b>821,301.43</b>

<b>Bank Reconciliation</b>		
Statement Balance as of 07/31/2022		1,052,906.50
Outstanding Deposits		-
Balance		1,052,906.50
Outstanding Checks		231,605.07
<b>Account Balance as of 07/31/2022</b>		<b>821,301.43</b>
<b>General Ledger Balance as of 07/31/2022</b>		<b>821,301.43</b>

**WILMOT UNION HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT  
as of July 31, 2022**

<b>Fund 21 - Advia Credit Union</b>		<b>21 A 000 000 711140</b>	
District Balance as of 06/30/2022		182,320.58	
<b>Transaction</b>	<b>Date</b>		
Deposit (Classmunity)	7/4/2022	584.30	
<b>Balance</b>		<b>182,904.88</b>	
<b>Transaction</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>
District Balance as of 07/31/2022		182,904.88	
Commercial Acct XXXX29 Balance as of 07/31/2022		8,050.58	
Commercial Acct XXXX30 Balance as of 07/31/2022		74,919.30	
Repo Acct XXXX31 Balance as of 07/31/2022		100,000.00	
Statement Balance as of 07/31/2022		<b>182,969.88</b>	
Outstanding Deposits		-	
Balance		182,969.88	
Outstanding Checks		65.00	
Account Balance as of 07/31/2022		182,904.88	
General Ledger Balance as of 07/31/2022		182,904.88	

						July 2022-23	
<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	-407,572.83
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	-10,424.65
27	-	-	-	-	-	SPECIAL EDUCATION	-19,461.60
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	81.95
41	-	-	-	-	-	CAPITAL EXPANSION FUND	1.13
50	-	-	-	-	-	FOOD SERVICE FUND	9,911.35
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-3,321.93

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Grand Revenue Totals	45,316.42
Grand Expense Totals	476,103.00
Grand Totals	430,786.58
	Loss

Number of Accounts: 249

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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	146,656.14	515,857.74	662,513.88
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	933,566.91	731,045.74
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,503,277.51	-1,794,565.90	708,711.61
10	A	000	000	713100	---	TAXES RECEIVABLE	2,047,667.06		2,047,667.06
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	37,562.89		37,562.89
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	2,785.49	11,009.07	13,794.56
10	A	000	000	715000	---	DUE FROM OTHER GOVERNMENTS	40,514.70	-2,732.21	37,782.49
10	A	000	000	715500	---	DUE FROM STATE	2,886.03		2,886.03
10	A	000	000	715600	---	DUE FROM FEDERAL	350,350.51		350,350.51
10	A	000	000	716410	---	Tech Ed Resale	18,871.41	-700.04	18,171.37
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-2,111.98	9,242.77
10	A	000	000	717000	---	PRE-PAID EXPENSES	43,752.26		43,752.26
10	L	000	000	811200	---	A/P ACCRUAL	-120,320.00	-37,227.00	-157,547.00
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		-13,553.04	-13,553.04
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-13,553.04	-13,553.04
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTE	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	-43,144.71	-191,018.37
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	4,883.16	-134,800.88
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	-417.78	-1,927.08
10	L	000	000	811635	---	DISABILITY	-1,887.81	-418.16	-2,305.97
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	-113.10	-504.20
10	L	000	000	811637	---	VISION	-712.75	-269.64	-982.39
10	L	000	000	811638	---	HEALTH REIMBURSEMENT ACCOUNT	-1,448,264.67		-1,448,264.67
10	L	000	000	811670	---	TAX SHEL. ANNUITIES		-3,486.66	-3,486.66
10	L	000	000	811671	---	WEA TRUST ADVANTAGE		-94.26	-94.26
10	L	000	000	811672	---	WEA ROTH TSA		-312.50	-312.50
10	L	000	000	811675	---	AFLAC FLEX SPENDING		-197.96	-197.96
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-1,247.34	519.51	-727.83
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	644.59	-644.59
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-38,844.17	38,844.17	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-12,600.00		-12,600.00
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-3,077,783.11	407,572.83	-2,670,210.28
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	0.12	22,015.60
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	584.30	182,904.88
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	L	000	000	812000	---	DUE TO OTHER FUNDS	-2,785.49	-11,009.07	-13,794.56
21	Q	000	000	161307	---	Key Club		2,155.50	2,155.50
21	Q	000	000	161308	---	Academic Decathlon		120.00	120.00
21	Q	000	000	161329	---	School Store		1,815.24	1,815.24
21	Q	000	000	162113	---	Gymnastics		-584.30	-584.30
21	Q	000	000	162116	---	Girls Soccer		332.33	332.33
21	Q	000	000	162307	---	Cheerleading		6,411.00	6,411.00
21	Q	000	000	162310	---	Football		175.00	175.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	-0.12	-314,666.57
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93		-2,895.93
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-23,886.38	-81,364.57
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-811.88	-38,355.30
27	A	000	000	715600	---	DUE FROM FEDERAL	100,258.27		100,258.27
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-5,236.66	5,236.66	
27	Q	000	000	933000	---	FUND BAL. UNRES-UNDES		23,886.38	23,886.38
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-4,424.78	-4,424.78

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
27	-	-	-	-	-	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	0.04	2,429.64
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	81.91	62,361.50
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00		70,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-134,709.19	-81.95	-134,791.14
38	-	-	-	-	---	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.66		1,166.66
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	33.64		33.64
39	A	000	000	713100	---	TAXES RECEIVABLE	1,776,000.00		1,776,000.00
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,777,200.30		-1,777,200.30
39	-	-	-	-	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	25,183.42		25,183.42
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	860.04	1.13	861.17
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-1.13	-26,044.59
41	-	-	-	-	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91		3,375.91
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	55,162.33	9,829.95	64,992.28
50	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		81.40	81.40
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-9,911.35	-68,449.59
50	-	-	-	-	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	-3,321.93	17.36
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95		48,130.95
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00		60,000.00
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	3,321.93	-108,148.31
80	-	-	-	-	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40		-8,214.40
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-9,695.66		-9,695.66
99	A	000	000	714000	---	DUE FROM OTHER FUNDS	12,600.00		12,600.00
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	5,310.06		5,310.06
99	-	-	-	-	---	OTHER PACKAGE AND COOP FUND			
<b>Grand Asset Totals</b>							7,436,703.54	-357,117.75	7,079,585.79
<b>Grand Liability Totals</b>							-1,922,880.55	-73,668.83	-1,996,549.38
<b>Grand Equity Totals</b>							-5,513,822.99	430,786.58	-5,083,036.41
<b>Grand Totals</b>									

Number of Accounts: 76

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		8,986,948.00	0.00	8,986,948.00
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	0.00	30,000.00
10	R	---	21-	-----	---	TAXES		9,016,948.00	0.00	9,016,948.00
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	0.00	300.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	0.00	205,300.00
10	R	800	271	500000	000	ADMISSIONS		900.00	0.00	900.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	10,000.00	0.00	10,000.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	3,000.00	0.00	3,000.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	0.00	2,000.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	6,400.00	0.00	6,400.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	0.00	16,000.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	5,000.00	2,164.64	2,835.36
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,000.00	0.00	2,000.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	1,500.00	0.00	1,500.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	1,500.00	0.00	1,500.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	4,600.00	0.00	4,600.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		52,900.00	2,164.64	50,735.36
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	2,701.89	-701.89
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	2,701.89	-701.89
10	R	800	291	500000	000	GIFTS		1,000.00	0.00	1,000.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	26,390.92	63,609.08
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	36.35	-36.35
10	R	800	293	500000	000	RENTALS		4,000.00	0.00	4,000.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	132.77	3,367.23
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	26,560.04	71,939.96
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		785,000.00	0.00	785,000.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		5,400.00	0.00	5,400.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		790,400.00	0.00	790,400.00
10	R	800	612	500000	000	TRANSPORTATION AID		18,000.00	0.00	18,000.00
10	R	800	613	500000	000	LIBRARY AID		57,000.00	0.00	57,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		75,000.00	0.00	75,000.00
10	R	800	621	500000	000	EQUALIZATION AID		2,630,333.00	0.00	2,630,333.00
10	R	---	62-	-----	---	STATE AID GENERAL		2,630,333.00	0.00	2,630,333.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS		25,000.00	0.00	25,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	0.00	31,000.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	0.00	77,894.00
10	R	800	695	500000	000	Per Pupil Aid		684,124.00	0.00	684,124.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		762,018.00	0.00	762,018.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	16,686.00	0.00	16,686.00
10	R	---	71-	-----	---	FEDERAL AID		16,686.00	0.00	16,686.00
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	ESSER II	28,502.00	0.00	28,502.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	799,352.00	0.00	799,352.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	26,625.00	0.00	26,625.00
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	Title IV-A	10,000.00	0.00	10,000.00
10	R	800	730	500000	391	FED SPEC. PROJ THROUGH DPI	III-A	745.00	0.00	745.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		865,224.00	0.00	865,224.00
10	R	800	751	500000	141	IASA TITLE I	TITLE I	123,491.00	0.00	123,491.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		123,491.00	0.00	123,491.00
10	R	800	780	500000	000	FED AID THROUGH STATE		100,000.00	0.00	100,000.00
10	R	---	78-	-----	---	FED AID THROUGH STATE		100,000.00	0.00	100,000.00
10	R	800	971	500000	000	AIDABLE		20,000.00	0.00	20,000.00
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		20,000.00	0.00	20,000.00
10	R	800	990	500000	000	MISC. REFUND		10,000.00	0.00	10,000.00
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	0.00	10,000.00
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	31,426.57	14,776,373.43
21	R	800	263	161329	000	Educational Program Sales		25,000.00	0.00	25,000.00
21	R	800	263	161337	000	Educational Program Sales		2,500.00	0.00	2,500.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		27,500.00	0.00	27,500.00
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	0.00	600.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,000.00	0.12	1,999.88
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	0.12	2,599.88
21	R	800	291	160000	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161301	000	GIFTS		2,100.00	0.00	2,100.00
21	R	800	291	161304	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161305	000	GIFTS		2,500.00	0.00	2,500.00
21	R	800	291	161306	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161307	000	GIFTS		8,000.00	0.00	8,000.00
21	R	800	291	161308	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161309	000	GIFTS		1,400.00	0.00	1,400.00
21	R	800	291	161310	000	GIFTS		600.00	0.00	600.00
21	R	800	291	161320	000	GIFTS		16,000.00	0.00	16,000.00
21	R	800	291	161322	000	GIFTS		600.00	0.00	600.00
21	R	800	291	161324	000	GIFTS		675.00	0.00	675.00
21	R	800	291	161329	000	GIFTS		700.00	0.00	700.00
21	R	800	291	161331	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161333	000	GIFTS		12,000.00	0.00	12,000.00
21	R	800	291	161337	000	GIFTS		1,400.00	0.00	1,400.00
21	R	800	291	161339	000	GIFTS		500.00	0.00	500.00
21	R	800	291	161342	000	GIFTS		500.00	0.00	500.00
21	R	800	291	161343	000	GIFTS		50.00	0.00	50.00
21	R	800	291	161345	000	GIFTS		350.00	0.00	350.00
21	R	800	291	161346	000	GIFTS		1,600.00	0.00	1,600.00
21	R	800	291	161347	000	GIFTS		3,000.00	0.00	3,000.00
21	R	800	291	161354	000	GIFTS		1,500.00	0.00	1,500.00
21	R	800	291	161355	000	GIFTS		830.00	0.00	830.00
21	R	800	291	161357	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162105	000	GIFTS		5,000.00	0.00	5,000.00
21	R	800	291	162112	000	GIFTS		200.00	0.00	200.00
21	R	800	291	162113	000	GIFTS		300.00	584.30	-284.30
21	R	800	291	162117	000	GIFTS		6,500.00	0.00	6,500.00

							2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
21	R	800	291	162118	000	GIFTS	400.00	0.00	400.00
21	R	800	291	162121	000	GIFTS	1,500.00	0.00	1,500.00
21	R	800	291	162204	000	GIFTS	3,200.00	0.00	3,200.00
21	R	800	291	162205	000	GIFTS	7,500.00	0.00	7,500.00
21	R	800	291	162212	000	GIFTS	300.00	0.00	300.00
21	R	800	291	162221	000	GIFTS	100.00	0.00	100.00
21	R	800	291	162301	000	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	162307	000	GIFTS	16,000.00	0.00	16,000.00
21	R	800	291	162310	000	GIFTS	15,000.00	0.00	15,000.00
21	R	800	291	162319	000	GIFTS	250.00	0.00	250.00
21	R	800	291	162322	000	GIFTS	4,500.00	0.00	4,500.00
21	R	800	291	500000	000	GIFTS	3,000.00	0.00	3,000.00
21	R	800	291	500000	917	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	500000	921	GIFTS	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	125,055.00	584.30	124,470.70
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	155,155.00	584.42	154,570.58
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL	1,450,784.00	0.00	1,450,784.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL	1,450,784.00	0.00	1,450,784.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS	8,000.00	0.00	8,000.00
27	R	---	51-	-----	---	TRANSIT OF AIDS	8,000.00	0.00	8,000.00
27	R	800	611	500000	000	HANDICAPPED AID	630,000.00	0.00	630,000.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	630,000.00	0.00	630,000.00
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	260,771.00	0.00	260,771.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	260,771.00	0.00	260,771.00
27	R	800	780	500000	000	FED AID THROUGH STATE	62,000.00	0.00	62,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE	62,000.00	0.00	62,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION	2,461,555.00	0.00	2,461,555.00
38	R	800	149	411000	000	OTHER CAPITAL PROJECTS TRANSFR	19,000.00	0.00	19,000.00
38	R	---	14-	-----	---	OPERATING TRANSFERS IN	19,000.00	0.00	19,000.00
38	R	800	211	500000	000	PROPERTY TAX	89,000.00	0.00	89,000.00
38	R	---	21-	-----	---	TAXES	89,000.00	0.00	89,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS	100.00	81.95	18.05
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS	100.00	81.95	18.05
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	108,100.00	81.95	108,018.05
39	R	800	211	500000	000	PROPERTY TAX	5,875,981.00	0.00	5,875,981.00
39	R	---	21-	-----	---	TAXES	5,875,981.00	0.00	5,875,981.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS	1,000.00	0.00	1,000.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS	1,000.00	0.00	1,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	5,876,981.00	0.00	5,876,981.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	1.13	-1.13
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	1.13	-1.13
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	1.13	-1.13
50	R	800	251	500000	000	PUPILS		498,000.00	9,829.95	488,170.05
50	R	800	259	500000	000	OTHER FOOD SERV. SALES		1,500.00	0.00	1,500.00
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	4,300.00	0.00	4,300.00
50	R	---	25-	-----	---	FOOD SALES		503,800.00	9,829.95	493,970.05
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	3,500.00	81.40	3,418.60
50	R	---	71-	-----	---	FEDERAL AID		3,500.00	81.40	3,418.60
50	-	---	---	-----	---	FOOD SERVICE FUND		507,300.00	9,911.35	497,388.65
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	0.00	100,000.00
80	R	---	21-	-----	---	TAXES		100,000.00	0.00	100,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		14,000.00	0.00	14,000.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	3,311.00	1,689.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	0.00	5,000.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		24,000.00	3,311.00	20,689.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	3,311.00	120,689.00
99	R	800	230	411000	000	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	---	23-	-----	---	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		9,000.00	0.00	9,000.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		9,000.00	0.00	9,000.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		22,330.00	0.00	22,330.00
Grand Revenue Totals								24,063,221.00	45,316.42	24,017,904.58

Number of Accounts: 111

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	0.00	0.00	8,000.00
10	E	800	113	110000	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	0.00	0.00	88,993.00
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	0.00	0.00	5,000.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	0.00	0.00	5,781.00
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	0.00	0.00	6,803.00
10	E	800	230	110000	000	LIFE INSURANCE		196.00	0.00	0.00	196.00
10	E	800	241	110000	000	MEDICAL		31,000.00	0.00	0.00	31,000.00
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	0.00	0.00	5,035.00
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	0.00	0.00	2,250.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		311.00	0.00	0.00	311.00
10	E	800	292	110000	000	ANNUITY PAYMENT BY DIST		1,063.00	0.00	0.00	1,063.00
10	E	800	---	110000	000			154,432.00	0.00	0.00	154,432.00
10	E	800	---	110000	---	UNDIFFERENTIATED		154,432.00	0.00	0.00	154,432.00
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	0.00	0.00	146,606.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	0.00	0.00	9,529.00
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	0.00	0.00	11,215.00
10	E	800	230	121000	000	LIFE INSURANCE		318.00	0.00	0.00	318.00
10	E	800	241	121000	000	MEDICAL		18,932.00	0.00	0.00	18,932.00
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	0.00	0.00	1,214.00
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		506.00	0.00	0.00	506.00
10	E	800	---	121000	000			189,820.00	0.00	0.00	189,820.00
10	E	800	---	121000	---	ART		189,820.00	0.00	0.00	189,820.00
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	0.00	0.00	631,282.00
10	E	800	133	122000	000	SUMMER SCHOOL		11,050.00	4,254.88	0.00	6,795.12
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		41,686.00	276.58	0.00	41,409.42
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	325.51	0.00	48,735.49
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	0.00	0.00	1,387.00
10	E	800	241	122000	000	MEDICAL		99,864.00	0.00	0.00	99,864.00
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	0.00	0.00	7,000.00
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,206.00	0.00	0.00	2,206.00
10	E	800	292	122000	000	ANNUITY PAYMENT BY DIST		6,938.00	8,500.00	0.00	-1,562.00
10	E	800	---	122000	000			857,974.00	13,356.97	0.00	844,617.03
10	E	800	---	122000	---	ENGLISH		857,974.00	13,356.97	0.00	844,617.03
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	0.00	0.00	266,717.00
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	2,946.66	0.00	-736.66
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		17,337.00	191.52	0.00	17,145.48
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	225.42	0.00	20,180.58
10	E	800	230	123000	000	LIFE INSURANCE		587.00	0.00	0.00	587.00
10	E	800	241	123000	000	MEDICAL		52,534.00	0.00	0.00	52,534.00
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	0.00	0.00	5,035.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	0.00	0.00	3,750.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		934.00	0.00	0.00	934.00
10	E	800	292	123000	000	ANNUITY PAYMENT BY DIST		11,516.00	7,796.88	0.00	3,719.12
10	E	800	---	123000	000			381,026.00	11,160.48	0.00	369,865.52
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	11,160.48	0.00	369,865.52
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	0.00	0.00	503,526.00
10	E	800	133	124000	000	SUMMER SCHOOL		5,300.00	4,291.87	0.00	1,008.13
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,729.00	278.97	0.00	32,450.03
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	328.33	0.00	38,191.67
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	0.00	0.00	1,108.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	241	124000	000	MEDICAL		114,534.00	0.00	0.00	114,534.00
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	0.00	0.00	10,678.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,763.00	0.00	0.00	1,763.00
10	E	800	292	124000	000	ANNUITY PAYMENT BY DIST		9,219.00	8,968.75	0.00	250.25
10	E	800	---	124000	000			724,877.00	13,867.92	0.00	711,009.08
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F	ARP A	51,786.00	0.00	0.00	51,786.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	3,366.00	0.00	0.00	3,366.00
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	3,962.00	0.00	0.00	3,962.00
10	E	800	230	124000	165	LIFE INSURANCE	ARP A	114.00	0.00	0.00	114.00
10	E	800	241	124000	165	MEDICAL	ARP A	0.00	0.00	0.00	0.00
10	E	800	243	124000	165	DENTAL INSURANCE	ARP A	1,679.00	0.00	0.00	1,679.00
10	E	800	249	124000	165	HEALTH REIMBURSEMENT ACCO	ARP A	0.00	0.00	0.00	0.00
10	E	800	251	124000	165	LONG-TERM DISABILITY INSU	ARP A	181.00	0.00	0.00	181.00
10	E	800	---	124000	165	ARP Act	ARP A	61,088.00	0.00	0.00	61,088.00
10	E	800	---	124000	---	MATHEMATICS		785,965.00	13,867.92	0.00	772,097.08
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	0.00	0.00	135,121.00
10	E	800	141	125000	000	TEMPORARY PART TIME		0.00	0.00	0.00	0.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		8,783.00	0.00	0.00	8,783.00
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	0.00	0.00	10,337.00
10	E	800	230	125000	000	LIFE INSURANCE		297.00	0.00	0.00	297.00
10	E	800	241	125000	000	MEDICAL		21,534.00	0.00	0.00	21,534.00
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	0.00	0.00	2,803.00
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		473.00	0.00	0.00	473.00
10	E	800	292	125000	000	ANNUITY PAYMENT BY DIST		375.00	375.00	0.00	0.00
10	E	800	---	125000	000			181,223.00	375.00	0.00	180,848.00
10	E	800	---	125000	---	MUSIC		181,223.00	375.00	0.00	180,848.00
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	0.00	0.00	618,459.00
10	E	800	133	126000	000	SUMMER SCHOOL		4,420.00	96.09	0.00	4,323.91
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		41,000.00	6.25	0.00	40,993.75
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	7.35	0.00	48,992.65
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	0.00	0.00	1,500.00
10	E	800	241	126000	000	MEDICAL		136,068.00	0.00	0.00	136,068.00
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	0.00	0.00	10,214.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,750.00	0.00	0.00	9,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		2,200.00	0.00	0.00	2,200.00
10	E	800	292	126000	000	ANNUITY PAYMENT BY DIST		10,250.00	10,250.00	0.00	0.00
10	E	800	---	126000	000			882,861.00	10,359.69	0.00	872,501.31
10	E	800	---	126000	---	SCIENCE		882,861.00	10,359.69	0.00	872,501.31
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	0.00	0.00	484,176.00
10	E	800	133	127000	000	SUMMER SCHOOL		6,630.00	2,306.07	0.00	4,323.93
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		31,472.00	149.89	0.00	31,322.11
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	176.41	0.00	36,863.59
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	0.00	0.00	1,066.00
10	E	800	241	127000	000	MEDICAL		63,795.00	0.00	0.00	63,795.00
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	0.00	0.00	74,654.00
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		6,750.00	0.00	0.00	6,750.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,695.00	0.00	0.00	1,695.00
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST		5,203.00	4,828.13	0.00	374.87
10	E	800	---	127000	000			712,481.00	7,460.50	0.00	705,020.50
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	0.00	0.00	68,618.00
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	0.00	0.00	4,461.00
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	0.00	0.00	5,250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	0.00	0.00	151.00
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	0.00	0.00	241.00
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	0.00	0.00	78,721.00
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	7,460.50	0.00	783,741.50
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	0.00	0.00	280,000.00
10	E	800	133	132000	000	SUMMER SCHOOL		4,420.00	0.00	0.00	4,420.00
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		18,000.00	0.00	0.00	18,000.00
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	0.00	0.00	21,000.00
10	E	800	230	132000	000	LIFE INSURANCE		600.00	0.00	0.00	600.00
10	E	800	241	132000	000	MEDICAL		53,835.00	0.00	0.00	53,835.00
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	0.00	0.00	5,875.00
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	0.00	0.00	3,750.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,000.00	0.00	0.00	1,000.00
10	E	800	292	132000	000	ANNUITY PAYMENT BY DIST		2,781.00	3,156.25	0.00	-375.25
10	E	800	---	132000	000			391,261.00	3,156.25	0.00	388,104.75
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	3,156.25	0.00	388,104.75
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	0.00	0.00	211,908.00
10	E	800	133	135000	000	SUMMER SCHOOL		1,500.00	2,946.66	0.00	-1,446.66
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		12,726.00	191.54	0.00	12,534.46
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	225.42	0.00	14,752.58
10	E	800	230	135000	000	LIFE INSURANCE		431.00	0.00	0.00	431.00
10	E	800	241	135000	000	MEDICAL		32,300.00	0.00	0.00	32,300.00
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	0.00	0.00	3,125.00
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	0.00	0.00	2,250.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		686.00	0.00	0.00	686.00
10	E	800	292	135000	000	ANNUITY PAYMENT BY DIST		4,250.00	6,000.00	0.00	-1,750.00
10	E	800	---	135000	000			284,154.00	9,363.62	0.00	274,790.38
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	9,363.62	0.00	274,790.38
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	0.00	0.00	375,143.00
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	0.00	0.00	24,385.00
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	0.00	0.00	28,699.00
10	E	800	230	136000	000	LIFE INSURANCE		826.00	0.00	0.00	826.00
10	E	800	241	136000	000	MEDICAL		83,534.00	0.00	0.00	83,534.00
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	0.00	0.00	6,249.00
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	0.00	0.00	6,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,314.00	0.00	0.00	1,314.00
10	E	800	292	136000	000	ANNUITY PAYMENT BY DIST		10,734.00	10,546.88	0.00	187.12
10	E	800	---	136000	000			536,884.00	10,546.88	0.00	526,337.12
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	10,546.88	0.00	526,337.12
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	0.00	0.00	60,077.00
10	E	800	133	141000	000	SUMMER SCHOOL		6,032.00	4,047.32	0.00	1,984.68
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		4,839.00	197.79	0.00	4,641.21
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	309.61	0.00	5,847.39
10	E	800	230	141000	000	LIFE INSURANCE		164.00	0.00	0.00	164.00
10	E	800	241	141000	000	MEDICAL		17,227.00	0.00	0.00	17,227.00
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	0.00	0.00	1,343.00
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	0.00	0.00	1,200.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		261.00	0.00	0.00	261.00
10	E	800	292	141000	000	ANNUITY PAYMENT BY DIST		1,869.00	0.00	0.00	1,869.00
10	E	800	---	141000	000			99,169.00	4,554.72	0.00	94,614.28
10	E	800	---	141000	---	HEALTH		99,169.00	4,554.72	0.00	94,614.28
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	0.00	0.00	208,201.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	133	143000	000	SUMMER SCHOOL		16,900.00	11,031.37	0.00	5,868.63
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		14,380.00	510.61	0.00	13,869.39
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	843.91	0.00	16,327.09
10	E	800	230	143000	000	LIFE INSURANCE		452.00	0.00	0.00	452.00
10	E	800	241	143000	000	MEDICAL		35,307.00	0.00	0.00	35,307.00
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	0.00	0.00	3,460.00
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	0.00	0.00	2,550.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		719.00	0.00	0.00	719.00
10	E	800	292	143000	000	ANNUITY PAYMENT BY DIST		3,967.00	5,835.94	0.00	-1,868.94
10	E	800	---	143000	000			303,107.00	18,221.83	0.00	284,885.17
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	18,221.83	0.00	284,885.17
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	0.00	0.00	0.00
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	0.00	0.00	27,500.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	0.00	0.00	1,500.00
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	0.00	0.00	2,000.00
10	E	800	---	161000	000			31,000.00	0.00	0.00	31,000.00
10	E	800	---	161000	---	ACADEMIC		31,000.00	0.00	0.00	31,000.00
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	0.00	0.00	81,915.00
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	0.00	0.00	5,324.00
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	0.00	0.00	6,266.00
10	E	800	---	161900	000			93,505.00	0.00	0.00	93,505.00
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	0.00	0.00	93,505.00
10	E	800	119	162105	000	COACHES		15,911.00	0.00	0.00	15,911.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		807.00	0.00	0.00	807.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	0.00	0.00	1,217.00
10	E	800	---	162105	000			17,935.00	0.00	0.00	17,935.00
10	E	800	---	162105	---	Girls Basketball		17,935.00	0.00	0.00	17,935.00
10	E	800	119	162112	000	COACHES		7,518.00	0.00	0.00	7,518.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		489.00	0.00	0.00	489.00
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	0.00	0.00	575.00
10	E	800	---	162112	000			8,582.00	0.00	0.00	8,582.00
10	E	800	---	162112	---	Girls Golf		8,582.00	0.00	0.00	8,582.00
10	E	800	119	162113	000	COACHES		8,042.00	0.00	0.00	8,042.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		523.00	0.00	0.00	523.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	0.00	0.00	615.00
10	E	800	---	162113	000			9,180.00	0.00	0.00	9,180.00
10	E	800	---	162113	---	Gymnastics		9,180.00	0.00	0.00	9,180.00
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,539.00	0.00	0.00	10,539.00
10	E	800	---	162116	---	Girls Soccer		10,539.00	0.00	0.00	10,539.00
10	E	800	119	162117	000	COACHES		12,937.00	0.00	0.00	12,937.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		602.00	0.00	0.00	602.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	0.00	0.00	990.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162117	000			14,529.00	0.00	0.00	14,529.00
10	E	800	---	162117	---	Softball		14,529.00	0.00	0.00	14,529.00
10	E	800	119	162118	000	COACHES		7,168.00	0.00	0.00	7,168.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		261.00	0.00	0.00	261.00
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	0.00	0.00	548.00
10	E	800	---	162118	000			7,977.00	0.00	0.00	7,977.00
10	E	800	---	162118	---	Girls Tennis		7,977.00	0.00	0.00	7,977.00
10	E	800	119	162121	000	COACHES		14,336.00	0.00	0.00	14,336.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		466.00	0.00	0.00	466.00
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	0.00	0.00	1,097.00
10	E	800	---	162121	000			15,899.00	0.00	0.00	15,899.00
10	E	800	---	162121	---	Girls Volleyball		15,899.00	0.00	0.00	15,899.00
10	E	800	119	162204	000	COACHES		13,986.00	0.00	0.00	13,986.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		625.00	0.00	0.00	625.00
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			15,681.00	0.00	0.00	15,681.00
10	E	800	---	162204	---	Baseball		15,681.00	0.00	0.00	15,681.00
10	E	800	119	162205	000	COACHES		15,560.00	0.00	0.00	15,560.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,011.00	0.00	0.00	1,011.00
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	0.00	0.00	1,190.00
10	E	800	---	162205	000			17,761.00	0.00	0.00	17,761.00
10	E	800	---	162205	---	Boys Basketball		17,761.00	0.00	0.00	17,761.00
10	E	800	119	162212	000	COACHES		6,819.00	0.00	0.00	6,819.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		443.00	0.00	0.00	443.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162212	000			7,784.00	0.00	0.00	7,784.00
10	E	800	---	162212	---	Boys Golf		7,784.00	0.00	0.00	7,784.00
10	E	800	119	162216	000	COACHES		10,140.00	0.00	0.00	10,140.00
10	E	800	212	162216	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162216	000			10,916.00	0.00	0.00	10,916.00
10	E	800	---	162216	---	Boys Soccer		10,916.00	0.00	0.00	10,916.00
10	E	800	119	162218	000	COACHES		6,818.00	0.00	0.00	6,818.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		261.00	0.00	0.00	261.00
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162218	000			7,601.00	0.00	0.00	7,601.00
10	E	800	---	162218	---	Boys Tennis		7,601.00	0.00	0.00	7,601.00
10	E	800	119	162221	000	COACHES		10,140.00	0.00	0.00	10,140.00
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		205.00	0.00	0.00	205.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162221	000			11,121.00	0.00	0.00	11,121.00
10	E	800	---	162221	---	Boys Volleyball		11,121.00	0.00	0.00	11,121.00
10	E	800	119	162307	000	COACHES		8,742.00	0.00	0.00	8,742.00
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	0.00	0.00	364.00
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	0.00	0.00	669.00
10	E	800	---	162307	000			9,775.00	0.00	0.00	9,775.00
10	E	800	---	162307	---	Cheerleading		9,775.00	0.00	0.00	9,775.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162308	000	COACHES		7,518.00	0.00	0.00	7,518.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		284.00	0.00	0.00	284.00
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	0.00	0.00	575.00
10	E	800	---	162308	000			8,377.00	0.00	0.00	8,377.00
10	E	800	---	162308	---	Cross Country		8,377.00	0.00	0.00	8,377.00
10	E	800	119	162310	000	COACHES		35,317.00	0.00	0.00	35,317.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,466.00	0.00	0.00	1,466.00
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	0.00	0.00	2,702.00
10	E	800	---	162310	000			39,485.00	0.00	0.00	39,485.00
10	E	800	---	162310	---	Football		39,485.00	0.00	0.00	39,485.00
10	E	800	119	162319	000	COACHES		17,921.00	0.00	0.00	17,921.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		653.00	0.00	0.00	653.00
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			19,945.00	0.00	0.00	19,945.00
10	E	800	---	162319	---	Coeducational Track		19,945.00	0.00	0.00	19,945.00
10	E	800	119	162322	000	COACHES		10,139.00	0.00	0.00	10,139.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		250.00	0.00	0.00	250.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162322	000			11,165.00	0.00	0.00	11,165.00
10	E	800	---	162322	---	Wrestling		11,165.00	0.00	0.00	11,165.00
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	133	179200	000	SUMMER SCHOOL		13,260.00	4,035.66	0.00	9,224.34
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		0.00	262.34	0.00	-262.34
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	308.70	0.00	-308.70
10	E	800	230	179200	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	179200	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	179200	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	179200	000			13,260.00	4,606.70	0.00	8,653.30
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F	ARP A	153,757.00	0.00	0.00	153,757.00
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE	ARP A	10,131.00	0.00	0.00	10,131.00
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	13,104.00	0.00	0.00	13,104.00
10	E	800	230	179200	165	LIFE INSURANCE	ARP A	329.00	0.00	0.00	329.00
10	E	800	241	179200	165	MEDICAL	ARP A	43,068.00	0.00	0.00	43,068.00
10	E	800	243	179200	165	DENTAL INSURANCE	ARP A	3,357.00	0.00	0.00	3,357.00
10	E	800	249	179200	165	HEALTH REIMBURSEMENT ACCO	ARP A	3,000.00	0.00	0.00	3,000.00
10	E	800	251	179200	165	LONG-TERM DISABILITY INSU	ARP A	538.00	0.00	0.00	538.00
10	E	800	---	179200	165	ARP Act	ARP A	227,284.00	0.00	0.00	227,284.00
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	4,606.70	0.00	235,937.30
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	0.00	0.00	20,709.00
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	0.00	0.00	1,347.00
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	0.00	0.00	1,585.00
10	E	800	230	211000	000	LIFE INSURANCE		46.00	0.00	0.00	46.00
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	0.00	0.00	420.00
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	0.00	0.00	73.00
10	E	800	---	211000	000			24,180.00	0.00	0.00	24,180.00
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	0.00	0.00	24,180.00
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	241	212200	000	MEDICAL		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	165	STRAIGHT TIME-PERMANENT F	ARP A	28,314.00	0.00	0.00	28,314.00
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE	ARP A	1,841.00	0.00	0.00	1,841.00
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	2,166.00	0.00	0.00	2,166.00
10	E	800	230	212200	165	LIFE INSURANCE	ARP A	63.00	0.00	0.00	63.00
10	E	800	241	212200	165	MEDICAL	ARP A	3,882.00	0.00	0.00	3,882.00
10	E	800	243	212200	165	DENTAL INSURANCE	ARP A	689.00	0.00	0.00	689.00
10	E	800	249	212200	165	HEALTH REIMBURSEMENT ACCO	ARP A	308.00	0.00	0.00	308.00
10	E	800	251	212200	165	LONG-TERM DISABILITY INSU	ARP A	100.00	0.00	0.00	100.00
10	E	800	---	212200	165	ARP Act	ARP A	37,363.00	0.00	0.00	37,363.00
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	0.00	0.00	37,363.00
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		4,050.00	0.00	0.00	4,050.00
10	E	800	292	213000	000	ANNUITY PAYMENT BY DIST		1,969.00	0.00	0.00	1,969.00
10	E	800	---	213000	000			6,019.00	0.00	0.00	6,019.00
10	E	800	111	213000	165	STRAIGHT TIME-PERMANENT F	ARP A	65,095.00	0.00	0.00	65,095.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,231.00	0.00	0.00	4,231.00
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	4,980.00	0.00	0.00	4,980.00
10	E	800	230	213000	165	LIFE INSURANCE	ARP A	143.00	0.00	0.00	143.00
10	E	800	241	213000	165	MEDICAL	ARP A	19,380.00	0.00	0.00	19,380.00
10	E	800	243	213000	165	DENTAL INSURANCE	ARP A	1,510.00	0.00	0.00	1,510.00
10	E	800	249	213000	165	HEALTH REIMBURSEMENT ACCO	ARP A	1,350.00	0.00	0.00	1,350.00
10	E	800	251	213000	165	LONG-TERM DISABILITY INSU	ARP A	228.00	0.00	0.00	228.00
10	E	800	---	213000	165	ARP Act	ARP A	96,917.00	0.00	0.00	96,917.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	0.00	0.00	102,936.00
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	0.00	0.00	230,375.00
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	0.00	0.00	14,975.00
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	0.00	0.00	17,625.00
10	E	800	230	213200	000	LIFE INSURANCE		507.00	0.00	0.00	507.00
10	E	800	241	213200	000	MEDICAL		58,141.00	0.00	0.00	58,141.00
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	0.00	0.00	4,531.00
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		807.00	0.00	0.00	807.00
10	E	800	---	213200	000			326,961.00	0.00	0.00	326,961.00
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F	CRRSA	0.00	0.00	0.00	0.00
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	0.00	0.00	0.00	0.00
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	0.00	0.00	0.00	0.00
10	E	800	230	213200	163	LIFE INSURANCE	CRRSA	0.00	0.00	0.00	0.00
10	E	800	241	213200	163	MEDICAL	CRRSA	0.00	0.00	0.00	0.00
10	E	800	243	213200	163	DENTAL INSURANCE	CRRSA	0.00	0.00	0.00	0.00
10	E	800	251	213200	163	LONG-TERM DISABILITY INSU	CRRSA	0.00	0.00	0.00	0.00
10	E	800	---	213200	163	CRRSA Act	CRRSA	0.00	0.00	0.00	0.00
10	E	800	---	213200	---	Counseling		326,961.00	0.00	0.00	326,961.00
10	E	800	292	214000	000	ANNUITY PAYMENT BY DIST		2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	000			2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	---	HEALTH		2,494.00	2,494.37	0.00	-0.37
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	4,688.36	0.00	51,571.64
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	304.74	0.00	3,352.26
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	328.38	0.00	3,975.62
10	E	800	230	214100	000	LIFE INSURANCE		248.00	22.66	0.00	225.34
10	E	800	241	214100	000	MEDICAL		15,289.00	1,274.10	0.00	14,014.90
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	99.30	0.00	1,092.70

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	0.00	0.00	1,065.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		197.00	15.68	0.00	181.32
10	E	800	---	214100	000			82,212.00	6,733.22	0.00	75,478.78
10	E	800	---	214100	---			82,212.00	6,733.22	0.00	75,478.78
10	E	800	113	221100	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	116	221100	000	ADMIN ASSISTANTS		54,850.00	0.00	0.00	54,850.00
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	0.00	0.00	11,444.00
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	0.00	0.00	13,343.00
10	E	800	230	221100	000	LIFE INSURANCE		684.00	0.00	0.00	684.00
10	E	800	241	221100	000	MEDICAL		43,068.00	0.00	0.00	43,068.00
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	221100	000	LONG-TERM DISABILITY INSU		616.00	0.00	0.00	616.00
10	E	800	---	221100	000			130,362.00	0.00	0.00	130,362.00
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	0.00	0.00	130,362.00
10	E	800	135	221200	000	SUMMER		20,434.00	544.00	0.00	19,890.00
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		1,328.00	35.35	0.00	1,292.65
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		1,563.00	41.62	0.00	1,521.38
10	E	800	---	221200	000			23,325.00	620.97	0.00	22,704.03
10	E	800	111	221200	400	STRAIGHT TIME-PERMANENT F	CARL	3,140.00	0.00	0.00	3,140.00
10	E	800	212	221200	400	RETIRE.-EMPLOYER'S SHARE	CARL	204.00	0.00	0.00	204.00
10	E	800	222	221200	400	SOC.SOC.-EMPLOYER'S SHARE	CARL	240.00	0.00	0.00	240.00
10	E	800	---	221200	400	CARL PERKINS GRANT	CARL	3,584.00	0.00	0.00	3,584.00
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		26,909.00	620.97	0.00	26,288.03
10	E	800	135	221300	000	SUMMER		6,698.00	2,516.00	0.00	4,182.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		435.00	163.54	0.00	271.46
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		512.00	192.47	0.00	319.53
10	E	800	---	221300	000			7,645.00	2,872.01	0.00	4,772.99
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		7,645.00	2,872.01	0.00	4,772.99
10	E	800	113	222000	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	0.00	0.00	29,644.00
10	E	800	133	222000	000	SUMMER SCHOOL		0.00	1,473.32	0.00	-1,473.32
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,927.00	95.76	0.00	1,831.24
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	112.70	0.00	2,155.30
10	E	800	230	222000	000	LIFE INSURANCE		65.00	0.00	0.00	65.00
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	0.00	0.00	104.00
10	E	800	---	222000	000			35,686.00	1,681.78	0.00	34,004.22
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	1,681.78	0.00	34,004.22
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	0.00	0.00	78,606.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	0.00	0.00	5,109.00
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	0.00	0.00	6,013.00
10	E	800	230	222200	000	LIFE INSURANCE		173.00	0.00	0.00	173.00
10	E	800	241	222200	000	MEDICAL		21,534.00	0.00	0.00	21,534.00
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	0.00	0.00	275.00
10	E	800	---	222200	000			114,888.00	0.00	0.00	114,888.00
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	0.00	0.00	114,888.00
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	13,432.47	0.00	94,533.53
10	E	800	113	223100	000	OVERTIME		0.00	3.30	0.00	-3.30

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	2,168.93	0.00	52,681.07
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	1,009.16	0.00	9,494.84
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	1,151.10	0.00	11,210.90
10	E	800	230	223100	000	LIFE INSURANCE		356.00	55.10	0.00	300.90
10	E	800	241	223100	000	MEDICAL		21,534.00	1,794.50	0.00	19,739.50
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		566.00	46.58	0.00	519.42
10	E	800	292	223100	000	ANNUITY PAYMENT BY DIST		6,827.00	6,827.42	0.00	-0.42
10	E	800	---	223100	000			219,822.00	26,768.28	0.00	193,053.72
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	26,768.28	0.00	193,053.72
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	223900	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	223900	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	223900	000			0.00	0.00	0.00	0.00
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		89,826.00	0.00	0.00	89,826.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	0.00	0.00	5,839.00
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	0.00	0.00	6,872.00
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	0.00	0.00	198.00
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	0.00	0.00	21,534.00
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	0.00	0.00	1,679.00
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		1,500.00	0.00	0.00	1,500.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		315.00	0.00	0.00	315.00
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	0.00	0.00	127,763.00
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	0.00	0.00	127,763.00
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	0.00	0.00	19,540.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	0.00	0.00	1,495.00
10	E	800	---	231000	000			21,035.00	0.00	0.00	21,035.00
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	0.00	0.00	21,035.00
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		171,935.00	18,351.54	0.00	153,583.46
10	E	800	113	232000	000	OVERTIME		0.00	31.63	0.00	-31.63
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	1,854.37	0.00	45,985.63
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	1,310.80	0.00	12,974.20
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	1,544.70	0.00	15,268.30
10	E	800	230	232000	000	LIFE INSURANCE		484.00	0.00	0.00	484.00
10	E	800	241	232000	000	MEDICAL		9,467.00	0.00	0.00	9,467.00
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	139.86	0.00	2,146.14
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		750.00	0.00	0.00	750.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		731.00	0.00	0.00	731.00
10	E	800	---	232000	000			264,591.00	23,232.90	0.00	241,358.10
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	23,232.90	0.00	241,358.10
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	18,164.27	0.00	182,271.73
10	E	800	113	240000	000	OVERTIME		399.00	0.00	0.00	399.00
10	E	800	116	240000	000	ADMIN ASSISTANTS		149,364.00	4,979.28	0.00	144,384.72
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	1,493.44	0.00	22,076.56
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	1,652.27	0.00	26,147.73
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	81.96	0.00	1,293.04
10	E	800	241	240000	000	MEDICAL		52,000.00	4,785.33	0.00	47,214.67
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	512.82	0.00	7,879.18

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		4,000.00	0.00	0.00	4,000.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,218.00	65.18	0.00	1,152.82
10	E	800	292	240000	000	ANNUITY PAYMENT BY DIST		6,657.00	6,657.23	0.00	-0.23
10	E	800	---	240000	000			475,211.00	38,391.78	0.00	436,819.22
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F	ARP A	105,398.00	0.00	0.00	105,398.00
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	6,851.00	0.00	0.00	6,851.00
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	8,063.00	0.00	0.00	8,063.00
10	E	800	230	240000	165	LIFE INSURANCE	ARP A	232.00	0.00	0.00	232.00
10	E	800	241	240000	165	MEDICAL	ARP A	21,534.00	0.00	0.00	21,534.00
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	369.00	0.00	0.00	369.00
10	E	800	---	240000	165	ARP Act	ARP A	145,625.00	0.00	0.00	145,625.00
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	38,391.78	0.00	582,444.22
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	0.00	0.00	10,200.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	0.00	0.00	663.00
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	0.00	0.00	781.00
10	E	800	230	249000	000	LIFE INSURANCE		23.00	0.00	0.00	23.00
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	0.00	0.00	336.00
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU		36.00	0.00	0.00	36.00
10	E	800	---	249000	000			12,039.00	0.00	0.00	12,039.00
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	0.00	0.00	12,039.00
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	8,750.00	0.00	96,250.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	568.76	0.00	6,256.24
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	619.06	0.00	7,413.94
10	E	800	230	251000	000	LIFE INSURANCE		231.00	0.00	0.00	231.00
10	E	800	241	251000	000	MEDICAL		21,534.00	1,794.50	0.00	19,739.50
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	251000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	750.00	0.00	750.00
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		367.00	30.64	0.00	336.36
10	E	800	---	251000	000			145,168.00	12,652.82	0.00	132,515.18
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	12,652.82	0.00	132,515.18
10	E	800	113	252000	000	OVERTIME		373.00	0.00	0.00	373.00
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	2,408.15	0.00	60,446.85
10	E	800	141	252000	000	TEMPORARY PART TIME		0.00	0.00	0.00	0.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,110.00	150.15	0.00	3,959.85
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	136.85	0.00	4,700.15
10	E	800	230	252000	000	LIFE INSURANCE		278.00	24.98	0.00	253.02
10	E	800	241	252000	000	MEDICAL		21,534.00	1,794.50	0.00	19,739.50
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,518,267.00	0.00	0.00	1,518,267.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		221.00	17.26	0.00	203.74
10	E	800	292	252000	000	ANNUITY PAYMENT BY DIST		230.00	0.00	0.00	230.00
10	E	800	---	252000	000			1,614,383.00	4,671.75	0.00	1,609,711.25
10	E	800	---	252000	---	FISCAL		1,614,383.00	4,671.75	0.00	1,609,711.25
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	0.00	0.00	0.00
10	E	800	113	253000	000	OVERTIME		2,229.00	18.29	0.00	2,210.71
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	0.00	0.00	174,118.00
10	E	800	117	253000	000	CUSTODIANS		466,461.00	18,973.33	0.00	447,487.67
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	6,085.11	0.00	17,914.89
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	1,346.65	0.00	40,291.35
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	1,621.01	0.00	47,383.99

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	88.68	0.00	1,286.32
10	E	800	241	253000	000	MEDICAL		246,339.00	12,344.68	0.00	233,994.32
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	1,029.62	0.00	21,396.38
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		17,250.00	0.00	0.00	17,250.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		2,061.00	127.08	0.00	1,933.92
10	E	800	292	253000	000	ANNUITY PAYMENT BY DIST		3,234.00	2,750.00	0.00	484.00
10	E	800	---	253000	000			1,050,136.00	44,384.45	0.00	1,005,751.55
10	E	800	---	253000	---	OPERATION		1,050,136.00	44,384.45	0.00	1,005,751.55
10	E	800	110	253100	000	SALARIES PERM FULL TIME		0.00	0.00	0.00	0.00
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		77,461.00	0.00	0.00	77,461.00
10	E	800	117	253100	000	CUSTODIANS		0.00	6,447.26	0.00	-6,447.26
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	419.08	0.00	4,615.92
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	450.56	0.00	5,475.44
10	E	800	230	253100	000	LIFE INSURANCE		170.00	45.88	0.00	124.12
10	E	800	241	253100	000	MEDICAL		21,534.00	1,794.50	0.00	19,739.50
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		271.00	21.58	0.00	249.42
10	E	800	---	253100	000			113,575.00	9,318.72	0.00	104,256.28
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	9,318.72	0.00	104,256.28
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	40.00	0.00	2,410.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	4.02	0.00	183.98
10	E	800	---	253900	000			2,638.00	44.02	0.00	2,593.98
10	E	800	---	253900	---	Other Operation		2,638.00	44.02	0.00	2,593.98
10	E	800	110	254100	000	SALARIES PERM FULL TIME		0.00	0.00	0.00	0.00
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	3,361.18	0.00	83,947.82
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		5,742.00	210.49	0.00	5,531.51
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	214.47	0.00	6,543.53
10	E	800	230	254100	000	LIFE INSURANCE		389.00	35.90	0.00	353.10
10	E	800	241	254100	000	MEDICAL		21,534.00	1,794.50	0.00	19,739.50
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	24.88	0.00	284.12
10	E	800	292	254100	000	ANNUITY PAYMENT BY DIST		125.00	0.00	0.00	125.00
10	E	800	---	254100	000			126,369.00	5,781.28	0.00	120,587.72
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	5,781.28	0.00	120,587.72
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F	TECHN	1,632.00	0.00	0.00	1,632.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE	TECHN	110.00	0.00	0.00	110.00
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE	TECHN	125.00	0.00	0.00	125.00
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	1,867.00	0.00	0.00	1,867.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		1,867.00	0.00	0.00	1,867.00
10	E	800	291	264400	000	COLLEGE CREDIT REIMBURSEM		0.00	0.00	0.00	0.00
10	E	800	---	264400	000			0.00	0.00	0.00	0.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		0.00	0.00	0.00	0.00
10	E	800	249	290000	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	---	290000	000			0.00	0.00	0.00	0.00
10	E	800	---	290000	---	OTHER SUPPORT SERVICES		0.00	0.00	0.00	0.00
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		103,492.00	12,988.70	0.00	90,503.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	5,253.26	0.00	57,785.74

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	1,185.73	0.00	9,639.27
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	1,326.35	0.00	11,413.65
10	E	800	230	295000	000	LIFE INSURANCE		594.00	54.40	0.00	539.60
10	E	800	241	295000	000	MEDICAL		31,000.00	2,583.34	0.00	28,416.66
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		583.00	46.88	0.00	536.12
10	E	800	292	295000	000	ANNUITY PAYMENT BY DIST		6,545.00	6,544.54	0.00	0.46
10	E	800	---	295000	000			235,175.00	30,262.92	0.00	204,912.08
10	E	800	---	295000	---	Administrative Technology		235,175.00	30,262.92	0.00	204,912.08
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	316,941.83	0.00	11,578,470.17
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	0.00	0.00	0.00
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
21	E	800	---	253900	000			0.00	0.00	0.00	0.00
21	E	800	---	253900	---	Other Operation		0.00	0.00	0.00	0.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	0.00	0.00	0.00
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	60,090.00	0.00	0.00	60,090.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,953.00	0.00	0.00	1,953.00
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,298.00	0.00	0.00	2,298.00
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	66.00	-12.04	0.00	78.04
27	E	800	241	156600	011	MEDICAL	EEN-A	21,534.00	0.00	0.00	21,534.00
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	0.00	0.00	1,678.00
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	0.00	0.00	1,500.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	105.00	0.00	0.00	105.00
27	E	800	292	156600	011	ANNUITY PAYMENT BY DIST	EEN-A	6,023.00	0.00	0.00	6,023.00
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	95,247.00	-12.04	0.00	95,259.04
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	-12.04	0.00	95,259.04
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	707,977.00	0.00	0.00	707,977.00
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	50,631.00	0.00	0.00	50,631.00
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	59,589.00	0.00	0.00	59,589.00
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,709.00	0.00	0.00	1,709.00
27	E	800	241	158000	011	MEDICAL	EEN-A	145,533.00	0.00	0.00	145,533.00
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	13,106.00	0.00	0.00	13,106.00
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	10,500.00	0.00	0.00	10,500.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,719.00	0.00	0.00	2,719.00
27	E	800	292	158000	011	ANNUITY PAYMENT BY DIST	EEN-A	2,625.00	2,875.00	0.00	-250.00
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	994,389.00	2,875.00	0.00	991,514.00
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	51,164.00	2,431.00	0.00	48,733.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,286.00	158.02	0.00	3,127.98
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,867.00	185.97	0.00	3,681.03
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	112.00	0.00	0.00	112.00
27	E	800	241	158000	341	MEDICAL	IDEA	9,467.00	0.00	0.00	9,467.00
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	608.00	0.00	0.00	608.00
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	0.00	0.00	0.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	177.00	0.00	0.00	177.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	68,681.00	2,774.99	0.00	65,906.01
27	E	800	---	158000	---	CROSS CATEGORICAL		1,063,070.00	5,649.99	0.00	1,057,420.01
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	0.00	0.00	0.00
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	0.00	0.00	426,170.00
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	0.00	0.00	36,920.00
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	0.00	0.00	32,602.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	0.00	0.00	938.00
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	0.00	0.00	99,864.00
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	0.00	0.00	9,893.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	7,500.00	0.00	0.00	7,500.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	938.00	0.00	0.00	938.00
27	E	800	292	159100	011	ANNUITY PAYMENT BY DIST	EEN-A	16.00	0.00	0.00	16.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	614,841.00	0.00	0.00	614,841.00
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	29,644.00	824.72	0.00	28,819.28
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,927.00	47.55	0.00	1,879.45
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,268.00	63.08	0.00	2,204.92
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	65.00	0.00	0.00	65.00
27	E	800	241	159100	341	MEDICAL	IDEA	21,534.00	0.00	0.00	21,534.00
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	104.00	0.00	0.00	104.00
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	58,720.00	935.35	0.00	57,784.65
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		673,561.00	935.35	0.00	672,625.65
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	0.00	0.00	0.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	0.00	0.00	0.00
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	0.00	0.00	37,576.00
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	0.00	0.00	2,442.00
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	0.00	0.00	2,875.00
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	0.00	0.00	83.00
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	0.00	0.00	0.00
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	0.00	0.00	839.00
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	0.00	0.00	0.00	0.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	132.00	0.00	0.00	132.00
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	0.00	0.00	43,947.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	0.00	0.00	43,947.00
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	0.00	0.00	40,744.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	0.00	0.00	2,649.00
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	0.00	0.00	3,117.00
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	0.00	0.00	90.00
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	0.00	0.00	5,585.00
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	0.00	0.00	991.00
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	450.00	0.00	0.00	450.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	143.00	0.00	0.00	143.00
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	0.00	0.00	53,769.00
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	0.00	0.00	53,769.00
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	0.00	0.00	32,626.00
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	0.00	0.00	2,121.00
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	0.00	0.00	2,496.00
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	0.00	0.00	72.00
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	0.00	0.00	8,614.00
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	671.00	0.00	0.00	671.00
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	0.00	0.00	600.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	114.00	0.00	0.00	114.00
27	E	800	292	213200	011	ANNUITY PAYMENT BY DIST	EEN-A	219.00	1,437.50	0.00	-1,218.50
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	47,533.00	1,437.50	0.00	46,095.50
27	E	800	---	213200	---	Counseling		47,533.00	1,437.50	0.00	46,095.50

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	23,060.00	1,921.38	0.00	21,138.62
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	1,494.00	124.48	0.00	1,369.52
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	1,758.00	134.12	0.00	1,623.88
27	E	800	230	214200	011	LIFE INSURANCE	101.00	9.26	0.00	91.74
27	E	800	241	214200	011	MEDICAL	6,245.00	520.40	0.00	5,724.60
27	E	800	243	214200	011	DENTAL INSURANCE	487.00	40.56	0.00	446.44
27	E	800	249	214200	011	HEALTH REIMBURSEMENT ACCO	435.00	0.00	0.00	435.00
27	E	800	251	214200	011	LONG-TERM DISABILITY INSU	0.00	0.00	0.00	0.00
27	E	800	292	214200	011	ANNUITY PAYMENT BY DIST	1,019.00	1,018.83	0.00	0.17
27	E	800	---	214200	011	EEN-AIDABLE	34,599.00	3,769.03	0.00	30,829.97
27	E	800	---	214200	---		34,599.00	3,769.03	0.00	30,829.97
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	80,602.00	0.00	0.00	80,602.00
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	5,239.00	0.00	0.00	5,239.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	6,166.00	0.00	0.00	6,166.00
27	E	800	230	215200	011	LIFE INSURANCE	177.00	0.00	0.00	177.00
27	E	800	241	215200	011	MEDICAL	7,951.00	0.00	0.00	7,951.00
27	E	800	243	215200	011	DENTAL INSURANCE	1,410.00	0.00	0.00	1,410.00
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	630.00	0.00	0.00	630.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	282.00	0.00	0.00	282.00
27	E	800	---	215200	011	EEN-AIDABLE	102,457.00	0.00	0.00	102,457.00
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	15,188.00	0.00	0.00	15,188.00
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	987.00	0.00	0.00	987.00
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	1,162.00	0.00	0.00	1,162.00
27	E	800	230	215200	019	LIFE INSURANCE	33.00	0.00	0.00	33.00
27	E	800	241	215200	019	MEDICAL	1,515.00	0.00	0.00	1,515.00
27	E	800	243	215200	019	DENTAL INSURANCE	269.00	0.00	0.00	269.00
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	120.00	0.00	0.00	120.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	53.00	0.00	0.00	53.00
27	E	800	---	215200	019	EEN-NON AIDABLE	19,327.00	0.00	0.00	19,327.00
27	E	800	---	215200	---	PSYCHOLOGIST	121,784.00	0.00	0.00	121,784.00
27	E	800	291	221300	019	COLLEGE CREDIT REIMBURSEM	0.00	0.00	0.00	0.00
27	E	800	---	221300	019	EEN-NON AIDABLE	0.00	0.00	0.00	0.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN	0.00	0.00	0.00	0.00
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	62,126.00	0.00	0.00	62,126.00
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	4,753.00	0.00	0.00	4,753.00
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	4,753.00	0.00	0.00	4,753.00
27	E	800	230	223310	011	LIFE INSURANCE	137.00	0.00	0.00	137.00
27	E	800	243	223310	011	DENTAL INSURANCE	1,259.00	0.00	0.00	1,259.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	219.00	0.00	0.00	219.00
27	E	800	---	223310	011	EEN-AIDABLE	73,247.00	0.00	0.00	73,247.00
27	E	800	---	223310	---		73,247.00	0.00	0.00	73,247.00
27	E	800	116	223390	341	ADMIN ASSISTANTS	30,700.00	3,404.43	0.00	27,295.57
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	1,996.00	210.09	0.00	1,785.91
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	2,349.00	179.60	0.00	2,169.40
27	E	800	230	223390	341	LIFE INSURANCE	68.00	11.00	0.00	57.00
27	E	800	241	223390	341	MEDICAL	21,534.00	2,741.07	0.00	18,792.93
27	E	800	243	223390	341	DENTAL INSURANCE	1,678.00	307.70	0.00	1,370.30
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	1,500.00	0.00	0.00	1,500.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	108.00	16.00	0.00	92.00
27	E	800	---	223390	341	IDEA FLOW THRU	59,933.00	6,869.89	0.00	53,063.11
27	E	800	---	223390	---	SPED Supervision & Coordi	59,933.00	6,869.89	0.00	53,063.11
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	223900	---	OTHER COORDINATION		0.00	0.00	0.00	0.00
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	18,649.72	0.00	2,248,040.28
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	4,250.00	0.00	36,550.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	276.26	0.00	2,375.74
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	323.52	0.00	2,898.48
80	E	800	230	249000	000	LIFE INSURANCE		90.00	0.00	0.00	90.00
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	139.86	0.00	1,202.14
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	0.00	0.00	143.00
80	E	800	---	249000	000			48,249.00	4,989.64	0.00	43,259.36
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	4,989.64	0.00	43,259.36
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	0.00	0.00	12,500.00
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	0.00	0.00	195.00
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	0.00	0.00	1,000.00
80	E	800	---	310000	000			13,695.00	0.00	0.00	13,695.00
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	0.00	0.00	13,695.00
80	E	800	119	393100	000	COACHES		5,000.00	0.00	0.00	5,000.00
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		275.00	0.00	0.00	275.00
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		400.00	0.00	0.00	400.00
80	E	800	---	393100	000			5,675.00	0.00	0.00	5,675.00
80	E	800	---	393100	---	ATHLETIC CAMPS		5,675.00	0.00	0.00	5,675.00
80	E	800	119	393300	000	COACHES		20,000.00	1,526.50	0.00	18,473.50
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	116.79	0.00	1,358.21
80	E	800	---	393300	000			21,475.00	1,643.29	0.00	19,831.71
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	1,643.29	0.00	19,831.71
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	6,632.93	0.00	82,461.07
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	0.00	0.00	8,000.00
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	0.00	0.00	600.00
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	0.00	0.00	530.00
99	E	800	---	214000	000			9,130.00	0.00	0.00	9,130.00
99	E	800	---	214000	---	HEALTH		9,130.00	0.00	0.00	9,130.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	0.00	0.00	9,130.00
<b>Grand Expense Totals</b>								<b>14,260,326.00</b>	<b>342,224.48</b>	<b>0.00</b>	<b>13,918,101.52</b>

Number of Accounts: 578

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

Fd	T	Loc	Obj	Func	Prj	Obj	Pri	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S		0.00	2,500.00	0.00	-2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES		2,700.00	1,000.14	0.00	1,699.86
10	E	800	480	110000	000	Non-Capital Technology		68,400.00	0.00	0.00	68,400.00
10	E	800	---	110000	000			71,100.00	3,500.14	0.00	67,599.86
10	E	800	362	110000	381	Software as a Service	Title	0.00	0.00	0.00	0.00
10	E	800	480	110000	381	Non-Capital Technology	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	---	110000	381	Title IV-A Student Suppor	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	430	110000	391	INSTRUCTIONAL MEDIA	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	110000	391	TITLE III-A ENG. LANG. AC	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	110000	---	UNDIFFERENTIATED		81,100.00	3,500.14	0.00	77,599.86
10	E	800	471	120000	000	TEXTBOOKS		0.00	0.00	0.00	0.00
10	E	800	---	120000	000			0.00	0.00	0.00	0.00
10	E	800	---	120000	---	REGULAR CURRICULUM		0.00	0.00	0.00	0.00
10	E	800	310	121000	000	PERSONAL SERVICES		300.00	0.00	0.00	300.00
10	E	800	411	121000	000	GENERAL SUPPLIES		10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	200.00
10	E	800	---	121000	000			11,000.00	0.00	0.00	11,000.00
10	E	800	411	121000	614	GENERAL SUPPLIES	TECHN	0.00	0.00	0.00	0.00
10	E	800	---	121000	614	TECHNOLOGY LEASE - MMF LE	TECHN	0.00	0.00	0.00	0.00
10	E	800	---	121000	---	ART		11,000.00	0.00	0.00	11,000.00
10	E	800	360	122000	000	Technology and Software S		3,632.00	0.00	0.00	3,632.00
10	E	800	411	122000	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		6,375.00	4,878.72	0.00	1,496.28
10	E	800	583	122000	000			4,146.00	0.00	0.00	4,146.00
10	E	800	940	122000	000	DUES & FEES		245.00	0.00	0.00	245.00
10	E	800	---	122000	000			14,798.00	4,878.72	0.00	9,919.28
10	E	800	411	122000	391	GENERAL SUPPLIES	TITLE	745.00	0.00	0.00	745.00
10	E	800	---	122000	391	TITLE III-A ENG. LANG. AC	TITLE	745.00	0.00	0.00	745.00
10	E	800	---	122000	---	ENGLISH		15,543.00	4,878.72	0.00	10,664.28
10	E	800	342	123000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	360	123000	000	Technology and Software S		10,000.00	0.00	0.00	10,000.00
10	E	800	411	123000	000	GENERAL SUPPLIES		567.00	363.16	0.00	203.84
10	E	800	415	123000	000	FOOD		600.00	122.17	0.00	477.83
10	E	800	439	123000	000	OTHER MEDIA		150.00	0.00	0.00	150.00
10	E	800	472	123000	000	WORKBOOKS		633.00	704.85	0.00	-71.85
10	E	800	---	123000	000			11,950.00	1,190.18	0.00	10,759.82
10	E	800	---	123000	---	FOREIGN LANGUAGE		11,950.00	1,190.18	0.00	10,759.82
10	E	800	342	124000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	362	124000	000	Software as a Service		380.00	0.00	0.00	380.00
10	E	800	411	124000	000	GENERAL SUPPLIES		2,385.00	48.52	0.00	2,336.48
10	E	800	471	124000	000	TEXTBOOKS		345.00	0.00	0.00	345.00
10	E	800	583	124000	000			4,146.00	0.00	0.00	4,146.00
10	E	800	940	124000	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	943	124000	000	PUPIL DUES/FEES		100.00	0.00	0.00	100.00
10	E	800	---	124000	000			7,356.00	48.52	0.00	7,307.48
10	E	800	---	124000	---	MATHEMATICS		7,356.00	48.52	0.00	7,307.48
10	E	800	310	125400	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	411	125400	000	GENERAL SUPPLIES		6,550.00	0.00	0.00	6,550.00
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		2,000.00	0.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	0.00	0.00	1,200.00
10	E	800	940	125400	000	DUES & FEES		545.00	0.00	0.00	545.00
10	E	800	943	125400	000	PUPIL DUES/FEES		100.00	0.00	0.00	100.00
10	E	800	---	125400	000			11,895.00	0.00	0.00	11,895.00
10	E	800	---	125400	---	VOCAL MUSIC		11,895.00	0.00	0.00	11,895.00
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	0.00	0.00	2,800.00
10	E	800	473	125500	000	SHEET MUSIC		1,000.00	0.00	0.00	1,000.00
10	E	800	940	125500	000	DUES & FEES		380.00	0.00	0.00	380.00
10	E	800	943	125500	000	PUPIL DUES/FEES		125.00	0.00	0.00	125.00
10	E	800	---	125500	000			5,305.00	0.00	0.00	5,305.00
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,305.00	0.00	0.00	5,305.00
10	E	800	310	126000	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
10	E	800	411	126000	000	GENERAL SUPPLIES		25,702.00	0.00	0.00	25,702.00
10	E	800	471	126000	000	TEXTBOOKS		4,263.00	0.00	0.00	4,263.00
10	E	800	940	126000	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	126000	000			32,365.00	0.00	0.00	32,365.00
10	E	800	---	126000	---	SCIENCE		32,365.00	0.00	0.00	32,365.00
10	E	800	360	127000	000	Technology and Software S		3,633.00	0.00	0.00	3,633.00
10	E	800	411	127000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	434	127000	000	PERIODICALS		750.00	0.00	0.00	750.00
10	E	800	470	127000	000	TEXTBOOKS		0.00	0.00	0.00	0.00
10	E	800	471	127000	000	TEXTBOOKS		87,777.00	1,570.51	83,182.00	3,024.49
10	E	800	479	127000	000	OTHER INSTRUCTIONAL BOOKS		0.00	0.00	0.00	0.00
10	E	800	480	127000	000	Non-Capital Technology		450.00	0.00	0.00	450.00
10	E	800	---	127000	000			92,610.00	1,570.51	83,182.00	7,857.49
10	E	800	---	127000	---	SOCIAL SCIENCES		92,610.00	1,570.51	83,182.00	7,857.49
10	E	800	440	130000	400	NON-CAPITAL EQUIPMENT	CARL	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	400	CARL PERKINS GRANT	CARL	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	---	VOCATIONAL CURRICULUM		13,502.00	0.00	0.00	13,502.00
10	E	800	342	132000	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	348	132000	000	VEHICLE FUEL		400.00	0.00	0.00	400.00
10	E	800	351	132000	000	ADVERTISING		600.00	0.00	0.00	600.00
10	E	800	360	132000	000	Technology and Software S		3,200.00	0.00	0.00	3,200.00
10	E	800	411	132000	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	415	132000	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE		0.00	0.00	0.00	0.00
10	E	800	471	132000	000	TEXTBOOKS		0.00	0.00	0.00	0.00
10	E	800	480	132000	000	Non-Capital Technology		11,040.00	0.00	0.00	11,040.00
10	E	800	940	132000	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	941	132000	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	132000	000			18,740.00	0.00	0.00	18,740.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		18,740.00	0.00	0.00	18,740.00
10	E	800	480	132700	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	---	132700	000			0.00	0.00	0.00	0.00
10	E	800	---	132700	---	COMPUTER TECHNOLOGY		0.00	0.00	0.00	0.00
10	E	800	411	134000	000	GENERAL SUPPLIES		95.00	0.00	0.00	95.00
10	E	800	444	134000	000	FURNISHINGS		466.00	0.00	0.00	466.00
10	E	800	---	134000	000			561.00	0.00	0.00	561.00
10	E	800	---	134000	---	Health Occupations Educat		561.00	0.00	0.00	561.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,200.00	0.00	0.00	1,200.00
10	E	800	411	135000	000	GENERAL SUPPLIES		900.00	0.00	0.00	900.00
10	E	800	415	135000	000	FOOD		17,000.00	691.74	0.00	16,308.26
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	449	135000	000	OTHER NON-CAPITAL EQUIPME		4,000.00	0.00	0.00	4,000.00
10	E	800	471	135000	000	TEXTBOOKS		3,380.00	0.00	0.00	3,380.00
10	E	800	940	135000	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	135000	000			26,680.00	691.74	0.00	25,988.26
10	E	800	411	135000	837	GENERAL SUPPLIES	FAMIL	0.00	0.00	0.00	0.00
10	E	800	---	135000	837	FAMILY & CONSUMER ED	FAMIL	0.00	0.00	0.00	0.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		26,680.00	691.74	0.00	25,988.26
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	0.00	0.00	1,200.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	0.00	0.00	75.00
10	E	800	342	136000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	360	136000	000	Technology and Software S		500.00	0.00	0.00	500.00
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	0.00	0.00	12,500.00
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE		0.00	0.00	0.00	0.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS		1,000.00	0.00	0.00	1,000.00
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		500.00	0.00	0.00	500.00
10	E	800	480	136000	000	Non-Capital Technology		13,800.00	0.00	0.00	13,800.00
10	E	800	561	136000	000	EQUIPMENT REPLACED		16,000.00	0.00	0.00	16,000.00
10	E	800	940	136000	000	DUES & FEES		2,210.00	0.00	0.00	2,210.00
10	E	800	941	136000	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	136000	000			47,785.00	0.00	0.00	47,785.00
10	E	800	411	136000	150	GENERAL SUPPLIES	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	136000	150	TITLE VI - TECHNOLOGY GRA	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		47,785.00	0.00	0.00	47,785.00
10	E	800	411	141000	000	GENERAL SUPPLIES		80.00	0.00	0.00	80.00
10	E	800	---	141000	000			80.00	0.00	0.00	80.00
10	E	800	---	141000	---	HEALTH		80.00	0.00	0.00	80.00
10	E	800	360	143000	000	Technology and Software S		1,850.00	0.00	0.00	1,850.00
10	E	800	362	143000	000	Software as a Service		0.00	0.00	0.00	0.00
10	E	800	411	143000	000	GENERAL SUPPLIES		1,454.00	1,052.00	0.00	402.00
10	E	800	450	143000	000	OBJECTS FOR RESALE		0.00	0.00	0.00	0.00
10	E	800	---	143000	000			3,304.00	1,052.00	0.00	2,252.00
10	E	800	---	143000	---	PHYSICAL EDUCATION		3,304.00	1,052.00	0.00	2,252.00
10	E	800	411	143500	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
10	E	800	440	143500	000	NON-CAPITAL EQUIPMENT		5,600.00	0.00	0.00	5,600.00
10	E	800	---	143500	000			5,950.00	0.00	0.00	5,950.00
10	E	800	---	143500	---	FITNESS CENTER		5,950.00	0.00	0.00	5,950.00
10	E	800	342	156600	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	---	156600	000			0.00	0.00	0.00	0.00
10	E	800	---	156600	---	SPEECH/LANGUAGE		0.00	0.00	0.00	0.00
10	E	800	411	160000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	160000	000			0.00	0.00	0.00	0.00
10	E	800	---	160000	---	CO-CURRICULAR		0.00	0.00	0.00	0.00
10	E	800	341	161305	000	PUPIL TRAVEL		0.00	0.00	0.00	0.00
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	345	161305	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
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	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
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	0.00	0.00	1,600.00
10	E	800	---	161308	000			3,800.00	0.00	0.00	3,800.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	0.00	0.00	3,800.00
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	942	161309	000	EMPLOYEE DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	943	161309	000	PUPIL DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	---	161309	000			1,570.00	0.00	0.00	1,570.00
10	E	800	---	161309	---	National Honor Society		1,570.00	0.00	0.00	1,570.00
10	E	800	411	161310	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	415	161310	000	FOOD		0.00	0.00	0.00	0.00
10	E	800	---	161310	000			0.00	0.00	0.00	0.00
10	E	800	---	161310	---	Link Crew		0.00	0.00	0.00	0.00
10	E	800	411	161311	000	GENERAL SUPPLIES		3,900.00	0.00	0.00	3,900.00
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT		2,075.00	0.00	0.00	2,075.00
10	E	800	479	161311	000	OTHER INSTRUCTIONAL BOOKS		700.00	0.00	0.00	700.00
10	E	800	480	161311	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	940	161311	000	DUES & FEES		3,000.00	0.00	0.00	3,000.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	---	161311	000			10,675.00	0.00	0.00	10,675.00
10	E	800	---	161311	---	Theater Productions		10,675.00	0.00	0.00	10,675.00
10	E	800	411	161312	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	161312	000			0.00	0.00	0.00	0.00
10	E	800	---	161312	---	Ecology Club		0.00	0.00	0.00	0.00
10	E	800	940	161318	000	DUES & FEES		0.00	765.17	0.00	-765.17
10	E	800	---	161318	000			0.00	765.17	0.00	-765.17
10	E	800	---	161318	---	Fall Play		0.00	765.17	0.00	-765.17
10	E	800	411	161324	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	161324	000			0.00	0.00	0.00	0.00
10	E	800	---	161324	---	Vocal Music		0.00	0.00	0.00	0.00
10	E	800	310	161339	000	PERSONAL SERVICES		160.00	0.00	0.00	160.00
10	E	800	940	161339	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			760.00	0.00	0.00	760.00
10	E	800	---	161339	---	Forensics		760.00	0.00	0.00	760.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161345	000			3,300.00	0.00	0.00	3,300.00
10	E	800	---	161345	---	Skills USA		3,300.00	0.00	0.00	3,300.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	411	161346	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	161346	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	161346	000			1,050.00	0.00	0.00	1,050.00
10	E	800	---	161346	---	HOSA		1,050.00	0.00	0.00	1,050.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,600.00	0.00	0.00	4,600.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	420	162105	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162105	000	DUES & FEES		350.00	0.00	0.00	350.00
10	E	800	---	162105	000			9,750.00	0.00	0.00	9,750.00
10	E	800	---	162105	---	Girls Basketball		9,750.00	0.00	0.00	9,750.00
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	940	162112	000	DUES & FEES		2,300.00	0.00	0.00	2,300.00
10	E	800	941	162112	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162112	000			2,600.00	0.00	0.00	2,600.00
10	E	800	---	162112	---	Girls Golf		2,600.00	0.00	0.00	2,600.00
10	E	800	310	162113	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	325	162113	000	Vehicle and Equipment Ren		800.00	0.00	0.00	800.00
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		2,375.00	0.00	0.00	2,375.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	162113	000			6,625.00	0.00	0.00	6,625.00
10	E	800	---	162113	---	Gymnastics		6,625.00	0.00	0.00	6,625.00
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	0.00	0.00	2,240.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	420	162116	000	APPAREL		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			3,640.00	0.00	0.00	3,640.00
10	E	800	---	162116	---	Girls Soccer		3,640.00	0.00	0.00	3,640.00
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	411	162117	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	420	162117	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162117	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162117	000	DISTRICT DUES/FEES		525.00	0.00	0.00	525.00
10	E	800	---	162117	000			9,175.00	0.00	0.00	9,175.00
10	E	800	---	162117	---	Softball		9,175.00	0.00	0.00	9,175.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162118	000	APPAREL		400.00	0.00	0.00	400.00
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162118	000			950.00	0.00	0.00	950.00
10	E	800	---	162118	---	Girls Tennis		950.00	0.00	0.00	950.00
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	0.00	0.00	2,600.00
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	420	162121	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162121	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	941	162121	000	DISTRICT DUES/FEES		125.00	0.00	0.00	125.00
10	E	800	---	162121	000			5,425.00	0.00	0.00	5,425.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162121	---	Girls Volleyball		5,425.00	0.00	0.00	5,425.00
10	E	800	310	162204	000	PERSONAL SERVICES		4,600.00	0.00	0.00	4,600.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	420	162204	000	APPAREL		2,700.00	0.00	0.00	2,700.00
10	E	800	941	162204	000	DISTRICT DUES/FEES		250.00	0.00	0.00	250.00
10	E	800	---	162204	000			8,850.00	0.00	0.00	8,850.00
10	E	800	---	162204	---	Baseball		8,850.00	0.00	0.00	8,850.00
10	E	800	310	162205	000	PERSONAL SERVICES		4,500.00	0.00	0.00	4,500.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	420	162205	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162205	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162205	000			9,600.00	0.00	0.00	9,600.00
10	E	800	---	162205	---	Boys Basketball		9,600.00	0.00	0.00	9,600.00
10	E	800	310	162212	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	411	162212	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	420	162212	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	---	162212	000			2,800.00	0.00	0.00	2,800.00
10	E	800	---	162212	---	Boys Golf		2,800.00	0.00	0.00	2,800.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,400.00	0.00	0.00	1,400.00
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			2,050.00	0.00	0.00	2,050.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	0.00	0.00	2,050.00
10	E	800	342	162218	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162218	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	162218	000	DISTRICT DUES/FEES		35.00	0.00	0.00	35.00
10	E	800	---	162218	000			1,035.00	0.00	0.00	1,035.00
10	E	800	---	162218	---	Boys Tennis		1,035.00	0.00	0.00	1,035.00
10	E	800	310	162221	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	420	162221	000	APPAREL		1,375.00	0.00	0.00	1,375.00
10	E	800	940	162221	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	162221	000			4,375.00	0.00	0.00	4,375.00
10	E	800	---	162221	---	Boys Volleyball		4,375.00	0.00	0.00	4,375.00
10	E	800	310	162304	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	324	162304	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	---	162304	000			0.00	0.00	0.00	0.00
10	E	800	---	162304	---	BASEBALL		0.00	0.00	0.00	0.00
10	E	800	310	162307	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	940	162307	000	DUES & FEES		1,550.00	0.00	0.00	1,550.00
10	E	800	941	162307	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162307	000			3,000.00	0.00	0.00	3,000.00
10	E	800	---	162307	---	Cheerleading		3,000.00	0.00	0.00	3,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		1,400.00	100.00	0.00	1,300.00
10	E	800	941	162308	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162308	000			1,600.00	100.00	0.00	1,500.00
10	E	800	310	162308	856	PERSONAL SERVICES	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	162308	856	ATHLETIC MEETS	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	162308	---	Cross Country		1,600.00	100.00	0.00	1,500.00
10	E	800	310	162310	000	PERSONAL SERVICES		3,800.00	0.00	0.00	3,800.00
10	E	800	411	162310	000	GENERAL SUPPLIES		3,800.00	0.00	0.00	3,800.00
10	E	800	420	162310	000	APPAREL		3,000.00	0.00	0.00	3,000.00
10	E	800	450	162310	000	OBJECTS FOR RESALE		0.00	0.00	0.00	0.00
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		8,000.00	0.00	0.00	8,000.00
10	E	800	---	162310	000			18,600.00	0.00	0.00	18,600.00
10	E	800	---	162310	---	Football		18,600.00	0.00	0.00	18,600.00
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	411	162319	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
10	E	800	420	162319	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162319	000	DUES & FEES		2,200.00	0.00	0.00	2,200.00
10	E	800	---	162319	000			8,050.00	0.00	0.00	8,050.00
10	E	800	---	162319	---	Coeducational Track		8,050.00	0.00	0.00	8,050.00
10	E	800	310	162322	000	PERSONAL SERVICES		2,400.00	0.00	0.00	2,400.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162322	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	941	162322	000	DISTRICT DUES/FEES		580.00	0.00	0.00	580.00
10	E	800	---	162322	000			5,380.00	0.00	0.00	5,380.00
10	E	800	---	162322	---	Wrestling		5,380.00	0.00	0.00	5,380.00
10	E	800	310	162390	000	PERSONAL SERVICES		9,000.00	0.00	0.00	9,000.00
10	E	800	325	162390	000	Vehicle and Equipment Ren		600.00	0.00	0.00	600.00
10	E	800	342	162390	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	360	162390	000	Technology and Software S		5,300.00	26.82	0.00	5,273.18
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	638.93	0.00	6,861.07
10	E	800	415	162390	000	FOOD		750.00	0.00	0.00	750.00
10	E	800	416	162390	000	MEDICAL SUPPLIES		3,000.00	0.00	0.00	3,000.00
10	E	800	480	162390	000	Non-Capital Technology		1,000.00	0.00	0.00	1,000.00
10	E	800	940	162390	000	DUES & FEES		3,700.00	0.00	0.00	3,700.00
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	0.00	0.00	3,575.00
10	E	800	---	162390	000			34,925.00	665.75	0.00	34,259.25
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	665.75	0.00	34,259.25
10	E	800	360	179200	000	Technology and Software S		7,500.00	7,125.00	0.00	375.00
10	E	800	411	179200	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	444	179200	000	FURNISHINGS		1,500.00	0.00	0.00	1,500.00
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		1,000.00	0.00	0.00	1,000.00
10	E	800	---	179200	000			10,100.00	7,125.00	0.00	2,975.00
10	E	800	---	179200	---	Alternative and At Risk		10,100.00	7,125.00	0.00	2,975.00
10	E	800	411	211000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	211000	000			0.00	0.00	0.00	0.00
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	413	213000	000	COMPUTER SUPPLIES		1,050.00	0.00	0.00	1,050.00
10	E	800	---	213000	000			1,050.00	0.00	0.00	1,050.00
10	E	800	411	213000	603	GENERAL SUPPLIES	CAREE	0.00	0.00	0.00	0.00
10	E	800	---	213000	603	CAREER EDUCATION	CAREE	0.00	0.00	0.00	0.00
10	E	800	411	213000	608	GENERAL SUPPLIES	TECH	0.00	0.00	0.00	0.00
10	E	800	---	213000	608	TECH PREP-CATEGORICAL AID	TECH	0.00	0.00	0.00	0.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		1,050.00	0.00	0.00	1,050.00
10	E	800	310	213200	000	PERSONAL SERVICES		675.00	225.00	0.00	450.00
10	E	800	411	213200	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	415	213200	000	FOOD		975.00	0.00	0.00	975.00
10	E	800	940	213200	000	DUES & FEES		820.00	0.00	0.00	820.00
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		275.00	0.00	0.00	275.00
10	E	800	---	213200	000			3,345.00	225.00	0.00	3,120.00
10	E	800	---	213200	---	Counseling		3,345.00	225.00	0.00	3,120.00
10	E	800	360	213300	000	Technology and Software S		11,554.00	0.00	0.00	11,554.00
10	E	800	940	213300	000	DUES & FEES		15,000.00	0.00	0.00	15,000.00
10	E	800	943	213300	000	PUPIL DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	213300	000			26,554.00	0.00	0.00	26,554.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	0.00	0.00	26,554.00
10	E	800	411	214000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	214000	000			0.00	0.00	0.00	0.00
10	E	800	440	214000	865	NON-CAPITAL EQUIPMENT	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	214000	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	214000	---	HEALTH		0.00	0.00	0.00	0.00
10	E	800	416	214200	000	MEDICAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	214200	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214200	000			510.00	0.00	0.00	510.00
10	E	800	---	214200	---			510.00	0.00	0.00	510.00
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	416	214400	000	MEDICAL SUPPLIES		4,000.00	73.84	0.00	3,926.16
10	E	800	---	214400	000			4,500.00	73.84	0.00	4,426.16
10	E	800	---	214400	---	NURSING		4,500.00	73.84	0.00	4,426.16
10	E	800	310	221200	000	PERSONAL SERVICES		0.00	343.50	0.00	-343.50
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	221200	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			1,800.00	343.50	0.00	1,456.50
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,800.00	343.50	0.00	1,456.50
10	E	800	310	221300	000	PERSONAL SERVICES		19,045.00	0.00	0.00	19,045.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	0.00	0.00	10,000.00
10	E	800	386	221300	000	PAYMENT TO CESA		0.00	0.00	0.00	0.00
10	E	800	415	221300	000	FOOD		1,300.00	0.00	0.00	1,300.00
10	E	800	941	221300	000	DISTRICT DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	---	221300	000			30,545.00	0.00	0.00	30,545.00
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	23,000.00	0.00	0.00	23,000.00
10	E	800	312	221300	365	Substitute Personal Servi	TITLE	1,280.00	0.00	0.00	1,280.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,345.00	0.00	0.00	2,345.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	26,625.00	0.00	0.00	26,625.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	0.00	0.00	6,000.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	221300	583	Educator Effectiveness Gr	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN	63,170.00	0.00	0.00	63,170.00
10	E	800	360	221500	000	Technology and Software S	1,847.00	0.00	0.00	1,847.00
10	E	800	---	221500	000		1,847.00	0.00	0.00	1,847.00
10	E	800	---	221500	---	Instruction Related Techn	1,847.00	0.00	0.00	1,847.00
10	E	800	480	221900	000	Non-Capital Technology	0.00	0.00	0.00	0.00
10	E	800	---	221900	000		0.00	0.00	0.00	0.00
10	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC	0.00	0.00	0.00	0.00
10	E	800	411	222000	000	GENERAL SUPPLIES	1,800.00	1,562.47	0.00	237.53
10	E	800	434	222000	000	PERIODICALS	0.00	0.00	0.00	0.00
10	E	800	444	222000	000	FURNISHINGS	0.00	0.00	0.00	0.00
10	E	800	941	222000	000	DISTRICT DUES/FEES	75.00	0.00	0.00	75.00
10	E	800	---	222000	000		1,875.00	1,562.47	0.00	312.53
10	E	800	360	222000	031	Technology and Software S	20,000.00	0.00	0.00	20,000.00
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	1,000.00	174.00	0.00	826.00
10	E	800	432	222000	031	LIBRARY BOOKS	15,000.00	3,854.01	0.00	11,145.99
10	E	800	433	222000	031	NEWSPAPERS	2,500.00	49.99	0.00	2,450.01
10	E	800	434	222000	031	PERIODICALS	500.00	0.00	0.00	500.00
10	E	800	439	222000	031	OTHER MEDIA	1,000.00	24.88	0.00	975.12
10	E	800	480	222000	031	Non-Capital Technology	11,040.00	0.00	0.00	11,040.00
10	E	800	---	222000	031	Common School Fund	51,040.00	4,102.88	0.00	46,937.12
10	E	800	480	222000	612	Non-Capital Technology	0.00	0.00	0.00	0.00
10	E	800	---	222000	612	SCHOOL LIBRARY AID	0.00	0.00	0.00	0.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA	52,915.00	5,665.35	0.00	47,249.65
10	E	800	342	223100	000	EMPLOYEE TRAVEL	2,400.00	0.00	0.00	2,400.00
10	E	800	348	223100	000	VEHICLE FUEL	0.00	0.00	0.00	0.00
10	E	800	411	223100	000	GENERAL SUPPLIES	400.00	0.00	0.00	400.00
10	E	800	415	223100	000	FOOD	250.00	0.00	0.00	250.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES	375.00	0.00	0.00	375.00
10	E	800	---	223100	000		3,425.00	0.00	0.00	3,425.00
10	E	800	---	223100	---	ATHLETIC DIRECTOR	3,425.00	0.00	0.00	3,425.00
10	E	800	342	223700	400	EMPLOYEE TRAVEL	405.00	0.00	0.00	405.00
10	E	800	---	223700	400	CARL PERKINS GRANT	405.00	0.00	0.00	405.00
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC	405.00	0.00	0.00	405.00
10	E	800	411	230000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10	E	800	---	230000	000		0.00	0.00	0.00	0.00
10	E	800	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
10	E	800	310	231000	000	PERSONAL SERVICES	20,000.00	0.00	0.00	20,000.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL	600.00	0.00	0.00	600.00
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL	500.00	0.00	0.00	500.00
10	E	800	351	231000	000	ADVERTISING	0.00	0.00	0.00	0.00
10	E	800	411	231000	000	GENERAL SUPPLIES	500.00	0.00	0.00	500.00
10	E	800	415	231000	000	FOOD	800.00	0.00	0.00	800.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS	500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES	0.00	0.00	0.00	0.00
10	E	800	---	231000	000		22,900.00	0.00	0.00	22,900.00
10	E	800	---	231000	---	BOARD OF EDUCATION	22,900.00	0.00	0.00	22,900.00
10	E	800	351	231400	000	ADVERTISING	50.00	0.00	0.00	50.00
10	E	800	385	231400	000	Payment to County	1,015.00	0.00	0.00	1,015.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	231400	000		1,065.00	0.00	0.00	1,065.00
10	E	800	---	231400	---	ELECTIONS	1,065.00	0.00	0.00	1,065.00
10	E	800	310	231500	000	PERSONAL SERVICES	20,000.00	0.00	0.00	20,000.00
10	E	800	---	231500	000		20,000.00	0.00	0.00	20,000.00
10	E	800	---	231500	---	LEGAL	20,000.00	0.00	0.00	20,000.00
10	E	800	310	231700	000	PERSONAL SERVICES	25,000.00	0.00	0.00	25,000.00
10	E	800	---	231700	000		25,000.00	0.00	0.00	25,000.00
10	E	800	---	231700	---	AUDIT	25,000.00	0.00	0.00	25,000.00
10	E	800	310	232000	000	PERSONAL SERVICES	12,000.00	0.00	0.00	12,000.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL	1,000.00	0.00	0.00	1,000.00
10	E	800	351	232000	000	ADVERTISING	1,000.00	0.00	0.00	1,000.00
10	E	800	353	232000	000	POSTAGE	0.00	0.00	0.00	0.00
10	E	800	411	232000	000	GENERAL SUPPLIES	2,000.00	22.41	0.00	1,977.59
10	E	800	415	232000	000	FOOD	500.00	256.27	0.00	243.73
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	940	232000	000	DUES & FEES	0.00	1,628.00	0.00	-1,628.00
10	E	800	941	232000	000	DISTRICT DUES/FEES	15,000.00	0.00	0.00	15,000.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES	1,725.00	0.00	0.00	1,725.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS	500.00	0.00	0.00	500.00
10	E	800	---	232000	000		35,225.00	1,906.68	0.00	33,318.32
10	E	800	---	232000	---	DISTRICT ADMINISTRATION	35,225.00	1,906.68	0.00	33,318.32
10	E	800	411	232300	000	GENERAL SUPPLIES	2,000.00	865.25	0.00	1,134.75
10	E	800	415	232300	000	FOOD	4,000.00	225.23	0.00	3,774.77
10	E	800	440	232300	000	NON-CAPITAL EQUIPMENT	300.00	0.00	0.00	300.00
10	E	800	---	232300	000		6,300.00	1,090.48	0.00	5,209.52
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA	6,300.00	1,090.48	0.00	5,209.52
10	E	800	310	240000	000	PERSONAL SERVICES	2,000.00	0.00	0.00	2,000.00
10	E	800	325	240000	000	Vehicle and Equipment Ren	3,045.00	0.00	0.00	3,045.00
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	0.00	0.00	2,000.00
10	E	800	411	240000	000	GENERAL SUPPLIES	18,000.00	547.46	0.00	17,452.54
10	E	800	415	240000	000	FOOD	5,000.00	713.60	0.00	4,286.40
10	E	800	420	240000	000	APPAREL	1,300.00	0.00	0.00	1,300.00
10	E	800	440	240000	000	NON-CAPITAL EQUIPMENT	300.00	0.00	0.00	300.00
10	E	800	444	240000	000	FURNISHINGS	2,000.00	0.00	0.00	2,000.00
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS	500.00	0.00	0.00	500.00
10	E	800	941	240000	000	DISTRICT DUES/FEES	125.00	0.00	0.00	125.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES	400.00	0.00	0.00	400.00
10	E	800	---	240000	000		36,670.00	1,261.06	0.00	35,408.94
10	E	800	---	240000	---	BUILDING ADMINISTRATION	36,670.00	1,261.06	0.00	35,408.94
10	E	800	310	252000	000	PERSONAL SERVICES	5,000.00	0.00	0.00	5,000.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL	1,000.00	0.00	0.00	1,000.00
10	E	800	360	252000	000	Technology and Software S	0.00	23.88	0.00	-23.88
10	E	800	411	252000	000	GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10	E	800	480	252000	000	Non-Capital Technology	0.00	1,889.67	0.00	-1,889.67
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS	270.00	0.00	0.00	270.00
10	E	800	940	252000	000	DUES & FEES	0.00	0.00	0.00	0.00
10	E	800	941	252000	000	DISTRICT DUES/FEES	22,000.00	884.36	0.00	21,115.64
10	E	800	942	252000	000	EMPLOYEE DUES/FEES	500.00	0.00	0.00	500.00
10	E	800	---	252000	000		29,770.00	2,797.91	0.00	26,972.09

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	252000	---	FISCAL		29,770.00	2,797.91	0.00	26,972.09
10	E	800	310	252700	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	252700	000			1,500.00	0.00	0.00	1,500.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,500.00	0.00	0.00	1,500.00
10	E	800	310	253000	000	PERSONAL SERVICES		28,000.00	423.00	0.00	27,577.00
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		1,000.00	0.00	0.00	1,000.00
10	E	800	325	253000	000	Vehicle and Equipment Ren		75.00	0.00	0.00	75.00
10	E	800	331	253000	000	GAS FOR HEAT		125,000.00	0.00	0.00	125,000.00
10	E	800	335	253000	000	GAS FOR OTHER THAN HEAT		6,000.00	0.00	0.00	6,000.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		400,000.00	46,476.50	0.00	353,523.50
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	30.97	0.00	59,969.03
10	E	800	339	253000	000	OTHER UTILITIES		20,000.00	0.00	0.00	20,000.00
10	E	800	342	253000	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	107.50	0.00	1,892.50
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	0.00	0.00	400.00
10	E	800	411	253000	000	GENERAL SUPPLIES		42,000.00	1,609.79	0.00	40,390.21
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	0.00	0.00	1,500.00
10	E	800	480	253000	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		650.00	0.00	0.00	650.00
10	E	800	---	253000	000			687,125.00	48,647.76	0.00	638,477.24
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253000	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253000	---	OPERATION		687,125.00	48,647.76	0.00	638,477.24
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	0.00	0.00	7,000.00
10	E	800	325	253200	000	Vehicle and Equipment Ren		88.00	0.00	0.00	88.00
10	E	800	348	253200	000	VEHICLE FUEL		1,200.00	290.05	0.00	909.95
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	157.96	0.00	19,842.04
10	E	800	446	253200	000	TOOLS AND IMPLEMENTS		0.00	0.00	0.00	0.00
10	E	800	---	253200	000			28,288.00	448.01	0.00	27,839.99
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253200	---	OPERATION - SITES		28,288.00	448.01	0.00	27,839.99
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	662.59	0.00	29,337.41
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	86.97	0.00	39,913.03
10	E	800	---	253300	000			70,000.00	749.56	0.00	69,250.44
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	749.56	0.00	69,250.44
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	0.00	0.00	1,700.00
10	E	800	---	253400	000			1,700.00	0.00	0.00	1,700.00
10	E	800	---	253400	---	Operation - Equipment		1,700.00	0.00	0.00	1,700.00
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	0.00	0.00	750.00
10	E	800	480	253700	000	Non-Capital Technology		500.00	0.00	0.00	500.00
10	E	800	---	253700	000			86,250.00	0.00	0.00	86,250.00
10	E	800	---	253700	---	SECURITY SERVICE		86,250.00	0.00	0.00	86,250.00
10	E	800	411	254000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	440	254000	000	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	561	254000	000	EQUIPMENT REPLACED		0.00	0.00	0.00	0.00
10	E	800	---	254000	000			0.00	0.00	0.00	0.00
10	E	800	---	254000	---	MAINTENANCE		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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	0.00	0.00	2,000.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		1,900.00	169.56	0.00	1,730.44
10	E	800	327	254200	000	CONSTRUCTION SERVICE		3,125.00	0.00	0.00	3,125.00
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	320.44	0.00	4,679.56
10	E	800	563	254200	000	REPL CAPITAL EQUIP-FIXED		30,000.00	0.00	0.00	30,000.00
10	E	800	---	254200	000			42,025.00	490.00	0.00	41,535.00
10	E	800	324	254200	865	MAINTENANCE OF EQUIPMENT	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	254200	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	254200	---	SITE REPAIRS		42,025.00	490.00	0.00	41,535.00
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	0.00	0.00	6,000.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		40,000.00	1,593.59	0.00	38,406.41
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	185.91	0.00	19,814.09
10	E	800	563	254300	000	REPL CAPITAL EQUIP-FIXED		0.00	0.00	0.00	0.00
10	E	800	---	254300	000			66,000.00	1,779.50	0.00	64,220.50
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	1,779.50	0.00	64,220.50
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	---	254410	000			0.00	0.00	0.00	0.00
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		0.00	0.00	0.00	0.00
10	E	800	310	254490	000	PERSONAL SERVICES		3,000.00	0.00	0.00	3,000.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		8,000.00	0.00	0.00	8,000.00
10	E	800	---	254490	000			11,000.00	0.00	0.00	11,000.00
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		11,000.00	0.00	0.00	11,000.00
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254500	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	0.00	0.00	2,000.00
10	E	800	327	255100	000	CONSTRUCTION SERVICE		15,800.00	0.00	0.00	15,800.00
10	E	800	---	255100	000			15,800.00	0.00	0.00	15,800.00
10	E	800	---	255100	---	CONSTRUCTION COSTS		15,800.00	0.00	0.00	15,800.00
10	E	800	328	255400	865	Building Rental	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	255400	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	0.00	0.00	0.00
10	E	800	348	256210	000	VEHICLE FUEL		0.00	0.00	0.00	0.00
10	E	800	---	256210	000			0.00	0.00	0.00	0.00
10	E	800	---	256210	---	PUPIL TRAVEL - DISTRICT O		0.00	0.00	0.00	0.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	2,000.00	0.00	0.00	2,000.00
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	2,000.00	0.00	0.00	2,000.00
10	E	800	---	256220	---	Shuttle Service		2,000.00	0.00	0.00	2,000.00
10	E	800	348	256240	000	VEHICLE FUEL		1,400.00	0.00	0.00	1,400.00
10	E	800	---	256240	000			1,400.00	0.00	0.00	1,400.00
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	0.00	0.00	1,400.00
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	242.70	0.00	2,757.30

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	256500	000			3,000.00	242.70	0.00	2,757.30
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	242.70	0.00	2,757.30
10	E	800	348	256600	000	VEHICLE FUEL		42,000.00	0.00	0.00	42,000.00
10	E	800	---	256600	000			42,000.00	0.00	0.00	42,000.00
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	0.00	0.00	42,000.00
10	E	800	341	256710	000	PUPIL TRAVEL		323,440.00	0.00	0.00	323,440.00
10	E	800	---	256710	000			323,440.00	0.00	0.00	323,440.00
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	33,611.00	0.00	0.00	33,611.00
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	33,611.00	0.00	0.00	33,611.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		357,051.00	0.00	0.00	357,051.00
10	E	800	341	256720	000	PUPIL TRAVEL		20,800.00	0.00	0.00	20,800.00
10	E	800	---	256720	000			20,800.00	0.00	0.00	20,800.00
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	0.00	0.00	20,800.00
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	0.00	0.00	90,480.00
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		2,500.00	0.00	0.00	2,500.00
10	E	800	---	256740	000			92,980.00	0.00	0.00	92,980.00
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	0.00	0.00	92,980.00
10	E	800	341	256760	000	PUPIL TRAVEL		16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	000			16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER		16,000.00	0.00	0.00	16,000.00
10	E	800	341	256770	000	PUPIL TRAVEL		6,170.00	0.00	0.00	6,170.00
10	E	800	---	256770	000			6,170.00	0.00	0.00	6,170.00
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,170.00	0.00	0.00	6,170.00
10	E	800	341	256790	141	PUPIL TRAVEL	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	0.00	0.00	0.00
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	0.00	0.00	300.00
10	E	800	---	258200	000			300.00	0.00	0.00	300.00
10	E	800	---	258200	---	PURCHASING		300.00	0.00	0.00	300.00
10	E	800	354	258400	000	PRINTING & BINDING		22,000.00	0.00	0.00	22,000.00
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		7,800.00	100.76	0.00	7,699.24
10	E	800	---	258400	000			29,800.00	100.76	0.00	29,699.24
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	100.76	0.00	29,699.24
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	000			1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	0.00	0.00	1,888.00
10	E	800	310	260000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	353	260000	000	POSTAGE		7,700.00	201.71	0.00	7,498.29
10	E	800	355	260000	000	TELEPHONE		7,600.00	105.29	0.00	7,494.71
10	E	800	---	260000	000			15,300.00	307.00	0.00	14,993.00
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	307.00	0.00	14,993.00
10	E	800	310	264000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	---	264000	000			0.00	0.00	0.00	0.00
10	E	800	---	264000	---	STAFF SERVICES		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	264200	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
10	E	800	351	264200	000	ADVERTISING		300.00	0.00	0.00	300.00
10	E	800	411	264200	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	415	264200	000	FOOD		0.00	0.00	0.00	0.00
10	E	800	---	264200	000			2,300.00	0.00	0.00	2,300.00
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	0.00	0.00	2,300.00
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	145.00	0.00	7,855.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	334.00	0.00	2,666.00
10	E	800	---	264400	000			11,000.00	479.00	0.00	10,521.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	479.00	0.00	10,521.00
10	E	800	310	264440	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	---	264440	000			0.00	0.00	0.00	0.00
10	E	800	---	264440	---	NIST - District Administr		0.00	0.00	0.00	0.00
10	E	800	310	264500	000	PERSONAL SERVICES		3,200.00	0.00	0.00	3,200.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			3,450.00	0.00	0.00	3,450.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,450.00	0.00	0.00	3,450.00
10	E	800	310	266000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	355	266000	000	TELEPHONE		0.00	0.00	0.00	0.00
10	E	800	358	266000	000	ON-LINE COMMUNICATIONS		700.00	0.00	0.00	700.00
10	E	800	---	266000	000			700.00	0.00	0.00	700.00
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	0.00	0.00	700.00
10	E	800	940	266400	000	DUES & FEES		1,800.00	0.00	0.00	1,800.00
10	E	800	---	266400	000			1,800.00	0.00	0.00	1,800.00
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	0.00	0.00	1,800.00
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	0.00	0.00	1,230.00
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		13,484.00	0.00	0.00	13,484.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN		92,831.00	0.00	0.00	92,831.00
10	E	800	713	270000	000	WORKERS COMPENSATION		59,000.00	0.00	0.00	59,000.00
10	E	800	---	270000	000			166,545.00	0.00	0.00	166,545.00
10	E	800	---	270000	---	INSURANCE		166,545.00	0.00	0.00	166,545.00
10	E	800	712	270600	000	DISTRICT PROPERTY INSURAN		0.00	0.00	0.00	0.00
10	E	800	---	270600	000			0.00	0.00	0.00	0.00
10	E	800	---	270600	---	INSURANCE - STATE PROPERT		0.00	0.00	0.00	0.00
10	E	800	310	295000	000	PERSONAL SERVICES		4,520.00	0.00	0.00	4,520.00
10	E	800	321	295000	000	Technology Related Repair		7,750.00	0.00	0.00	7,750.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		20,500.00	659.53	0.00	19,840.47
10	E	800	360	295000	000	Technology and Software S		109,490.00	30,122.00	25,440.48	53,927.52
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	2,820.20	0.00	3,738.80
10	E	800	581	295000	000	Technology Related Hardwa		0.00	0.00	31,922.10	-31,922.10
10	E	800	---	295000	000			148,819.00	33,601.73	57,362.58	57,854.69
10	E	800	---	295000	---	Administrative Technology		148,819.00	33,601.73	57,362.58	57,854.69
10	E	800	386	299000	000	PAYMENT TO CESA		1,887.00	0.00	0.00	1,887.00
10	E	800	---	299000	000			1,887.00	0.00	0.00	1,887.00
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		1,887.00	0.00	0.00	1,887.00
10	E	800	800	410000	000	OPERATING TRANSFERS-OUT		18,943.00	0.00	0.00	18,943.00
10	E	800	---	410000	000			18,943.00	0.00	0.00	18,943.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	410000	---	INTERFUND OPERATING TRANS		18,943.00	0.00	0.00	18,943.00
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,450,784.00	0.00	0.00	1,450,784.00
10	E	800	899	411000	000	TRANSFER TO COOP FUND		13,330.00	0.00	0.00	13,330.00
10	E	800	---	411000	000			1,464,114.00	0.00	0.00	1,464,114.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,464,114.00	0.00	0.00	1,464,114.00
10	E	800	370	431000	000	PMT TO NON-GOV AGENCIES		990.00	0.00	0.00	990.00
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	0.00	0.00	8,500.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		260,000.00	0.00	0.00	260,000.00
10	E	800	---	431000	000			269,490.00	0.00	0.00	269,490.00
10	E	800	---	431000	---	GENERAL TUITION		269,490.00	0.00	0.00	269,490.00
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,830.00	0.00	0.00	2,830.00
10	E	800	---	433000	000			2,830.00	0.00	0.00	2,830.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,830.00	0.00	0.00	2,830.00
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	E	800	387	438000	000	PAYMENT TO STATE		9,000.00	0.00	0.00	9,000.00
10	E	800	---	438000	000			9,000.00	0.00	0.00	9,000.00
10	E	800	---	438000	---			9,000.00	0.00	0.00	9,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		11,000.00	0.00	0.00	11,000.00
10	E	800	---	491000	000			11,000.00	0.00	0.00	11,000.00
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		11,000.00	0.00	0.00	11,000.00
10	E	800	971	492000	000	AIDABLE REFUND		0.00	0.00	0.00	0.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,735.00	0.00	0.00	2,735.00
10	E	800	---	492000	000			2,735.00	0.00	0.00	2,735.00
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,735.00	0.00	0.00	2,735.00
10	-	---	---	-----	---	GENERAL FUND		5,389,262.00	122,057.57	140,544.58	5,126,659.85
21	E	401	411	126000	000	GENERAL SUPPLIES		4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	000			4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	---	SCIENCE		4,700.00	0.00	0.00	4,700.00
21	E	800	411	134000	000	GENERAL SUPPLIES		2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	000			2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	---	Health Occupations Educat		2,300.00	0.00	0.00	2,300.00
21	E	800	411	136000	926	GENERAL SUPPLIES	VOICE	0.00	0.00	0.00	0.00
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	0.00	0.00	0.00	0.00
21	E	800	---	136000	---	TECHNICAL EDUCATION		0.00	0.00	0.00	0.00
21	E	800	310	160000	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
21	E	800	360	160000	000	Technology and Software S		1,200.00	0.00	0.00	1,200.00
21	E	800	411	160000	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
21	E	800	420	160000	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	940	160000	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	160000	000			3,200.00	0.00	0.00	3,200.00
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	0.00	0.00	3,200.00
21	E	800	411	161301	000	GENERAL SUPPLIES		6,149.00	0.00	0.00	6,149.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161301	000			6,149.00	0.00	0.00	6,149.00
21	E	800	---	161301	---	Annual		6,149.00	0.00	0.00	6,149.00
21	E	800	411	161304	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	---	161304	000			0.00	0.00	0.00	0.00
21	E	800	411	161304	925	GENERAL SUPPLIES	PANCA	0.00	0.00	0.00	0.00
21	E	800	---	161304	925	PANCAKES	PANCA	0.00	0.00	0.00	0.00
21	E	800	---	161304	---	Library		0.00	0.00	0.00	0.00
21	E	800	342	161305	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		60.00	0.00	0.00	60.00
21	E	800	348	161305	000	VEHICLE FUEL		50.00	0.00	0.00	50.00
21	E	800	411	161305	000	GENERAL SUPPLIES		3,400.00	0.00	0.00	3,400.00
21	E	800	415	161305	000	FOOD		7,700.00	0.00	0.00	7,700.00
21	E	800	420	161305	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	940	161305	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	942	161305	000	EMPLOYEE DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161305	000			11,210.00	0.00	0.00	11,210.00
21	E	800	---	161305	---	DECA		11,210.00	0.00	0.00	11,210.00
21	E	800	411	161306	000	GENERAL SUPPLIES		385.00	0.00	0.00	385.00
21	E	800	420	161306	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	941	161306	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161306	000			385.00	0.00	0.00	385.00
21	E	800	---	161306	---	Drama		385.00	0.00	0.00	385.00
21	E	800	310	161307	000	PERSONAL SERVICES		200.00	0.00	0.00	200.00
21	E	800	345	161307	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
21	E	800	411	161307	000	GENERAL SUPPLIES		3,570.00	655.50	0.00	2,914.50
21	E	800	415	161307	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	940	161307	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		0.00	1,500.00	0.00	-1,500.00
21	E	800	---	161307	000			3,770.00	2,155.50	0.00	1,614.50
21	E	800	---	161307	---	Key Club		3,770.00	2,155.50	0.00	1,614.50
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
21	E	800	411	161308	000	GENERAL SUPPLIES		1,200.00	0.00	0.00	1,200.00
21	E	800	420	161308	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	941	161308	000	DISTRICT DUES/FEES		0.00	120.00	0.00	-120.00
21	E	800	---	161308	000			1,200.00	120.00	0.00	1,080.00
21	E	800	---	161308	---	Academic Decathlon		1,200.00	120.00	0.00	1,080.00
21	E	800	310	161309	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	161309	000	GENERAL SUPPLIES		5,980.00	0.00	0.00	5,980.00
21	E	800	420	161309	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	943	161309	000	PUPIL DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161309	000			5,980.00	0.00	0.00	5,980.00
21	E	800	---	161309	---	National Honor Society		5,980.00	0.00	0.00	5,980.00
21	E	800	310	161310	000	PERSONAL SERVICES		967.00	0.00	0.00	967.00
21	E	800	411	161310	000	GENERAL SUPPLIES		960.00	0.00	0.00	960.00
21	E	800	420	161310	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	161310	000			1,927.00	0.00	0.00	1,927.00
21	E	800	---	161310	---	Link Crew		1,927.00	0.00	0.00	1,927.00
21	E	800	411	161311	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161311	000			0.00	0.00	0.00	0.00
21	E	800	---	161311	---	Theater Productions		0.00	0.00	0.00	0.00
21	E	800	310	161320	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	342	161320	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	411	161320	000	GENERAL SUPPLIES		36,000.00	0.00	0.00	36,000.00
21	E	800	415	161320	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161320	000			36,000.00	0.00	0.00	36,000.00
21	E	800	---	161320	---	German Club		36,000.00	0.00	0.00	36,000.00
21	E	800	310	161322	000	PERSONAL SERVICES		475.00	0.00	0.00	475.00
21	E	800	325	161322	000	Vehicle and Equipment Ren		1,100.00	0.00	0.00	1,100.00
21	E	800	411	161322	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
21	E	800	---	161322	000			2,675.00	0.00	0.00	2,675.00
21	E	800	---	161322	---	Band		2,675.00	0.00	0.00	2,675.00
21	E	800	411	161324	000	GENERAL SUPPLIES		1,900.00	0.00	0.00	1,900.00
21	E	800	---	161324	000			1,900.00	0.00	0.00	1,900.00
21	E	800	---	161324	---	Vocal Music		1,900.00	0.00	0.00	1,900.00
21	E	800	324	161329	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
21	E	800	411	161329	000	GENERAL SUPPLIES		33,500.00	53.96	0.00	33,446.04
21	E	800	415	161329	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	161329	000	APPAREL		0.00	734.78	0.00	-734.78
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		0.00	1,026.50	0.00	-1,026.50
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	1,815.24	0.00	31,684.76
21	E	800	---	161329	---	School Store		33,500.00	1,815.24	0.00	31,684.76
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	415	161331	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161331	000			0.00	0.00	0.00	0.00
21	E	800	---	161331	---	Spanish Club		0.00	0.00	0.00	0.00
21	E	800	310	161332	000	PERSONAL SERVICES		5,500.00	0.00	0.00	5,500.00
21	E	800	---	161332	000			5,500.00	0.00	0.00	5,500.00
21	E	800	---	161332	---	Special Olympics		5,500.00	0.00	0.00	5,500.00
21	E	800	310	161333	000	PERSONAL SERVICES		6,500.00	0.00	0.00	6,500.00
21	E	800	411	161333	000	GENERAL SUPPLIES		4,600.00	0.00	0.00	4,600.00
21	E	800	420	161333	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	161333	000			11,100.00	0.00	0.00	11,100.00
21	E	800	---	161333	---	Student Council		11,100.00	0.00	0.00	11,100.00
21	E	800	411	161335	000	GENERAL SUPPLIES		3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	000			3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	---	Vocational Skills		3,750.00	0.00	0.00	3,750.00
21	E	800	310	161337	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
21	E	800	411	161337	000	GENERAL SUPPLIES		3,700.00	0.00	0.00	3,700.00
21	E	800	---	161337	000			4,500.00	0.00	0.00	4,500.00
21	E	800	---	161337	---	Paw Prints		4,500.00	0.00	0.00	4,500.00
21	E	800	941	161339	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161339	000			0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161339	---	Forensics		0.00	0.00	0.00	0.00
21	E	800	411	161343	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	---	161343	000			0.00	0.00	0.00	0.00
21	E	800	---	161343	---	Trap Club		0.00	0.00	0.00	0.00
21	E	800	310	161345	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	---	161345	000			0.00	0.00	0.00	0.00
21	E	800	---	161345	---	Skills USA		0.00	0.00	0.00	0.00
21	E	800	310	161346	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		700.00	0.00	0.00	700.00
21	E	800	411	161346	000	GENERAL SUPPLIES		675.00	0.00	0.00	675.00
21	E	800	940	161346	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161346	000			1,375.00	0.00	0.00	1,375.00
21	E	800	---	161346	---	HOSA		1,375.00	0.00	0.00	1,375.00
21	E	800	411	161347	000	GENERAL SUPPLIES		3,800.00	0.00	0.00	3,800.00
21	E	800	415	161347	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161347	000			3,800.00	0.00	0.00	3,800.00
21	E	800	---	161347	---	FEA		3,800.00	0.00	0.00	3,800.00
21	E	800	411	161351	000	GENERAL SUPPLIES		2,600.00	0.00	0.00	2,600.00
21	E	800	415	161351	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161351	000			2,600.00	0.00	0.00	2,600.00
21	E	800	---	161351	---	Be The Change Club		2,600.00	0.00	0.00	2,600.00
21	E	800	411	161354	000	GENERAL SUPPLIES		3,300.00	0.00	0.00	3,300.00
21	E	800	---	161354	000			3,300.00	0.00	0.00	3,300.00
21	E	800	---	161354	---	PantherCrombie		3,300.00	0.00	0.00	3,300.00
21	E	800	360	162105	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162105	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	415	162105	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162105	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	162105	000			1,000.00	0.00	0.00	1,000.00
21	E	800	---	162105	---	Girls Basketball		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162112	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	420	162112	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	162112	000			0.00	0.00	0.00	0.00
21	E	800	---	162112	---	Girls Golf		0.00	0.00	0.00	0.00
21	E	800	411	162113	000	GENERAL SUPPLIES		550.00	0.00	0.00	550.00
21	E	800	---	162113	000			550.00	0.00	0.00	550.00
21	E	800	---	162113	---	Gymnastics		550.00	0.00	0.00	550.00
21	E	800	411	162116	000	GENERAL SUPPLIES		450.00	0.00	0.00	450.00
21	E	800	415	162116	000	FOOD		0.00	332.33	0.00	-332.33
21	E	800	---	162116	000			450.00	332.33	0.00	117.67
21	E	800	---	162116	---	Girls Soccer		450.00	332.33	0.00	117.67
21	E	800	345	162117	000	PUPIL LODGING AND MEALS		550.00	0.00	0.00	550.00
21	E	800	411	162117	000	GENERAL SUPPLIES		3,000.00	0.00	0.00	3,000.00
21	E	800	---	162117	000			3,550.00	0.00	0.00	3,550.00
21	E	800	---	162117	---	Softball		3,550.00	0.00	0.00	3,550.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	162118	000	GENERAL SUPPLIES		370.00	0.00	0.00	370.00
21	E	800	---	162118	000			370.00	0.00	0.00	370.00
21	E	800	---	162118	---	Girls Tennis		370.00	0.00	0.00	370.00
21	E	800	310	162121	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	360	162121	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162121	000	GENERAL SUPPLIES		7,100.00	0.00	0.00	7,100.00
21	E	800	415	162121	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	162121	000			8,100.00	0.00	0.00	8,100.00
21	E	800	---	162121	---	Girls Volleyball		8,100.00	0.00	0.00	8,100.00
21	E	800	415	162200	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	162200	000			0.00	0.00	0.00	0.00
21	E	800	---	162200	---	MALES		0.00	0.00	0.00	0.00
21	E	800	310	162204	000	PERSONAL SERVICES		4,100.00	0.00	0.00	4,100.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
21	E	800	345	162204	000	PUPIL LODGING AND MEALS		580.00	0.00	0.00	580.00
21	E	800	411	162204	000	GENERAL SUPPLIES		4,650.00	0.00	0.00	4,650.00
21	E	800	415	162204	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162204	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	940	162204	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	162204	000			9,330.00	0.00	0.00	9,330.00
21	E	800	---	162204	---	Baseball		9,330.00	0.00	0.00	9,330.00
21	E	800	310	162205	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	342	162205	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	343	162205	000	CONTRACTED SERVICE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	360	162205	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162205	000	GENERAL SUPPLIES		1,450.00	0.00	0.00	1,450.00
21	E	800	420	162205	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	162205	000			2,450.00	0.00	0.00	2,450.00
21	E	800	---	162205	---	Boys Basketball		2,450.00	0.00	0.00	2,450.00
21	E	800	310	162212	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	162212	000	GENERAL SUPPLIES		790.00	0.00	0.00	790.00
21	E	800	---	162212	000			790.00	0.00	0.00	790.00
21	E	800	---	162212	---	Boys Golf		790.00	0.00	0.00	790.00
21	E	800	310	162216	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	162216	000	GENERAL SUPPLIES		290.00	0.00	0.00	290.00
21	E	800	---	162216	000			290.00	0.00	0.00	290.00
21	E	800	---	162216	---	Boys Soccer		290.00	0.00	0.00	290.00
21	E	800	310	162221	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	360	162221	000	Technology and Software S		0.00	0.00	0.00	0.00
21	E	800	411	162221	000	GENERAL SUPPLIES		1,025.00	0.00	0.00	1,025.00
21	E	800	---	162221	000			1,025.00	0.00	0.00	1,025.00
21	E	800	---	162221	---	Boys Volleyball		1,025.00	0.00	0.00	1,025.00
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	940	162301	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	162301	000			0.00	0.00	0.00	0.00
21	E	800	---	162301	---	Bowling		0.00	0.00	0.00	0.00
21	E	800	324	162304	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	162304	000			0.00	0.00	0.00	0.00
21	E	800	---	162304	---	BASEBALL		0.00	0.00	0.00	0.00
21	E	800	310	162307	000	PERSONAL SERVICES		4,000.00	0.00	0.00	4,000.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,990.00	0.00	0.00	1,990.00
21	E	800	420	162307	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	940	162307	000	DUES & FEES		0.00	6,411.00	0.00	-6,411.00
21	E	800	---	162307	000			5,990.00	6,411.00	0.00	-421.00
21	E	800	---	162307	---	Cheerleading		5,990.00	6,411.00	0.00	-421.00
21	E	800	310	162308	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	420	162308	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	162308	000			0.00	0.00	0.00	0.00
21	E	800	---	162308	---	Cross Country		0.00	0.00	0.00	0.00
21	E	800	310	162310	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
21	E	800	360	162310	000	Technology and Software S		1,700.00	0.00	0.00	1,700.00
21	E	800	411	162310	000	GENERAL SUPPLIES		2,820.00	0.00	0.00	2,820.00
21	E	800	415	162310	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162310	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	999	162310	000	OTHER MISCELLANEOUS		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			4,520.00	175.00	0.00	4,345.00
21	E	800	---	162310	---	Football		4,520.00	175.00	0.00	4,345.00
21	E	800	411	162319	000	GENERAL SUPPLIES		2,320.00	0.00	0.00	2,320.00
21	E	800	---	162319	000			2,320.00	0.00	0.00	2,320.00
21	E	800	---	162319	---	Coeducational Track		2,320.00	0.00	0.00	2,320.00
21	E	800	341	162322	000	PUPIL TRAVEL		0.00	0.00	0.00	0.00
21	E	800	342	162322	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		500.00	0.00	0.00	500.00
21	E	800	360	162322	000	Technology and Software S		0.00	0.00	0.00	0.00
21	E	800	411	162322	000	GENERAL SUPPLIES		5,920.00	0.00	0.00	5,920.00
21	E	800	415	162322	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162322	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	162322	000			6,420.00	0.00	0.00	6,420.00
21	E	800	---	162322	---	Wrestling		6,420.00	0.00	0.00	6,420.00
21	E	800	360	162390	000	Technology and Software S		0.00	0.00	0.00	0.00
21	E	800	411	162390	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	420	162390	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	920	162390	000	CONFERENCE OF WORKSHOP PA		0.00	0.00	0.00	0.00
21	E	800	---	162390	000			0.00	0.00	0.00	0.00
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		0.00	0.00	0.00	0.00
21	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	---	221300	000			0.00	0.00	0.00	0.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	0.00	0.00	0.00
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	0.00	0.00	0.00	0.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	0.00	0.00	0.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	0.00	0.00	0.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	0.00	0.00	0.00	0.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	0.00	0.00	0.00	0.00
21	E	800	---	450000	910	HINTERBERG	HINTE	0.00	0.00	0.00	0.00
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	0.00	0.00	0.00	0.00
21	E	800	---	450000	913	OLSON	OLSON	0.00	0.00	0.00	0.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	0.00	0.00	0.00	0.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	0.00	0.00	0.00	0.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	0.00	0.00	0.00	0.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	0.00	0.00	0.00	0.00
21	E	800	389	450000	922	PAYMENT TO VTAE DISTRICT	WILMO	0.00	0.00	0.00	0.00
21	E	800	---	450000	922	WILMOT FIRE DEPARTMENT/FI	WILMO	0.00	0.00	0.00	0.00
21	E	800	389	450000	923	PAYMENT TO VTAE DISTRICT	LIAM	0.00	0.00	0.00	0.00
21	E	800	---	450000	923	LIAM F COWAND MEM. SCHOLA	LIAM	0.00	0.00	0.00	0.00
21	E	800	---	450000	---	Post Secondary Scholarship		0.00	0.00	0.00	0.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		197,976.00	11,009.07	0.00	186,966.93
27	E	800	342	155000	019	EMPLOYEE TRAVEL	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	155000	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	155000	---	COGNITIVELY DISABLED		0.00	0.00	0.00	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	200.00	0.00	0.00	200.00
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	350.00	0.00	0.00	350.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		350.00	0.00	0.00	350.00
27	E	800	415	158000	019	FOOD	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	310	158000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	362	158000	341	Software as a Service	IDEA	10,000.00	0.00	0.00	10,000.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	173.66	0.00	6,826.34
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	0.00	0.00	10,000.00
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,500.00	0.00	0.00	5,500.00
27	E	800	470	158000	341	TEXTBOOKS	IDEA	6,000.00	0.00	0.00	6,000.00
27	E	800	482	158000	341	Technology Hardware	IDEA	450.00	0.00	0.00	450.00
27	E	800	941	158000	341	DISTRICT DUES/FEES	IDEA	300.00	0.00	0.00	300.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	173.66	0.00	40,576.34
27	E	800	---	158000	---	CROSS CATEGORICAL		40,750.00	191.66	0.00	40,558.34
27	E	800	940	159100	011	DUES & FEES	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
27	E	800	411	159300	341	GENERAL SUPPLIES	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		5,000.00	0.00	0.00	5,000.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	---	PSYCHOLOGIST		2,000.00	0.00	0.00	2,000.00
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	0.00	0.00	42,000.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	0.00	0.00	12,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	0.00	0.00	12,000.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	0.00	0.00	12,000.00
27	E	800	310	219000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	219000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	TITLE	0.00	0.00	0.00	0.00
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	0.00	0.00	0.00	0.00
27	E	800	---	219000	---	Other Pupil Services		0.00	0.00	0.00	0.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	750.00	99.99	0.00	650.01
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	415	221300	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	600.00	0.00	0.00	600.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	3,850.00	99.99	0.00	3,750.01
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	99.99	0.00	3,750.01
27	E	800	415	221900	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		0.00	0.00	0.00	0.00
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	---	SPED Supervision & Coordi		0.00	144.70	0.00	-144.70
27	E	800	310	253300	011	PERSONAL SERVICES	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	253300	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	253300	---	OPERATION - BUILDINGS		0.00	0.00	0.00	0.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	290.73	0.00	7,709.27
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	290.73	0.00	7,709.27
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	290.73	0.00	7,709.27
27	E	800	561	256300	341	EQUIPMENT REPLACED	IDEA	35,500.00	0.00	0.00	35,500.00
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	35,500.00	0.00	0.00	35,500.00
27	E	800	---	256300	---	VEHICLE ACQUISITION		35,500.00	0.00	0.00	35,500.00
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	0.00	0.00	5,000.00
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		0.00	0.00	0.00	0.00
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		0.00	0.00	0.00	0.00
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	300.00	84.80	0.00	215.20
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	84.80	0.00	215.20
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	84.80	0.00	215.20
27	E	800	351	263300	341	ADVERTISING	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	341	IDEA FLOW THRU	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	---	PUBLIC INFORMATION		415.00	0.00	0.00	415.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	500.00	0.00	0.00	500.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,500.00	0.00	0.00	1,500.00
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,681.00	0.00	0.00	3,681.00
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,681.00	0.00	0.00	3,681.00
27	E	800	362	295000	341	Software as a Service	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	295000	---	Administrative Technology		3,681.00	0.00	0.00	3,681.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	0.00	0.00	15,000.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	0.00	0.00	15,000.00
27	E	800	382	436000	019	PAYMENT TO ANOTHER WI DIS	EEN-N	10,000.00	0.00	0.00	10,000.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	14,000.00	0.00	0.00	14,000.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00	0.00	0.00	24,000.00
27	E	800	386	436000	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	436000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		39,000.00	0.00	0.00	39,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		199,346.00	811.88	0.00	198,534.12
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	0.00	0.00	89,000.00
38	E	800	---	281000	000			89,000.00	0.00	0.00	89,000.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	0.00	0.00	89,000.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	0.00	0.00	89,000.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		5,585,000.00	0.00	0.00	5,585,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		25,963.00	0.00	0.00	25,963.00
39	E	800	---	281000	000			5,610,963.00	0.00	0.00	5,610,963.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		5,610,963.00	0.00	0.00	5,610,963.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,610,963.00	0.00	0.00	5,610,963.00
50	E	800	310	257000	000	PERSONAL SERVICES		465,000.00	0.00	0.00	465,000.00
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		300.00	0.00	0.00	300.00
50	E	800	360	257000	000	Technology and Software S		250.00	0.00	0.00	250.00
50	E	800	480	257000	000	Non-Capital Technology		250.00	0.00	0.00	250.00
50	E	800	---	257000	000			465,800.00	0.00	0.00	465,800.00
50	E	800	---	257000	---	FOOD SERVICES		465,800.00	0.00	0.00	465,800.00
50	-	---	---	-----	---	FOOD SERVICE FUND		465,800.00	0.00	0.00	465,800.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
80	E	800	---	254490	000			0.00	0.00	0.00	0.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		0.00	0.00	0.00	0.00
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00	0.00	0.00	25.00
80	E	800	---	270000	000			25.00	0.00	0.00	25.00
80	E	800	---	270000	---	INSURANCE		25.00	0.00	0.00	25.00
80	E	800	310	300000	000	PERSONAL SERVICES		300.00	0.00	0.00	300.00
80	E	800	---	300000	000			300.00	0.00	0.00	300.00
80	E	800	---	300000	---	COMMUNITY SERVICES		300.00	0.00	0.00	300.00
80	E	800	310	310000	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Pri	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
80	E	800	360	310000	000	Technology and Software S		0.00	0.00	0.00	0.00
80	E	800	---	310000	000			1,000.00	0.00	0.00	1,000.00
80	E	800	---	310000	---	ADULT EDUCATION		1,000.00	0.00	0.00	1,000.00
80	E	800	310	390000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		1,280.00	0.00	0.00	1,280.00
80	E	800	411	390000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
80	E	800	415	390000	000	FOOD		1,300.00	0.00	0.00	1,300.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		25.00	0.00	0.00	25.00
80	E	800	---	390000	000			2,605.00	0.00	0.00	2,605.00
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		2,605.00	0.00	0.00	2,605.00
80	E	800	420	393100	000	APPAREL		300.00	0.00	0.00	300.00
80	E	800	---	393100	000			300.00	0.00	0.00	300.00
80	E	800	---	393100	---	ATHLETIC CAMPS		300.00	0.00	0.00	300.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		4,230.00	0.00	0.00	4,230.00
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS LICEN		10,000.00	0.00	0.00	10,000.00
99	E	800	386	221300	387	PAYMENT TO CESA LICEN		3,200.00	0.00	0.00	3,200.00
99	E	800	---	221300	387	LICENSE RENEWAL CENTER GR LICEN		13,200.00	0.00	0.00	13,200.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		13,200.00	0.00	0.00	13,200.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		13,200.00	0.00	0.00	13,200.00
Grand Expense Totals								11,969,777.00	133,878.52	140,544.58	11,695,353.90

Number of Accounts: 658

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

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 415 123000 000	Aldi Kenosha	07/20/2022	202200096	Credit Card Payment AP Invoice.	21.72
10 E 800 411 254200 000	Amazon	07/20/2022	202200188	Credit Card Payment AP Invoice.	-242.40
10 E 800 439 222000 031	Amazon	07/20/2022	202200376	Credit Card Payment AP Invoice.	24.88
10 E 800 432 222000 031	Amazon	07/20/2022	202200376	Credit Card Payment AP Invoice.	62.54
10 E 800 431 222000 031	Amazon	07/20/2022	202200376	Credit Card Payment AP Invoice.	155.85
10 E 800 431 222000 031	Amazon	07/20/2022	202200376	Credit Card Payment AP Invoice.	18.15
10 E 800 411 110000 000	Amazon	07/20/2022	202200376	Credit Card Payment AP Invoice.	-54.85
10 E 800 480 295000 000	BMO Harris Bank NA	07/20/2022	202200091	Credit Card Payment AP Invoice.	805.28
10 E 800 360 110000 000	BMO Harris Bank NA	07/20/2022	202200091	Credit Card Payment AP Invoice.	2,500.00
10 E 800 480 252000 000	BMO Harris Bank NA	07/20/2022	202200091	Credit Card Payment AP Invoice.	1,889.67
10 E 800 358 295000 000	BMO Harris Bank NA	07/20/2022	202200091	Credit Card Payment AP Invoice.	659.53
10 E 800 360 295000 000	BMO Harris Bank NA	07/20/2022	202200091	Credit Card Payment AP Invoice.	20.00
10 E 800 480 295000 000	BMO Harris Bank NA	07/20/2022	202200091	Credit Card Payment AP Invoice.	964.99
10 E 800 480 295000 000	BMO Harris Bank NA	07/20/2022	202200091	Credit Card Payment AP Invoice.	1,049.93
10 E 800 411 110000 000	BMO Harris Bank NA	07/20/2022	202200092	Credit Card Payment AP Invoice.	77.08
10 E 800 360 252000 000	BMO Harris Bank NA	07/20/2022	202200092	Credit Card Payment AP Invoice.	23.88
10 E 800 415 232000 000	BMO Harris Bank NA	07/20/2022	202200092	Credit Card Payment AP Invoice.	130.44
21 E 800 415 162116 000	BMO Harris Bank NA	07/20/2022	202200092	Credit Card Payment AP Invoice.	332.33
10 E 800 355 260000 000	BMO Harris Bank NA	07/20/2022	202200092	Credit Card Payment AP Invoice.	105.29
10 E 800 940 162308 000	BMO Harris Bank NA	07/20/2022	202200094	Credit Card Payment AP Invoice.	100.00
21 E 800 940 162307 000	BMO Harris Bank NA	07/20/2022	202200094	Credit Card Payment AP Invoice.	1,683.00
21 E 800 940 162307 000	BMO Harris Bank NA	07/20/2022	202200094	Credit Card Payment AP Invoice.	4,728.00
10 E 800 360 162390 000	BMO Harris Bank NA	07/20/2022	202200094	Credit Card Payment AP Invoice.	9.95
10 E 800 415 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	39.97
10 E 800 472 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	71.85
10 E 800 415 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	23.37
10 E 800 415 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	27.86
10 E 800 472 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	168.80
10 E 800 472 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	168.80
10 E 800 472 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	126.60
10 E 800 472 123000 000	BMO Harris Bank NA	07/20/2022	202200095	Credit Card Payment AP Invoice.	168.80
27 E 800 310 221300 341	BMO Harris Bank NA	07/20/2022	202200097	Credit Card Payment AP Invoice.	99.99
27 E 800 411 158000 341	BMO Harris Bank NA	07/20/2022	202200097	Credit Card Payment AP Invoice.	111.48
10 E 800 416 214400 000	BMO Harris Bank NA	07/20/2022	202200098	Credit Card Payment AP Invoice.	73.84
21 E 800 450 161329 000	BMO Harris Bank NA	07/20/2022	202200099	Credit Card Payment AP Invoice.	200.19
21 E 800 450 161329 000	BMO Harris Bank NA	07/20/2022	202200099	Credit Card Payment AP Invoice.	205.73
21 E 800 450 161329 000	BMO Harris Bank NA	07/20/2022	202200099	Credit Card Payment AP Invoice.	147.58
21 E 800 450 161329 000	BMO Harris Bank NA	07/20/2022	202200099	Credit Card Payment AP Invoice.	407.18
10 E 800 415 135000 000	BMO Harris Bank NA	07/20/2022	202200099	Credit Card Payment AP Invoice.	112.42
10 E 800 415 135000 000	BMO Harris Bank NA	07/20/2022	202200099	Credit Card Payment AP Invoice.	579.32
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	156.51
21 E 800 411 161329 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	19.98
10 E 800 411 232300 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	261.90
21 E 800 450 161329 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	65.82
21 E 800 411 161329 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	33.98
10 E 800 411 232300 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	468.55
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	68.00
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	72.30
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	160.94
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	130.14
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	43.73
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2022	202200101	Credit Card Payment AP Invoice.	46.42
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2022	202200107	Credit Card Payment AP Invoice.	4.13
10 E 800 324 256500 000	BMO Harris Bank NA	07/20/2022	202200107	Credit Card Payment AP Invoice.	80.64
10 E 800 324 256500 000	BMO Harris Bank NA	07/20/2022	202200107	Credit Card Payment AP Invoice.	80.10
10 E 800 324 256500 000	BMO Harris Bank NA	07/20/2022	202200107	Credit Card Payment AP Invoice.	81.96

ACCOUNT		CHECK	CHECK INVOICE	AMOUNT
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION	
21 E 800 941 161307 000	BMO Harris Bank NA	07/20/2022	202200108 Credit Card Payment AP Invoice.	500.00
21 E 800 941 161307 000	BMO Harris Bank NA	07/20/2022	202200108 Credit Card Payment AP Invoice.	500.00
21 E 800 941 161307 000	BMO Harris Bank NA	07/20/2022	202200108 Credit Card Payment AP Invoice.	500.00
27 E 800 411 158000 341	BMO Harris Bank NA	07/20/2022	202200110 Credit Card Payment AP Invoice.	33.71
10 E 800 471 127000 000	BMO Harris Bank NA	07/20/2022	202200111 Credit Card Payment AP Invoice.	825.00
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	13.98
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	18.58
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	66.90
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	18.58
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	12.16
10 E 800 411 253200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	44.98
10 E 800 411 253200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	55.99
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	7.74
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	10.81
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	2.59
10 E 800 348 253000 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	107.50
10 E 800 310 253300 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	310.00
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	3.78
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	43.24
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	121.79
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	8.99
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	242.40
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200187 Credit Card Payment AP Invoice.	-10.00
10 E 800 310 264400 000	BMO Harris Bank NA	07/20/2022	202200196 Credit Card Payment AP Invoice.	85.00
10 E 800 411 232000 000	BMO Harris Bank NA	07/20/2022	202200196 Credit Card Payment AP Invoice.	22.41
10 E 800 411 110000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	-160.80
10 E 800 479 122000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	232.74
10 E 800 479 122000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	53.54
10 E 800 479 122000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	100.79
10 E 800 479 122000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	764.50
10 E 800 411 232300 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	134.80
10 E 800 479 122000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	335.74
10 E 800 479 122000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	306.74
10 E 800 479 122000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	3,084.67
10 E 800 411 253200 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	56.99
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	118.80
10 E 800 324 254300 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	754.19
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	92.92
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	19.76
10 E 800 411 110000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	1,138.71
21 E 800 999 162310 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	175.00
10 E 800 411 143000 000	BMO Harris Bank NA	07/20/2022	202200377 Credit Card Payment AP Invoice.	929.50
10 E 800 411 124000 000	BMO Harris Bank NA	07/20/2022	202200457 6TH GRADE MATH BUNDLE SUMMER SCHOOL	-45.99
10 E 800 411 124000 000	BMO Harris Bank NA	07/20/2022	202200457 6TH GRADE MATH BUNDLE SUMMER SCHOOL	45.99
10 E 800 411 162310 000	BMO Harris Bank NA	07/20/2022	202200531 7 GAME FOOTBAL;S	122.50
10 E 800 411 162310 000	BMO Harris Bank NA	07/20/2022	202200531 7 GAME FOOTBAL;S	-122.50
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2022	202200532 Credit Card Payment AP Invoice.	26.73
10 E 800 940 232000 000	BMO Harris Bank NA	07/20/2022	202200532 Credit Card Payment AP Invoice.	3.00
10 E 800 411 222000 000	BMO Harris Bank NA	07/20/2022	202200643 Credit Card Payment AP Invoice.	1,442.48
10 E 800 411 222000 000	BMO Harris Bank NA	07/20/2022	202200643 Credit Card Payment AP Invoice.	119.99
10 E 800 310 221200 000	BMO Harris Bank NA	07/20/2022	202200643 Credit Card Payment AP Invoice.	343.50
27 E 800 440 223390 341	BMO Harris Bank NA	07/20/2022	202200643 Credit Card Payment AP Invoice.	144.70
10 E 800 324 254300 000	BMO Harris Bank NA	07/20/2022	202200643 Credit Card Payment AP Invoice.	-3.82
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200643 Credit Card Payment AP Invoice.	55.52

ACCOUNT			CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION		
10 E 800 324 254300 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		73.26
10 E 800 324 254200 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		141.20
10 E 800 324 254200 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		37.60
10 E 800 324 254300 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		119.96
10 E 800 411 162390 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		158.95
10 E 800 310 253300 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		352.59
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		14.39
10 E 800 411 143000 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		122.50
10 E 800 411 124000 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		48.52
10 E 800 940 161318 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		765.17
10 E 800 940 232000 000	BMO Harris Bank NA	07/20/2022	202200643	Credit Card Payment AP Invoice.		1,625.00
21 E 800 941 161308 000	BMO Harris Bank NA	07/20/2022	202200650	Credit Card Payment AP Invoice.		120.00
10 E 800 411 161311 000	Bmo Harris Na	07/20/2022	202200456	P-CARD PURCHASE PLAYSRIPTS		-765.17
10 E 800 411 161311 000	Bmo Harris Na	07/20/2022	202200456	P-CARD PURCHASE PLAYSRIPTS		765.17
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200459	SUPPLIES		-343.50
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200459	SUPPLIES		343.50
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200460	SUPPLIES		-144.70
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200460	SUPPLIES		144.70
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200461	SUPPLIES		-26.73
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200461	SUPPLIES		26.73
27 E 800 348 256250 011	Bmo Harris Na	07/20/2022	202200462	FUEL		-88.91
27 E 800 348 256250 011	Bmo Harris Na	07/20/2022	202200462	FUEL		88.91
10 E 800 415 232300 000	Bmo Harris Na	07/20/2022	202200463	FOOD		-18.00
10 E 800 415 232300 000	Bmo Harris Na	07/20/2022	202200463	FOOD		18.00
27 E 800 348 256250 011	Bmo Harris Na	07/20/2022	202200464	FUEL		-63.43
27 E 800 348 256250 011	Bmo Harris Na	07/20/2022	202200464	FUEL		63.43
27 E 800 348 256250 011	Bmo Harris Na	07/20/2022	202200465	FUEL		-75.57
27 E 800 348 256250 011	Bmo Harris Na	07/20/2022	202200465	FUEL		75.57
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200466	SUPPLIES		-28.47
10 E 800 411 110000 000	Bmo Harris Na	07/20/2022	202200466	SUPPLIES		28.47
10 E 800 439 222000 031	Bmo Harris Na	07/20/2022	202200467	ELLISON EDUCATIONAL		-1,442.48
10 E 800 439 222000 031	Bmo Harris Na	07/20/2022	202200467	ELLISON EDUCATIONAL		1,442.48
10 E 800 411 253200 000	Bmo Harris Na	07/20/2022	202200485	TOOLS		14.39
10 E 800 411 253200 000	Bmo Harris Na	07/20/2022	202200485	TOOLS		-14.39
10 E 800 415 240000 000	Bodi's Bake Shop	07/20/2022	202200103	Credit Card Payment AP Invoice.		306.00
27 E 800 415 158000 019	Bodi's Bake Shop	07/20/2022	202200644	Credit Card Payment AP Invoice.		18.00
21 E 800 411 161307 000	Elite Apparel, LLC	07/20/2022	202200109	Credit Card Payment AP Invoice.		655.50
10 E 800 432 222000 031	Follett School Solutions, Inc.	07/20/2022	202200378	Credit Card Payment AP Invoice.		513.45
10 E 800 432 222000 031	Follett School Solutions, Inc.	07/20/2022	202200378	Credit Card Payment AP Invoice.		2,430.57
10 E 800 432 222000 031	Follett School Solutions, Inc.	07/20/2022	202200378	Credit Card Payment AP Invoice.		412.19
10 E 800 432 222000 031	Follett School Solutions, Inc.	07/20/2022	202200378	Credit Card Payment AP Invoice.		31.80
10 E 800 432 222000 031	Follett School Solutions, Inc.	07/20/2022	202200378	Credit Card Payment AP Invoice.		403.46
10 E 800 324 254300 000	General Refrigeration Service L	07/20/2022	202200191	Credit Card Payment AP Invoice.		650.00
10 E 800 342 264400 000	Gorr, Scott	07/27/2022	18600	MILEAGE REIMBURSEMENT		205.00
10 E 800 411 254300 000	Grainger	07/20/2022	202200192	Credit Card Payment AP Invoice.		185.91
10 E 800 411 253000 000	Grainger	07/20/2022	202200379	Credit Card Payment AP Invoice.		382.04
10 E 800 411 253000 000	Harbor Freight Tools	07/20/2022	202200190	Credit Card Payment AP Invoice.		260.25
10 E 800 411 254200 000	Home Depot	07/20/2022	202200645	Credit Card Payment AP Invoice.		16.42
21 E 800 360 162310 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023		-2,000.00
21 E 800 360 162105 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023		-1,000.00
21 E 800 360 162205 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023		-1,000.00
21 E 800 360 160000 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023		-500.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 360 162121 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	-1,000.00
21 E 800 360 160000 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	-500.00
21 E 800 360 160000 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	-1,400.00
10 E 800 360 162390 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	-2,000.00
21 E 800 360 162310 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	2,000.00
21 E 800 360 162105 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	1,000.00
21 E 800 360 162205 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	1,000.00
21 E 800 360 160000 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	500.00
21 E 800 360 162121 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	1,000.00
21 E 800 360 160000 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	500.00
21 E 800 360 160000 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	1,400.00
10 E 800 360 162390 000	HUDL - Agile Sports Tech	07/16/2022	202200034	HUDL AD PACKAGE SUBSCRIPTION DATES 8/15/2022 - 8/14/2023	2,000.00
10 E 800 310 253000 000	Huemann Well & Pump Inc	07/20/2022	202200646	Credit Card Payment AP Invoice.	423.00
10 E 800 342 264400 000	Kalahari Resort	07/20/2022	202200195	Credit Card Payment AP Invoice.	129.00
21 E 800 420 161329 000	Lefko, Kristine	07/15/2022	18559	REIMBURSEMENT SUPPLIES SCHOOL STORE	734.78
10 E 800 411 253300 000	Menards - Fox Lake	07/20/2022	202200105	Credit Card Payment AP Invoice.	15.94
10 E 800 411 253000 000	Menards - Fox Lake	07/20/2022	202200189	Credit Card Payment AP Invoice.	164.99
10 E 800 411 253000 000	Menards - Kenosha	07/20/2022	202200193	Credit Card Payment AP Invoice.	82.53
10 E 800 411 162390 000	Menards - Kenosha	07/20/2022	202200380	Credit Card Payment AP Invoice.	479.98
10 E 800 411 253000 000	Menards - Kenosha	07/20/2022	202200380	Credit Card Payment AP Invoice.	351.89
10 E 800 411 253000 000	Menards - Kenosha	07/20/2022	202200647	Credit Card Payment AP Invoice.	118.48
10 E 800 141 253000 000	Norvalls, Michael	07/22/2022	18561	July 15, 2022 Payroll Replacement Check	684.86
10 E 800 141 253000 000	Norvalls, Michael	07/22/2022	18561	July 15, 2022 Payroll Replacement Check	-684.86
10 E 800 141 253000 000	Norvalls, Mitchel	07/22/2022	18562	July 15, 2022 Payroll Replacement Check	697.61
10 E 800 141 253000 000	Norvalls, Mitchel	07/22/2022	18562	July 15, 2022 Payroll Replacement Check	-697.61
10 E 800 415 232000 000	Papa Saverios	07/20/2022	202200197	Credit Card Payment AP Invoice.	125.83
10 E 800 338 253000 000	Pats Services, Inc.	07/20/2022	202200381	Credit Card Payment AP Invoice.	30.97
10 E 800 471 127000 000	Perfection Learning Co.	07/20/2022	202200383	Credit Card Payment AP Invoice.	745.51
10 E 800 353 260000 000	Pitney Bowes Financial Service	07/20/2022	202200102	Credit Card Payment AP Invoice.	179.16
10 E 800 353 260000 000	Postmaster	07/20/2022	202200198	Credit Card Payment AP Invoice.	22.55
10 E 800 415 232300 000	Quill Corporation	07/20/2022	202200100	Credit Card Payment AP Invoice.	117.63
10 E 800 415 232300 000	Quill Corporation	07/20/2022	202200100	Credit Card Payment AP Invoice.	107.60
10 E 800 411 240000 000	Quill Corporation	07/20/2022	202200100	Credit Card Payment AP Invoice.	250.29
10 E 800 417 258400 000	Quill Corporation	07/20/2022	202200100	Credit Card Payment AP Invoice.	100.76
27 E 800 411 158000 341	Quill Corporation	07/20/2022	202200382	Credit Card Payment AP Invoice.	28.47
10 E 800 360 162390 000	Spotify USA	07/20/2022	202200093	Credit Card Payment AP Invoice.	16.87
10 E 800 324 254200 000	Tractor Supply	07/20/2022	202200384	Credit Card Payment AP Invoice.	-9.24
10 E 800 433 222000 031	Wall Street Journal/dow Jones	07/20/2022	202200385	Credit Card Payment AP Invoice.	49.99
10 E 800 942 254100 000	Wasbo	07/20/2022	202200194	Credit Card Payment AP Invoice.	260.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 310 264400 000	Wasbo	07/20/2022	202200387	Credit Card Payment AP Invoice.	60.00
10 E 800 336 253000 000	WE Energies	07/25/2022	202200085	ELECTRICITY	46,476.50
10 E 800 348 253200 000	Wilmot Auto Service	07/20/2022	202200106	Credit Card Payment AP Invoice.	113.92
10 E 800 348 253200 000	Wilmot Auto Service	07/20/2022	202200106	Credit Card Payment AP Invoice.	65.07
10 E 800 348 253200 000	Wilmot Auto Service	07/20/2022	202200106	Credit Card Payment AP Invoice.	111.06
27 E 800 348 256250 011	Wilmot Auto Service	07/20/2022	202200386	Credit Card Payment AP Invoice.	63.43
27 E 800 348 256250 011	Wilmot Auto Service	07/20/2022	202200386	Credit Card Payment AP Invoice.	75.57
27 E 800 348 256250 011	Wilmot Auto Service	07/20/2022	202200386	Credit Card Payment AP Invoice.	62.82
27 E 800 348 256250 011	Wilmot Auto Service	07/20/2022	202200386	Credit Card Payment AP Invoice.	88.91
27 E 800 345 256770 341	Wilmot Auto Service	07/20/2022	202200649	Credit Card Payment AP Invoice.	84.80
10 E 800 310 213200 000	WSCA Membership	07/20/2022	202200104	Credit Card Payment AP Invoice.	225.00
10 E 800 415 123000 000	Youra, Jennifer	07/15/2022	18560	Reimbursement for food for summer school class	9.25
10 E 800 411 123000 000	Youra, Jennifer	07/15/2022	18560	REIMBURSEMENT FOR FOOD FOR SUMMER SCHOOL CULTURE OF HISPANIC CUISINE CLASS	363.16
Totals for checks					95,767.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	83,946.21	83,946.21
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	11,009.07	11,009.07
27	SPECIAL EDUCATION	0.00	0.00	811.88	811.88
***	Fund Summary Totals ***	0.00	0.00	95,767.16	95,767.16

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 111 254100 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	3,197.22
10 E 800 212 254100 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	215.81
10 E 800 222 254100 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	244.59
27 E 800 116 223390 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	1,415.00
27 E 800 212 223390 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	95.51
27 E 800 222 223390 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	108.25
27 E 800 115 159100 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	1,798.74
27 E 800 212 159100 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	121.41
27 E 800 222 159100 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	137.61
10 E 800 116 223100 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	2,056.86
10 E 800 212 223100 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	138.84
10 E 800 222 223100 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	157.35
10 E 800 116 232000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	1,860.13
10 E 800 212 232000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	125.55
10 E 800 222 232000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	142.30
10 E 800 116 240000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	4,347.12
10 E 800 212 240000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	293.43
10 E 800 222 240000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	332.55
10 E 800 116 252000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	2,553.03
10 E 800 212 252000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	172.33
10 E 800 222 252000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	195.31
10 E 800 117 253000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	16,140.24
10 E 800 212 253000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	1,089.47
10 E 800 222 253000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	1,234.72
10 E 800 133 143000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	477.23
10 E 800 212 143000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	32.45
10 E 800 222 143000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	36.51
10 E 800 141 253000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	3,518.50
10 E 800 222 253000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	0.96
10 E 800 141 253900 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	12.50
27 E 800 115 159100 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	523.05
27 E 800 212 159100 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	35.57
27 E 800 222 159100 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	40.01
27 E 800 116 223390 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	840.11
27 E 800 212 223390 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	57.13
27 E 800 222 223390 341	RECORD ACCRUED PAYROLL		07/01/2022	0.00	64.27
10 E 800 222 253000 000	RECORD ACCRUED PAYROLL		07/01/2022	0.00	269.17
10 L 000 000 811800 000	RECORD ACCRUED PAYROLL		07/01/2022	38,844.17	0.00
27 L 000 000 811800 000	RECORD ACCRUED PAYROLL		07/01/2022	5,236.66	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2022	2,701.89	0.00
10 R 800 280 500000 000	Interest Revenue		07/31/2022	0.00	2,701.89
41 A 000 000 712400 000	Interest Revenue		07/31/2022	1.13	0.00
41 R 800 280 500000 000	Interest Revenue		07/31/2022	0.00	1.13
38 A 000 000 712400 000	Interest Revenue		07/31/2022	81.91	0.00
38 R 800 280 500000 000	Interest Revenue		07/31/2022	0.00	81.91
50 A 000 000 712400 000	DPI FNNS PAYMENTS		07/31/2022	81.40	0.00
50 R 800 717 500000 548	DPI FNNS PAYMENTS		07/31/2022	0.00	81.40
10 A 000 000 715000 000	COMPUTER AID		07/31/2022	0.00	2,732.21
10 A 000 000 712400 000	COMPUTER AID		07/31/2022	2,732.21	0.00
10 A 000 000 712400 000	TRANSFERS FOR AP EXPENSES (ADVIA)		07/31/2022	0.00	1,800,000.00
10 A 000 000 711140 000	TRANSFERS FOR AP EXPENSES (ADVIA)		07/31/2022	1,800,000.00	0.00
10 A 000 000 711140 000	RECORD CASH TRANFER		07/31/2022	500,000.00	0.00
10 A 000 000 711100 000	RECORD CASH TRANFER		07/31/2022	0.00	500,000.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	RECORD CASH TRANFER		07/31/2022	500,000.00	0.00
10 A 000 000 711100 000	RECORD CASH TRANFER		07/31/2022	0.00	500,000.00
21 A 000 000 711140 000	Advia Student Activity Account Bank Re	Due from Fund 21 to Fund 10	07/31/2022	11,009.07	0.00
21 L 000 000 812000 000	Advia Student Activity Account Bank Re	Due from Fund 21 to Fund 10	07/31/2022	0.00	11,009.07
10 A 000 000 714000 000	Advia Student Activity Account Bank Re	Due from Fund 21 to Fund 10	07/31/2022	11,009.07	0.00
10 A 000 000 711140 000	Advia Student Activity Account Bank Re	Due from Fund 21 to Fund 10	07/31/2022	0.00	11,009.07
80 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Settlement	07/31/2022	3,311.00	0.00
80 R 800 272 393100 000	BMO Bank Reconciliation	Merchant Bankcard Settlement	07/31/2022	0.00	3,311.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Settlement	07/31/2022	1,287.00	0.00
10 R 800 292 500000 000	BMO Bank Reconciliation	Merchant Bankcard Settlement	07/31/2022	0.00	1,287.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Reverse LGIP Transfer Record	07/31/2022	1,800,000.00	0.00
10 A 000 000 711140 000	BMO Bank Reconciliation	Reverse LGIP Transfer Record	07/31/2022	0.00	1,800,000.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Reverse Payroll ACH Void/Rei	07/31/2022	1,382.47	0.00
10 A 000 000 711140 000	BMO Bank Reconciliation	Reverse Payroll ACH Void/Rei	07/31/2022	0.00	1,382.47
10 E 800 941 252000 000	BMO Bank Reconciliation	Payment Gateway Fees	07/31/2022	44.50	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Payment Gateway Fees	07/31/2022	0.00	44.50
10 E 800 941 252000 000	BMO Bank Reconciliation	Merchant Bankcard Billing	07/31/2022	112.11	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Billing	07/31/2022	0.00	112.11
10 E 800 941 252000 000	BMO Bank Reconciliation	Analysis Service Charge	07/31/2022	382.71	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Analysis Service Charge	07/31/2022	0.00	382.71
38 A 000 000 711100 000	BMO Bank Reconciliation	Interest Revenue	07/31/2022	0.04	0.00
38 R 800 280 500000 000	BMO Bank Reconciliation	Interest Revenue	07/31/2022	0.00	0.04
21 A 000 000 711100 000	BMO Bank Reconciliation	Interest Revenue	07/31/2022	0.12	0.00
21 R 800 280 500000 917	BMO Bank Reconciliation	Interest Revenue	07/31/2022	0.00	0.12
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	07/31/2022	335.04	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	07/31/2022	0.00	335.04
10 E 800 941 252000 000	Advia Reconciliation	LGIP Wire Transfer Fees	07/31/2022	10.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	LGIP Wire Transfer Fees	07/31/2022	0.00	10.00
10 A 000 000 711140 000	Advia Reconciliation	Recode Family Activity Pass	07/31/2022	2,164.64	0.00
10 R 800 271 500000 870	Advia Reconciliation	Recode Family Activity Pass	07/31/2022	0.00	2,164.64
80 R 800 272 393300 000	Advia Reconciliation	Recode Family Activity Pass	07/31/2022	2,164.64	0.00
80 A 000 000 711140 000	Advia Reconciliation	Recode Family Activity Pass	07/31/2022	0.00	2,164.64

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	44,113.34	-6,153.53	-37,959.81	0.00
21	SPECIAL REVENUE TRUST FUND	0.12	-0.12	0.00	0.00
27	SPECIAL EDUCATION	5,236.66	0.00	-5,236.66	0.00
38	DEBT SERVICE-NON-REFERENDUM	81.95	-81.95	0.00	0.00
41	CAPITAL EXPANSION FUND	1.13	-1.13	0.00	0.00
50	FOOD SERVICE FUND	81.40	-81.40	0.00	0.00
80	COMMUNITY SERVICE FUND	1,146.36	-1,146.36	0.00	0.00
***	Fund Summary Totals ***	50,660.96	-7,464.49	-43,196.47	0.00

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

Batch	Acct Mbr	Description	Additional Desc	Post Date	Debit	Credit
22-00030	10 R 800 297 500000 000	STUDENT FINES		07/31/2022	0.00	132.77
22-00030	10 R 800 292 500000 000	STUDENT FEES		07/31/2022	0.00	25,103.92
22-00030	80 R 800 272 393300 000	FITNESS CENTER		07/31/2022	0.00	2,164.64
22-00030	50 R 800 251 500000 000	FOOD SERVICE REVENUE		07/31/2022	0.00	9,450.58
22-00030	10 A 000 000 716420 000	PHY ED ITEMS FOR RESALE		07/31/2022	0.00	2,111.98
22-00030	10 R 800 292 500000 718	PSAT TEST FEES		07/31/2022	0.00	36.35
22-00030	10 A 000 000 716410 000	TECH ED ITEMS FOR RESALE & FEES		07/31/2022	0.00	700.04
22-00037	50 R 800 251 500000 000	VENDING		07/31/2022	0.00	379.37
22-00039	21 R 800 291 162113 000	GYMNASTICS FUND RAISER		07/31/2022	0.00	584.30

40,663.95 Total for Cash Receipts

**F U N D S U M M A R Y**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,812.02	25,273.04	0.00	28,085.06
21	SPECIAL REVENUE TRUST FUND	0.00	584.30	0.00	584.30
50	FOOD SERVICE FUND	0.00	9,829.95	0.00	9,829.95
80	COMMUNITY SERVICE FUND	0.00	2,164.64	0.00	2,164.64
	*** Fund Summary Totals ***	2,812.02	37,851.93	0.00	40,663.95

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account		Description		Percent		Amount		Invoice Dt		Amount				Amount
AMENCHR000	Ament Christopher A.	06/27/2022	21898	XXXXXXXXXXXX5690	Amzn Mktp US Na2136wd3, Amzn.Co					06/28/2022		Invoiced	A	13.98
1	Amazon Library camera bag project 3085817					0731202200000		07/20/2022		13.98				
	10 E 800 411 253000 000				100.00%	13.98								
1	Amazon Library camera bag project 9369021	06/27/2022	21899	XXXXXXXXXXXX5690	Amzn Mktp US Na12g4y33, Amzn.Co					06/28/2022		Invoiced	A	18.58
	10 E 800 411 253000 000				100.00%	18.58		07/20/2022		18.58				
1	Amazon Landscaping supplies, lawn maintenance	06/27/2022	21900	XXXXXXXXXXXX5690	Amzn Mktp US D15c22hg3, Amzn.Co					06/28/2022		Invoiced	A	66.90
	10 E 800 411 253300 000				100.00%	66.90		07/20/2022		66.90				
1	Amazon Library camera bag project 9369021	06/27/2022	21901	XXXXXXXXXXXX5690	Amzn Mktp US X39p48a13, Amzn.Co					06/28/2022		Invoiced	A	18.58
	10 E 800 411 253000 000				100.00%	18.58		07/20/2022		18.58				
1	Amazon mower repair 9122622	06/21/2022	21881	XXXXXXXXXXXX5690	Amazon.Com Gniyu19y3 A, Amzn.Co					06/22/2022		Invoiced	A	12.16
	10 E 800 411 254200 000				100.00%	12.16		07/20/2022		12.16				
1	Amazon vehicle PM Supplies 9642663	06/21/2022	21882	XXXXXXXXXXXX5690	Amzn Mktp US Y50y38f93, Amzn.Co					06/22/2022		Invoiced	A	44.98
	10 E 800 411 253200 000				100.00%	44.98		07/20/2022		44.98				
1	Amazon vehicle PM supplies 6384205	06/21/2022	21883	XXXXXXXXXXXX5690	Amzn Mktp US 1m8ef74j3, Amzn.Co					06/22/2022		Invoiced	A	55.99
	10 E 800 411 253200 000				100.00%	55.99		07/20/2022		55.99				
1	Amazon Return Refund Ferris Spindle Ferris is	06/20/2022	21871	XXXXXXXXXXXX5690	Amzn Mktp Us, Amzn.Com/Bill, WA				AMAZON 001	06/21/2022		Invoiced	A	-242.40
	10 E 800 411 254200 000				100.00%	-242.40		07/20/2022		-242.40				
1	O'Reilly Auto Parts Ferris radiator cap replace	06/20/2022	21872	XXXXXXXXXXXX5690	Oreilly Auto Parts 54, Twin Lak					06/21/2022		Invoiced	A	7.74
	10 E 800 411 254200 000				100.00%	7.74		07/20/2022		7.74				
1	Amazon Repair Grounds equipment 7751429	06/17/2022	21863	XXXXXXXXXXXX5690	Amazon.Com 0k61r7ia3, Amzn.Com/					06/20/2022		Invoiced	A	10.81
	10 E 800 411 254200 000				100.00%	10.81		07/20/2022		10.81				
1	Otter Sales hardware for Ferris mower repair 1	06/16/2022	21854	XXXXXXXXXXXX5690	Otter Sales And Servic, Burling					06/17/2022		Invoiced	A	2.59
	10 E 800 411 254200 000				100.00%	2.59		07/20/2022		2.59				
1	Kwik Trip fuel for #8 Blue Truck 944456	06/16/2022	21855	XXXXXXXXXXXX5690	Kwik Trip 46200004622, Burlingt					06/17/2022		Invoiced	A	107.50
	10 E 800 348 253000 000				100.00%	107.50		07/20/2022		107.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Amount		Amount		Amount	
AMENCHR000 Ament Christopher A. continued...													
1	A-Pest Control pest control 47652	06/16/2022	21856	XXXXXXXXXXXX5690	Aaction Pest Control I, 847-838		0731202200000	07/20/2022	06/17/2022	310.00	Invoiced	A	310.00
	10 E 800 310 253300 000				100.00%		310.00						
1	Ace Hardware hardware for Ferris Mower	06/15/2022	21851	XXXXXXXXXXXX5690	Ace Hardware And Renta, Twin La		0731202200000	07/20/2022	06/16/2022	3.78	Invoiced	A	3.78
	10 E 800 411 254200 000				100.00%		3.78						
1	Menards Summer crew resources/ Library camera	06/13/2022	21840	XXXXXXXXXXXX5690	Menards Antioch Il, Antioch, IL		0731202200002	07/20/2022	06/14/2022	164.99	Invoiced	A	164.99
	10 E 800 411 253000 000				100.00%		164.99						
1	Amazon Repair Grounds equipment 7751429	06/13/2022	21841	XXXXXXXXXXXX5690	Amazon.Com M73ha3i93, Amzn.Com/		0731202200000	07/20/2022	06/14/2022	43.24	Invoiced	A	43.24
	10 E 800 411 254200 000				100.00%		43.24						
1	Amazon Repair Grounds equipment 9657866	06/13/2022	21842	XXXXXXXXXXXX5690	Amazon.Com K61yt4223, Amzn.Com/		0731202200000	07/20/2022	06/14/2022	121.79	Invoiced	A	121.79
	10 E 800 411 254200 000				100.00%		121.79						
1	Harbor Freight Summer Help Resources 01537980	06/10/2022	21829	XXXXXXXXXXXX5690	Harbor Freight Tools 4, Round L		0731202200003	07/20/2022	06/13/2022	260.25	Invoiced	A	260.25
	10 E 800 411 253000 000				100.00%		260.25						
1	Vorpagel Service Inc, Burlingto	06/10/2022	21830	XXXXXXXXXXXX5690	Vorpagel Service Inc, Burlingto		0731202200004	07/20/2022	06/13/2022	650.00	Invoiced	A	650.00
	10 E 800 324 254300 000				100.00%		650.00						
1	Amzn Mktpr US Tl0vr6fu3, Amzn.Co	06/09/2022	21817	XXXXXXXXXXXX5690	Amzn Mktpr US Tl0vr6fu3, Amzn.Co		0731202200000	07/20/2022	06/10/2022	8.99	Invoiced	A	8.99
	10 E 800 411 254200 000				100.00%		8.99						
1	Amzn Mktpr US 4j70d7bf3, Amzn.Co	06/09/2022	21818	XXXXXXXXXXXX5690	Amzn Mktpr US 4j70d7bf3, Amzn.Co		0731202200000	07/20/2022	06/10/2022	242.40	Invoiced	A	242.40
	10 E 800 411 254200 000				100.00%		242.40						
1	Ace Hardware And Renta, Twin La	06/08/2022	24882	XXXXXXXXXXXX5690	Ace Hardware And Renta, Twin La		2020072000000	07/20/2022	06/21/2023	14.39	Invoiced	A	14.39
	10 E 800 411 253000 000				100.00%		14.39						
1	Grainger, 877-2022594, IL, 6004	06/07/2022	21806	XXXXXXXXXXXX5690	Grainger, 877-2022594, IL, 6004		0731202200005	07/20/2022	06/08/2022	185.91	Invoiced	A	185.91
	10 E 800 411 254300 000				100.00%		185.91						
1	Wasbo Foundation, Madison, WI,	06/06/2022	21778	XXXXXXXXXXXX5690	Wasbo Foundation, Madison, WI,		0731202200007	07/20/2022	06/07/2022	260.00	Invoiced	A	260.00
	10 E 800 942 254100 000				100.00%		260.00						

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
		Account			Percent	Amount								
	AMENTCHR000 Ament Christopher A.	continued...												
1	Batteries Plus replacement battery for Genie L	06/06/2022	21779	XXXXXXXXXXXX5690	Batteries+bulbs #0586, Burlington		0731202200000	07/20/2022		06/07/2022		Invoiced	A	-10.00
	10 E 800 411 253000 000				100.00%		-10.00							
1	Menard's Supplies for Graduation stage hardwa	06/06/2022	21780	XXXXXXXXXXXX5690	Menards Burlington Wl, Burlington		0731202200006	07/20/2022	MENARDS 001	06/07/2022		Invoiced	A	82.53
	10 E 800 411 253000 000				100.00%		82.53							
									26 transaction(s) for AMENTCHR000.		Total Amount	====>		2,455.68
	BAILEJES000 Bailey Jessica													
1		07/01/2022	21922	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		07202022b00000	07/20/2022	WILAU 001	10/04/2022		Invoiced	A	84.80
	27 E 800 345 256770 341				100.00%		84.80							
21														
	27 E 800 345 256770 341				100.00%		-84.80							
31														
	27 E 800 345 256770 341				100.00%		84.80							
	BETZ DAV000 Betz David J.													
1		06/29/2022	21913	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 8009218		db72200000	07/20/2022		06/30/2022		Invoiced	A	77.08
	10 E 800 411 110000 000				100.00%		77.08							
1	Subscription -Cancelled	06/27/2022	21896	XXXXXXXXXXXX8054	Adobe 800-833-6687, Adobe.Ly/En		db72200000	07/20/2022		06/28/2022		Invoiced	A	23.88
	10 E 800 360 252000 000				100.00%		23.88							
1	Leadership transition meeting - Betz, Watson,	06/20/2022	21868	XXXXXXXXXXXX8054	Mad Rooster Cafe - Ke, Kenosha,		db72200000	07/20/2022		06/21/2022		Invoiced	A	130.44
	10 E 800 415 232000 000				100.00%		130.44							
1	Girls soccer banquet	06/13/2022	21834	XXXXXXXXXXXX8054	Qdoba 2393 Catering, 262-997-00		db72200000	07/20/2022		06/14/2022		Invoiced	A	332.33
	21 E 800 415 162116 000				100.00%		332.33							
1	Analog phone lines	06/10/2022	21825	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 8009218		db72200000	07/20/2022		06/13/2022		Invoiced	A	105.29
	10 E 800 355 260000 000				100.00%		105.29							
									5 transaction(s) for BETZ DAV000.		Total Amount	====>		669.02
	CHRISKIM000 Christiansen Kimberly A.													
1	food for summer school	06/22/2022	21886	XXXXXXXXXXXX3990	La Rosita Supermarket, Mundelei		kc72200000	07/20/2022		06/23/2022		Invoiced	A	39.97
	10 E 800 415 123000 000				100.00%		39.97							

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				
	CHRISKIM000	Christiansen Kimberly A.	continued...												
		06/21/2022	21884	XXXXXXXXXXXX3990	Jewel Osco 3466, Antioch, IL, 6		kc72200000	07/20/2022		06/22/2022		Invoiced	A	71.85	
		10 E 800 472 123000 000			100.00%	71.85					71.85				
		06/17/2022	21864	XXXXXXXXXXXX3990	Aldi 64070, Antioch, IL, 60002,		kc72200001	07/20/2022	ALDI KEN000	06/20/2022		Invoiced	A	21.72	
		10 E 800 415 123000 000			100.00%	21.72					21.72				
		06/16/2022	21857	XXXXXXXXXXXX3990	La Rosita Supermarket, Mundelei		kc72200000	07/20/2022		06/17/2022		Invoiced	A	23.37	
		10 E 800 415 123000 000			100.00%	23.37					23.37				
		06/14/2022	21847	XXXXXXXXXXXX3990	La Rosita, Madison, WI, 53716,		kc72200000	07/20/2022		06/15/2022		Invoiced	A	27.86	
		10 E 800 415 123000 000			100.00%	27.86					27.86				
		06/13/2022	21843	XXXXXXXXXXXX3990	Amazon.Com T54u56cj3 A, Amzn.Co		kc72200000	07/20/2022		06/14/2022		Invoiced	A	168.80	
		10 E 800 472 123000 000			100.00%	168.80					168.80				
		06/13/2022	21844	XXXXXXXXXXXX3990	Amazon.Com J15yf63r3 A, Amzn.Co		kc72200000	07/20/2022		06/14/2022		Invoiced	A	168.80	
		10 E 800 472 123000 000			100.00%	168.80					168.80				
		06/10/2022	21831	XXXXXXXXXXXX3990	Amazon.Com YJ7ac6zj3 A, Amzn.Co		kc72200000	07/20/2022		06/13/2022		Invoiced	A	126.60	
		10 E 800 472 123000 000			100.00%	126.60					126.60				
		06/10/2022	21832	XXXXXXXXXXXX3990	Amazon.Com 0381l64a3, Amzn.Com/		kc72200000	07/20/2022		06/13/2022		Invoiced	A	168.80	
		10 E 800 472 123000 000			100.00%	168.80					168.80				
		9 transaction(s) for CHRISKIM000. Total Amount =====>													
		817.77													
	FENNESUS001	Fennell Susan M.	continued...												
		06/17/2022	21860	XXXXXXXXXXXX8153	Cognitive Behavior Ins, Cranber		sf72200000	07/20/2022		06/20/2022		Invoiced	A	99.99	
		1 Professional Development (4 Day Webinar Confer			100.00%	99.99					99.99				
		27 E 800 310 221300 341			100.00%	99.99					99.99				
		06/06/2022	21770	XXXXXXXXXXXX8153	Amzn Mktp US Lr29h7wf3, Amzn.Co		sf72200000	07/20/2022		06/07/2022		Invoiced	A	111.48	
		1 Anxiety sensory rings			100.00%	111.48					111.48				
		27 E 800 411 158000 341			100.00%	111.48					111.48				
		2 transaction(s) for FENNESUS001. Total Amount =====>													
		211.47													



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Amount				
HAMMEJES000 Hammersmith Jessica R continued...												
		06/27/2022	21897	XXXXXXXXXXXX9281	D J Wall-St-Journal, 800-568-76		WALL 000	06/28/2022		Invoiced	A	49.99
1	Newsapper					07431202200001		07/20/2022	49.99			
	10 E 800 433 222000 031				100.00%	49.99						
	06/13/2022	21837	XXXXXXXXXXXX9281	Follett School Solutio, 888-511		FOLSO 000	06/14/2022			Invoiced	A	403.46
1	Books					07431202200000		07/20/2022	403.46			
	10 E 800 432 222000 031				100.00%	403.46						
	06/08/2022	24880	XXXXXXXXXXXX9281	Ellison Educational Eq, 8002532			06/21/2023			Invoiced	A	1,442.48
1						2020072000000		07/20/2022	1,442.48			
	10 E 800 411 222000 000				100.00%	1,442.48						
	06/08/2022	24881	XXXXXXXXXXXX9281	Amzn Mktp US St4x33z3, Amzn.Co			06/21/2023			Invoiced	A	119.99
1						2020072000000		07/20/2022	119.99			
	10 E 800 411 222000 000				100.00%	119.99						
	06/06/2022	21771	XXXXXXXXXXXX9281	Amzn Mktp US U47z89173, Amzn.Co		AMAZON 001	06/07/2022			Invoiced	A	24.88
1	Library program games					07431202200002		07/20/2022	24.88			
	10 E 800 439 222000 031				100.00%	24.88						
	06/06/2022	21772	XXXXXXXXXXXX9281	Amazon.Com Sf6o98hn3 A, Amzn.Co		AMAZON 001	06/07/2022			Invoiced	A	62.54
1	Books					07431202200002		07/20/2022	62.54			
	10 E 800 432 222000 031				100.00%	62.54						
	06/06/2022	21773	XXXXXXXXXXXX9281	Amzn Mktp US L82ji0153, Amzn.Co		AMAZON 001	06/07/2022			Invoiced	A	155.85
1	DVDs					07431202200002		07/20/2022	155.85			
	10 E 800 431 222000 031				100.00%	155.85						
	06/06/2022	21774	XXXXXXXXXXXX9281	Amazon.Com H33vy9x3 A, Amzn.Co		AMAZON 001	06/07/2022			Invoiced	A	18.15
1	DVD					07431202200002		07/20/2022	18.15			
	10 E 800 431 222000 031				100.00%	18.15						
12 transaction(s) for HAMMEJES000. Total Amount =====>											5,665.35	
IVAN JAI000 Ivan Jaime L.												
		06/08/2022	24875	XXXXXXXXXXXX0859	Broadway Licensing, 646-844-147			06/21/2023		Invoiced	A	765.17
1	Licensing Fee					2020072000000		07/20/2022	765.17			
	10 E 800 940 161318 000				100.00%	765.17						
JARNIDEA002 Jarnigo Deanna												
		07/04/2022	21930	XXXXXXXXXXXX6164	Amzn Mktp US Y47k427x3, Amzn.Co			10/04/2022		Invoiced	A	73.84
1	School nurse supplies					dj72200000		07/20/2022	73.84			
	10 E 800 416 214400 000				100.00%	73.84						



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Amount				
	KYSELNIC000 Kysely Nicholas W.	continued...										
		06/21/2022	21878	XXXXXXXXXXXX8237	Cdw Govt #z771278, 800-808-4239	0722nk00000	07/20/2022	06/22/2022	1,889.67	Invoiced	A	1,889.67
1	Lenovo X1 Nano (Business Manager)	10 E 800 480 252000 000			100.00%	1,889.67						
		06/21/2022	21879	XXXXXXXXXXXX8237	Vzwrlls Apoccc Visb, 800-922-020	0722nk00000	07/20/2022	06/22/2022	659.53	Invoiced	A	659.53
1	Verizon Jetpack Service June 2022	10 E 800 358 295000 000			100.00%	659.53						
		06/20/2022	21869	XXXXXXXXXXXX8237	Zendesk - Us, San Francisco, CA	0722nk00000	07/20/2022	06/21/2022	20.00	Invoiced	A	20.00
1	Zendesk subscription for IT Helpdesk Tickets	10 E 800 360 295000 000			100.00%	20.00						
		06/13/2022	21835	XXXXXXXXXXXX8237	Cdw Govt #z407697, 800-808-4239	0722nk00000	07/20/2022	06/14/2022	964.99	Invoiced	A	964.99
1	Mevo Start - live streaming camera for school	10 E 800 480 295000 000			100.00%	964.99						
		06/10/2022	21826	XXXXXXXXXXXX8237	Bsh Photo Moto, 800-606-6969, N	0722nk00000	07/20/2022	06/13/2022	1,049.93	Invoiced	A	1,049.93
1	(7) Logitech Mevo POE Injectors for School Boa	10 E 800 480 295000 000			100.00%	1,049.93						
		7 transaction(s) for KYSELNIC000. Total Amount =====>										
		06/28/2022	21904	XXXXXXXXXXXX5261	Wm Supercenter #3488, Burlingtono	k172200000	07/20/2022	06/29/2022	200.19	Invoiced	A	200.19
1	Store supplies	21 E 800 450 161329 000			100.00%	200.19						
		06/27/2022	21895	XXXXXXXXXXXX5261	Wm Supercenter #1571, Mukwonago	k172200000	07/20/2022	06/28/2022	205.73	Invoiced	A	205.73
1	Store resale	21 E 800 450 161329 000			100.00%	205.73						
		06/22/2022	21885	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	k172200000	07/20/2022	06/23/2022	147.58	Invoiced	A	147.58
1	Rookies Cook'n	21 E 800 450 161329 000			100.00%	147.58						
		06/21/2022	21876	XXXXXXXXXXXX5261	Wal-Mart #3488, Burlington, WI,	k172200000	07/20/2022	06/22/2022	407.18	Invoiced	A	407.18
1	Rookies Cook'n	21 E 800 450 161329 000			100.00%	407.18						
		06/14/2022	21846	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	k172200000	07/20/2022	06/15/2022	112.42	Invoiced	A	112.42
1	Rookies Cook'n	10 E 800 415 135000 000			100.00%	112.42						
		06/13/2022	21833	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	k172200000	07/20/2022	06/14/2022	579.32	Invoiced	A	579.32
1	Rookies Cook'n startup	10 E 800 415 135000 000			100.00%	579.32						
		6 transaction(s) for LEFKOKRI000. Total Amount =====>										

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

07/06/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		PO Number	Invoice Number	Invoice Dt	Amount	Amount			
		Percent	Amount								
1	LOMAXNIC000 Lomax Nicole	06/08/2022	24879	XXXXXXXXXXXX2152	Teacherspayteachers.Co, 6465880	07/20/2022	06/21/2023	48.52	Invoiced	A	48.52
	10 E 800 411 124000 000	100.00%	48.52	2020072000000							
1	NELSODAN001 Nelson Daniel E.	07/04/2022	21918	XXXXXXXXXXXX0690	Amzn Mktp US Cr5nc3kz3, Amzn.Co	07/20/2022	10/04/2022	56.99	Invoiced	A	56.99
	10 E 800 411 253200 000	100.00%	56.99	07431202200003							
1	Refund of tax from order 6/27/22	07/04/2022	21920	XXXXXXXXXXXX0690	Tractor Supply #2327, Antioch,	TRACTOR 000	10/04/2022	-9.24	Invoiced	A	-9.24
	10 E 800 324 254200 000	100.00%	-9.24	07431202200007							
1	Replacement chair mats	07/01/2022	21919	XXXXXXXXXXXX0690	Amazon.Com Kr9v90bv3 A, Amzn.Co	07/20/2022	10/04/2022	118.80	Invoiced	A	118.80
	10 E 800 411 253000 000	100.00%	118.80	07431202200003							
1	Kaivac Tax Refund	06/29/2022	21911	XXXXXXXXXXXX0690	Kaivac, Hamilton, OH, 45015, US	07/20/2022	06/30/2022	-3.82	Invoiced	A	-3.82
	10 E 800 324 254300 000	100.00%	-3.82	2020072000000							
1	Wrenches for Custodians for Toilet Seats	06/29/2022	21912	XXXXXXXXXXXX0690	Amzn Mktp US Ed57w5943, Amzn.Co	07/20/2022	06/30/2022	55.52	Invoiced	A	55.52
	10 E 800 411 253000 000	100.00%	55.52	2020072000000							
1	Kaivac Repair	06/28/2022	21903	XXXXXXXXXXXX0690	Kaivac, Hamilton, OH, 45015, US	07/20/2022	06/29/2022	73.26	Invoiced	A	73.26
	10 E 800 324 254300 000	100.00%	73.26	2020072000000							
1	Patch for Tennis Courts	06/27/2022	21891	XXXXXXXXXXXX0690	The Home Depot #4916, Lake Gene	HOME DEP000	06/28/2022	16.42	Invoiced	A	16.42
	10 E 800 411 254200 000	100.00%	16.42	2020072000002							
1	Replacement Turf Wheels for Sweepers. *Will be	06/27/2022	21892	XXXXXXXXXXXX0690	Tractor Supply Co #550, 866-872	07/20/2022	06/28/2022	141.20	Invoiced	A	141.20
	10 E 800 324 254200 000	100.00%	141.20	2020072000000							
1	Water Sample Testing Q2	06/27/2022	21893	XXXXXXXXXXXX0690	T Huemann Well Pump I, 262-5392	HUEMANN 000	06/28/2022	423.00	Invoiced	A	423.00
	10 E 800 310 253000 000	100.00%	423.00	2020072000003							
1	Replacement Stihl Trimmer Covers	06/27/2022	21894	XXXXXXXXXXXX0690	Ebay O 15-08785-88208, San Jose	07/20/2022	06/28/2022	37.60	Invoiced	A	37.60
	10 E 800 324 254200 000	100.00%	37.60	2020072000000							
1	Replacement Wheels for Hand Trucks	06/24/2022	21887	XXXXXXXXXXXX0690	Harbor Freight Tools32, Delavan	07/20/2022	06/27/2022	119.96	Invoiced	A	119.96
	10 E 800 324 254300 000	100.00%	119.96	2020072000000							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account				Percent		Amount		Invoice Dt				Amount	
	NELSODAN001 Nelson Daniel E.	continued...											
1	Chair Mats for Athletic Office	06/24/2022	21888	XXXXXXXXXXXX0690	Amazon.Com 150aq5ng3, Amzn.Com/	2020072000000			06/27/2022	158.95	Invoiced	A	158.95
	10 E 800 411 162390 000				100.00%		158.95	07/20/2022					
1	Athletic Shelving and Paint Supplies	06/20/2022	21865	XXXXXXXXXXXX0690	Menards Burlington Wi, Burlingt	07431202200008		MENARDS 001	06/21/2022	831.87	Invoiced	A	831.87
	10 E 800 411 162390 000				57.70%		479.98	07/20/2022					
	10 E 800 411 253000 000				42.30%		351.89						
1	Batteries for Newer Genie and Old Boost Scrubb	06/17/2022	21858	XXXXXXXXXXXX0690	Batteries+bulbs #0586, Burlingt	07431202200003			06/20/2022	754.19	Invoiced	A	754.19
	10 E 800 324 254300 000				100.00%		754.19	07/20/2022					
1	No ATV Signage per Herm	06/17/2022	21859	XXXXXXXXXXXX0690	Emedco, 7166261616, NY, 14240,	07431202200003			06/20/2022	92.92	Invoiced	A	92.92
	10 E 800 411 254200 000				100.00%		92.92	07/20/2022					
1	Summer Waxing Equipment	06/10/2022	21822	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	07431202200009		GRAIN 000	06/13/2022	382.04	Invoiced	A	382.04
	10 E 800 411 253000 000				100.00%		382.04	07/20/2022					
1	Cove Base Glue	06/09/2022	21808	XXXXXXXXXXXX0690	Ace Hardware And Renta, Twin La	07431202200003			06/10/2022	19.76	Invoiced	A	19.76
	10 E 800 411 253000 000				100.00%		19.76	07/20/2022					
1		06/08/2022	24876	XXXXXXXXXXXX0690	Menards Burlington Wi, Burlingt	202007200004		MENARDS 001	06/21/2023	118.48	Invoiced	A	118.48
	10 E 800 411 253000 000				100.00%		118.48	07/20/2022					
1		06/08/2022	24877	XXXXXXXXXXXX0690	Cintas Corp, 972-9967900, OH, 4	202007200000			06/21/2023	352.59	Invoiced	A	352.59
	10 E 800 310 253300 000				100.00%		352.59	07/20/2022					
1	Custodial Conferences	06/06/2022	21767	XXXXXXXXXXXX0690	Wasbo Foundation, Madison, WI,	07431202200010		WASBO 000	06/07/2022	60.00	Invoiced	A	60.00
	10 E 800 310 264400 000				100.00%		60.00	07/20/2022					
1	Port o Let Rental PSC	06/06/2022	21768	XXXXXXXXXXXX0690	Pat S Services Inc, Burlington,	07431202200011		PATS SER001	06/07/2022	30.97	Invoiced	A	30.97
	10 E 800 338 253000 000				100.00%		30.97	07/20/2022					
21 transaction(s) for NELSODAN001. Total Amount ==>>												3,831.46	
1	honor room items	07/01/2022	21931	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	nl72200000		QUILL 001	10/04/2022	117.63	Invoiced	A	117.63
	10 E 800 415 232300 000				100.00%		117.63	07/20/2022					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			FO Number	Invoice Number	Invoice Dt			Amount	
					Percent	Amount					
	OBERTLIS000 Obertin Lisa	continued...									
1	Honor Room supplies	07/01/2022	21932	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/04/2022		Invoiced	A	107.60
	10 E 800 415 232300 000				n172200000	07/20/2022	107.60				
1	office supplies	07/01/2022	21933	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/04/2022		Invoiced	A	250.29
	10 E 800 411 240000 000				n172200000	07/20/2022	250.29				
1	working lunch	06/29/2022	21915	XXXXXXXXXXXX8173	Asian Harbor, Antioch, IL, 6000		06/30/2022		Invoiced	A	156.51
	10 E 800 415 240000 000				n172200001	07/20/2022	156.51				
1	supplies for summer school Rookies Cookin	06/21/2022	21880	XXXXXXXXXXXX8173	Amzn Mktp US Wk38c7vs3, Amzn.Co		06/22/2022		Invoiced	A	19.98
	21 E 800 411 161329 000				n172200001	07/20/2022	19.98				
1	employee retirements gifts	06/20/2022	21870	XXXXXXXXXXXX8173	Master Teacher, 8006699633, KS,		06/21/2022		Invoiced	A	261.90
	10 E 800 411 232300 000				n172200001	07/20/2022	261.90				
1	items for resale for Rookies Cookin	06/17/2022	21861	XXXXXXXXXXXX8173	Amzn Mktp US Ow80s0jk3, Amzn.Co		06/20/2022		Invoiced	A	65.82
	21 E 800 450 161329 000				n172200001	07/20/2022	65.82				
1	summer school supplies for Rookies Cookin	06/17/2022	21862	XXXXXXXXXXXX8173	Amzn Mktp US Bi16949c3, Amzn.Co		06/20/2022		Invoiced	A	33.98
	21 E 800 411 161329 000				n172200001	07/20/2022	33.98				
1	employee recognition awards	06/13/2022	21838	XXXXXXXXXXXX8173	Master Teach, 8006699633, KS, 66		06/14/2022		Invoiced	A	468.55
	10 E 800 411 232300 000				n172200001	07/20/2022	468.55				
1	postage meter rental	06/13/2022	21839	XXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	06/14/2022		Invoiced	A	179.16
	10 E 800 353 260000 000				n172200002	07/20/2022	179.16				
1	brackets for signage banners	06/10/2022	21827	XXXXXXXXXXXX8173	Amzn Mktp US 2s5ms5dl3, Amzn.Co		06/13/2022		Invoiced	A	68.00
	10 E 800 411 240000 000				n172200001	07/20/2022	68.00				
1	classroom cellphone holders	06/10/2022	21828	XXXXXXXXXXXX8173	Amzn Mktp US 542vs1p63, Amzn.Co		06/13/2022		Invoiced	A	72.30
	10 E 800 411 240000 000				n172200001	07/20/2022	72.30				
1	Copy paper	06/09/2022	21816	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	06/10/2022		Invoiced	A	100.76
	10 E 800 417 258400 000				n172200000	07/20/2022	100.76				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
	OBERTLIS000 Obertin Lisa continued...										
1	Senior breakfast & lunch items	10 E 800 415 240000 000	06/07/2022	21804 XXXXXXXXXXXXX8173	Walmart.Com Aa, 800-966-6546, A	n172200001	07/20/2022	06/08/2022	Invoiced	A	160.94
					100.00%		160.94				
1	classroom cellphone holders	10 E 800 411 240000 000	06/07/2022	21805 XXXXXXXXXXXXX8173	Amzn Mktp Us Kb0fc8kk3, Amzn.Co	n172200001	07/20/2022	06/08/2022	Invoiced	A	130.14
					100.00%		130.14				
1	Bodi's donuts for senior breakfast & honor roo	10 E 800 415 240000 000	06/06/2022	21775 XXXXXXXXXXXXX8173	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	07/20/2022	06/07/2022	Invoiced	A	306.00
					100.00%		306.00				
1	Graduation cake	10 E 800 415 240000 000	06/06/2022	21776 XXXXXXXXXXXXX8173	Walmart.Com Aa, 800-966-6546, A	n172200001	07/20/2022	06/07/2022	Invoiced	A	43.73
					100.00%		43.73				
1	staff recognition cake	10 E 800 415 240000 000	06/06/2022	21777 XXXXXXXXXXXXX8173	Walmart.Com Aa, 8009666546, AR,	n172200001	07/20/2022	06/07/2022	Invoiced	A	46.42
					100.00%		46.42				
								18 transaction(s) for OBERTLIS000.	Total Amount	====>	2,589.71
	RAMIRJES000 Ramirez-Johnson										
1	Monthly Subscription Fee	10 E 800 360 162390 000	07/04/2022	21927 XXXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY 000	07/20/2022	10/04/2022	Invoiced	A	16.87
					100.00%		16.87				
1	SJC Cross Country Park Rental	10 E 800 940 162308 000	07/01/2022	21929 XXXXXXXXXXXXX1405	Kenosha County Parks, 262-857-1	jc72200001	07/20/2022	10/04/2022	Invoiced	A	100.00
					100.00%		100.00				
1	JV NCA Camp Fee	21 E 800 940 162307 000	06/30/2022	21928 XXXXXXXXXXXXX1405	Nca Camps & Events, Plano, TX,	jc72200001	07/20/2022	10/04/2022	Invoiced	A	1,683.00
					100.00%		1,683.00				
1	Cheer Camp 2022	21 E 800 940 162307 000	06/23/2022	21889 XXXXXXXXXXXXX1405	Nca Camps & Events, Plano, TX,	jc72200001	07/20/2022	06/27/2022	Invoiced	A	4,728.00
					100.00%		4,728.00				
1	Monthly Subscription	10 E 800 360 162390 000	06/06/2022	21769 XXXXXXXXXXXXX1405	Nfhantwrk 13004d6133u, Atlanta,	jc72200001	07/20/2022	06/07/2022	Invoiced	A	9.95
					100.00%		9.95				
								5 transaction(s) for RAMIRJES000.	Total Amount	====>	6,537.82

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Line Description		Account		Percent	Amount	Amount		Amount		Amount		Amount	
RUNTEJES001	Runte Jessica K.	06/07/2022	21799	XXXXXXXXXXXX8067	Wsca, Waunakee, WI, 53597, US			WSCA 003	06/08/2022	225.00	Invoiced	A	225.00
	1 WSCA Annual State Conference Registration Fee-			Jr72200000				07/20/2022		225.00			
	10 E 800 310 213200 000				100.00%		225.00						
SERKODON000	Serkowski Donald L	06/13/2022	21836	XXXXXXXXXXXX6813	Art Inst Chgo-Online, 312499411			07/20/2022	06/14/2022	120.00	Invoiced	A	120.00
	1				07202022ds00000			07/20/2022		120.00			
	10 E 800 411 110000 000				100.00%		120.00						
SLADKNA000	Sladky Nathan S	07/04/2022	21917	XXXXXXXXXXXX3230	Menards Antioch Il, Antioch, IL			MENARD 001	10/04/2022	15.94	Invoiced	A	15.94
	1 Supplies for tennis court crack repair.					ns72200000		07/20/2022		15.94			
	10 E 800 411 253300 000				100.00%		15.94						
	06/21/2022	21874	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,				07/20/2022	06/22/2022	113.92	Invoiced	A	113.92
	1 Diesel fuel for Ferris mower					ns72200001		07/20/2022		113.92			
	10 E 800 348 253200 000				100.00%		113.92						
	06/21/2022	21875	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,				07/20/2022	06/22/2022	65.07	Invoiced	A	65.07
	1 Regular gas for gator and grounds equipment					ns72200001		07/20/2022		65.07			
	10 E 800 348 253200 000				100.00%		65.07						
	06/16/2022	21852	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La				07/20/2022	06/17/2022	4.13	Invoiced	A	4.13
	1 Hardware for Ferris mower fix					ns72200002		07/20/2022		4.13			
	10 E 800 411 253300 000				100.00%		4.13						
	06/16/2022	21853	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La				07/20/2022	06/17/2022	80.64	Invoiced	A	80.64
	1 Oil change and tire rotation van #2					ns72200002		07/20/2022		80.64			
	10 E 800 324 256500 000				100.00%		80.64						
	06/15/2022	21848	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La				07/20/2022	06/16/2022	80.10	Invoiced	A	80.10
	1 Oil change and tire rotation van #1					ns72200002		07/20/2022		80.10			
	10 E 800 324 256500 000				100.00%		80.10						
	06/14/2022	21845	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La				07/20/2022	06/15/2022	81.96	Invoiced	A	81.96
	1 Oil change and tire rotation vehicle #6					ns72200002		07/20/2022		81.96			
	10 E 800 324 256500 000				100.00%		81.96						
	06/09/2022	21807	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,				07/20/2022	06/10/2022	111.06	Invoiced	A	111.06
	1 Diesel for Ferris					ns72200001		07/20/2022		111.06			
	10 E 800 348 253200 000				100.00%		111.06						
8 transaction(s) for SLADKNA000. Total Amount =====>													552.82
SOLEYEMI000	Soley-johnson Emily	07/01/2022	21921	XXXXXXXXXXXX6487	Amazon.Com Amzn.Com/Bi, Amzn.Co			AMAZON 001	10/04/2022	-54.85	Invoiced	A	-54.85
	1					07431202200002		07/20/2022		-54.85			
	10 E 800 411 110000 000				100.00%		-54.85						

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Line Description		Account	FO Number	Invoice Number	Invoice Dt	Amount	Amount	Amount				
		Percent	Amount									
SOLEYEM1000 Soley-johnson Emily continued...												
1	10 E 800 411 110000 000	06/20/2022	21866	XXXXXXXXXXXX6487	Barnes&noBLE.Com, Westbury, NY,	07431202200003	07/20/2022	06/21/2022	Invoiced	A	-160.80	
				100.00%				-160.80				
1	10 E 800 479 122000 000	06/10/2022	21823	XXXXXXXXXXXX6487	Amazon.Com Pgls971d3 A, Amzn.Com	07431202200003	07/20/2022	06/13/2022	Invoiced	A	232.74	
				100.00%				232.74				
1	10 E 800 479 122000 000	06/10/2022	21824	XXXXXXXXXXXX6487	Amazon.Com Oo71e58i3, Amzn.Com/	07431202200003	07/20/2022	06/13/2022	Invoiced	A	53.54	
				100.00%				53.54				
1	10 E 800 479 122000 000	06/09/2022	21809	XXXXXXXXXXXX6487	Amazon.Com C08hl8ti3, Amzn.Com/	07431202200003	07/20/2022	06/10/2022	Invoiced	A	100.79	
				100.00%				100.79				
1	10 E 800 479 122000 000	06/09/2022	21810	XXXXXXXXXXXX6487	Amazon.Com Wm7f46co3 A, Amzn.Com	07431202200003	07/20/2022	06/10/2022	Invoiced	A	764.50	
				100.00%				764.50				
1	10 E 800 411 232300 000	06/09/2022	21811	XXXXXXXXXXXX6487	Piggly Wiggly #207, Lake Geneva	07431202200003	07/20/2022	06/10/2022	Invoiced	A	134.80	
				100.00%				134.80				
1	10 E 800 479 122000 000	06/09/2022	21812	XXXXXXXXXXXX6487	Amazon.Com Nv7t15xd3, Amzn.Com/	07431202200003	07/20/2022	06/10/2022	Invoiced	A	335.74	
				100.00%				335.74				
1	10 E 800 479 122000 000	06/09/2022	21813	XXXXXXXXXXXX6487	Amazon.Com Li9u63w13, Amzn.Com/	07431202200003	07/20/2022	06/10/2022	Invoiced	A	306.74	
				100.00%				306.74				
1	10 E 800 479 122000 000	06/09/2022	21814	XXXXXXXXXXXX6487	Perfection Learning Co, 8008314	PERFO 001	07/20/2022	06/10/2022	Invoiced	A	745.51	
				100.00%				745.51				
1	10 E 800 471 127000 000	06/09/2022	21815	XXXXXXXXXXXX6487	Barnes&noBLE.Com, 800-843-2665,	07431202200003	07/20/2022	06/10/2022	Invoiced	A	3,084.67	
				100.00%				3,084.67				
1	10 E 800 479 122000 000	06/08/2022	24878	XXXXXXXXXXXX6487	Gary Taylor, Slc, UT, 84124, US	202007200000	07/20/2022	06/21/2023	Invoiced	A	343.50	
				100.00%				343.50				
12 transaction(s) for SOLEYEM1000. Total Amount ==>>												
5,886.88												

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount				Amount				Amount
1	SQUARCAL000 Square Calvin K.	06/28/2022	21910	XXXXXXXXXXXX4116	Cardprinting.Com, 845-426-2300,	07431202200003	07/20/2022	06/29/2022	Invoiced	A	1,138.71			1,138.71
	10 E 800 411 110000 000	06/27/2022	21902	XXXXXXXXXXXX4116	Uww Camps And Conferen, 262-472	07431202200003	07/20/2022	06/28/2022	Invoiced	A	175.00			175.00
	21 E 800 999 162310 000	06/08/2022	24883	XXXXXXXXXXXX4116	Amazon.Com X16068533, Amzn.Com/	202007200000	07/20/2022	06/21/2023	Invoiced	A	122.50			122.50
	10 E 800 411 143000 000	06/06/2022	21781	XXXXXXXXXXXX4116	Amzn Mktp US 1f4vz8393, Amzn.Co	07431202200003	07/20/2022	06/07/2022	Invoiced	A	929.50			929.50
	Dumbbells													
	10 E 800 411 143000 000				100.00%	929.50								2,365.71
														4 transaction(s) for SQUARCAL000. Total Amount =====>
	TILSNMAR001 Tilsner Marlene A.	06/07/2022	21800	XXXXXXXXXXXX0497	Paypal Wagnerfamil, 4029357733,	mt72200000	07/20/2022	06/08/2022	Invoiced	A	500.00			500.00
	1 Donation to Safe Quarters from Key Club 2022				100.00%	500.00								
	21 E 800 941 161307 000	06/07/2022	21801	XXXXXXXXXXXX0497	Qgv Erikas Lighthouse, 812-2197	mt72200000	07/20/2022	06/08/2022	Invoiced	A	500.00			500.00
	1 Key Club donation to Erika's Lighthouse 2022 M				100.00%	500.00								
	21 E 800 941 161307 000	06/07/2022	21802	XXXXXXXXXXXX0497	In Elite Apparel Ilc, 262-49730	mt72200001	07/20/2022	06/08/2022	Invoiced	A	655.50			655.50
	1 T-shirts for Relay for Life 2022				100.00%	655.50								
	21 E 800 411 161307 000	06/07/2022	21803	XXXXXXXXXXXX0497	Sg Easter Seals Wisco, Gosg.Com	mt72200000	07/20/2022	06/08/2022	Invoiced	A	500.00			500.00
	1 Donation for Camp Wawbeek				100.00%	500.00								
	21 E 800 941 161307 000													4 transaction(s) for TILSNMAR001. Total Amount =====>
														2,155.50
	WEINSCHR000 Weinstock Christine Ann	06/15/2022	21849	XXXXXXXXXXXX6836	Tci, Mountain View, CA, 94040,	CW72200000	07/20/2022	06/16/2022	Invoiced	A	825.00			825.00
	1 Social studies textbook teacher license 6 year				100.00%	825.00								
	10 E 800 471 127000 000													162 transaction(s). Total Amount =====>
														47,978.47

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