

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
March, 2023
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Revenue and Expense Summary

Total Revenues \$4,240,779.94

Total Expenditures \$1,303,805.58

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of March 31, 2023**

Fund 10 - BMO						
District Balance as of 02/28/2023						(182,703.66)
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Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(Tax Levy Receipt - Randall)	3/1/2023			1,076,754.08	
Deposit		3/29/2023			400,000.00	
Deposit	(Flex Payments Cleared Flex Acct)	3/31/2023			35,772.15	
Deposit	(Merchant Bankcard)	3/31/2023	2/28/2023	3/29/2023	5,299.00	
Balance						1,335,121.57
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Expenditures	Description	Date	Beg #	End #	Amount	
Direct Debit	(Delta Dental)	3/1/2023			3,674.00	
Direct Debit	(Payment Gateway Fee)	3/3/2023			40.40	
Direct Debit	(Merchant Bankcard)	3/3/2023			36.50	
Direct Debit	(Delta Dental)	3/8/2023			3,425.96	
Direct Debit	(Analysis Service Charge)	3/10/2023			282.91	
Direct Debit	(Payroll ACH)	3/15/2023	70224	70370	241,865.65	
Checks	(Payroll Payables)	3/15/2023	104453	104465	281,543.54	
Direct Debit	(Delta Dental)	3/15/2023			3,967.36	
Direct Debit	(Delta Dental)	3/23/2023			2,582.45	
Direct Debit	(Delta Dental)	3/29/2023			2,014.08	
Direct Debit	(Payroll ACH)	3/30/2023	70371	70517	247,427.11	
Checks	(Payroll)	3/30/2023	104466	104467	698.51	
Checks	(Payroll Payables)	3/30/2023	104468	104479	389,486.65	
District Balance as of 03/31/2023						158,076.45
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General Ledger Reconciliation						
Fund 10	General Fund				1,058,875.60	
Fund 21	Special Revenue Trust - Due to Student Activity Fund 21				1,155.01	
Fund 27	Special Education				(900,459.56)	
Fund 41	Capital Expansion				-	
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				9,243.05	
Fund 99	Cooperative				(14,113.56)	
General Ledger Balance as of 03/31/2023						158,076.45
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Bank Reconciliation						
Statement Balance as of 03/31/2023					324,041.52	
Outstanding Deposits					-	
Balance					324,041.52	
Outstanding Checks					165,965.07	
Account Balance as of 03/31/2023						158,076.45
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Fund 10 - Local Government Pool						10 A 000 000 712400
Statement Balance as of 03/31/2023					1,779,877.46	
Outstanding Deposits					-	
Balance					1,779,877.46	
Outstanding Wire Transfers					-	
Account Balance as of 03/31/2023						1,779,877.46
General Ledger Balance as of 03/31/2023						1,779,877.46

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 03/31/2023		3,593.53
Outstanding Deposits		-
Balance		3,593.53
Outstanding Checks		-
Account Balance as of 03/31/2023		3,593.53
Fund 38 Debt Service-Non Referendum		2,426.84
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 03/31/2023		3,593.53

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 03/31/2023		3,316.81
Outstanding Deposits		-
Balance		3,316.81
Outstanding Wire Transfers		-
Account Balance as of 03/31/2023		3,316.81
General Ledger Balance as of 03/31/2023		3,316.81

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 03/31/2023		881.89
Outstanding Deposits		-
Balance		881.89
Outstanding Wire Transfers		-
Account Balance as of 03/31/2023		881.89
General Ledger Balance as of 03/31/2023		881.89

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 03/31/2023		14,074.79
Due from BMO 19965899 Flex - Cowand		970.00
Due from BMO - Student Activity		1,155.01
Balance		16,199.80
Outstanding Checks		-
Account Balance as of 03/31/2023		16,199.80
General Ledger Balance as of 03/31/2023		16,199.80

OUTSTANDING DEBT

<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		7,560,000

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of March 31, 2023**

Fund 10 - Advia Credit Union

District Balance as of 02/28/2023 1,585,811.09

Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit		3/3/2023				1,355,762.89
Deposit		3/3/2023				3,483.50
Deposit		3/15/2023				175.00
Deposit		3/17/2023				233,041.85
Deposit		3/21/2023				27,856.32
Deposit		3/21/2023				3,826.00
Deposit		3/21/2023				4,806.25
Deposit		3/21/2023				1,488.00
Deposit		3/23/2023				321.00
Deposit		3/23/2023				4,649.77
Deposit	(Square App School Store)	3/31/2023				3,741.41
Deposit	(Nayax Food Service Vending)	3/31/2023				3,213.58
Deposit	(RevTrak Revenue)	3/31/2023				54,915.97
Balance						3,283,092.63

Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Checks		3/1/2023	19466	19467	BNK06	277.20
Direct Debit	(ACH Alert Fee)	3/1/2023				50.00
Checks		3/2/2023	19468		BNK06	650.00
Checks		3/6/2023	19469		BNK06	1,386.98
Checks		3/7/2023	19470		BNK06	1,171.00
Direct Debit	(RevTrak Fees)	3/8/2023				1,442.98
Checks		3/13/2023	19471	19493	BNK06	7,961.19
Direct Debit	(Frontier Communications)	3/13/2023				132.52
Direct Debit	(We Energies wire)	3/14/2023				5,277.42
Checks		3/15/2023	19544		BNK06	2,010.00
Checks		3/20/2023	19494	19543	BNK06	191,559.23
Direct Debit	(p-card transactions)	3/20/2023			BNK06	49,322.87
Direct Debit	(We Energies wire)	3/22/2023			BNK06	26,024.64
Direct Debit	(Frontier Communications)	3/29/2023				94.95
Direct Debit	(Wire to BMO)	3/29/2023				400,000.00
Checks		3/30/2023	19545		BNK06	1,391.09
District Balance as of 03/31/2023						2,594,340.56

Bank Reconciliation

Acct 40407029 Balance as of 03/31/2023	43,621.75
Acct 40407030 Balance as of 03/31/2023	66,152.83
Acct 40407031 Balance as of 03/31/2023	100,000.00
Acct 40407032 Balance as of 03/31/2023	2,614,909.48
Statement Balance as of 03/31/2023	2,824,684.06
Outstanding Deposits	
Balance	2,824,684.06
Outstanding Checks	230,343.50
Account Balance as of 03/31/2023	2,594,340.56
General Ledger Balance as of 03/31/2023	2,591,140.56

Variance	3,200.00
Check #18669 voided - updated to 06/30/2023	(3,200.00)
Net Variance	-

						March 2022-23	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	1,650,228.10
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	25,224.55
27	-	---	---	-----	---	SPECIAL EDUCATION	-104,327.95
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	9.99
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	3.45
50	-	---	---	-----	---	FOOD SERVICE FUND	1,365,541.48
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,041.80
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-747.06

Grand Revenue Totals	4,240,779.94
Grand Expense Totals	1,303,805.58
Grand Totals	2,936,974.36
	Profit

Number of Accounts: 1079

***** 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	912,219.46	1,058,875.60
10	A	000	000	711101	---	BMO Temporary Flex Transfer		11,673.42	11,673.42
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	1,137,648.81	935,127.64
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,503,277.51	-723,400.05	1,779,877.46
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	713230	---	Due From Employee		-910.72	-910.72
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	2,785.49	4,126,076.05	4,128,861.54
10	A	000	000	715000	---	DUE FROM OTHER GOVERNMENTS	40,514.70	-43,246.91	-2,732.21
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	-350,504.33	-153.82
10	A	000	000	716410	---	Tech Ed Resale	18,871.41	11,680.27	30,551.68
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-8,250.70	3,104.05
10	A	000	000	717000	---	PRE-PAID EXPENSES	43,752.26	-519.13	43,233.13
10	L	000	000	800000	---	LIABILITIES		51.00	51.00
10	L	000	000	811200	---	A/P ACCRUAL	-120,320.00	82,833.75	-37,486.25
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		-50,120.91	-50,120.91
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-50,120.89	-50,120.89
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTION	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	204,285.25	56,411.59
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-22,052.26	-161,736.30
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	2,565.68	1,056.38
10	L	000	000	811635	---	DISABILITY	-1,887.81	3,431.75	1,543.94
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	527.96	136.86
10	L	000	000	811637	---	VISION	-712.75	1,159.99	447.24
10	L	000	000	811638	---	HEALTH REIMBURSEMENT ACCOUNT	-1,448,264.67	1,448,264.67	
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-1,247.34	-6,189.42	-7,436.76
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-3,119.79	-4,408.97
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	-1,915,100.00	-1,927,700.00
10	L	000	000	817110	---	Dental Ins Employer Share		7,320.16	7,320.16
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	-2,768,880.22	-5,846,663.33
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-5,815.68	16,199.80
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	29,878.38	212,198.96
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	59,047.23		59,047.23
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	714000	---	DUE FROM OTHER FUNDS		19,900.00	19,900.00
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-2,785.49	-36,913.55	-39,699.04
21	Q	000	000	160000	---	CO-CURRICULAR		2,556.04	2,556.04
21	Q	000	000	161301	---	Annual		-11,497.09	-11,497.09
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		2,408.12	2,408.12
21	Q	000	000	161305	---	DECA		-2,742.04	-2,742.04
21	Q	000	000	161306	---	Drama		-2,550.64	-2,550.64
21	Q	000	000	161307	---	Key Club		-3,254.05	-3,254.05
21	Q	000	000	161308	---	Academic Decathlon		10.37	10.37
21	Q	000	000	161309	---	National Honor Society		-3,364.35	-3,364.35
21	Q	000	000	161310	---	Link Crew		-152.49	-152.49
21	Q	000	000	161312	---	Ecology Club		-1,199.68	-1,199.68
21	Q	000	000	161313	---	Equestrian Club		-252.76	-252.76
21	Q	000	000	161320	---	German Club		-59,113.79	-59,113.79
21	Q	000	000	161322	---	Band		-4,152.52	-4,152.52
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76

					Beginning	2022-23	Ending	
					Balance	FYTD Activity	Balance	
21	Q	000	000	161324	---	Vocal Music	-12,223.23	-12,223.23
21	Q	000	000	161329	---	School Store	-26,325.19	-26,325.19
21	Q	000	000	161331	---	Spanish Club	-4,930.81	-4,930.81
21	Q	000	000	161333	---	Student Council	-4,083.57	-4,083.57
21	Q	000	000	161335	---	Vocational Skills	704.43	704.43
21	Q	000	000	161337	---	Paw Prints	-5,711.90	-5,711.90
21	Q	000	000	161339	---	Forensics	807.43	807.43
21	Q	000	000	161341	---	Vocational Skills 2	-822.06	-822.06
21	Q	000	000	161342	---	Culinary Club	-5,740.13	-5,740.13
21	Q	000	000	161343	---	Trap Club	-388.40	-388.40
21	Q	000	000	161344	---	FCCLA	-834.95	-834.95
21	Q	000	000	161345	---	Skills USA	290.75	290.75
21	Q	000	000	161346	---	HOSA	-1,036.95	-1,036.95
21	Q	000	000	161347	---	FEA	-3,367.61	-3,367.61
21	Q	000	000	161348	---	Future Bus. Leaders of America	-3,213.19	-3,213.19
21	Q	000	000	161349	---	Dance Club	-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club	-2,516.54	-2,516.54
21	Q	000	000	161354	---	PantherCrombie	-2,946.80	-2,946.80
21	Q	000	000	161355	---	International Club	-832.99	-832.99
21	Q	000	000	162105	---	Girls Basketball	-1,238.61	-1,238.61
21	Q	000	000	162112	---	Girls Golf	525.96	525.96
21	Q	000	000	162113	---	Gymnastics	-1,621.37	-1,621.37
21	Q	000	000	162116	---	Girls Soccer	-116.33	-116.33
21	Q	000	000	162117	---	Softball	-2,193.78	-2,193.78
21	Q	000	000	162118	---	Girls Tennis	-371.12	-371.12
21	Q	000	000	162121	---	Girls Volleyball	-7,078.51	-7,078.51
21	Q	000	000	162204	---	Baseball	-14,875.79	-14,875.79
21	Q	000	000	162205	---	Boys Basketball	-5,140.90	-5,140.90
21	Q	000	000	162212	---	Boys Golf	-793.21	-793.21
21	Q	000	000	162216	---	Boys Soccer	-297.85	-297.85
21	Q	000	000	162218	---	Boys Tennis	279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball	-401.87	-401.87
21	Q	000	000	162301	---	Bowling	-990.54	-990.54
21	Q	000	000	162307	---	Cheerleading	230.51	230.51
21	Q	000	000	162308	---	Cross Country	161.07	161.07
21	Q	000	000	162310	---	Football	-4,103.32	-4,103.32
21	Q	000	000	162319	---	Coeducational Track	-2,901.35	-2,901.35
21	Q	000	000	162322	---	Wrestling	-5,834.25	-5,834.25
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,000.00	-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	187,360.85
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	10,413.51
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		7,517.58
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-842,981.37
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-99,916.36
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		695,335.94
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		342,583.40
27	-	---	---	-----	---	SPECIAL EDUCATION		
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	-2.76
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	-58,996.42
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00	-70,000.00
38	A	000	000	714000	---	DUE FROM OTHER FUNDS		130,000.00
38	L	000	000	812000	---	DUE TO OTHER FUNDS		-89,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-134,709.19	87,999.18

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.66	0.03	1,166.69
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	A	000	000	714000	---	DUE FROM OTHER FUNDS		1,776,000.00	1,776,000.00
39	L	000	000	812000	---	DUE TO OTHER FUNDS		-4,010,962.50	-4,010,962.50
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,777,200.30	4,010,962.47	2,233,762.17
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	21.85	881.89
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-21.85	-26,065.31
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	1,453,454.18	1,508,616.51
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-1,453,454.18	-1,511,992.42
50	-	-	-	-	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	5,903.76	9,243.05
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	3,728.46	51,859.41
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	50,367.78	-61,102.46
80	-	-	-	-	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-5,899.16	-14,113.56
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-9,695.66	5,310.06	-4,385.60
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	Q	000	000	938900	---	ASSIGNED FUND BALANCE		5,899.16	5,899.16
99	-	-	-	-	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	3,425,315.75	10,862,019.29
Grand Liability Totals							-1,922,880.55	-4,389,058.28	-6,311,938.83
Grand Equity Totals							-5,513,822.99	963,742.53	-4,550,080.46
Grand Totals									

Number of Accounts: 129

***** 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	8,748,602.90	238,345.10
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	14,742.30	15,257.70
10	R	---	21-	-----	---	TAXES		9,016,948.00	8,763,345.20	253,602.80
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		205,000.00	110,521.56	94,478.44
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	390.00	-90.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	110,911.56	94,388.44
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		0.00	1,500.00	-1,500.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	1,500.00	-1,500.00
10	R	800	271	500000	000	ADMISSIONS		900.00	1,083.00	-183.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	10,000.00	11,779.90	-1,779.90
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	3,000.00	3,451.44	-451.44
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	5,231.00	-3,231.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	6,400.00	4,027.80	2,372.20
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	5,125.05	10,874.95
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	5,000.00	5,766.60	-766.60
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,000.00	250.00	1,750.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	1,500.00	0.00	1,500.00
10	R	800	271	500000	874	ADMISSIONS	BOYS VOLLEYBALL	0.00	4,316.80	-4,316.80
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	1,500.00	3,820.00	-2,320.00
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	44,851.59	8,048.41
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	12,066.57	-10,066.57
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	12,066.57	-10,066.57
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	92,868.86	-2,868.86
10	R	800	292	500000	717	STUDENT FEES	PHY ED UNIFORM	0.00	45.00	-45.00
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	-125.35	125.35
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	0.00	23,754.38	-23,754.38
10	R	800	292	500000	720	STUDENT FEES	YEARBOOK	0.00	0.00	0.00
10	R	800	293	500000	000	RENTALS		4,000.00	6,200.00	-2,200.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	1,072.42	2,427.58
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	123,815.31	-25,315.31
10	R	800	343	500000	000	INTER DISTRICT PAY - CO-CURR.		0.00	0.00	0.00
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	2,817.00	2,583.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		790,400.00	2,817.00	787,583.00
10	R	800	590	500000	000	OTHER PMT FROM INTERMEDIATE		0.00	557.74	-557.74
10	R	---	59-	-----	---	OTHER PMT FROM INTERMEDIATE		0.00	557.74	-557.74
10	R	800	612	500000	000	TRANSPORTATION AID		18,000.00	22,010.00	-4,010.00
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	22,010.00	52,990.00
10	R	800	621	500000	000	EQUALIZATION AID		2,630,333.00	1,408,219.00	1,222,114.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		0.00	301,498.00	-301,498.00
10	R	---	62-	-----	---	STATE AID GENERAL		2,630,333.00	1,709,717.00	920,616.00
10	R	800	630	500000	387	SPECIAL PROJECT GRANTS	Peer Mentor	0.00	16,878.60	-16,878.60
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	16,878.60	14,121.40
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	8,696.33	-696.33
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	8,696.33	-696.33
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	693,028.00	-8,904.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		762,018.00	693,028.00	68,990.00
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	729	500000	000	OTHER FEDERAL IMPACT AID PMTS		0.00	960.80	-960.80
10	R	---	72-	-----	---			0.00	960.80	-960.80
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	ESSER II	28,502.00	0.00	28,502.00
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	JASA 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	770	500000	000	FED AID REC. THROUGH MUNI		0.00	85,863.00	-85,863.00
10	R	---	77-	-----	---	FED AID REC. THROUGH MUNI		0.00	85,863.00	-85,863.00
10	R	800	780	500000	000	FED AID THROUGH STATE		100,000.00	1,765.35	98,234.65
10	R	800	780	500000	799	FED AID THROUGH STATE	GET KIDS AHEAD	0.00	22,524.00	-22,524.00
10	R	---	78-	-----	---	FED AID THROUGH STATE		100,000.00	24,289.35	75,710.65
10	R	800	964	500000	000	INSURANCE		0.00	7,533.50	-7,533.50
10	R	---	96-	-----	---	ADJUSTMENTS		0.00	7,533.50	-7,533.50
10	R	800	971	500000	000	AIDABLE		20,000.00	0.00	20,000.00
10	R	800	972	500000	000	NON-AIDABLE		0.00	1,599.41	-1,599.41
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		20,000.00	1,599.41	18,400.59
10	R	800	990	500000	000	MISC. REFUND		10,000.00	13,849.16	-3,849.16
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	13,849.16	-3,849.16
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	11,644,290.12	3,163,509.88
21	R	800	263	161329	000	Educational Program Sales		25,000.00	32,762.76	-7,762.76
21	R	800	263	161337	000	Educational Program Sales		2,500.00	2,514.25	-14.25
21	R	---	26-	-----	---	NON-CAPITAL SALES		27,500.00	35,277.01	-7,777.01
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	600.00	0.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,000.00	1,029.31	970.69
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	1,629.31	970.69
21	R	800	291	160000	000	GIFTS		1,000.00	3,574.89	-2,574.89
21	R	800	291	161301	000	GIFTS		2,100.00	5,347.35	-3,247.35
21	R	800	291	161304	000	GIFTS		200.00	1,721.59	-1,521.59
21	R	800	291	161305	000	GIFTS		2,500.00	3,212.36	-712.36
21	R	800	291	161306	000	GIFTS		250.00	2,300.00	-2,050.00

							2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
21	R	800	291	161307	000	GIFTS	8,000.00	2,958.50	5,041.50
21	R	800	291	161308	000	GIFTS	250.00	0.00	250.00
21	R	800	291	161309	000	GIFTS	1,400.00	680.00	720.00
21	R	800	291	161310	000	GIFTS	600.00	0.00	600.00
21	R	800	291	161312	000	GIFTS	0.00	518.00	-518.00
21	R	800	291	161313	000	GIFTS	0.00	38.00	-38.00
21	R	800	291	161320	000	GIFTS	16,000.00	33,797.11	-17,797.11
21	R	800	291	161322	000	GIFTS	600.00	4,098.31	-3,498.31
21	R	800	291	161324	000	GIFTS	675.00	10,333.11	-9,658.11
21	R	800	291	161329	000	GIFTS	700.00	23,388.02	-22,688.02
21	R	800	291	161331	000	GIFTS	1,000.00	4,416.60	-3,416.60
21	R	800	291	161333	000	GIFTS	12,000.00	10,601.00	1,399.00
21	R	800	291	161337	000	GIFTS	1,400.00	1,260.00	140.00
21	R	800	291	161339	000	GIFTS	500.00	0.00	500.00
21	R	800	291	161342	000	GIFTS	500.00	165.00	335.00
21	R	800	291	161343	000	GIFTS	50.00	335.40	-285.40
21	R	800	291	161345	000	GIFTS	350.00	0.00	350.00
21	R	800	291	161346	000	GIFTS	1,600.00	1,060.00	540.00
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	1,500.00	0.00
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	3,574.87	1,425.13
21	R	800	291	162112	000	GIFTS	200.00	57.00	143.00
21	R	800	291	162113	000	GIFTS	300.00	1,616.57	-1,316.57
21	R	800	291	162117	000	GIFTS	6,500.00	0.00	6,500.00
21	R	800	291	162118	000	GIFTS	400.00	0.00	400.00
21	R	800	291	162121	000	GIFTS	1,500.00	1,213.61	286.39
21	R	800	291	162204	000	GIFTS	3,200.00	15,232.02	-12,032.02
21	R	800	291	162205	000	GIFTS	7,500.00	12,696.90	-5,196.90
21	R	800	291	162212	000	GIFTS	300.00	0.00	300.00
21	R	800	291	162221	000	GIFTS	100.00	400.00	-300.00
21	R	800	291	162301	000	GIFTS	1,000.00	3,024.40	-2,024.40
21	R	800	291	162307	000	GIFTS	16,000.00	7,129.30	8,870.70
21	R	800	291	162308	000	GIFTS	0.00	69.00	-69.00
21	R	800	291	162310	000	GIFTS	15,000.00	12,617.00	2,383.00
21	R	800	291	162319	000	GIFTS	250.00	581.00	-331.00
21	R	800	291	162322	000	GIFTS	4,500.00	8,754.25	-4,254.25
21	R	800	291	500000	000	GIFTS	3,000.00	-5,435.00	8,435.00
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	1,500.00	-500.00
21	R	800	291	500000	921	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	500000	922	GIFTS	0.00	6,000.00	-6,000.00
21	R	800	291	500000	926	GIFTS	0.00	4,649.77	-4,649.77
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	125,055.00	184,985.93	-59,930.93
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	155,155.00	221,892.25	-66,737.25
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	9,099.59	-1,099.59
27	R	---	51-	-----	---	TRANSIT OF AIDS	8,000.00	9,099.59	-1,099.59
27	R	800	611	500000	000	HANDICAPPED AID	630,000.00	454,014.90	175,985.10
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	630,000.00	454,014.90	175,985.10

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	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	3,539.69	58,460.31
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	3,539.69	58,460.31
27	-	---	---	-----	---	SPECIAL EDUCATION		2,461,555.00	466,654.18	1,994,900.82
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	1,000.82	-900.82
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	1,000.82	-900.82
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	1,000.82	107,099.18
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	0.03	999.97
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	0.03	999.97
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,876,981.00	0.03	5,876,980.97
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	21.85	-21.85
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	21.85	-21.85
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	21.85	-21.85
50	R	800	251	500000	000	PUPILS		498,000.00	1,813,067.90	-1,315,067.90
50	R	800	259	500000	000	OTHER FOOD SERV. SALES		1,500.00	-971.44	2,471.44
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	1,812,096.46	-1,308,296.46
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	3,500.00	1,488.37	2,011.63
50	R	---	71-	-----	---	FEDERAL AID		3,500.00	1,488.37	2,011.63
50	-	---	---	-----	---	FOOD SERVICE FUND		507,300.00	1,813,584.83	-1,306,284.83
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	8,910.89	5,089.11
80	R	800	272	393000	000	COMMUNITY SERVICE FEES		0.00	1,488.00	-1,488.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	7,968.00	-2,968.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	5,189.67	-189.67
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		0.00	471.00	-471.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		24,000.00	24,027.56	-27.56
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	24,027.56	99,972.44

						2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance
99	R	800	230	411000	000	13,330.00	0.00	13,330.00
INTERFUND PAYMENTS								
99	R	---	23-	-----	---	13,330.00	0.00	13,330.00
INTERFUND PAYMENTS								
99	R	800	349	214000	000	9,000.00	0.00	9,000.00
INTERDISTRICT PAYMENT-OTH SVCS								
99	R	---	34-	-----	---	9,000.00	0.00	9,000.00
PAYMENTS FOR SERVICES								
99	-	---	---	-----	---	22,330.00	0.00	22,330.00
OTHER PACKAGE AND COOP FUND								
Grand Revenue Totals						24,063,221.00	14,171,471.64	9,891,749.36

Number of Accounts: 132

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	10,617.46	0.00	-2,617.46
10	E	800	113	110000	000	OVERTIME		0.00	8.34	0.00	-8.34
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	73,817.31	0.00	15,175.69
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	5,950.00	0.00	-950.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	5,624.24	0.00	156.76
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	6,630.21	0.00	172.79
10	E	800	230	110000	000	LIFE INSURANCE		196.00	169.68	0.00	26.32
10	E	800	241	110000	000	MEDICAL		31,000.00	8,825.67	0.00	22,174.33
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	2,642.14	0.00	2,392.86
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	7,875.00	0.00	-5,625.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		311.00	230.13	0.00	80.87
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	122,390.18	0.00	32,041.82
10	E	800	115	110000	163	PARAPROFESSIONALS	CRRSA	0.00	0.00	0.00	0.00
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	0.00	0.00	0.00	0.00
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	0.00	0.00	0.00	0.00
10	E	800	---	110000	163	CRRSA Act	CRRSA	0.00	0.00	0.00	0.00
10	E	800	---	110000	---	UNDIFFERENTIATED		154,432.00	122,390.18	0.00	32,041.82
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	85,519.00	0.00	61,087.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	5,668.62	0.00	3,860.38
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	6,429.79	0.00	4,785.21
10	E	800	230	121000	000	LIFE INSURANCE		318.00	194.92	0.00	123.08
10	E	800	241	121000	000	MEDICAL		18,932.00	5,521.88	0.00	13,410.12
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	354.20	0.00	859.80
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,000.00	0.00	-500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		506.00	277.34	0.00	228.66
10	E	800	---	121000	000			189,820.00	105,965.75	0.00	83,854.25
10	E	800	---	121000	---	ART		189,820.00	105,965.75	0.00	83,854.25
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	379,743.14	0.00	251,538.86
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	25,448.16	0.00	16,237.84
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	28,208.62	0.00	20,852.38
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	856.61	0.00	530.39
10	E	800	241	122000	000	MEDICAL		99,864.00	63,381.14	0.00	36,482.86
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	4,511.14	0.00	2,488.86
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	13,500.00	0.00	-6,000.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,206.00	1,222.27	0.00	983.73
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	529,625.96	0.00	328,348.04
10	E	800	---	122000	---	ENGLISH		857,974.00	529,625.96	0.00	328,348.04
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	165,095.70	0.00	101,621.30
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	11,134.99	0.00	6,202.01
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	12,209.86	0.00	8,196.14
10	E	800	230	123000	000	LIFE INSURANCE		587.00	377.73	0.00	209.27
10	E	800	241	123000	000	MEDICAL		52,534.00	36,173.99	0.00	16,360.01
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	3,132.84	0.00	1,902.16
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	6,000.00	0.00	-2,250.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		934.00	538.59	0.00	395.41
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	245,407.24	0.00	135,618.76
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	245,407.24	0.00	135,618.76
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	308,980.70	0.00	194,545.30

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	21,321.03	0.00	11,407.97
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE	38,520.00	23,023.76	0.00	15,496.24
10	E	800	230	124000	000	LIFE INSURANCE	1,108.00	706.67	0.00	401.33
10	E	800	241	124000	000	MEDICAL	114,534.00	77,297.83	0.00	37,236.17
10	E	800	243	124000	000	DENTAL INSURANCE	10,678.00	6,899.60	0.00	3,778.40
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO	7,500.00	15,312.50	0.00	-7,812.50
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU	1,763.00	1,039.42	0.00	723.58
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	467,842.13	0.00	257,034.87
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A	51,786.00	30,208.50	0.00	21,577.50
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A	3,366.00	1,441.42	0.00	1,924.58
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A	3,962.00	1,565.56	0.00	2,396.44
10	E	800	230	124000	165	LIFE INSURANCE ARP A	114.00	50.12	0.00	63.88
10	E	800	241	124000	165	MEDICAL ARP A	0.00	3,944.20	0.00	-3,944.20
10	E	800	243	124000	165	DENTAL INSURANCE ARP A	1,679.00	699.30	0.00	979.70
10	E	800	249	124000	165	HEALTH REIMBURSEMENT ACCO ARP A	0.00	500.00	0.00	-500.00
10	E	800	251	124000	165	LONG-TERM DISABILITY INSU ARP A	181.00	71.26	0.00	109.74
10	E	800	---	124000	165	ARP Act ARP A	61,088.00	38,480.36	0.00	22,607.64
10	E	800	---	124000	---	MATHEMATICS	785,965.00	506,322.49	0.00	279,642.51
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F	135,121.00	78,820.56	0.00	56,300.44
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	5,224.64	0.00	3,558.36
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE	10,337.00	5,671.57	0.00	4,665.43
10	E	800	230	125000	000	LIFE INSURANCE	297.00	186.40	0.00	110.60
10	E	800	241	125000	000	MEDICAL	21,534.00	17,944.93	0.00	3,589.07
10	E	800	243	125000	000	DENTAL INSURANCE	2,803.00	1,958.04	0.00	844.96
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO	1,500.00	4,000.00	0.00	-2,500.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU	473.00	266.00	0.00	207.00
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	114,447.14	0.00	66,775.86
10	E	800	---	125000	---	MUSIC	181,223.00	114,447.14	0.00	66,775.86
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F	618,459.00	366,881.20	0.00	251,577.80
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	24,325.27	0.00	16,674.73
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE	49,000.00	26,189.54	0.00	22,810.46
10	E	800	230	126000	000	LIFE INSURANCE	1,500.00	789.45	0.00	710.55
10	E	800	241	126000	000	MEDICAL	136,068.00	80,477.20	0.00	55,590.80
10	E	800	243	126000	000	DENTAL INSURANCE	10,214.00	6,653.36	0.00	3,560.64
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO	9,750.00	15,750.00	0.00	-6,000.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU	2,200.00	1,122.34	0.00	1,077.66
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	532,534.45	0.00	350,326.55
10	E	800	---	126000	---	SCIENCE	882,861.00	532,534.45	0.00	350,326.55
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F	484,176.00	283,660.02	0.00	200,515.98
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	19,695.68	0.00	11,776.32
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE	37,040.00	21,748.62	0.00	15,291.38
10	E	800	230	127000	000	LIFE INSURANCE	1,066.00	603.41	0.00	462.59
10	E	800	241	127000	000	MEDICAL	63,795.00	43,344.60	0.00	20,450.40
10	E	800	243	127000	000	DENTAL INSURANCE	74,654.00	4,353.86	0.00	70,300.14
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO	6,750.00	12,250.00	0.00	-5,500.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU	1,695.00	857.89	0.00	837.11
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST	5,203.00	4,828.13	0.00	374.87

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	127000	000			712,481.00	393,648.28	0.00	318,832.72
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	40,027.12	0.00	28,590.88
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	1,909.88	0.00	2,551.12
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	2,187.61	0.00	3,062.39
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	75.17	0.00	75.83
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	106.72	0.00	134.28
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	44,306.50	0.00	34,414.50
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	437,954.78	0.00	353,247.22
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	173,159.68	0.00	106,840.32
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	11,476.16	0.00	6,523.84
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	12,460.16	0.00	8,539.84
10	E	800	230	132000	000	LIFE INSURANCE		600.00	389.50	0.00	210.50
10	E	800	241	132000	000	MEDICAL		53,835.00	34,364.52	0.00	19,470.48
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	3,657.38	0.00	2,217.62
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	6,500.00	0.00	-2,750.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,000.00	553.71	0.00	446.29
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	245,717.36	0.00	145,543.64
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	245,717.36	0.00	145,543.64
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	122,465.03	0.00	89,442.97
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	8,311.35	0.00	4,414.65
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	9,131.62	0.00	5,846.38
10	E	800	230	135000	000	LIFE INSURANCE		431.00	274.16	0.00	156.84
10	E	800	241	135000	000	MEDICAL		32,300.00	18,393.50	0.00	13,906.50
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	2,412.52	0.00	712.48
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	3,500.00	0.00	-1,250.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		686.00	390.17	0.00	295.83
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	173,825.01	0.00	110,328.99
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	173,825.01	0.00	110,328.99
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	218,832.88	0.00	156,310.12
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	14,505.48	0.00	9,879.52
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	15,818.47	0.00	12,880.53
10	E	800	230	136000	000	LIFE INSURANCE		826.00	487.12	0.00	338.88
10	E	800	241	136000	000	MEDICAL		83,534.00	43,344.60	0.00	40,189.40
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	3,645.46	0.00	2,603.54
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	6,000.00	0.00	0.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,314.00	727.93	0.00	586.07
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	313,908.82	0.00	222,975.18
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	313,908.82	0.00	222,975.18
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	43,806.00	0.00	16,271.00
10	E	800	133	141000	000	SUMMER SCHOOL		6,032.00	4,251.32	0.00	1,780.68
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		4,839.00	3,114.77	0.00	1,724.23
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	3,517.33	0.00	2,639.67
10	E	800	230	141000	000	LIFE INSURANCE		164.00	97.88	0.00	66.12
10	E	800	241	141000	000	MEDICAL		17,227.00	10,049.14	0.00	7,177.86
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	783.16	0.00	559.84
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	1,800.00	0.00	-600.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		261.00	140.14	0.00	120.86
10	E	800	292	141000	000	ANNUITY PAYMENT BY DIST		1,869.00	0.00	0.00	1,869.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	141000	000			99,169.00	67,559.74	0.00	31,609.26
10	E	800	---	141000	---	HEALTH		99,169.00	67,559.74	0.00	31,609.26
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	121,450.42	0.00	86,750.58
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	8,560.99	0.00	5,819.01
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	9,712.44	0.00	7,458.56
10	E	800	230	143000	000	LIFE INSURANCE		452.00	273.49	0.00	178.51
10	E	800	241	143000	000	MEDICAL		35,307.00	23,287.39	0.00	12,019.61
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	2,018.66	0.00	1,441.34
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	2,200.00	0.00	350.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		719.00	389.48	0.00	329.52
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	184,760.18	0.00	118,346.82
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	184,760.18	0.00	118,346.82
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	23,168.75	0.00	4,331.25
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,408.46	0.00	91.54
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,684.15	0.00	315.85
10	E	800	---	161000	000			31,000.00	26,261.36	0.00	4,738.64
10	E	800	---	161000	---	ACADEMIC		31,000.00	26,261.36	0.00	4,738.64
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	48,827.44	0.00	33,087.56
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	2,910.67	0.00	2,413.33
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	3,546.92	0.00	2,719.08
10	E	800	---	161900	000			93,505.00	55,285.03	0.00	38,219.97
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	55,285.03	0.00	38,219.97
10	E	800	119	162105	000	COACHES		15,911.00	14,511.00	0.00	1,400.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		807.00	55.00	0.00	752.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	1,110.12	0.00	106.88
10	E	800	---	162105	000			17,935.00	15,676.12	0.00	2,258.88
10	E	800	---	162105	---	Girls Basketball		17,935.00	15,676.12	0.00	2,258.88
10	E	800	119	162112	000	COACHES		7,518.00	5,069.00	0.00	2,449.00
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	387.78	0.00	187.22
10	E	800	---	162112	000			8,582.00	5,456.78	0.00	3,125.22
10	E	800	---	162112	---	Girls Golf		8,582.00	5,456.78	0.00	3,125.22
10	E	800	119	162113	000	COACHES		8,042.00	8,742.00	0.00	-700.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		523.00	585.68	0.00	-62.68
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	648.30	0.00	-33.30
10	E	800	---	162113	000			9,180.00	9,975.98	0.00	-795.98
10	E	800	---	162113	---	Gymnastics		9,180.00	9,975.98	0.00	-795.98
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162117	000	COACHES		12,937.00	0.00	0.00	12,937.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		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
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	7,168.00	0.00	0.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		261.00	261.36	0.00	-0.36
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	520.60	0.00	27.40
10	E	800	---	162118	000			7,977.00	7,949.96	0.00	27.04
10	E	800	---	162118	---	Girls Tennis		7,977.00	7,949.96	0.00	27.04
10	E	800	119	162121	000	COACHES		14,336.00	12,588.00	0.00	1,748.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		466.00	170.44	0.00	295.56
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	955.39	0.00	141.61
10	E	800	---	162121	000			15,899.00	13,713.83	0.00	2,185.17
10	E	800	---	162121	---	Girls Volleyball		15,899.00	13,713.83	0.00	2,185.17
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	16,259.00	0.00	-699.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,011.00	620.82	0.00	390.18
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	1,201.58	0.00	-11.58
10	E	800	---	162205	000			17,761.00	18,081.40	0.00	-320.40
10	E	800	---	162205	---	Boys Basketball		17,761.00	18,081.40	0.00	-320.40
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	7,343.00	0.00	2,797.00
10	E	800	212	162216	000	RETIRE.-EMPLOYER'S SHARE		0.00	284.10	0.00	-284.10
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	533.59	0.00	242.41
10	E	800	---	162216	000			10,916.00	8,160.69	0.00	2,755.31
10	E	800	---	162216	---	Boys Soccer		10,916.00	8,160.69	0.00	2,755.31
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	11,539.00	0.00	-1,399.00
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	882.77	0.00	-106.77
10	E	800	---	162221	000			11,121.00	12,421.77	0.00	-1,300.77
10	E	800	---	162221	---	Boys Volleyball		11,121.00	12,421.77	0.00	-1,300.77
10	E	800	119	162307	000	COACHES		8,742.00	8,546.98	0.00	195.02
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	287.73	0.00	76.27
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	642.15	0.00	26.85

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162307	000			9,775.00	9,476.86	0.00	298.14
10	E	800	---	162307	---	Cheerleading		9,775.00	9,476.86	0.00	298.14
10	E	800	119	162308	000	COACHES		7,518.00	6,468.00	0.00	1,050.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		284.00	420.42	0.00	-136.42
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	480.90	0.00	94.10
10	E	800	---	162308	000			8,377.00	7,369.32	0.00	1,007.68
10	E	800	---	162308	---	Cross Country		8,377.00	7,369.32	0.00	1,007.68
10	E	800	119	162310	000	COACHES		35,317.00	34,967.00	0.00	350.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,466.00	1,284.13	0.00	181.87
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,609.48	0.00	92.52
10	E	800	---	162310	000			39,485.00	38,860.61	0.00	624.39
10	E	800	---	162310	---	Football		39,485.00	38,860.61	0.00	624.39
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	12,937.00	0.00	-2,798.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		250.00	481.80	0.00	-231.80
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	964.26	0.00	-188.26
10	E	800	---	162322	000			11,165.00	14,383.06	0.00	-3,218.06
10	E	800	---	162322	---	Wrestling		11,165.00	14,383.06	0.00	-3,218.06
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		0.00	874.36	0.00	-874.36
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	58.00	0.00	-58.00
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	61.41	0.00	-61.41
10	E	800	230	179200	000	LIFE INSURANCE		0.00	0.16	0.00	-0.16
10	E	800	241	179200	000	MEDICAL		0.00	-0.27	0.00	0.27
10	E	800	243	179200	000	DENTAL INSURANCE		0.00	0.40	0.00	-0.40
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		0.00	90.20	0.00	-90.20
10	E	800	---	179200	000			13,260.00	5,119.92	0.00	8,140.08
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	98,113.50	0.00	55,643.50
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	6,842.40	0.00	3,288.60
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	7,374.77	0.00	5,729.23
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	221.28	0.00	107.72
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	27,635.41	0.00	15,432.59
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	2,153.42	0.00	1,203.58
10	E	800	249	179200	165	HEALTH REIMBURSEMENT ACCO ARP A		3,000.00	2,000.00	0.00	1,000.00
10	E	800	251	179200	165	LONG-TERM DISABILITY INSU ARP A		538.00	225.49	0.00	312.51
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	144,566.27	0.00	82,717.73
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	149,686.19	0.00	90,857.81
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	14,994.52	0.00	5,714.48
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	1,608.81	0.00	-261.81
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	1,868.70	0.00	-283.70
10	E	800	230	211000	000	LIFE INSURANCE		46.00	121.88	0.00	-75.88
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	489.48	0.00	-69.48
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	36.56	0.00	36.44
10	E	800	---	211000	000			24,180.00	19,119.95	0.00	5,060.05
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	19,119.95	0.00	5,060.05
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	-0.12	0.00	0.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	-0.28	0.00	0.28
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.20	0.00	-0.20
10	E	800	241	212200	000	MEDICAL		0.00	-0.16	0.00	0.16
10	E	800	243	212200	000	DENTAL INSURANCE		0.00	-0.32	0.00	0.32
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		0.00	-0.48	0.00	0.48
10	E	800	---	212200	000			0.00	-1.16	0.00	1.16
10	E	800	111	212200	163	STRAIGHT TIME-PERMANENT F CRRSA		0.00	0.00	0.00	0.00
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		0.00	0.00	0.00	0.00
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		0.00	0.00	0.00	0.00
10	E	800	---	212200	163	CRRSA Act CRRSA		0.00	0.00	0.00	0.00
10	E	800	111	212200	165	STRAIGHT TIME-PERMANENT F ARP A	28,314.00	16,516.30	0.00	11,797.70	
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A	1,841.00	1,095.04	0.00	745.96	
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A	2,166.00	1,220.60	0.00	945.40	
10	E	800	230	212200	165	LIFE INSURANCE ARP A	63.00	31.28	0.00	31.72	
10	E	800	241	212200	165	MEDICAL ARP A	3,882.00	2,264.10	0.00	1,617.90	
10	E	800	243	212200	165	DENTAL INSURANCE ARP A	689.00	401.70	0.00	287.30	
10	E	800	249	212200	165	HEALTH REIMBURSEMENT ACCO ARP A	308.00	205.00	0.00	103.00	
10	E	800	251	212200	165	LONG-TERM DISABILITY INSU ARP A	100.00	58.30	0.00	41.70	
10	E	800	---	212200	165	ARP Act ARP A	37,363.00	21,792.32	0.00	15,570.68	
10	E	800	---	212200	---	SOCIAL WORK	37,363.00	21,791.16	0.00	15,571.84	
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	37,971.65	0.00	27,123.35	
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A	4,231.00	2,517.03	0.00	1,713.97	
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A	4,980.00	2,699.93	0.00	2,280.07	
10	E	800	230	213000	165	LIFE INSURANCE ARP A	143.00	89.64	0.00	53.36	
10	E	800	241	213000	165	MEDICAL ARP A	19,380.00	11,305.22	0.00	8,074.78	
10	E	800	243	213000	165	DENTAL INSURANCE ARP A	1,510.00	881.16	0.00	628.84	
10	E	800	249	213000	165	HEALTH REIMBURSEMENT ACCO ARP A	1,350.00	900.00	0.00	450.00	
10	E	800	251	213000	165	LONG-TERM DISABILITY INSU ARP A	228.00	126.90	0.00	101.10	
10	E	800	---	213000	165	ARP Act ARP A	96,917.00	56,491.53	0.00	40,425.47	
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE	102,936.00	56,491.53	0.00	46,444.47	
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F	230,375.00	132,902.80	0.00	97,472.20	
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE	14,975.00	8,812.88	0.00	6,162.12	
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE	17,625.00	9,625.80	0.00	7,999.20	
10	E	800	230	213200	000	LIFE INSURANCE	507.00	306.15	0.00	200.85	
10	E	800	241	213200	000	MEDICAL	58,141.00	33,108.43	0.00	25,032.57	
10	E	800	243	213200	000	DENTAL INSURANCE	4,531.00	2,580.54	0.00	1,950.46	
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO	0.00	2,700.00	0.00	-2,700.00	
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU	807.00	436.14	0.00	370.86	
10	E	800	---	213200	000		326,961.00	190,472.74	0.00	136,488.26	
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F CRRSA	0.00	2,712.27	0.00	-2,712.27	
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE CRRSA	0.00	176.30	0.00	-176.30	
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA	0.00	191.77	0.00	-191.77	
10	E	800	230	213200	163	LIFE INSURANCE CRRSA	0.00	6.30	0.00	-6.30	
10	E	800	241	213200	163	MEDICAL CRRSA	0.00	807.53	0.00	-807.53	
10	E	800	243	213200	163	DENTAL INSURANCE CRRSA	0.00	62.94	0.00	-62.94	
10	E	800	251	213200	163	LONG-TERM DISABILITY INSU CRRSA	0.00	9.07	0.00	-9.07	
10	E	800	---	213200	163	CRRSA Act CRRSA	0.00	3,966.18	0.00	-3,966.18	
10	E	800	---	213200	---	Counseling	326,961.00	194,438.92	0.00	132,522.08	
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	

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	44,695.31	0.00	11,564.69
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	2,954.87	0.00	702.13
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	3,181.13	0.00	1,122.87
10	E	800	230	214100	000	LIFE INSURANCE		248.00	203.94	0.00	44.06
10	E	800	241	214100	000	MEDICAL		15,289.00	11,466.78	0.00	3,822.22
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	893.70	0.00	298.30
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	710.00	0.00	355.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		197.00	140.96	0.00	56.04
10	E	800	---	214100	000			82,212.00	64,246.69	0.00	17,965.31
10	E	800	---	214100	---			82,212.00	64,246.69	0.00	17,965.31
10	E	800	113	221100	000	OVERTIME		0.00	16.48	0.00	-16.48
10	E	800	116	221100	000	ADMIN ASSISTANTS		54,850.00	25,096.86	0.00	29,753.14
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	1,232.47	0.00	10,211.53
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	1,817.75	0.00	11,525.25
10	E	800	230	221100	000	LIFE INSURANCE		684.00	39.20	0.00	644.80
10	E	800	241	221100	000	MEDICAL		43,068.00	7,031.18	0.00	36,036.82
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	500.52	0.00	2,856.48
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	500.00	0.00	2,500.00
10	E	800	251	221100	000	LONG-TERM DISABILITY INSU		616.00	49.95	0.00	566.05
10	E	800	---	221100	000			130,362.00	36,284.41	0.00	94,077.59
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	36,284.41	0.00	94,077.59
10	E	800	135	221200	000	SUMMER		20,434.00	16,702.50	0.00	3,731.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		1,328.00	1,085.65	0.00	242.35
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		1,563.00	1,255.51	0.00	307.49
10	E	800	---	221200	000			23,325.00	19,043.66	0.00	4,281.34
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	19,043.66	0.00	7,865.34
10	E	800	135	221300	000	SUMMER		6,698.00	4,420.00	0.00	2,278.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		435.00	287.30	0.00	147.70
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		512.00	338.13	0.00	173.87
10	E	800	---	221300	000			7,645.00	5,045.43	0.00	2,599.57
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		7,645.00	5,045.43	0.00	2,599.57
10	E	800	113	222000	000	OVERTIME		0.00	4.50	0.00	-4.50
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	21,806.16	0.00	7,837.84
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	1,540.43	0.00	386.57
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	1,781.22	0.00	486.78
10	E	800	230	222000	000	LIFE INSURANCE		65.00	52.29	0.00	12.71
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	1,236.62	0.00	441.38
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	73.05	0.00	30.95
10	E	800	---	222000	000			35,686.00	27,967.59	0.00	7,718.41
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	27,967.59	0.00	7,718.41
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	45,853.50	0.00	32,752.50
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	3,039.44	0.00	2,069.56
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	3,233.12	0.00	2,779.88
10	E	800	230	222200	000	LIFE INSURANCE		173.00	102.44	0.00	70.56
10	E	800	241	222200	000	MEDICAL		21,534.00	12,561.44	0.00	8,972.56
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	146.51	0.00	128.49
10	E	800	---	222200	000			114,888.00	66,915.47	0.00	47,972.53
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	66,915.47	0.00	47,972.53
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	84,590.55	0.00	23,375.45
10	E	800	113	223100	000	OVERTIME		0.00	162.87	0.00	-162.87
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	39,347.57	0.00	15,502.43
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	8,183.71	0.00	2,320.29
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	9,114.45	0.00	3,247.55
10	E	800	230	223100	000	LIFE INSURANCE		356.00	516.34	0.00	-160.34
10	E	800	241	223100	000	MEDICAL		21,534.00	19,455.97	0.00	2,078.03
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	2,775.08	0.00	581.92
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		566.00	426.36	0.00	139.64
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	172,400.32	0.00	47,421.68
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	172,400.32	0.00	47,421.68
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	7,485.50	0.00	-7,485.50
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	486.55	0.00	-486.55
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	527.43	0.00	-527.43
10	E	800	230	223900	000	LIFE INSURANCE		0.00	17.20	0.00	-17.20
10	E	800	241	223900	000	MEDICAL		0.00	1,794.49	0.00	-1,794.49
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	139.86	0.00	-139.86
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	25.02	0.00	-25.02
10	E	800	---	223900	000			0.00	10,476.05	0.00	-10,476.05
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		89,826.00	44,913.00	0.00	44,913.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	2,986.73	0.00	2,852.27
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	3,290.40	0.00	3,581.60
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	105.16	0.00	92.84
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	5,738.68	0.00	15,795.32
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	392.86	0.00	1,286.14
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		1,500.00	500.00	0.00	1,000.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		315.00	150.12	0.00	164.88
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	58,076.95	0.00	69,686.05
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	68,553.00	0.00	59,210.00
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	9,770.00	0.00	9,770.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	747.41	0.00	747.59
10	E	800	---	231000	000			21,035.00	10,517.41	0.00	10,517.59
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	10,517.41	0.00	10,517.59
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		171,935.00	125,684.82	0.00	46,250.18
10	E	800	113	232000	000	OVERTIME		0.00	144.44	0.00	-144.44
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	33,488.77	0.00	14,351.23
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	10,505.94	0.00	3,779.06
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	12,031.46	0.00	4,781.54
10	E	800	230	232000	000	LIFE INSURANCE		484.00	674.97	0.00	-190.97
10	E	800	241	232000	000	MEDICAL		9,467.00	5,521.88	0.00	3,945.12
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	1,612.94	0.00	673.06
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		750.00	500.00	0.00	250.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		731.00	527.58	0.00	203.42
10	E	800	---	232000	000			264,591.00	190,692.80	0.00	73,898.20
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	190,692.80	0.00	73,898.20
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	147,123.40	0.00	53,312.60
10	E	800	113	240000	000	OVERTIME		399.00	1,636.99	0.00	-1,237.99

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	116	240000	000	ADMIN ASSISTANTS	149,364.00	108,382.48	0.00	40,981.52
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE	23,570.00	16,984.41	0.00	6,585.59
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE	27,800.00	19,250.96	0.00	8,549.04
10	E	800	230	240000	000	LIFE INSURANCE	1,375.00	1,150.16	0.00	224.84
10	E	800	241	240000	000	MEDICAL	52,000.00	39,275.78	0.00	12,724.22
10	E	800	243	240000	000	DENTAL INSURANCE	8,392.00	6,266.42	0.00	2,125.58
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO	4,000.00	3,187.50	0.00	812.50
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU	1,218.00	850.43	0.00	367.57
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	350,765.76	0.00	124,445.24
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A	105,398.00	83,473.03	0.00	21,924.97
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A	6,851.00	5,504.78	0.00	1,346.22
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A	8,063.00	5,481.49	0.00	2,581.51
10	E	800	230	240000	165	LIFE INSURANCE ARP A	232.00	387.46	0.00	-155.46
10	E	800	241	240000	165	MEDICAL ARP A	21,534.00	16,150.36	0.00	5,383.64
10	E	800	243	240000	165	DENTAL INSURANCE ARP A	1,678.00	1,241.78	0.00	436.22
10	E	800	249	240000	165	HEALTH REIMBURSEMENT ACCO ARP A	1,500.00	1,000.00	0.00	500.00
10	E	800	251	240000	165	LONG-TERM DISABILITY INSU ARP A	369.00	268.19	0.00	100.81
10	E	800	---	240000	165	ARP Act ARP A	145,625.00	113,507.09	0.00	32,117.91
10	E	800	---	240000	---	BUILDING ADMINISTRATION	620,836.00	464,272.85	0.00	156,563.15
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F	10,200.00	4,250.00	0.00	5,950.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE	663.00	283.92	0.00	379.08
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE	781.00	323.51	0.00	457.49
10	E	800	230	249000	000	LIFE INSURANCE	23.00	10.44	0.00	12.56
10	E	800	243	249000	000	DENTAL INSURANCE	336.00	139.90	0.00	196.10
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO	0.00	1,000.00	0.00	-1,000.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU	36.00	14.90	0.00	21.10
10	E	800	---	249000	000		12,039.00	6,022.67	0.00	6,016.33
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA	12,039.00	6,022.67	0.00	6,016.33
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F	105,000.00	78,750.00	0.00	26,250.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE	6,825.00	5,197.56	0.00	1,627.44
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE	8,033.00	5,704.71	0.00	2,328.29
10	E	800	230	251000	000	LIFE INSURANCE	231.00	396.90	0.00	-165.90
10	E	800	241	251000	000	MEDICAL	21,534.00	16,150.42	0.00	5,383.58
10	E	800	243	251000	000	DENTAL INSURANCE	1,678.00	1,258.74	0.00	419.26
10	E	800	249	251000	000	HEALTH REIMBURSEMENT ACCO	1,500.00	1,750.00	0.00	-250.00
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU	367.00	275.67	0.00	91.33
10	E	800	---	251000	000		145,168.00	109,484.00	0.00	35,684.00
10	E	800	---	251000	---	DIRECTION OF BUSINESS	145,168.00	109,484.00	0.00	35,684.00
10	E	800	113	252000	000	OVERTIME	373.00	735.43	0.00	-362.43
10	E	800	116	252000	000	ADMIN ASSISTANTS	62,855.00	46,173.58	0.00	16,681.42
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	3,092.87	0.00	1,017.13
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE	4,837.00	3,173.50	0.00	1,663.50
10	E	800	230	252000	000	LIFE INSURANCE	278.00	224.92	0.00	53.08
10	E	800	241	252000	000	MEDICAL	21,534.00	16,150.36	0.00	5,383.64
10	E	800	243	252000	000	DENTAL INSURANCE	1,678.00	1,258.74	0.00	419.26
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO	1,518,267.00	1,000.00	0.00	1,517,267.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU	221.00	155.15	0.00	65.85
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	71,964.55	0.00	1,542,418.45
10	E	800	---	252000	---	FISCAL	1,614,383.00	71,964.55	0.00	1,542,418.45
10	E	800	110	253000	000	SALARIES PERM FULL TIME	0.00	544.75	0.00	-544.75

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	113	253000	000	OVERTIME		2,229.00	5,771.24	0.00	-3,542.24
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	118,905.73	0.00	55,212.27
10	E	800	117	253000	000	CUSTODIANS		466,461.00	337,741.87	0.00	128,719.13
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	21,560.56	0.00	2,439.44
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	30,774.67	0.00	10,863.33
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	33,972.06	0.00	15,032.94
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	1,052.51	0.00	322.49
10	E	800	241	253000	000	MEDICAL		246,339.00	144,900.88	0.00	101,438.12
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	14,748.00	0.00	7,678.00
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		17,250.00	17,502.29	0.00	-252.29
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		2,061.00	1,494.28	0.00	566.72
10	E	800	292	253000	000	ANNUITY PAYMENT BY DIST		3,234.00	2,984.38	0.00	249.62
10	E	800	---	253000	000			1,050,136.00	731,953.22	0.00	318,182.78
10	E	800	---	253000	---	OPERATION		1,050,136.00	731,953.22	0.00	318,182.78
10	E	800	110	253100	000	SALARIES PERM FULL TIME		0.00	100.00	0.00	-100.00
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	58,095.92	0.00	-58,095.92
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	3,834.35	0.00	1,200.65
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	4,075.29	0.00	1,850.71
10	E	800	230	253100	000	LIFE INSURANCE		170.00	414.60	0.00	-244.60
10	E	800	241	253100	000	MEDICAL		21,534.00	16,150.36	0.00	5,383.64
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,258.74	0.00	419.26
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		271.00	194.22	0.00	76.78
10	E	800	---	253100	000			113,575.00	85,123.48	0.00	28,451.52
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	85,123.48	0.00	28,451.52
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	2,865.00	0.00	-415.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	220.17	0.00	-32.17
10	E	800	---	253900	000			2,638.00	3,085.17	0.00	-447.17
10	E	800	---	253900	---	Other Operation		2,638.00	3,085.17	0.00	-447.17
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	63,293.43	0.00	24,015.57
10	E	800	113	254100	000	OVERTIME		1,025.00	730.05	0.00	294.95
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	4,223.10	0.00	1,518.90
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	4,544.06	0.00	2,213.94
10	E	800	230	254100	000	LIFE INSURANCE		389.00	323.20	0.00	65.80
10	E	800	241	254100	000	MEDICAL		21,534.00	16,150.36	0.00	5,383.64
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,258.74	0.00	419.26
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	223.73	0.00	85.27
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	91,746.67	0.00	34,622.33
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	91,746.67	0.00	34,622.33
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		1,632.00	5,457.00	0.00	-3,825.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		110.00	354.71	0.00	-244.71
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		125.00	412.57	0.00	-287.57
10	E	800	---	254410	838	TECHNICAL EDUCATION TECHN		1,867.00	6,224.28	0.00	-4,357.28
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		1,867.00	6,224.28	0.00	-4,357.28
10	E	800	291	264400	000	COLLEGE CREDIT REIMBURSEM		0.00	4,382.00	0.00	-4,382.00
10	E	800	---	264400	000			0.00	4,382.00	0.00	-4,382.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		0.00	4,382.00	0.00	-4,382.00

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	249	290000	000	HEALTH REIMBURSEMENT ACCO		0.00	55,494.97	0.00	-55,494.97
10	E	800	---	290000	000			0.00	55,494.97	0.00	-55,494.97
10	E	800	---	290000	---	OTHER SUPPORT SERVICES		0.00	55,494.97	0.00	-55,494.97
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		103,492.00	82,100.70	0.00	21,391.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	47,279.34	0.00	15,759.66
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	8,534.77	0.00	2,290.23
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	9,345.36	0.00	3,394.64
10	E	800	230	295000	000	LIFE INSURANCE		594.00	491.10	0.00	102.90
10	E	800	241	295000	000	MEDICAL		31,000.00	23,249.88	0.00	7,750.12
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	2,517.48	0.00	839.52
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	1,500.00	0.00	1,500.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		583.00	421.73	0.00	161.27
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	181,984.90	0.00	53,190.10
10	E	800	---	295000	---	Administrative Technology		235,175.00	181,984.90	0.00	53,190.10
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	6,740,919.53	0.00	5,154,492.47
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	1,040.41	0.00	-1,040.41
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	79.58	0.00	-79.58
21	E	800	---	253900	000			0.00	1,119.99	0.00	-1,119.99
21	E	800	---	253900	---	Other Operation		0.00	1,119.99	0.00	-1,119.99
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	1,119.99	0.00	-1,119.99
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F EEN-A		60,090.00	24,395.04	0.00	35,694.96
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		1,953.00	1,625.35	0.00	327.65
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		2,298.00	1,764.07	0.00	533.93
27	E	800	230	156600	011	LIFE INSURANCE EEN-A		66.00	54.40	0.00	11.60
27	E	800	241	156600	011	MEDICAL EEN-A		21,534.00	5,383.49	0.00	16,150.51
27	E	800	243	156600	011	DENTAL INSURANCE EEN-A		1,678.00	979.02	0.00	698.98
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO EEN-A		1,500.00	1,000.00	0.00	500.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU EEN-A		105.00	93.51	0.00	11.49
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	35,294.88	0.00	59,952.12
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	35,294.88	0.00	59,952.12
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F EEN-A		707,977.00	404,901.26	0.00	303,075.74
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		50,631.00	26,831.46	0.00	23,799.54
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		59,589.00	29,092.62	0.00	30,496.38
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,709.00	835.66	0.00	873.34
27	E	800	241	158000	011	MEDICAL EEN-A		145,533.00	86,689.22	0.00	58,843.78
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		13,106.00	7,636.02	0.00	5,469.98
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO EEN-A		10,500.00	7,750.00	0.00	2,750.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU EEN-A		2,719.00	1,257.74	0.00	1,461.26
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	567,868.98	0.00	426,520.02
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F IDEA		51,164.00	31,915.56	0.00	19,248.44
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE IDEA		3,286.00	2,112.40	0.00	1,173.60
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE IDEA		3,867.00	2,337.13	0.00	1,529.87
27	E	800	230	158000	341	LIFE INSURANCE IDEA		112.00	40.10	0.00	71.90
27	E	800	241	158000	341	MEDICAL IDEA		9,467.00	5,521.88	0.00	3,945.12
27	E	800	243	158000	341	DENTAL INSURANCE IDEA		608.00	354.20	0.00	253.80
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO IDEA		0.00	500.00	0.00	-500.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU IDEA		177.00	92.28	0.00	84.72
27	E	800	---	158000	341	IDEA FLOW THRU IDEA		68,681.00	42,873.55	0.00	25,807.45

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	158000	---	CROSS CATEGORICAL		1,063,070.00	610,742.53	0.00	452,327.47
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	91.81	0.00	-91.81
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	303,229.41	0.00	122,940.59
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	20,102.22	0.00	16,817.78
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	21,300.51	0.00	11,301.49
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	738.46	0.00	199.54
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	97,881.64	0.00	1,982.36
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	10,531.86	0.00	-638.86
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	7,500.00	7,750.00	0.00	-250.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	938.00	1,019.37	0.00	-81.37
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	462,645.28	0.00	152,195.72
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	29,644.00	1,771.97	0.00	27,872.03
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,927.00	109.13	0.00	1,817.87
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,268.00	135.55	0.00	2,132.45
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	2,016.65	0.00	56,703.35
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		673,561.00	464,661.93	0.00	208,899.07
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	400.00	0.00	-400.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	26.36	0.00	-26.36
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	28.75	0.00	-28.75
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	455.11	0.00	-455.11
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	455.11	0.00	-455.11
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	21,918.96	0.00	15,657.04
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	1,452.92	0.00	989.08
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	1,628.51	0.00	1,246.49
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	51.20	0.00	31.80
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	2,691.72	0.00	-2,691.72
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	489.44	0.00	349.56
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	0.00	500.00	0.00	-500.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	132.00	73.22	0.00	58.78
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	28,805.97	0.00	15,141.03
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	28,805.97	0.00	15,141.03
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	23,767.14	0.00	16,976.86
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	1,575.44	0.00	1,073.56
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	1,756.82	0.00	1,360.18
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	44.97	0.00	45.03
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	3,257.94	0.00	2,327.06
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	577.64	0.00	413.36
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	450.00	295.00	0.00	155.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	143.00	83.16	0.00	59.84
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	31,358.11	0.00	22,410.89
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	31,358.11	0.00	22,410.89
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	19,151.56	0.00	13,474.44
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	1,269.42	0.00	851.58
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	1,381.04	0.00	1,114.96
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	44.68	0.00	27.32
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	5,024.58	0.00	3,589.42

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	243	213200	011	DENTAL INSURANCE	EEEN-A	671.00	391.44	0.00	279.56
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEEN-A	600.00	400.00	0.00	200.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEEN-A	114.00	63.70	0.00	50.30
27	E	800	292	213200	011	ANNUITY PAYMENT BY DIST	EEEN-A	219.00	1,437.50	0.00	-1,218.50
27	E	800	---	213200	011	EEEN-AIDABLE	EEEN-A	47,533.00	29,163.92	0.00	18,369.08
27	E	800	---	213200	---	Counseling		47,533.00	29,163.92	0.00	18,369.08
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEEN-A	23,060.00	17,263.52	0.00	5,796.48
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEEN-A	1,494.00	1,137.54	0.00	356.46
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEEN-A	1,758.00	1,221.19	0.00	536.81
27	E	800	230	214200	011	LIFE INSURANCE	EEEN-A	101.00	83.34	0.00	17.66
27	E	800	241	214200	011	MEDICAL	EEEN-A	6,245.00	4,683.58	0.00	1,561.42
27	E	800	243	214200	011	DENTAL INSURANCE	EEEN-A	487.00	365.04	0.00	121.96
27	E	800	249	214200	011	HEALTH REIMBURSEMENT ACCO	EEEN-A	435.00	290.00	0.00	145.00
27	E	800	251	214200	011	LONG-TERM DISABILITY INSU	EEEN-A	0.00	28.80	0.00	-28.80
27	E	800	292	214200	011	ANNUITY PAYMENT BY DIST	EEEN-A	1,019.00	1,018.83	0.00	0.17
27	E	800	---	214200	011	EEEN-AIDABLE	EEEN-A	34,599.00	26,091.84	0.00	8,507.16
27	E	800	---	214200	---			34,599.00	26,091.84	0.00	8,507.16
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEEN-A	80,602.00	47,136.46	0.00	33,465.54
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEEN-A	5,239.00	3,124.42	0.00	2,114.58
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEEN-A	6,166.00	3,505.49	0.00	2,660.51
27	E	800	230	215200	011	LIFE INSURANCE	EEEN-A	177.00	108.72	0.00	68.28
27	E	800	241	215200	011	MEDICAL	EEEN-A	7,951.00	4,638.34	0.00	3,312.66
27	E	800	243	215200	011	DENTAL INSURANCE	EEEN-A	1,410.00	822.36	0.00	587.64
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEEN-A	630.00	420.00	0.00	210.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEEN-A	282.00	155.12	0.00	126.88
27	E	800	---	215200	011	EEEN-AIDABLE	EEEN-A	102,457.00	59,910.91	0.00	42,546.09
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEEN-N	15,188.00	8,978.48	0.00	6,209.52
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEEN-N	987.00	595.18	0.00	391.82
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEEN-N	1,162.00	667.72	0.00	494.28
27	E	800	230	215200	019	LIFE INSURANCE	EEEN-N	33.00	20.76	0.00	12.24
27	E	800	241	215200	019	MEDICAL	EEEN-N	1,515.00	883.54	0.00	631.46
27	E	800	243	215200	019	DENTAL INSURANCE	EEEN-N	269.00	156.66	0.00	112.34
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEEN-N	120.00	80.00	0.00	40.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEEN-N	53.00	29.54	0.00	23.46
27	E	800	---	215200	019	EEEN-NON AIDABLE	EEEN-N	19,327.00	11,411.88	0.00	7,915.12
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	71,322.79	0.00	50,461.21
27	E	800	291	221300	019	COLLEGE CREDIT REIMBURSEM	EEEN-N	0.00	2,955.26	0.00	-2,955.26
27	E	800	---	221300	019	EEEN-NON AIDABLE	EEEN-N	0.00	2,955.26	0.00	-2,955.26
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	2,955.26	0.00	-2,955.26
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEEN-A	62,126.00	44,983.34	0.00	17,142.66
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEEN-A	4,753.00	2,360.76	0.00	2,392.24
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEEN-A	4,753.00	2,714.33	0.00	2,038.67
27	E	800	230	223310	011	LIFE INSURANCE	EEEN-A	137.00	185.40	0.00	-48.40
27	E	800	243	223310	011	DENTAL INSURANCE	EEEN-A	1,259.00	629.40	0.00	629.60
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEEN-A	219.00	109.68	0.00	109.32
27	E	800	---	223310	011	EEEN-AIDABLE	EEEN-A	73,247.00	50,982.91	0.00	22,264.09
27	E	800	---	223310	---			73,247.00	50,982.91	0.00	22,264.09
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	25,311.13	0.00	5,388.87
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	1,656.75	0.00	339.25
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	1,747.88	0.00	601.12
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	85.84	0.00	-17.84
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	9,209.57	0.00	12,324.43

				2022-23	2022-23	Encumbered	Unencumbered				
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,454.54	0.00	223.46
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,500.00	500.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	108.00	123.30	0.00	-15.30
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	40,089.01	0.00	19,843.99
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	40,089.01	0.00	19,843.99
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	2,682.12	0.00	-2,682.12
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	177.78	0.00	-177.78
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	188.98	0.00	-188.98
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	3,048.88	0.00	-3,048.88
27	E	800	---	223900	---	OTHER COORDINATION		0.00	3,048.88	0.00	-3,048.88
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	1,394,973.14	0.00	871,716.86
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	34,000.00	0.00	6,800.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	2,240.64	0.00	411.36
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	2,588.21	0.00	633.79
80	E	800	230	249000	000	LIFE INSURANCE		90.00	92.72	0.00	-2.72
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	1,118.84	0.00	223.16
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	133.90	0.00	9.10
80	E	800	---	249000	000			48,249.00	40,174.31	0.00	8,074.69
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	40,174.31	0.00	8,074.69
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	7,998.70	0.00	4,501.30
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	288.41	0.00	-93.41
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	575.54	0.00	424.46
80	E	800	---	310000	000			13,695.00	8,862.65	0.00	4,832.35
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	8,862.65	0.00	4,832.35
80	E	800	119	393100	000	COACHES		5,000.00	2,351.50	0.00	2,648.50
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		275.00	98.23	0.00	176.77
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		400.00	175.83	0.00	224.17
80	E	800	---	393100	000			5,675.00	2,625.56	0.00	3,049.44
80	E	800	---	393100	---	ATHLETIC CAMPS		5,675.00	2,625.56	0.00	3,049.44
80	E	800	119	393300	000	COACHES		20,000.00	14,289.44	0.00	5,710.56
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	580.92	0.00	-580.92
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	1,093.36	0.00	381.64
80	E	800	---	393300	000			21,475.00	15,963.72	0.00	5,511.28
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	15,963.72	0.00	5,511.28
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	67,626.24	0.00	21,467.76
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	5,185.79	0.00	2,814.21
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	343.86	0.00	256.14
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	369.51	0.00	160.49
99	E	800	---	214000	000			9,130.00	5,899.16	0.00	3,230.84
99	E	800	---	214000	---	HEALTH		9,130.00	5,899.16	0.00	3,230.84
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	5,899.16	0.00	3,230.84
Grand Expense Totals								14,260,326.00	8,210,538.06	0.00	6,049,787.94

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	110000	000	Technology and Software S		0.00	5,870.00	0.00	-5,870.00
10	E	800	411	110000	000	GENERAL SUPPLIES		2,700.00	6,378.20	0.00	-3,678.20
10	E	800	480	110000	000	Non-Capital Technology		68,400.00	150.00	0.00	68,250.00
10	E	800	---	110000	000			71,100.00	12,398.20	0.00	58,701.80
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	26.96	0.00	-26.96
10	E	800	---	110000	391	TITLE III-A ENG. LANG. AC	TITLE	0.00	26.96	0.00	-26.96
10	E	800	---	110000	---	UNDIFFERENTIATED		81,100.00	12,425.16	0.00	68,674.84
10	E	800	471	120000	000	TEXTBOOKS		0.00	3,138.66	0.00	-3,138.66
10	E	800	---	120000	000			0.00	3,138.66	0.00	-3,138.66
10	E	800	---	120000	---	REGULAR CURRICULUM		0.00	3,138.66	0.00	-3,138.66
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	5,480.91	0.00	4,519.09
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	5,480.91	0.00	5,519.09
10	E	800	411	121000	614	GENERAL SUPPLIES	TECHN	0.00	60.02	0.00	-60.02
10	E	800	---	121000	614	TECHNOLOGY LEASE - MMF LE	TECHN	0.00	60.02	0.00	-60.02
10	E	800	---	121000	---	ART		11,000.00	5,540.93	0.00	5,459.07
10	E	800	360	122000	000	Technology and Software S		3,632.00	3,632.50	0.00	-0.50
10	E	800	411	122000	000	GENERAL SUPPLIES		400.00	308.31	0.00	91.69
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	8,819.53	0.00	5,978.47
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	8,819.53	0.00	6,723.47
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	16,245.00	0.00	-6,245.00
10	E	800	411	123000	000	GENERAL SUPPLIES		567.00	496.10	0.00	70.90
10	E	800	415	123000	000	FOOD		600.00	256.21	0.00	343.79
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	17,702.16	0.00	-5,752.16
10	E	800	---	123000	---	FOREIGN LANGUAGE		11,950.00	17,702.16	0.00	-5,752.16
10	E	800	342	124000	000	EMPLOYEE TRAVEL		0.00	270.00	0.00	-270.00
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	1,720.31	0.00	664.69
10	E	800	471	124000	000	TEXTBOOKS		345.00	100.00	0.00	245.00
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	90.00	0.00	-90.00
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	2,180.31	0.00	5,175.69
10	E	800	---	124000	---	MATHEMATICS		7,356.00	2,180.31	0.00	5,175.69
10	E	800	310	125400	000	PERSONAL SERVICES		1,500.00	1,543.75	0.00	-43.75
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	218.72	6,331.28
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		2,000.00	0.00	0.00	2,000.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	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	253.00	0.00	292.00
10	E	800	943	125400	000	PUPIL DUES/FEES	100.00	358.15	0.00	-258.15
10	E	800	---	125400	000		11,895.00	2,154.90	218.72	9,521.38
10	E	800	---	125400	---	VOCAL MUSIC	11,895.00	2,154.90	218.72	9,521.38
10	E	800	411	125500	000	GENERAL SUPPLIES	1,000.00	295.89	0.00	704.11
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	460.99	0.00	539.01
10	E	800	940	125500	000	DUES & FEES	380.00	253.00	0.00	127.00
10	E	800	943	125500	000	PUPIL DUES/FEES	125.00	358.15	0.00	-233.15
10	E	800	---	125500	000		5,305.00	1,368.03	0.00	3,936.97
10	E	800	---	125500	---	INSTRUMENTAL MUSIC	5,305.00	1,368.03	0.00	3,936.97
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	13,515.56	0.00	12,186.44
10	E	800	420	126000	000	APPAREL	0.00	0.00	0.00	0.00
10	E	800	471	126000	000	TEXTBOOKS	4,263.00	4,262.50	0.00	0.50
10	E	800	940	126000	000	DUES & FEES	1,600.00	1,351.89	0.00	248.11
10	E	800	---	126000	000		32,365.00	19,129.95	0.00	13,235.05
10	E	800	---	126000	---	SCIENCE	32,365.00	19,129.95	0.00	13,235.05
10	E	800	360	127000	000	Technology and Software S	3,633.00	30,160.50	0.00	-26,527.50
10	E	800	411	127000	000	GENERAL SUPPLIES	0.00	1,170.20	0.00	-1,170.20
10	E	800	434	127000	000	PERIODICALS	750.00	0.00	0.00	750.00
10	E	800	470	127000	000	TEXTBOOKS	0.00	9,000.00	0.00	-9,000.00
10	E	800	471	127000	000	TEXTBOOKS	87,777.00	11,695.78	2,072.12	74,009.10
10	E	800	479	127000	000	OTHER INSTRUCTIONAL BOOKS	0.00	250.00	0.00	-250.00
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	52,276.48	2,072.12	38,261.40
10	E	800	---	127000	---	SOCIAL SCIENCES	92,610.00	52,276.48	2,072.12	38,261.40
10	E	800	440	130000	400	NON-CAPITAL EQUIPMENT	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	400	CARL PERKINS GRANT	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	310	132000	000	PERSONAL SERVICES	0.00	149.00	0.00	-149.00
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	3,370.00	0.00	-170.00
10	E	800	411	132000	000	GENERAL SUPPLIES	800.00	447.89	0.00	352.11
10	E	800	415	132000	000	FOOD	500.00	285.16	0.00	214.84
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE	0.00	425.00	0.00	-425.00
10	E	800	471	132000	000	TEXTBOOKS	0.00	46.50	0.00	-46.50
10	E	800	480	132000	000	Non-Capital Technology	11,040.00	3,962.61	0.00	7,077.39
10	E	800	940	132000	000	DUES & FEES	1,600.00	1,376.89	0.00	223.11
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	10,063.05	0.00	8,676.95
10	E	800	---	132000	---	BUSINESS OCCUPATIONS	18,740.00	10,063.05	0.00	8,676.95
10	E	800	480	132700	000	Non-Capital Technology	0.00	38.00	0.00	-38.00
10	E	800	---	132700	000		0.00	38.00	0.00	-38.00
10	E	800	---	132700	---	COMPUTER TECHNOLOGY	0.00	38.00	0.00	-38.00
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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
10	E	800	342	135000	000	EMPLOYEE TRAVEL	1,200.00	402.84	0.00	797.16
10	E	800	411	135000	000	GENERAL SUPPLIES	900.00	1,024.43	0.00	-124.43
10	E	800	415	135000	000	FOOD	17,000.00	9,068.58	0.00	7,931.42
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT	0.00	2,803.09	0.00	-2,803.09
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	13,298.94	0.00	13,381.06
10	E	800	411	135000	837	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10	E	800	---	135000	837	FAMILY & CONSUMER ED	0.00	0.00	0.00	0.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE	26,680.00	13,298.94	0.00	13,381.06
10	E	800	310	136000	000	PERSONAL SERVICES	1,200.00	1,348.22	0.00	-148.22
10	E	800	325	136000	000	Vehicle and Equipment Ren	75.00	78.70	0.00	-3.70
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	5,104.66	0.00	-4,604.66
10	E	800	411	136000	000	GENERAL SUPPLIES	12,500.00	7,764.54	0.00	4,735.46
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE	0.00	679.00	0.00	-679.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS	1,000.00	1,132.15	0.00	-132.15
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME	500.00	570.83	0.00	-70.83
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	12,949.91	0.00	3,050.09
10	E	800	940	136000	000	DUES & FEES	2,210.00	2,866.22	0.00	-656.22
10	E	800	941	136000	000	DISTRICT DUES/FEES	0.00	1,000.00	0.00	-1,000.00
10	E	800	---	136000	000		47,785.00	33,494.23	0.00	14,290.77
10	E	800	411	136000	150	GENERAL SUPPLIES	0.00	161.18	0.00	-161.18
10	E	800	---	136000	150	TITLE VI - TECHNOLOGY GRA	0.00	161.18	0.00	-161.18
10	E	800	---	136000	---	TECHNICAL EDUCATION	47,785.00	33,655.41	0.00	14,129.59
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	2,400.00	0.00	-2,400.00
10	E	800	411	143000	000	GENERAL SUPPLIES	1,454.00	3,708.19	0.00	-2,254.19
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	6,108.19	0.00	-2,804.19
10	E	800	---	143000	---	PHYSICAL EDUCATION	3,304.00	6,108.19	0.00	-2,804.19
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	120.00	0.00	-120.00
10	E	800	---	160000	000		0.00	120.00	0.00	-120.00
10	E	800	---	160000	---	CO-CURRICULAR	0.00	120.00	0.00	-120.00
10	E	800	341	161305	000	PUPIL TRAVEL	0.00	0.00	0.00	0.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	185.58	0.00	-185.58
10	E	800	940	161305	000	DUES & FEES	1,400.00	1,908.00	0.00	-508.00
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	2,093.58	0.00	-93.58
10	E	800	---	161305	---	DECA	2,000.00	2,093.58	0.00	-93.58
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	100.00	0.00	700.00
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	1,710.00	0.00	-110.00
10	E	800	---	161308	000		3,800.00	1,810.00	0.00	1,990.00
10	E	800	---	161308	---	Academic Decathlon	3,800.00	1,810.00	0.00	1,990.00
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	530.72	0.00	-530.72
10	E	800	415	161310	000	FOOD	0.00	304.95	0.00	-304.95
10	E	800	---	161310	000		0.00	835.67	0.00	-835.67
10	E	800	---	161310	---	Link Crew	0.00	835.67	0.00	-835.67
10	E	800	411	161311	000	GENERAL SUPPLIES	3,900.00	6,120.64	0.00	-2,220.64
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	906.95	0.00	-906.95
10	E	800	940	161311	000	DUES & FEES	3,000.00	2,440.00	0.00	560.00
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	9,467.59	0.00	1,207.41
10	E	800	---	161311	---	Theater Productions	10,675.00	9,467.59	0.00	1,207.41
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	266.58	0.00	-266.58
10	E	800	---	161324	000		0.00	266.58	0.00	-266.58
10	E	800	---	161324	---	Vocal Music	0.00	266.58	0.00	-266.58
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	330.00	0.00	270.00
10	E	800	---	161339	000		760.00	330.00	0.00	430.00
10	E	800	---	161339	---	Forensics	760.00	330.00	0.00	430.00
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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
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	4,727.00	0.00	-127.00
10	E	800	411	162105	000	GENERAL SUPPLIES	800.00	883.30	0.00	-83.30
10	E	800	420	162105	000	APPAREL	4,000.00	4,039.00	0.00	-39.00
10	E	800	940	162105	000	DUES & FEES	350.00	175.00	0.00	175.00
10	E	800	---	162105	000		9,750.00	9,824.30	0.00	-74.30
10	E	800	---	162105	---	Girls Basketball	9,750.00	9,824.30	0.00	-74.30
10	E	800	411	162112	000	GENERAL SUPPLIES	300.00	625.85	0.00	-325.85
10	E	800	940	162112	000	DUES & FEES	2,300.00	920.00	0.00	1,380.00
10	E	800	941	162112	000	DISTRICT DUES/FEES	0.00	55.00	0.00	-55.00
10	E	800	---	162112	000		2,600.00	1,600.85	0.00	999.15
10	E	800	---	162112	---	Girls Golf	2,600.00	1,600.85	0.00	999.15
10	E	800	310	162113	000	PERSONAL SERVICES	1,000.00	1,350.00	0.00	-350.00
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	70.00	0.00	180.00
10	E	800	411	162113	000	GENERAL SUPPLIES	800.00	3,590.32	0.00	-2,790.32
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	1,285.00	0.00	115.00
10	E	800	---	162113	000		6,625.00	6,295.32	0.00	329.68
10	E	800	---	162113	---	Gymnastics	6,625.00	6,295.32	0.00	329.68
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	1,000.00	0.00	0.00
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	1,000.00	0.00	8,175.00
10	E	800	---	162117	---	Softball	9,175.00	1,000.00	0.00	8,175.00
10	E	800	411	162118	000	GENERAL SUPPLIES	400.00	96.93	0.00	303.07
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	96.93	0.00	853.07
10	E	800	---	162118	---	Girls Tennis	950.00	96.93	0.00	853.07
10	E	800	310	162121	000	PERSONAL SERVICES	2,600.00	3,175.00	0.00	-575.00
10	E	800	411	162121	000	GENERAL SUPPLIES	1,300.00	2,148.95	0.00	-848.95

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	420	162121	000	APPAREL	0.00	65.00	0.00	-65.00
10	E	800	940	162121	000	DUES & FEES	1,400.00	1,392.00	0.00	8.00
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	6,780.95	0.00	-1,355.95
10	E	800	---	162121	---	Girls Volleyball	5,425.00	6,780.95	0.00	-1,355.95
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	703.65	0.00	596.35
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	52.50	0.00	197.50
10	E	800	---	162204	000		8,850.00	756.15	0.00	8,093.85
10	E	800	---	162204	---	Baseball	8,850.00	756.15	0.00	8,093.85
10	E	800	310	162205	000	PERSONAL SERVICES	4,500.00	5,498.00	0.00	-998.00
10	E	800	342	162205	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES	800.00	800.00	0.00	0.00
10	E	800	420	162205	000	APPAREL	4,000.00	4,147.94	0.00	-147.94
10	E	800	940	162205	000	DUES & FEES	300.00	600.00	0.00	-300.00
10	E	800	941	162205	000	DISTRICT DUES/FEES	0.00	630.00	0.00	-630.00
10	E	800	---	162205	000		9,600.00	11,675.94	0.00	-2,075.94
10	E	800	---	162205	---	Boys Basketball	9,600.00	11,675.94	0.00	-2,075.94
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	33.41	0.00	266.59
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	33.41	0.00	2,766.59
10	E	800	---	162212	---	Boys Golf	2,800.00	33.41	0.00	2,766.59
10	E	800	310	162216	000	PERSONAL SERVICES	1,400.00	1,005.00	0.00	395.00
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	250.00	0.00	0.00
10	E	800	---	162216	000		2,050.00	1,255.00	0.00	795.00
10	E	800	---	162216	---	Boys Soccer	2,050.00	1,255.00	0.00	795.00
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	1,055.00	0.00	-55.00
10	E	800	411	162221	000	GENERAL SUPPLIES	500.00	702.49	0.00	-202.49
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	1,075.00	0.00	425.00
10	E	800	---	162221	000		4,375.00	2,832.49	0.00	1,542.51
10	E	800	---	162221	---	Boys Volleyball	4,375.00	2,832.49	0.00	1,542.51
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	1,659.00	0.00	-1,659.00
10	E	800	---	162304	000		0.00	1,659.00	0.00	-1,659.00
10	E	800	---	162304	---	BASEBALL	0.00	1,659.00	0.00	-1,659.00
10	E	800	310	162307	000	PERSONAL SERVICES	1,000.00	900.00	0.00	100.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL	300.00	145.00	0.00	155.00
10	E	800	411	162307	000	GENERAL SUPPLIES	150.00	1,008.83	0.00	-858.83

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	940	162307	000	DUES & FEES		1,550.00	866.25	0.00	683.75
10	E	800	941	162307	000	DISTRICT DUES/FEES		0.00	425.00	0.00	-425.00
10	E	800	---	162307	000			3,000.00	3,345.08	0.00	-345.08
10	E	800	---	162307	---	Cheerleading		3,000.00	3,345.08	0.00	-345.08
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	200.00	0.00	-200.00
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	41.04	0.00	158.96
10	E	800	940	162308	000	DUES & FEES		1,400.00	525.00	0.00	875.00
10	E	800	941	162308	000	DISTRICT DUES/FEES		0.00	75.00	0.00	-75.00
10	E	800	---	162308	000			1,600.00	841.04	0.00	758.96
10	E	800	310	162308	856	PERSONAL SERVICES	ATHLE	0.00	937.85	0.00	-937.85
10	E	800	---	162308	856	ATHLETIC MEETS	ATHLE	0.00	937.85	0.00	-937.85
10	E	800	---	162308	---	Cross Country		1,600.00	1,778.89	0.00	-178.89
10	E	800	310	162310	000	PERSONAL SERVICES		3,800.00	14,103.58	0.00	-10,303.58
10	E	800	411	162310	000	GENERAL SUPPLIES		3,800.00	4,509.07	0.00	-709.07
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	199.81	0.00	-199.81
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	18,812.46	0.00	-212.46
10	E	800	---	162310	---	Football		18,600.00	18,812.46	0.00	-212.46
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	1,112.19	0.00	-262.19
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	1,112.19	0.00	6,937.81
10	E	800	---	162319	---	Coeducational Track		8,050.00	1,112.19	0.00	6,937.81
10	E	800	310	162322	000	PERSONAL SERVICES		2,400.00	2,435.00	0.00	-35.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	1,192.00	0.00	-892.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	1,406.90	0.00	-906.90
10	E	800	940	162322	000	DUES & FEES		1,600.00	2,030.00	0.00	-430.00
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	7,063.90	0.00	-1,683.90
10	E	800	---	162322	---	Wrestling		5,380.00	7,063.90	0.00	-1,683.90
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	815.87	0.00	-215.87
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	3,319.16	0.00	1,980.84
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	11,778.45	0.00	-4,278.45
10	E	800	415	162390	000	FOOD		750.00	1,083.01	0.00	-333.01
10	E	800	416	162390	000	MEDICAL SUPPLIES		3,000.00	1,449.88	0.00	1,550.12
10	E	800	420	162390	000	APPAREL		0.00	100.00	0.00	-100.00
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	724.05	0.00	2,975.95
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	3,575.00	0.00	0.00
10	E	800	---	162390	000			34,925.00	22,845.42	0.00	12,079.58
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	22,845.42	0.00	12,079.58
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

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
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	293.00	0.00	-293.00
10	E	800	---	211000	000			0.00	293.00	0.00	-293.00
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	293.00	0.00	-293.00
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	145.70	0.00	-145.70
10	E	800	---	213000	603	CAREER EDUCATION	CAREE	0.00	145.70	0.00	-145.70
10	E	800	411	213000	608	GENERAL SUPPLIES	TECH	0.00	35.00	0.00	-35.00
10	E	800	---	213000	608	TECH PREP-CATEGORICAL AID	TECH	0.00	35.00	0.00	-35.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		1,050.00	180.70	0.00	869.30
10	E	800	310	213200	000	PERSONAL SERVICES		675.00	238.72	0.00	436.28
10	E	800	411	213200	000	GENERAL SUPPLIES		600.00	749.01	0.00	-149.01
10	E	800	415	213200	000	FOOD		975.00	435.00	0.00	540.00
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	70.00	0.00	205.00
10	E	800	---	213200	000			3,345.00	1,492.73	0.00	1,852.27
10	E	800	---	213200	---	Counseling		3,345.00	1,492.73	0.00	1,852.27
10	E	800	360	213300	000	Technology and Software S		11,554.00	9,177.00	0.00	2,377.00
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	9,177.00	0.00	17,377.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	9,177.00	0.00	17,377.00
10	E	800	411	214000	000	GENERAL SUPPLIES		0.00	258.75	0.00	-258.75
10	E	800	---	214000	000			0.00	258.75	0.00	-258.75
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	258.75	0.00	-258.75
10	E	800	416	214200	000	MEDICAL SUPPLIES		0.00	416.18	0.00	-416.18
10	E	800	940	214200	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214200	000			510.00	416.18	0.00	93.82
10	E	800	---	214200	---			510.00	416.18	0.00	93.82
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	1,033.56	0.00	-1,033.56
10	E	800	416	214400	000	MEDICAL SUPPLIES		4,000.00	1,304.02	0.00	2,695.98
10	E	800	---	214400	000			4,500.00	2,337.58	0.00	2,162.42
10	E	800	---	214400	---	NURSING		4,500.00	2,337.58	0.00	2,162.42
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	5,731.05	1,350.00	11,963.95
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	6,218.07	0.00	3,781.93
10	E	800	386	221300	000	PAYMENT TO CESA		0.00	900.00	0.00	-900.00
10	E	800	415	221300	000	FOOD		1,300.00	429.31	0.00	870.69
10	E	800	941	221300	000	DISTRICT DUES/FEES		200.00	48.00	0.00	152.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	221300	000			30,545.00	13,326.43	1,350.00	15,868.57
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	23,000.00	225.00	200.00	22,575.00
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	261.02	0.00	2,083.98
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	26,625.00	486.02	200.00	25,938.98
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		63,170.00	13,812.45	1,550.00	47,807.55
10	E	800	360	221500	000	Technology and Software S		1,847.00	1,620.00	0.00	227.00
10	E	800	---	221500	000			1,847.00	1,620.00	0.00	227.00
10	E	800	---	221500	---	Instruction Related Techn		1,847.00	1,620.00	0.00	227.00
10	E	800	480	221900	000	Non-Capital Technology		0.00	1,616.90	0.00	-1,616.90
10	E	800	---	221900	000			0.00	1,616.90	0.00	-1,616.90
10	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		0.00	1,616.90	0.00	-1,616.90
10	E	800	411	222000	000	GENERAL SUPPLIES		1,800.00	2,482.17	1,067.65	-1,749.82
10	E	800	434	222000	000	PERIODICALS		0.00	346.99	0.00	-346.99
10	E	800	444	222000	000	FURNISHINGS		0.00	270.42	0.00	-270.42
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	3,099.58	1,067.65	-2,292.23
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	12,532.56	3,114.00	4,353.44
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	193.99	0.00	806.01
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	16,718.70	0.00	-1,718.70
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,373.66	0.00	126.34
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	550.95	0.00	-50.95
10	E	800	439	222000	031	OTHER MEDIA	Commo	1,000.00	3,333.15	0.00	-2,333.15
10	E	800	480	222000	031	Non-Capital Technology	Commo	11,040.00	1,095.50	0.00	9,944.50
10	E	800	---	222000	031	Common School Fund	Commo	51,040.00	36,798.51	3,114.00	11,127.49
10	E	800	480	222000	612	Non-Capital Technology	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	612	SCHOOL LIBRARY AID	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,915.00	39,898.09	4,181.65	8,835.26
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	1,244.20	0.00	1,155.80
10	E	800	348	223100	000	VEHICLE FUEL		0.00	66.55	0.00	-66.55
10	E	800	411	223100	000	GENERAL SUPPLIES		400.00	28.75	0.00	371.25
10	E	800	415	223100	000	FOOD		250.00	97.65	0.00	152.35
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		375.00	425.00	0.00	-50.00
10	E	800	---	223100	000			3,425.00	1,862.15	0.00	1,562.85
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,425.00	1,862.15	0.00	1,562.85
10	E	800	342	223700	400	EMPLOYEE TRAVEL	CARL	405.00	0.00	0.00	405.00
10	E	800	---	223700	400	CARL PERKINS GRANT	CARL	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	119.50	0.00	-119.50
10	E	800	---	230000	000			0.00	119.50	0.00	-119.50
10	E	800	---	230000	---	GENERAL ADMINISTRATION		0.00	119.50	0.00	-119.50
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	13,666.89	0.00	6,333.11
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	58.00	0.00	542.00
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	382.27	0.00	-382.27
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	255.98	0.00	244.02
10	E	800	415	231000	000	FOOD		800.00	837.00	0.00	-37.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	15,200.14	0.00	7,699.86
10	E	800	---	231000	---	BOARD OF EDUCATION	22,900.00	15,200.14	0.00	7,699.86
10	E	800	351	231400	000	ADVERTISING	50.00	48.34	0.00	1.66
10	E	800	385	231400	000	Payment to County	1,015.00	0.00	0.00	1,015.00
10	E	800	---	231400	000		1,065.00	48.34	0.00	1,016.66
10	E	800	---	231400	---	ELECTIONS	1,065.00	48.34	0.00	1,016.66
10	E	800	310	231500	000	PERSONAL SERVICES	20,000.00	11,574.38	0.00	8,425.62
10	E	800	---	231500	000		20,000.00	11,574.38	0.00	8,425.62
10	E	800	---	231500	---	LEGAL	20,000.00	11,574.38	0.00	8,425.62
10	E	800	310	231700	000	PERSONAL SERVICES	25,000.00	19,425.00	0.00	5,575.00
10	E	800	---	231700	000		25,000.00	19,425.00	0.00	5,575.00
10	E	800	---	231700	---	AUDIT	25,000.00	19,425.00	0.00	5,575.00
10	E	800	310	232000	000	PERSONAL SERVICES	12,000.00	1,698.01	0.00	10,301.99
10	E	800	342	232000	000	EMPLOYEE TRAVEL	1,000.00	3,150.12	0.00	-2,150.12
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	64.85	0.00	-64.85
10	E	800	411	232000	000	GENERAL SUPPLIES	2,000.00	7,571.38	0.00	-5,571.38
10	E	800	415	232000	000	FOOD	500.00	583.93	0.00	-83.93
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	1,749.00	0.00	-1,749.00
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	67.50	0.00	432.50
10	E	800	---	232000	000		35,225.00	14,884.79	0.00	20,340.21
10	E	800	---	232000	---	DISTRICT ADMINISTRATION	35,225.00	14,884.79	0.00	20,340.21
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	2,299.00	0.00	1,701.00
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	3,164.25	0.00	3,135.75
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA	6,300.00	3,164.25	0.00	3,135.75
10	E	800	310	240000	000	PERSONAL SERVICES	2,000.00	3,079.25	0.00	-1,079.25
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	504.02	0.00	1,495.98
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	7,746.15	0.00	10,253.85
10	E	800	415	240000	000	FOOD	5,000.00	6,205.19	0.00	-1,205.19
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	393.29	0.00	1,606.71
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	1,127.50	0.00	-1,002.50
10	E	800	942	240000	000	EMPLOYEE DUES/FEES	400.00	50.00	0.00	350.00
10	E	800	---	240000	000		36,670.00	19,105.40	0.00	17,564.60
10	E	800	---	240000	---	BUILDING ADMINISTRATION	36,670.00	19,105.40	0.00	17,564.60
10	E	800	310	252000	000	PERSONAL SERVICES	5,000.00	7,493.74	0.00	-2,493.74
10	E	800	342	252000	000	EMPLOYEE TRAVEL	1,000.00	20.94	0.00	979.06
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	1,671.56	379.75	-1,051.31

							2022-23	2022-23	Encumbered	Unencumbered	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance	
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	6,296.85	0.00	-6,296.85	
10	E	800	941	252000	000	DISTRICT DUES/FEES	22,000.00	17,686.06	200.00	4,113.94	
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	35,082.70	579.75	-5,892.45	
10	E	800	---	252000	---	FISCAL	29,770.00	35,082.70	579.75	-5,892.45	
10	E	800	310	252700	000	PERSONAL SERVICES	1,500.00	1,500.00	0.00	0.00	
10	E	800	---	252700	000		1,500.00	1,500.00	0.00	0.00	
10	E	800	---	252700	---	PROPERTY ACCOUNTING	1,500.00	1,500.00	0.00	0.00	
10	E	800	310	253000	000	PERSONAL SERVICES	28,000.00	33,967.55	0.00	-5,967.55	
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT	1,000.00	25,577.01	9,210.00	-33,787.01	
10	E	800	325	253000	000	Vehicle and Equipment Ren	75.00	69.93	0.00	5.07	
10	E	800	331	253000	000	GAS FOR HEAT	125,000.00	93,011.61	0.00	31,988.39	
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	323,196.57	0.00	76,803.43	
10	E	800	338	253000	000	SEWERAGE SERVICE	60,000.00	31,766.07	0.00	28,233.93	
10	E	800	339	253000	000	OTHER UTILITIES	20,000.00	25,168.20	0.00	-5,168.20	
10	E	800	342	253000	000	EMPLOYEE TRAVEL	500.00	267.62	0.00	232.38	
10	E	800	348	253000	000	VEHICLE FUEL	2,000.00	943.63	0.00	1,056.37	
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY	400.00	400.00	0.00	0.00	
10	E	800	411	253000	000	GENERAL SUPPLIES	42,000.00	37,479.86	0.00	4,520.14	
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT	0.00	5,310.79	0.00	-5,310.79	
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS	1,500.00	319.35	0.00	1,180.65	
10	E	800	480	253000	000	Non-Capital Technology	0.00	1,794.57	0.00	-1,794.57	
10	E	800	941	253000	000	DISTRICT DUES/FEES	650.00	1,273.00	0.00	-623.00	
10	E	800	---	253000	000		687,125.00	580,545.76	9,210.00	97,369.24	
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	580,545.76	9,210.00	97,369.24
10	E	800	310	253200	000	PERSONAL SERVICES	7,000.00	11,821.37	0.00	-4,821.37	
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	1,277.78	0.00	-77.78	
10	E	800	411	253200	000	GENERAL SUPPLIES	20,000.00	6,105.22	0.00	13,894.78	
10	E	800	446	253200	000	TOOLS AND IMPLEMENTS	0.00	198.00	0.00	-198.00	
10	E	800	---	253200	000		28,288.00	19,402.37	0.00	8,885.63	
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	19,402.37	0.00	8,885.63
10	E	800	310	253300	000	PERSONAL SERVICES	30,000.00	20,774.36	0.00	9,225.64	
10	E	800	411	253300	000	GENERAL SUPPLIES	40,000.00	13,049.55	0.00	26,950.45	
10	E	800	---	253300	000		70,000.00	33,823.91	0.00	36,176.09	
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	33,823.91	0.00	36,176.09
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT	1,700.00	90,382.11	12,154.31	-100,836.42	
10	E	800	---	253400	000		1,700.00	90,382.11	12,154.31	-100,836.42	
10	E	800	---	253400	---	Operation - Equipment		1,700.00	90,382.11	12,154.31	-100,836.42
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	

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	254000	000	GENERAL SUPPLIES	0.00	176.91	0.00	-176.91
10	E	800	440	254000	000	NON-CAPITAL EQUIPMENT	0.00	1,678.92	0.00	-1,678.92
10	E	800	561	254000	000	EQUIPMENT REPLACED	0.00	0.00	0.00	0.00
10	E	800	---	254000	000		0.00	1,855.83	0.00	-1,855.83
10	E	800	---	254000	---	MAINTENANCE	0.00	1,855.83	0.00	-1,855.83
10	E	800	942	254100	000	EMPLOYEE DUES/FEEES	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	1,685.88	0.00	214.12
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	5,569.66	0.00	-569.66
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	7,255.54	0.00	34,769.46
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	7,255.54	0.00	34,769.46
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	47,019.81	0.00	-7,019.81
10	E	800	411	254300	000	GENERAL SUPPLIES	20,000.00	13,099.05	0.00	6,900.95
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	60,118.86	0.00	5,881.14
10	E	800	---	254300	---	BUILDING REPAIRS	66,000.00	60,118.86	0.00	5,881.14
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	1,165.00	0.00	-1,165.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT ATHLE	0.00	1,165.00	0.00	-1,165.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M	0.00	1,165.00	0.00	-1,165.00
10	E	800	310	254490	000	PERSONAL SERVICES	3,000.00	422.50	0.00	2,577.50
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT	8,000.00	1,580.43	0.00	6,419.57
10	E	800	---	254490	000		11,000.00	2,002.93	0.00	8,997.07
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN	11,000.00	2,002.93	0.00	8,997.07
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT	2,000.00	811.30	0.00	1,188.70
10	E	800	---	254500	000		2,000.00	811.30	0.00	1,188.70
10	E	800	---	254500	---	MAINTENANCE - VEHICLES	2,000.00	811.30	0.00	1,188.70
10	E	800	327	255100	000	CONSTRUCTION SERVICE	15,800.00	4,150.00	0.00	11,650.00
10	E	800	---	255100	000		15,800.00	4,150.00	0.00	11,650.00
10	E	800	---	255100	---	CONSTRUCTION COSTS	15,800.00	4,150.00	0.00	11,650.00
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	10.00	0.00	-10.00
10	E	800	---	256210	000		0.00	10.00	0.00	-10.00
10	E	800	---	256210	---	PUPIL TRAVEL - DISTRICT O	0.00	10.00	0.00	-10.00
10	E	800	348	256220	865	VEHICLE FUEL SPORT	2,000.00	658.07	0.00	1,341.93
10	E	800	---	256220	865	SPORTS COMPLEX SPORT	2,000.00	658.07	0.00	1,341.93
10	E	800	---	256220	---	Shuttle Service	2,000.00	658.07	0.00	1,341.93

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	348	256240	000	VEHICLE FUEL		1,400.00	702.23	0.00	697.77
10	E	800	---	256240	000			1,400.00	702.23	0.00	697.77
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	702.23	0.00	697.77
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	1,924.52	0.00	1,075.48
10	E	800	---	256500	000			3,000.00	1,924.52	0.00	1,075.48
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	1,924.52	0.00	1,075.48
10	E	800	348	256600	000	VEHICLE FUEL		42,000.00	29,460.76	0.00	12,539.24
10	E	800	---	256600	000			42,000.00	29,460.76	0.00	12,539.24
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	29,460.76	0.00	12,539.24
10	E	800	341	256710	000	PUPIL TRAVEL		323,440.00	182,926.65	0.00	140,513.35
10	E	800	---	256710	000			323,440.00	182,926.65	0.00	140,513.35
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	33,611.00	73,033.64	0.00	-39,422.64
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	33,611.00	73,033.64	0.00	-39,422.64
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		357,051.00	255,960.29	0.00	101,090.71
10	E	800	341	256720	000	PUPIL TRAVEL		20,800.00	14,343.21	0.00	6,456.79
10	E	800	---	256720	000			20,800.00	14,343.21	0.00	6,456.79
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	14,343.21	0.00	6,456.79
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	56,064.54	0.00	34,415.46
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		2,500.00	820.00	0.00	1,680.00
10	E	800	---	256740	000			92,980.00	56,884.54	0.00	36,095.46
10	E	800	345	256740	853	PUPIL LODGING AND MEALS	WREST	0.00	537.00	0.00	-537.00
10	E	800	---	256740	853	WRESTLING	WREST	0.00	537.00	0.00	-537.00
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	57,421.54	0.00	35,558.46
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	-17.34	0.00	6,187.34
10	E	800	---	256770	000			6,170.00	-17.34	0.00	6,187.34
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,170.00	-17.34	0.00	6,187.34
10	E	800	341	256790	141	PUPIL TRAVEL	TITLE	0.00	815.00	0.00	-815.00
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	815.00	0.00	-815.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	815.00	0.00	-815.00
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	12,045.07	0.00	9,954.93
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		7,800.00	9,909.17	0.00	-2,109.17
10	E	800	---	258400	000			29,800.00	21,954.24	0.00	7,845.76
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	21,954.24	0.00	7,845.76
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	581.42	0.00	1,306.58
10	E	800	---	258900	000			1,888.00	581.42	0.00	1,306.58
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	581.42	0.00	1,306.58
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	3,822.11	0.00	3,877.89
10	E	800	355	260000	000	TELEPHONE		7,600.00	5,366.03	0.00	2,233.97

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	260000	000			15,300.00	9,188.14	0.00	6,111.86
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	9,188.14	0.00	6,111.86
10	E	800	310	264000	000	PERSONAL SERVICES		0.00	565.50	0.00	-565.50
10	E	800	---	264000	000			0.00	565.50	0.00	-565.50
10	E	800	---	264000	---	STAFF SERVICES		0.00	565.50	0.00	-565.50
10	E	800	310	264200	000	PERSONAL SERVICES		2,000.00	2,678.45	0.00	-678.45
10	E	800	351	264200	000	ADVERTISING		300.00	821.42	0.00	-521.42
10	E	800	411	264200	000	GENERAL SUPPLIES		0.00	236.32	0.00	-236.32
10	E	800	415	264200	000	FOOD		0.00	942.91	0.00	-942.91
10	E	800	---	264200	000			2,300.00	4,679.10	0.00	-2,379.10
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	4,679.10	0.00	-2,379.10
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	1,343.05	0.00	6,656.95
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	1,330.74	0.00	1,669.26
10	E	800	---	264400	000			11,000.00	2,673.79	0.00	8,326.21
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	2,673.79	0.00	8,326.21
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	3,269.00	0.00	-69.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			3,450.00	3,269.00	0.00	181.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,450.00	3,269.00	0.00	181.00
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	127.65	0.00	-127.65
10	E	800	358	266000	000	ON-LINE COMMUNICATIONS		700.00	348.00	0.00	352.00
10	E	800	---	266000	000			700.00	475.65	0.00	224.35
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	475.65	0.00	224.35
10	E	800	940	266400	000	DUES & FEES		1,800.00	4,568.15	200.00	-2,968.15
10	E	800	---	266400	000			1,800.00	4,568.15	200.00	-2,968.15
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	4,568.15	200.00	-2,968.15
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	1,229.47	0.00	0.53
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		13,484.00	13,484.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN		92,831.00	97,631.00	0.00	-4,800.00
10	E	800	713	270000	000	WORKERS COMPENSATION		59,000.00	49,454.00	0.00	9,546.00
10	E	800	---	270000	000			166,545.00	161,798.47	0.00	4,746.53
10	E	800	---	270000	---	INSURANCE		166,545.00	161,798.47	0.00	4,746.53
10	E	800	712	270600	000	DISTRICT PROPERTY INSURAN		0.00	50.00	0.00	-50.00
10	E	800	---	270600	000			0.00	50.00	0.00	-50.00
10	E	800	---	270600	---	INSURANCE - STATE PROPERT		0.00	50.00	0.00	-50.00
10	E	800	310	295000	000	PERSONAL SERVICES		4,520.00	2,760.00	0.00	1,760.00
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	4,631.14	0.00	15,868.86
10	E	800	360	295000	000	Technology and Software S		109,490.00	64,605.17	645.00	44,239.83
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	21,863.07	0.00	-15,304.07
10	E	800	581	295000	000	Technology Related Hardwa		0.00	23,584.69	0.00	-23,584.69
10	E	800	---	295000	000			148,819.00	117,444.07	645.00	30,729.93
10	E	800	---	295000	---	Administrative Technology		148,819.00	117,444.07	645.00	30,729.93

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	386	299000	000	PAYMENT TO CESA	1,887.00	1,976.50	0.00	-89.50
10	E	800	---	299000	000		1,887.00	1,976.50	0.00	-89.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO	1,887.00	1,976.50	0.00	-89.50
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
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	7,779.00	0.00	721.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT	260,000.00	128,046.39	0.00	131,953.61
10	E	800	---	431000	000		269,490.00	135,825.39	0.00	133,664.61
10	E	800	---	431000	---	GENERAL TUITION	269,490.00	135,825.39	0.00	133,664.61
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	875.00	0.00	8,125.00
10	E	800	---	438000	000		9,000.00	875.00	0.00	8,125.00
10	E	800	---	438000	---		9,000.00	875.00	0.00	8,125.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI	11,000.00	1,125.30	0.00	9,874.70
10	E	800	---	491000	000		11,000.00	1,125.30	0.00	9,874.70
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS	11,000.00	1,125.30	0.00	9,874.70
10	E	800	961	492000	000	CASH	0.00	0.00	0.00	0.00
10	E	800	971	492000	000	AIDABLE REFUND	0.00	181.70	0.00	-181.70
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	181.70	0.00	2,553.30
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS	2,735.00	181.70	0.00	2,553.30
10	-	---	---	-----	---	GENERAL FUND	5,389,262.00	2,133,178.41	30,811.55	3,225,272.04
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	0.00	112.00	0.00	-112.00
21	E	800	---	136000	926	VOICE MINI GRANT	0.00	112.00	0.00	-112.00
21	E	800	---	136000	---	TECHNICAL EDUCATION	0.00	112.00	0.00	-112.00
21	E	800	310	160000	000	PERSONAL SERVICES	1,500.00	-1,000.00	0.00	2,500.00
21	E	800	360	160000	000	Technology and Software S	1,200.00	1,400.00	0.00	-200.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	160000	000	GENERAL SUPPLIES		500.00	4,123.84	0.00	-3,623.84
21	E	800	420	160000	000	APPAREL		0.00	3,212.30	0.00	-3,212.30
21	E	800	940	160000	000	DUES & FEES		0.00	3,090.00	0.00	-3,090.00
21	E	800	---	160000	000			3,200.00	10,826.14	0.00	-7,626.14
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	10,826.14	0.00	-7,626.14
21	E	800	411	161301	000	GENERAL SUPPLIES		6,149.00	0.00	0.00	6,149.00
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	2,671.71	0.00	-2,671.71
21	E	800	---	161304	000			0.00	2,671.71	0.00	-2,671.71
21	E	800	411	161304	925	GENERAL SUPPLIES	PANCA	0.00	342.64	0.00	-342.64
21	E	800	---	161304	925	PANCAKES	PANCA	0.00	342.64	0.00	-342.64
21	E	800	---	161304	---	Library		0.00	3,014.35	0.00	-3,014.35
21	E	800	342	161305	000	EMPLOYEE TRAVEL		0.00	175.06	0.00	-175.06
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		60.00	1,100.00	0.00	-1,040.00
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	725.12	0.00	2,674.88
21	E	800	415	161305	000	FOOD		7,700.00	303.48	0.00	7,396.52
21	E	800	420	161305	000	APPAREL		0.00	323.75	0.00	-323.75
21	E	800	940	161305	000	DUES & FEES		0.00	1,091.00	0.00	-1,091.00
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	48.00	0.00	-48.00
21	E	800	---	161305	000			11,210.00	3,766.41	0.00	7,443.59
21	E	800	---	161305	---	DECA		11,210.00	3,766.41	0.00	7,443.59
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	135.00	0.00	-135.00
21	E	800	---	161306	000			385.00	135.00	0.00	250.00
21	E	800	---	161306	---	Drama		385.00	135.00	0.00	250.00
21	E	800	310	161307	000	PERSONAL SERVICES		200.00	350.00	0.00	-150.00
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	1,010.64	0.00	2,559.36
21	E	800	415	161307	000	FOOD		0.00	80.89	0.00	-80.89
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	2,284.00	0.00	-2,284.00
21	E	800	---	161307	000			3,770.00	3,725.53	0.00	44.47
21	E	800	---	161307	---	Key Club		3,770.00	3,725.53	0.00	44.47
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		0.00	1,090.00	0.00	-1,090.00
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	135.00	0.00	-135.00
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	1,345.00	0.00	-145.00
21	E	800	---	161308	---	Academic Decathlon		1,200.00	1,345.00	0.00	-145.00
21	E	800	310	161309	000	PERSONAL SERVICES		0.00	121.41	0.00	-121.41
21	E	800	411	161309	000	GENERAL SUPPLIES		5,980.00	1,360.34	0.00	4,619.66
21	E	800	420	161309	000	APPAREL		0.00	721.45	0.00	-721.45
21	E	800	943	161309	000	PUPIL DUES/FEES		0.00	1,000.00	0.00	-1,000.00
21	E	800	---	161309	000			5,980.00	3,203.20	0.00	2,776.80
21	E	800	---	161309	---	National Honor Society		5,980.00	3,203.20	0.00	2,776.80

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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	814.65	0.00	-814.65
21	E	800	---	161310	000			1,927.00	814.65	0.00	1,112.35
21	E	800	---	161310	---	Link Crew		1,927.00	814.65	0.00	1,112.35
21	E	800	411	161311	000	GENERAL SUPPLIES		0.00	100.00	0.00	-100.00
21	E	800	---	161311	000			0.00	100.00	0.00	-100.00
21	E	800	---	161311	---	Theater Productions		0.00	100.00	0.00	-100.00
21	E	800	310	161320	000	PERSONAL SERVICES		0.00	363.94	0.00	-363.94
21	E	800	342	161320	000	EMPLOYEE TRAVEL		0.00	2,547.90	0.00	-2,547.90
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL		0.00	4,600.00	0.00	-4,600.00
21	E	800	411	161320	000	GENERAL SUPPLIES		36,000.00	8,128.26	0.00	27,871.74
21	E	800	415	161320	000	FOOD		0.00	1,070.95	0.00	-1,070.95
21	E	800	---	161320	000			36,000.00	16,711.05	0.00	19,288.95
21	E	800	---	161320	---	German Club		36,000.00	16,711.05	0.00	19,288.95
21	E	800	310	161322	000	PERSONAL SERVICES		475.00	658.00	0.00	-183.00
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	393.00	0.00	707.00
21	E	800	---	161322	000			2,675.00	1,051.00	0.00	1,624.00
21	E	800	---	161322	---	Band		2,675.00	1,051.00	0.00	1,624.00
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	5,458.00	0.00	-5,458.00
21	E	800	411	161329	000	GENERAL SUPPLIES		33,500.00	11,038.31	0.00	22,461.69
21	E	800	415	161329	000	FOOD		0.00	640.66	0.00	-640.66
21	E	800	420	161329	000	APPAREL		0.00	13,533.16	0.00	-13,533.16
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		0.00	2,590.01	0.00	-2,590.01
21	E	800	450	161329	000	OBJECTS FOR RESALE		0.00	30,897.13	0.00	-30,897.13
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	64,157.27	0.00	-30,657.27
21	E	800	---	161329	---	School Store		33,500.00	64,157.27	0.00	-30,657.27
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL		0.00	1,741.98	0.00	-1,741.98
21	E	800	415	161331	000	FOOD		0.00	708.75	0.00	-708.75
21	E	800	---	161331	000			0.00	2,450.73	0.00	-2,450.73
21	E	800	---	161331	---	Spanish Club		0.00	2,450.73	0.00	-2,450.73
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	4,463.02	0.00	2,036.98
21	E	800	411	161333	000	GENERAL SUPPLIES		4,600.00	6,301.75	0.00	-1,701.75
21	E	800	420	161333	000	APPAREL		0.00	389.67	0.00	-389.67
21	E	800	941	161333	000	DISTRICT DUES/FEES		0.00	1.00	0.00	-1.00
21	E	800	---	161333	000			11,100.00	11,155.44	0.00	-55.44
21	E	800	---	161333	---	Student Council		11,100.00	11,155.44	0.00	-55.44
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	1,811.32	0.00	1,888.68
21	E	800	---	161337	000		4,500.00	1,811.32	0.00	2,688.68
21	E	800	---	161337	---	Paw Prints	4,500.00	1,811.32	0.00	2,688.68
21	E	800	941	161339	000	DISTRICT DUES/FEES	0.00	85.00	0.00	-85.00
21	E	800	---	161339	000		0.00	85.00	0.00	-85.00
21	E	800	---	161339	---	Forensics	0.00	85.00	0.00	-85.00
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	250.00	0.00	-250.00
21	E	800	---	161345	000		0.00	250.00	0.00	-250.00
21	E	800	---	161345	---	Skills USA	0.00	250.00	0.00	-250.00
21	E	800	310	161346	000	PERSONAL SERVICES	0.00	115.00	0.00	-115.00
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	74.99	0.00	600.01
21	E	800	940	161346	000	DUES & FEES	0.00	522.70	0.00	-522.70
21	E	800	---	161346	000		1,375.00	712.69	0.00	662.31
21	E	800	---	161346	---	HOSA	1,375.00	712.69	0.00	662.31
21	E	800	411	161347	000	GENERAL SUPPLIES	3,800.00	492.19	0.00	3,307.81
21	E	800	415	161347	000	FOOD	0.00	0.00	0.00	0.00
21	E	800	---	161347	000		3,800.00	492.19	0.00	3,307.81
21	E	800	---	161347	---	FEA	3,800.00	492.19	0.00	3,307.81
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	106.40	0.00	-106.40
21	E	800	---	161351	000		2,600.00	106.40	0.00	2,493.60
21	E	800	---	161351	---	Be The Change Club	2,600.00	106.40	0.00	2,493.60
21	E	800	411	161354	000	GENERAL SUPPLIES	3,300.00	383.67	0.00	2,916.33
21	E	800	---	161354	000		3,300.00	383.67	0.00	2,916.33
21	E	800	---	161354	---	PantherCrombie	3,300.00	383.67	0.00	2,916.33
21	E	800	360	162105	000	Technology and Software S	1,000.00	1,000.00	0.00	0.00
21	E	800	411	162105	000	GENERAL SUPPLIES	0.00	5,506.95	0.00	-5,506.95
21	E	800	415	162105	000	FOOD	0.00	1,687.76	0.00	-1,687.76
21	E	800	420	162105	000	APPAREL	0.00	1,857.28	0.00	-1,857.28
21	E	800	---	162105	000		1,000.00	10,051.99	0.00	-9,051.99
21	E	800	---	162105	---	Girls Basketball	1,000.00	10,051.99	0.00	-9,051.99
21	E	800	411	162112	000	GENERAL SUPPLIES	0.00	552.32	0.00	-552.32
21	E	800	420	162112	000	APPAREL	0.00	226.80	0.00	-226.80
21	E	800	---	162112	000		0.00	779.12	0.00	-779.12
21	E	800	---	162112	---	Girls Golf	0.00	779.12	0.00	-779.12
21	E	800	411	162113	000	GENERAL SUPPLIES	550.00	563.14	0.00	-13.14
21	E	800	---	162113	000		550.00	563.14	0.00	-13.14
21	E	800	---	162113	---	Gymnastics	550.00	563.14	0.00	-13.14
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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	815.74	0.00	2,184.26
21	E	800	---	162117	000			3,550.00	815.74	0.00	2,734.26
21	E	800	---	162117	---	Softball		3,550.00	815.74	0.00	2,734.26
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	1,000.00	0.00	0.00
21	E	800	411	162121	000	GENERAL SUPPLIES		7,100.00	70.88	0.00	7,029.12
21	E	800	415	162121	000	FOOD		0.00	188.08	0.00	-188.08
21	E	800	---	162121	000			8,100.00	1,258.96	0.00	6,841.04
21	E	800	---	162121	---	Girls Volleyball		8,100.00	1,258.96	0.00	6,841.04
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	2,275.00	0.00	-2,275.00
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	1,926.06	0.00	2,723.94
21	E	800	415	162204	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162204	000	APPAREL		0.00	809.07	0.00	-809.07
21	E	800	940	162204	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	162204	000			9,330.00	5,010.13	0.00	4,319.87
21	E	800	---	162204	---	Baseball		9,330.00	5,010.13	0.00	4,319.87
21	E	800	310	162205	000	PERSONAL SERVICES		0.00	-22.78	0.00	22.78
21	E	800	342	162205	000	EMPLOYEE TRAVEL		0.00	1,043.90	0.00	-1,043.90
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	1,131.86	0.00	-131.86
21	E	800	411	162205	000	GENERAL SUPPLIES		1,450.00	1,059.35	0.00	390.65
21	E	800	420	162205	000	APPAREL		0.00	5,057.24	0.00	-5,057.24
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	756.00	0.00	-756.00
21	E	800	---	162205	000			2,450.00	9,025.57	0.00	-6,575.57
21	E	800	---	162205	---	Boys Basketball		2,450.00	9,025.57	0.00	-6,575.57
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	1,000.00	0.00	-1,000.00
21	E	800	411	162221	000	GENERAL SUPPLIES		1,025.00	45.00	0.00	980.00
21	E	800	---	162221	000			1,025.00	1,045.00	0.00	-20.00
21	E	800	---	162221	---	Boys Volleyball		1,025.00	1,045.00	0.00	-20.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	1,547.57	0.00	-1,547.57
21	E	800	940	162301	000	DUES & FEES		0.00	60.00	0.00	-60.00
21	E	800	---	162301	000			0.00	1,607.57	0.00	-1,607.57
21	E	800	---	162301	---	Bowling		0.00	1,607.57	0.00	-1,607.57
21	E	800	324	162304	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
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	145.00	0.00	-145.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,990.00	1,064.00	0.00	926.00
21	E	800	420	162307	000	APPAREL		0.00	1,130.00	0.00	-1,130.00
21	E	800	940	162307	000	DUES & FEES		0.00	12,002.58	0.00	-12,002.58
21	E	800	---	162307	000			5,990.00	14,341.58	0.00	-8,351.58
21	E	800	---	162307	---	Cheerleading		5,990.00	14,341.58	0.00	-8,351.58
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	117.00	0.00	-117.00
21	E	800	---	162308	000			0.00	117.00	0.00	-117.00
21	E	800	---	162308	---	Cross Country		0.00	117.00	0.00	-117.00
21	E	800	310	162310	000	PERSONAL SERVICES		0.00	680.00	0.00	-680.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		0.00	2,430.33	0.00	-2,430.33
21	E	800	360	162310	000	Technology and Software S		1,700.00	2,000.00	0.00	-300.00
21	E	800	411	162310	000	GENERAL SUPPLIES		2,820.00	5,907.68	0.00	-3,087.68
21	E	800	415	162310	000	FOOD		0.00	289.00	0.00	-289.00
21	E	800	420	162310	000	APPAREL		0.00	2,283.60	0.00	-2,283.60
21	E	800	941	162310	000	DISTRICT DUES/FEES		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	13,765.61	0.00	-9,245.61
21	E	800	---	162310	---	Football		4,520.00	13,765.61	0.00	-9,245.61
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	445.96	0.00	-445.96
21	E	800	342	162322	000	EMPLOYEE TRAVEL		0.00	334.47	0.00	-334.47
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	1,000.00	0.00	-1,000.00
21	E	800	411	162322	000	GENERAL SUPPLIES		5,920.00	2,920.33	0.00	2,999.67
21	E	800	415	162322	000	FOOD		0.00	2,697.80	0.00	-2,697.80
21	E	800	420	162322	000	APPAREL		0.00	641.52	0.00	-641.52
21	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	801.59	0.00	-801.59
21	E	800	---	162322	000			6,420.00	8,841.67	0.00	-2,421.67
21	E	800	---	162322	---	Wrestling		6,420.00	8,841.67	0.00	-2,421.67
21	E	800	360	162390	000	Technology and Software S		0.00	2,000.00	0.00	-2,000.00
21	E	800	411	162390	000	GENERAL SUPPLIES		0.00	473.68	0.00	-473.68
21	E	800	420	162390	000	APPAREL		0.00	459.00	0.00	-459.00
21	E	800	920	162390	000	CONFERENCE OF WORKSHOP PA		0.00	75.00	0.00	-75.00
21	E	800	---	162390	000			0.00	3,007.68	0.00	-3,007.68
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		0.00	3,007.68	0.00	-3,007.68
21	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	207.00	0.00	-207.00
21	E	800	---	221300	000			0.00	207.00	0.00	-207.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	207.00	0.00	-207.00
21	E	800	415	264200	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	264200	000			0.00	0.00	0.00	0.00
21	E	800	---	264200	---	Recruitment and Retention		0.00	0.00	0.00	0.00
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	0.00	1,000.00	0.00	-1,000.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	1,500.00	0.00	-1,500.00
21	E	800	370	450000	905	PMT TO NON-GOV AGENCIES	MASON	0.00	0.00	0.00	0.00
21	E	800	---	450000	905	MASONIC SCHOLARSHIP	MASON	0.00	0.00	0.00	0.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	0.00	300.00	0.00	-300.00
21	E	800	387	450000	906	PAYMENT TO STATE	BARRA	0.00	0.00	0.00	0.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	0.00	300.00	0.00	-300.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	0.00	500.00	0.00	-500.00
21	E	800	---	450000	910	HINTERBERG	HINTE	0.00	500.00	0.00	-500.00
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	0.00	1,500.00	0.00	-1,500.00
21	E	800	387	450000	913	PAYMENT TO STATE	OLSON	0.00	0.00	0.00	0.00
21	E	800	---	450000	913	OLSON	OLSON	0.00	1,500.00	0.00	-1,500.00
21	E	800	370	450000	917	PMT TO NON-GOV AGENCIES	BUSHI	0.00	0.00	0.00	0.00
21	E	800	387	450000	917	PAYMENT TO STATE	BUSHI	0.00	0.00	0.00	0.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	0.00	3,000.00	0.00	-3,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	0.00	3,000.00	0.00	-3,000.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	0.00	1,000.00	0.00	-1,000.00
21	E	800	387	450000	920	PAYMENT TO STATE	Lance	0.00	0.00	0.00	0.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	0.00	1,000.00	0.00	-1,000.00
21	E	800	370	450000	922	PMT TO NON-GOV AGENCIES	WILMO	0.00	0.00	0.00	0.00
21	E	800	387	450000	922	PAYMENT TO STATE	WILMO	0.00	1,000.00	0.00	-1,000.00
21	E	800	389	450000	922	PAYMENT TO VTAE DISTRICT	WILMO	0.00	7,000.00	0.00	-7,000.00
21	E	800	---	450000	922	WILMOT FIRE DEPARTMENT/FI	WILMO	0.00	8,000.00	0.00	-8,000.00
21	E	800	389	450000	923	PAYMENT TO VTAE DISTRICT	LIAM	0.00	500.00	0.00	-500.00
21	E	800	---	450000	923	LIAM F COWAND MEM. SCHOLA	LIAM	0.00	500.00	0.00	-500.00
21	E	800	---	450000	---	Post Secondary Scholarship		0.00	16,300.00	0.00	-16,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		197,976.00	213,479.13	0.00	-15,503.13
27	E	800	342	155000	019	EMPLOYEE TRAVEL	EEN-N	0.00	148.13	0.00	-148.13
27	E	800	---	155000	019	EEN-NON AIDABLE	EEN-N	0.00	148.13	0.00	-148.13
27	E	800	---	155000	---	COGNITIVELY DISABLED		0.00	148.13	0.00	-148.13
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	430.91	0.00	-280.91
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	350.00	430.91	0.00	-80.91
27	E	800	---	156600	---	SPEECH/LANGUAGE		350.00	430.91	0.00	-80.91
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	7,500.00	0.00	2,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	6,302.88	0.00	697.12
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	5,767.55	0.00	4,232.45
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,500.00	1,429.00	0.00	4,071.00
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	2,600.43	0.00	-2,150.43
27	E	800	941	158000	341	DISTRICT DUES/FEES	IDEA	300.00	40.00	0.00	260.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	1,500.00	1,419.12	0.00	80.88
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	25,058.98	0.00	15,691.02

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	158000	---	CROSS CATEGORICAL	40,750.00	25,076.98	0.00	15,673.02
27	E	800	940	159100	011	DUES & FEES	0.00	839.00	0.00	-839.00
27	E	800	---	159100	011	EEN-AIDABLE	0.00	839.00	0.00	-839.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM	0.00	839.00	0.00	-839.00
27	E	800	411	159300	341	GENERAL SUPPLIES	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	341	IDEA FLOW THRU	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	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	341	IDEA FLOW THRU	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	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	019	EEN-NON AIDABLE	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	12,000.00	3,540.00	0.00	8,460.00
27	E	800	---	218200	019	EEN-NON AIDABLE	12,000.00	3,540.00	0.00	8,460.00
27	E	800	---	218200	---	PHYSICAL THERAPY	12,000.00	3,540.00	0.00	8,460.00
27	E	800	310	219000	341	PERSONAL SERVICES	0.00	678.60	0.00	-678.60
27	E	800	---	219000	341	IDEA FLOW THRU	0.00	678.60	0.00	-678.60
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	0.00	336.54	0.00	-336.54
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	0.00	336.54	0.00	-336.54
27	E	800	---	219000	---	Other Pupil Services	0.00	1,015.14	0.00	-1,015.14
27	E	800	310	221300	341	PERSONAL SERVICES	750.00	3,203.24	0.00	-2,453.24
27	E	800	342	221300	341	EMPLOYEE TRAVEL	2,500.00	1,434.89	0.00	1,065.11
27	E	800	415	221300	341	FOOD	0.00	72.00	0.00	-72.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	600.00	0.00	0.00	600.00
27	E	800	---	221300	341	IDEA FLOW THRU	3,850.00	4,710.13	0.00	-860.13
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN	3,850.00	4,710.13	0.00	-860.13
27	E	800	415	221900	341	FOOD	0.00	296.20	0.00	-296.20
27	E	800	---	221900	341	IDEA FLOW THRU	0.00	296.20	0.00	-296.20
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC	0.00	296.20	0.00	-296.20
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	0.00	144.70	0.00	-144.70
27	E	800	---	223390	341	IDEA FLOW THRU	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	0.00	400.00	0.00	-400.00
27	E	800	---	253300	011	EEN-AIDABLE	0.00	400.00	0.00	-400.00
27	E	800	---	253300	---	OPERATION - BUILDINGS	0.00	400.00	0.00	-400.00
27	E	800	348	256250	011	VEHICLE FUEL	8,000.00	6,164.11	0.00	1,835.89
27	E	800	---	256250	011	EEN-AIDABLE	8,000.00	6,164.11	0.00	1,835.89
27	E	800	348	256250	019	VEHICLE FUEL	0.00	128.75	0.00	-128.75
27	E	800	---	256250	019	EEN-NON AIDABLE	0.00	128.75	0.00	-128.75
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP	8,000.00	6,292.86	0.00	1,707.14
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	0.00	461.58	0.00	-461.58
27	E	800	---	256270	341	IDEA FLOW THRU	0.00	461.58	0.00	-461.58
27	E	800	---	256270	---	FIELD TRIPS	0.00	461.58	0.00	-461.58

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	561	256300	341	EQUIPMENT REPLACED	IDEA	35,500.00	34,844.50	0.00	655.50
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	35,500.00	34,844.50	0.00	655.50
27	E	800	---	256300	---	VEHICLE ACQUISITION		35,500.00	34,844.50	0.00	655.50
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	984.93	0.00	4,015.07
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	984.93	0.00	4,015.07
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	984.93	0.00	4,015.07
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	0.00	58.22	0.00	-58.22
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	0.00	58.22	0.00	-58.22
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		0.00	58.22	0.00	-58.22
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	0.00	250.00	0.00	-250.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	0.00	250.00	0.00	-250.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		0.00	250.00	0.00	-250.00
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	300.00	1,276.33	0.00	-976.33
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	1,276.33	0.00	-976.33
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	1,276.33	0.00	-976.33
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
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	3,681.00	0.00	0.00
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,681.00	3,681.00	0.00	0.00
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	3,681.00	0.00	0.00
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	25,149.77	0.00	-11,149.77
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00	25,149.77	0.00	-1,149.77
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	25,149.77	0.00	13,850.23
27	-	---	---	-----	---	SPECIAL EDUCATION		199,346.00	109,600.38	0.00	89,745.62
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	000			89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	89,000.00	0.00	0.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	89,000.00	0.00	0.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		5,585,000.00	12,981.25	0.00	5,572,018.75
39	E	800	685	281000	000	LONG TERM BOND INTEREST		25,963.00	3,997,981.25	0.00	-3,972,018.25
39	E	800	---	281000	000			5,610,963.00	4,010,962.50	0.00	1,600,000.50
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		5,610,963.00	4,010,962.50	0.00	1,600,000.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,610,963.00	4,010,962.50	0.00	1,600,000.50
41	E	800	327	255300	000	CONSTRUCTION SERVICE		0.00	0.00	0.00	0.00
41	E	800	---	255300	000			0.00	0.00	0.00	0.00
41	E	800	---	255300	---	REMODELING		0.00	0.00	0.00	0.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	0.00	0.00	0.00
50	E	800	310	257000	000	PERSONAL SERVICES		465,000.00	357,657.07	0.00	107,342.93
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		300.00	1,909.16	0.00	-1,609.16
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	564.42	0.00	-314.42
50	E	800	---	257000	000			465,800.00	360,130.65	0.00	105,669.35
50	E	800	---	257000	---	FOOD SERVICES		465,800.00	360,130.65	0.00	105,669.35
50	-	---	---	-----	---	FOOD SERVICE FUND		465,800.00	360,130.65	0.00	105,669.35
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		0.00	4,741.29	0.00	-4,741.29
80	E	800	---	254490	000			0.00	4,741.29	0.00	-4,741.29
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		0.00	4,741.29	0.00	-4,741.29
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
80	E	800	360	310000	000	Technology and Software S		0.00	995.00	0.00	-995.00
80	E	800	---	310000	000			1,000.00	995.00	0.00	5.00
80	E	800	---	310000	---	ADULT EDUCATION		1,000.00	995.00	0.00	5.00
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	830.00	0.00	450.00
80	E	800	411	390000	000	GENERAL SUPPLIES		0.00	202.81	0.00	-202.81
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	1,032.81	0.00	1,572.19
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		2,605.00	1,032.81	0.00	1,572.19
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	6,769.10	0.00	-2,539.10
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS	Peer	10,000.00	0.00	0.00	10,000.00
99	E	800	386	221300	387	PAYMENT TO CESA	Peer	3,200.00	0.00	0.00	3,200.00
99	E	800	---	221300	387	Peer Review & Mentor Gran	Peer	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

6,923,120.17

30,811.55

5,015,845.28

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Prj</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Encumbered</u>	<u>Unencumbered</u>
								<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>Balance</u>

Number of Accounts: 677

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 324 254300 000	A To Z Refrigeration Inc	03/13/2023	19471	FREEZER REPAIR	1,806.56
21 E 800 411 162113 000	Acosta, Alicia	03/13/2023	19472	SUPPLIES FOR GIRLS GYMNASTICS CONFERENCE SECTIONALS	82.66
10 E 800 480 222000 031	Amazon	03/20/2023	202200476	Credit Card Payment AP Invoice.	559.72
10 E 800 480 222000 031	Amazon	03/20/2023	202200476	Credit Card Payment AP Invoice.	39.98
10 E 800 432 222000 031	Amazon	03/20/2023	202200476	Credit Card Payment AP Invoice.	149.15
10 E 800 432 222000 031	Amazon	03/20/2023	202200476	Credit Card Payment AP Invoice.	1,246.39
10 E 800 432 222000 031	Amazon	03/20/2023	202200476	Credit Card Payment AP Invoice.	22.99
10 E 800 432 222000 031	Amazon	03/20/2023	202200476	Credit Card Payment AP Invoice.	588.70
21 E 800 411 161304 000	Amazon	03/20/2023	202200492	Credit Card Payment AP Invoice.	391.60
10 E 800 432 222000 031	Amazon	03/20/2023	202200492	Credit Card Payment AP Invoice.	12.13
10 E 800 411 253300 000	Amazon	03/20/2023	202200492	Credit Card Payment AP Invoice.	-25.13
10 E 800 310 221300 000	American Red Cross	03/20/2023	202200493	Credit Card Payment AP Invoice.	216.00
10 E 800 358 266000 000	Answernc, L L C	03/20/2023	19494	ELEVATOR ANSWERING SERVICE	43.50
10 E 800 411 213000 603	Antioch Pizza	03/20/2023	202200494	Credit Card Payment AP Invoice.	50.00
10 E 800 411 213000 608	Antioch Pizza	03/20/2023	202200494	Credit Card Payment AP Invoice.	35.00
10 E 800 415 240000 000	Antioch Pizza	03/20/2023	202200587	Credit Card Payment AP Invoice.	41.83
21 E 800 415 162105 000	Antioch Pizza	03/20/2023	202200587	Credit Card Payment AP Invoice.	260.20
21 E 800 415 162322 000	Antioch Pizza	03/20/2023	202200587	Credit Card Payment AP Invoice.	250.00
10 E 800 415 223100 000	Antioch Pizza	03/20/2023	202200587	Credit Card Payment AP Invoice.	97.65
10 E 800 310 264000 000	Aurora Health Care	03/20/2023	19495	pre-employment physicals	103.00
27 E 800 482 158000 341	Baycom Communications Inc.	03/20/2023	19496	4 RADIOS	1,797.00
27 E 800 482 158000 341	Baycom Communications Inc.	03/20/2023	19496	PM SERVICE AGREEMENT 2/1/23-1/31/24	645.00
10 E 800 480 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	38.45
10 E 800 480 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	421.08
10 E 800 358 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	20.17
10 E 800 480 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	991.90
10 E 800 480 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	139.00
10 E 800 358 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	682.93
10 E 800 480 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	99.69
10 E 800 480 295000 000	BMO Harris Bank NA	03/20/2023	202200473	Credit Card Payment AP Invoice.	60.92
10 E 800 433 222000 031	BMO Harris Bank NA	03/20/2023	202200477	Credit Card Payment AP Invoice.	41.13
10 E 800 411 213000 603	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	95.70
21 R 800 291 161322 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	49.57
10 E 800 943 125400 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	358.15
10 E 800 943 125500 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	358.15
21 E 800 411 161333 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	122.67
21 E 800 411 161333 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	207.60
10 E 800 411 121000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	221.52
10 E 800 411 126000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	12.49
10 E 800 411 126000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	1,769.00
10 E 800 411 126000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	189.90
10 E 800 411 126000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	4.35
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	165.92
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	134.64
10 E 800 415 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	34.55
10 E 800 411 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	56.76
10 E 800 415 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	523.47
10 E 800 411 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	13.99
10 E 800 411 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	27.14
10 E 800 411 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	31.38
10 E 800 411 123000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	31.98
10 E 800 415 232300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	27.13
10 E 800 415 232300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	19.19
10 E 800 411 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	75.96

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 417 258400 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	1,610.60
10 E 800 415 232300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	18.67
10 E 800 415 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	151.95
21 E 800 411 161354 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	12.22
21 E 800 411 161354 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	12.22
10 E 800 345 161305 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	185.58
21 E 800 415 161305 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	118.03
21 E 800 411 161305 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	44.29
10 E 800 415 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	15.92
10 E 800 415 240000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	97.93
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	100.79
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	35.24
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	-15.84
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	187.32
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	28.62
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	147.18
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	31.25
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	64.62
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	12.99
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	21.09
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	45.00
10 E 800 940 266400 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	147.30
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	-25.00
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	-25.00
10 E 800 446 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	107.58
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	15.70
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	86.90
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	54.82
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	45.56
10 E 800 411 254300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	69.00
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	405.12
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	48.87
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	185.90
10 E 800 411 253200 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	39.96
10 E 800 411 253200 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	210.45
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	24.56
10 E 800 324 254300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	275.00
10 E 800 310 253200 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	3,717.85
10 E 800 411 254300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	792.09
10 E 800 411 254200 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	71.82
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	134.06
10 E 800 310 253000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	28.00
27 E 800 415 158000 341	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	181.24
27 E 800 348 256250 011	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	50.00
27 E 800 415 158000 341	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	166.77
27 E 800 415 158000 341	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	200.63
27 E 800 415 158000 341	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	243.04
27 E 800 345 256770 341	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	66.30
27 E 800 345 256770 341	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	136.19
10 E 800 415 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	109.68
21 E 800 450 161329 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	437.75
21 E 800 450 161329 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	316.38
21 E 800 450 161329 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	17.98
21 E 800 450 161329 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	22.04
21 E 800 450 161329 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	53.98
10 E 800 411 135000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	198.84

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	105.44
10 A 000 000 716410 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	246.37
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	22.10
10 A 000 000 716410 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	1,041.11
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	48.51
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	58.99
10 E 800 411 253200 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	25.13
10 E 800 411 253200 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	39.78
10 E 800 310 253000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	380.84
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	23.34
10 E 800 411 253000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	33.84
10 E 800 411 253000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	56.96
10 E 800 411 253000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	56.86
10 E 800 411 254300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	72.84
10 E 800 411 253300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	42.63
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	79.97
10 E 800 310 221300 000	BMO Harris Bank NA	03/20/2023	202200480	Credit Card Payment AP Invoice.	279.00
10 E 800 435 132000 000	BMO Harris Bank NA	03/20/2023	202200541	Credit Card Payment AP Invoice.	425.00
10 E 800 411 252000 000	BMO Harris Bank NA	03/20/2023	202200541	Credit Card Payment AP Invoice.	6.14
10 E 800 411 252000 000	BMO Harris Bank NA	03/20/2023	202200541	Credit Card Payment AP Invoice.	88.87
10 E 800 411 252000 000	BMO Harris Bank NA	03/20/2023	202200541	Credit Card Payment AP Invoice.	11.99
10 E 800 411 231000 000	BMO Harris Bank NA	03/20/2023	202200541	Credit Card Payment AP Invoice.	205.98
10 E 800 940 161311 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	250.00
21 E 800 420 162204 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	80.00
10 E 800 342 162307 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	145.00
21 E 800 940 162307 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	164.58
21 E 800 342 162307 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	145.00
21 E 800 940 162307 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	145.00
10 E 800 411 161311 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	512.90
10 E 800 411 161311 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	25.31
10 E 800 411 161311 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	18.98
10 E 800 411 161311 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	135.21
21 E 800 940 162307 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	396.00
10 E 800 411 161311 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	165.24
10 E 800 415 162390 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	83.58
10 E 800 415 232300 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	27.16
10 E 800 325 162390 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	69.31
10 E 800 411 162212 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	33.41
21 E 800 411 161307 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	21.08
21 E 800 411 161307 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	44.28
10 E 800 411 161311 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	490.52
10 E 800 360 162390 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	10.51
27 E 800 345 256770 341	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	28.50
27 E 800 943 158000 341	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	829.20
10 E 800 310 253300 000	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	500.00
27 E 800 310 253300 011	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	400.00
27 E 800 940 159100 011	BMO Harris Bank NA	03/20/2023	202200588	Credit Card Payment AP Invoice.	100.00
10 E 800 342 162322 000	BMO Harris Bank NA	03/20/2023	202200616	Credit Card Payment AP Invoice.	451.00
10 E 800 342 162322 000	BMO Harris Bank NA	03/20/2023	202200616	Credit Card Payment AP Invoice.	451.00
10 E 800 345 256740 853	BMO Harris Bank NA	03/20/2023	202200616	Credit Card Payment AP Invoice.	537.00
21 E 800 411 161307 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	21.08
21 E 800 411 160000 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	10.54
10 E 800 411 162390 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	23.20
10 E 800 940 266400 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	139.50
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	13.82
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	15.81

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 264400 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	175.00
27 E 800 342 221300 341	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	20.95
27 E 800 342 221300 341	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	19.96
27 E 800 342 221300 341	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	28.90
10 E 800 411 136000 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	15.05
10 E 800 411 232000 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	3.00
10 E 800 342 232000 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	131.00
10 E 800 310 232000 000	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	345.00
27 E 800 940 159100 011	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	3.00
27 E 800 411 158000 341	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	49.21
27 E 800 411 158000 341	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	43.12
27 E 800 411 158000 341	BMO Harris Bank NA	03/20/2023	202200682	Credit Card Payment AP Invoice.	14.74
27 E 800 348 256250 011	Bp	03/20/2023	202200683	Credit Card Payment AP Invoice.	53.06
10 E 800 415 240000 000	Canteen Vending	03/20/2023	19497	SUPPLIES	340.00
10 E 800 345 256740 000	Cesa 7/wiad	03/07/2023	19470	STATE ACADEC BANQUET MEALS	110.00
21 E 800 345 161308 000	Cesa 7/wiad	03/07/2023	19470	STATE ACADEC BANQUET MEALS	525.00
10 E 800 940 161308 000	Cesa 7/wiad	03/07/2023	19470	WIAD REGIONAL COMPETITION	536.00
21 E 800 345 161308 000	Cesa7	03/20/2023	19498	WIAD COMPETITION AND BAG LUNCHES	565.00
10 E 800 355 260000 000	Charter Communications	03/20/2023	19499	PHONE	104.97
10 E 800 355 260000 000	Charter Communications	03/20/2023	19499	REMAINING BALANCE	2.07
10 E 800 342 223100 000	Christiansen, Jerry	03/20/2023	19500	Mileage for Athletics	1,074.23
10 E 800 342 221300 000	Chula Vista Resort	03/20/2023	202200488	Credit Card Payment AP Invoice.	101.03
10 E 800 310 253000 000	Cintas Fire Protection F36	03/20/2023	19501	EXTINGUISHER INSPECTION	2,167.14
10 E 800 310 253300 000	Cintas Fire Protection F36	03/20/2023	202200496	Credit Card Payment AP Invoice.	754.05
10 E 800 310 253000 000	Crown Equipment Corp	03/20/2023	19502	SERVICES	264.00
10 E 800 310 253000 000	Crown Equipment Corp	03/20/2023	19502	EQUIPMENT SERVICED	301.50
10 E 800 310 253000 000	Crown Equipment Corp	03/20/2023	19502	SERVICES	169.00
10 E 800 310 253000 000	Crown Equipment Corp	03/20/2023	19502	equipment serviced	264.00
10 E 800 411 253000 000	Culligan Water	03/20/2023	19503	SOLAR SALT	223.20
10 E 800 411 253000 000	Culligan Water	03/20/2023	19503	SUPPLIES \$23, STATEMENT CREDIT \$54	-12.20
10 E 800 411 253000 000	Culligan Water	03/20/2023	19503	SUPPLIES	62.40
21 E 800 940 162301 000	Cummings, Brian	03/20/2023	19504	BOWLING EVENT FEE	60.00
10 E 800 348 256240 000	Cummings, Brian	03/20/2023	19504	FUEL FOR VAN	52.42
10 E 800 411 222000 000	Demarco, Tom	03/20/2023	19505	BALANCE DUE	83.01
10 E 800 411 222000 000	DeMco	03/20/2023	19506	BALANCE OF INVOICE 7219901	83.01
10 E 800 411 126000 000	Diehl, Bonnie	03/20/2023	19507	REIMBURSEMENT FOR SUPPLIES	16.98
10 E 800 341 256720 000	Dousman Transport Co Inc	03/20/2023	19508	PUPIL TRANSPORTATION	2,146.32
10 E 800 341 256740 000	Dousman Transport Co Inc	03/20/2023	19508	PUPIL TRANSPORTATION	3,421.49
10 E 800 341 256710 625	Dousman Transport Co Inc	03/20/2023	19508	PUPIL TRANSPORTATION	36,516.99
10 E 800 411 162117 000	Dunn's Sporting Goods	03/13/2023	19473	SUPPLIES	1,000.00
21 E 800 411 162117 000	Dunn's Sporting Goods	03/13/2023	19473	SUPPLIES	512.00
21 E 800 420 162205 000	Elite Apparel, LLC	03/20/2023	202200591	Credit Card Payment AP Invoice.	819.50
10 E 800 310 253000 000	Elite Hood Cleaning	03/20/2023	19540	HOOD CLEANING	960.00
10 E 800 411 253000 000	Elkhorn Chemical	03/20/2023	19509	SUPPLIES	134.52
10 E 800 941 240000 000	Equal Rights Division	03/20/2023	19510	WORK PERMITS	37.50
10 E 800 411 126000 000	Fabian, Thomas	03/13/2023	19474	SUPPLIES	35.97
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200475	Credit Card Payment AP Invoice.	94.68
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	80.19
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	3,035.48
10 E 800 439 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	599.90
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	211.36
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	16.65
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	29.30
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	22.91
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	9.61
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	17.53

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	513.54
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	18.41
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	402.90
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	61.05
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	73.60
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	150.71
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	48.88
10 E 800 432 222000 031	Follett School Solutions, Inc.	03/20/2023	202200498	Credit Card Payment AP Invoice.	45.84
10 E 800 389 431000 000	Gateway Technical College	03/20/2023	19511	TUITION	40.50
10 E 800 342 221300 000	Glover, Jacqueline	03/20/2023	19512	MILEAGE REIMBURSEMENT ROUND TRIP TO O'HARE	69.43
10 E 800 415 221300 000	Glover, Jacqueline	03/20/2023	19512	MEAL REIMBURSEMENT FOR MATH TEAM	369.31
27 E 800 411 158000 341	Grabarec, Sarah	03/20/2023	19513	REIMBURSEMENT FOR CLASSROOM HEADPHONES	79.97
10 E 800 411 254200 000	Grainger	03/20/2023	202200499	Credit Card Payment AP Invoice.	135.92
10 E 800 342 221300 000	Hammersmith, Jessica	03/20/2023	19514	MILEAGE REIMBURSEMENT WOMEN'S LEADERSHIP CONFERENCE 3/12/23	199.77
10 E 800 415 221300 000	Hammersmith, Jessica	03/20/2023	19514	MEAL REIMBURSEMENT	18.00
10 E 800 310 162105 000	Hardy, Tiffany	03/13/2023	19475	GIRLS VARSITY BASKETBALL REFEREE 2/21/23 7:00 PM	70.00
10 R 800 292 500000 000	Henderson, Jasmin	03/13/2023	19476	REFUND FOR AP CALCULUS TEST CANCELLATION	57.00
10 E 800 411 161311 000	Home Depot	03/20/2023	202200589	Credit Card Payment AP Invoice.	216.97
21 E 800 940 161346 000	Hosa Inc.	03/20/2023	202200500	Credit Card Payment AP Invoice.	342.70
10 E 800 411 125500 000	Instrumentalist Awards LLC	03/20/2023	19541	INSTRUMENTALIST AWARDS	26.50
10 E 800 360 295000 000	Iscorp	03/20/2023	19515	HOSTING SERVICE	213.84
10 E 800 360 295000 000	Iscorp	03/20/2023	19515	HOSTING SERVICES	213.84
10 E 800 310 162205 000	Jackson, Ural	03/13/2023	19477	BOYS JV1 BASKETBALL REFEREE 2/23/23 5:30 PM	55.00
10 E 800 310 162205 000	Jackson, Ural	03/20/2023	19516	2-23-23 BASKETBALL REFEREE 4:15 PM	55.00
10 E 800 432 222000 031	Jostens Inc	03/20/2023	202200501	Credit Card Payment AP Invoice.	73.49
10 E 800 473 125500 000	JW Pepper	03/20/2023	202200502	Credit Card Payment AP Invoice.	60.00
10 E 800 941 253000 000	Kalahari Resort	03/20/2023	202200503	Credit Card Payment AP Invoice.	129.00
10 E 800 342 240000 000	Kreil, Robert	03/20/2023	19538	Mileage	26.20
10 E 800 324 253000 000	Laforce Inc	03/20/2023	19517	PERSONAL SERVICES	348.00
10 E 800 310 253000 000	Lawn & Pest Control Xperts, In	03/20/2023	19518	PEST CONTROL	900.00
10 E 800 310 253000 000	Lawn & Pest Control Xperts, In	03/20/2023	19518	PEST CONTROL	-900.00
21 E 800 411 161329 000	Lefko, Kristine	03/13/2023	19478	REIMBURSEMENT FOR ITEMS FOR RESALE-PAW	51.24
10 E 800 450 162310 000	Lefko, Kristine	03/13/2023	19478	REIMBURSEMENT ITEMS FOR RESALE PAW	59.89
21 E 800 411 162322 000	Mchenry Community High School	03/20/2023	19542	WRESTLING T-SHIRTS	433.50
10 E 800 411 136000 000	Menards - Fox Lake	03/20/2023	202200505	Credit Card Payment AP Invoice.	257.94
10 E 800 411 253300 000	Menards - Kenosha	03/20/2023	202200507	Credit Card Payment AP Invoice.	139.05
10 E 800 411 136000 000	Menards - Kenosha	03/20/2023	202200507	Credit Card Payment AP Invoice.	54.86
10 E 800 342 162113 000	Miller, Jordin	03/01/2023	19467	GYMNASTIC STATE MEAL STIPEND MARCH 2,3 & 4. 1 athlete @ 7 meals, 2 coaches @ 7 meals	70.00
21 E 800 411 162113 000	Miller, Jordin	03/01/2023	19467	GYMNASTIC STATE MEAL STIPEND MARCH 2,3 & 4. 1 athlete @ 7 meals, 2 coaches @ 7 meals	140.00
10 E 800 348 256240 000	Miller, Jordin	03/13/2023	19480	GAS REIMBURSEMENT	60.62
21 E 800 411 162113 000	Miller, Jordin	03/13/2023	19480	PARENT'S NIGHT SUPPLIES	340.48
10 E 800 310 162105 000	Moore, Kyle	03/13/2023	19481	GIRLS VARSITY BASKETBALL REFEREE 2/21/23 7:00 PM	70.00
10 E 800 310 162105 000	Moore, Kyle	03/20/2023	19519	MILEAGE FOR TRAVEL	27.00
21 E 800 411 162117 000	Mudge, Jacob	03/13/2023	19482	REIMBURSEMENT FOR SOFTBALL	303.74

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				SUPPLIES	
10 E 800 342 253000 000	Nelson, Daniel	03/20/2023	19520	MILEAGE REIMBURSEMENT WASBO FACILITIES CONFERENCE	133.62
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	03/20/2023	19521	NATURAL GAS	17,416.56
10 E 800 416 162390 000	Performance Health Supply Inc	03/13/2023	19479	SUPPLIES	60.00
10 E 800 415 240000 000	Pizza Time	03/20/2023	202200508	Credit Card Payment AP Invoice.	67.39
10 E 800 353 260000 000	Postmaster	03/20/2023	202200509	Credit Card Payment AP Invoice.	16.26
10 E 800 353 260000 000	Postmaster	03/20/2023	202200509	Credit Card Payment AP Invoice.	16.26
10 E 800 324 254300 000	Premier Power Professionals In	03/20/2023	19522	WORK IN UPPER GYN	2,304.00
10 E 800 324 254300 000	Premier Power Professionals In	03/20/2023	19522	FIELD HOUSE AND MAINTENANCE SHOP WORK	448.00
10 E 800 324 253000 000	Professional Audio Designs, In	03/20/2023	19523	AUDIO SYSTEM REPAIRS	3,258.92
10 E 800 310 125400 000	Professional Audio Designs, In	03/20/2023	19523	MICROPHONES AND POUCHES	493.75
10 E 800 310 125400 000	Professional Audio Designs, In	03/20/2023	19523	MICROPHONES AND POUCHES	597.00
10 E 800 411 240000 000	Quill Corporation	03/20/2023	202200510	Credit Card Payment AP Invoice.	108.76
21 E 800 411 162301 000	Racine Danish Kringle	03/13/2023	19483	KRINGLE FUND RAISER	427.75
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	03/13/2023	19484	LEGAL SERVICES	957.00
10 E 800 310 162205 000	Rohr, Jon	03/20/2023	19524	BOYS VARSITY BASKETBALL REFEREE 3/9/23 6:00 PM	98.00
10 E 800 348 256600 000	Rote Oil	03/20/2023	19525	FUEL	4,533.69
27 E 800 348 256250 011	Rote Oil	03/20/2023	19525	SPED FUE;	365.55
10 E 800 940 252000 000	Sam's Club 6339	03/20/2023	202200542	Credit Card Payment AP Invoice.	52.75
10 E 800 360 123000 000	School District Of Waukesha	03/20/2023	19532	GERMAN COURSE SEMESTER 2	6,840.00
10 E 800 415 162390 000	Sentry Foods	03/20/2023	202200511	Credit Card Payment AP Invoice.	12.64
27 E 800 415 158000 341	Sentry Foods	03/20/2023	202200511	Credit Card Payment AP Invoice.	8.19
27 E 800 415 158000 341	Sentry Foods	03/20/2023	202200511	Credit Card Payment AP Invoice.	6.58
10 E 800 345 256740 000	Serkowski, Donald	03/02/2023	19468	ACADEC STATE COMPETITION 2022-23 MARCH 8,9, & 10 2022-23. 11 STUDENTS @5 MEALS @ \$10.00 PER MEAL 2 COACHES @5 MEALS \$10.00	550.00
10 E 800 342 161308 000	Serkowski, Donald	03/02/2023	19468	ACADEC STATE COMPETITION 2022-23 MARCH 8,9, & 10 2022-23. 11 STUDENTS @5 MEALS @ \$10.00 PER MEAL 2 COACHES @5 MEALS \$10.00	100.00
10 E 800 411 252000 000	Shrm	03/20/2023	202200543	Credit Card Payment AP Invoice.	244.00
10 E 800 342 264400 000	Sladky, Nathan	03/01/2023	19466	MILEAGE REIMBURSEMENT/ATHLETIC MAINTENANCE FIELD & TURF SEMINAR, 3/1/23	67.20
10 E 800 310 162205 000	Smith, Michael	03/13/2023	19485	BOYS VARSITY BASKETBALL OFFICIAL 2-23-23 7:00 PM	70.00
10 E 800 415 162390 000	Southern Lakes Conference	03/20/2023	19543	WINTER SPORTS BANQUET	247.00
10 E 800 360 162390 000	Spotify USA	03/20/2023	202200586	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162205 000	St. Martin, Mark	03/13/2023	19486	BOYS VARSITY BASKETBALL OFFICIAL 2/23/23 7:00 PM	70.00
10 E 800 439 222000 031	Stick Together Products, Llc	03/20/2023	19526	Sticker Together Interactive Posters	2,434.85
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	SMOOTHIE LIDS	58.40
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	BANANA SMOOTHIE MIX	234.03
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	SMOOTHIE SUPPLIES	127.36
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	SMOOTHIE SUPPLIES	467.36
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	SMOOTHIE SUPPLIES	84.76
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	SMOOTHIE SUPPLIES	151.61
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	SMOOTHIE SHAKE BASE	254.72
21 E 800 411 161329 000	Sysco Food Service Of East Wi	03/13/2023	19488	CARAMEL SMOOTHIE MIX	191.04
21 E 800 411 161329 000	Sysko Sports Books	03/13/2023	19489	MANGO SMOOTHIE MIX	201.64
21 E 800 411 161329 000	Sysko Sports Books	03/15/2023	19489	MANGO SMOOTHIE MIX	-201.64

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE NUMBER DESCRIPTION	AMOUNT
10 E 800 415 240000 000	Taher Inc - Bin# 135092	03/20/2023	19527 JR PANTHER PIZZA	949.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	03/20/2023	19527 FEBRUARY FOOD SERVICE	53,211.65
10 E 800 415 240000 000	Taher Inc - Bin# 135092	03/20/2023	19527 FOOD	146.75
10 E 800 310 162205 000	Taplin, Ron	03/13/2023	19490 BOYS VARSITY BASKETBALL OFFICIAL 2/23/23 7:00 PM	70.00
27 E 800 411 158000 341	Target Store	03/20/2023	202200592 Credit Card Payment AP Invoice.	279.32
27 E 800 411 158000 341	Target Store	03/20/2023	202200592 Credit Card Payment AP Invoice.	-114.98
27 E 800 411 158000 341	Target Store	03/20/2023	202200592 Credit Card Payment AP Invoice.	33.76
10 E 800 470 127000 000	TCI	03/20/2023	19528 GROUND SHIPPING	270.00
10 E 800 470 127000 000	TCI	03/20/2023	19528 SOCIAL STUDIES TEXTBOOKS, TEACHER AND STUDENT LICENCES,	8,730.00
10 E 800 360 127000 000	TCI	03/20/2023	19528 SOCIAL STUDIES TEXTBOOKS, TEACHER AND STUDENT LICENCES,	26,528.00
10 E 800 310 162205 000	Truttschel, Daniel	03/13/2023	19491 BOYS JV1 BASKETBALL REFEREE 2/23/23 5:30 PM	55.00
10 E 800 310 162205 000	Truttschel, Daniel	03/13/2023	19491 BOYS JV2 BASKETBALL 2/23/23 4:15 PM	55.00
21 E 800 941 161339 000	Union Grove High School	03/20/2023	19529 FORENSICS FEES	85.00
10 E 800 353 260000 000	United States Postal Service	03/06/2023	19469 USPS MARKETING MAIL 7,417 PIECES OPERATIONAL REFERENDUM	1,386.98
10 E 800 353 260000 000	United States Postal Service	03/30/2023	19545 POSTAGE - POST CARD REFERENEDUM	1,391.09
10 E 800 389 431000 000	Uw Whitewater	03/20/2023	19530 tuition	1,800.00
10 E 800 940 161305 000	Wallner, Scott	03/20/2023	19531 REIMBURSEMENT FOR SOCER COACHES ASSN MEMBERSHIP	120.00
10 E 800 941 253000 000	Wasbo	03/20/2023	202200514 Credit Card Payment AP Invoice.	297.00
10 E 800 331 253000 000	WE Energies	03/20/2023	19533 GAS	5,277.42
10 E 800 336 253000 000	WE Energies	03/22/2023	202200642 ELECTRIC	26,024.64
10 E 800 310 125400 000	Westergaard, Kim	03/20/2023	19534 PIANO TUNING	130.00
21 E 800 342 161305 000	Wi Deca	03/15/2023	19544 DECA STATE CAREER DEVELOPMENT CONFERENCE REGISTRATION FEE AND HOUSING FOR 10 STUDENTS AND 1 ADVISOR	100.00
21 E 800 345 161305 000	Wi Deca	03/15/2023	19544 DECA STATE CAREER DEVELOPMENT CONFERENCE REGISTRATION FEE AND HOUSING FOR 10 STUDENTS AND 1 ADVISOR	1,100.00
21 E 800 940 161305 000	Wi Deca	03/15/2023	19544 DECA STATE CAREER DEVELOPMENT CONFERENCE REGISTRATION FEE AND HOUSING FOR 10 STUDENTS AND 1 ADVISOR	810.00
10 E 800 360 222000 031	Wi Library Services	03/20/2023	19537 MYWILS 9/1/2022-8/31/2023	199.00
10 R 800 271 500000 853	Wiaa	03/20/2023	19535 2023 WRESTLING FEE	480.56
10 E 800 310 162105 000	Willis, Joshua	03/13/2023	19492 GIRLS VARSITY BASKETBALL REFEREE 2/21/23 7:00 PM	70.00
10 E 800 348 256240 000	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	50.00
10 E 800 348 253000 000	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	46.75
10 E 800 348 253000 000	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	36.89
10 E 800 348 253000 000	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	75.00
10 E 800 348 253000 000	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	76.25
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	45.93
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	52.57
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	43.25
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	53.76
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	64.50
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	57.02
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516 Credit Card Payment AP Invoice.	51.65

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	57.81
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	56.41
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	53.20
27 E 800 348 256600 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	58.22
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	50.37
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	50.02
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	40.13
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200516	Credit Card Payment AP Invoice.	67.18
10 E 800 348 256220 865	Wilmot Auto Service	03/20/2023	202200590	Credit Card Payment AP Invoice.	65.00
27 E 800 348 256250 011	Wilmot Auto Service	03/20/2023	202200684	Credit Card Payment AP Invoice.	34.57
10 E 800 411 162390 000	Wilmot High School-Paw Prints	03/13/2023	19493	BANNERS	52.00
10 E 800 411 160000 000	Wilmot High School-Paw Prints	03/20/2023	19536	3 x 5 BANNEER LIFTING RECORDS	120.00
21 E 800 411 161311 000	Wilmot High School-Paw Prints	03/20/2023	19536	POSTERS GAME OF TIARAS	100.00
10 E 800 359 258900 000	Wilmot High School-Paw Prints	03/20/2023	19536	PRINTING FOR REFERENDUM	424.00
10 E 800 942 213200 000	WSCA Membership	03/20/2023	19539	WSCA Membership Renewal	70.00

Totals for checks

276,416.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,287.48	537.56	203,096.36	204,921.40
21	SPECIAL REVENUE TRUST FUND	0.00	49.57	11,662.37	11,711.94
27	SPECIAL EDUCATION	0.00	0.00	6,571.79	6,571.79
50	FOOD SERVICE FUND	0.00	0.00	53,211.65	53,211.65
*** Fund Summary Totals ***		1,287.48	587.13	274,542.17	276,416.78

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
27 A 000 000 712400 000	RECORD SPED AID		03/31/2023	88,365.00	0.00
27 R 800 611 500000 000	RECORD SPED AID		03/31/2023	0.00	88,365.00
10 R 800 621 500000 000	RECORD EQUALIZATION AID		03/31/2023	0.00	541,623.00
10 A 000 000 712400 000	RECORD EQUALIZATION AID		03/31/2023	541,623.00	0.00
10 A 000 000 712400 000	RECORD EQUALIZATION AID ADJUSTMENT		03/31/2023	115,961.00	0.00
10 R 800 623 500000 000	RECORD EQUALIZATION AID ADJUSTMENT		03/31/2023	0.00	115,961.00
10 R 800 695 500000 000	RECORD PER PUPIL AID		03/31/2023	0.00	693,028.00
10 A 000 000 712400 000	RECORD PER PUPIL AID		03/31/2023	693,028.00	0.00
10 R 800 780 500000 799	RECORD GET KIDS AHEAD GRANT		03/31/2023	0.00	22,524.00
10 A 000 000 712400 000	RECORD GET KIDS AHEAD GRANT		03/31/2023	22,524.00	0.00
21 A 000 000 711140 000	Advia Reconciliation	School Store Square App reve	03/31/2023	3,741.41	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square App reve	03/31/2023	0.00	3,741.41
50 R 800 251 500000 000	Advia Reconciliation	Reverse duplicate entry	03/31/2023	3,213.58	0.00
50 A 000 000 711140 000	Advia Reconciliation	Reverse duplicate entry	03/31/2023	0.00	3,213.58
10 A 000 000 716410 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	3,490.55	0.00
10 E 800 310 253300 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	310.00	0.00
10 E 800 325 253000 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	69.93	0.00
10 E 800 348 253000 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	15.00	0.00
10 E 800 348 256240 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	55.31	0.00
10 E 800 411 162390 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	233.80	0.00
10 E 800 411 240000 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	324.05	0.00
10 E 800 411 253300 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	105.91	0.00
10 E 800 411 254300 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	0.00	792.09
10 E 800 420 162390 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	100.00	0.00
21 E 800 411 136000 926	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	112.00	0.00
21 A 000 000 711140 000	Advia Reconciliation	Unposted pCard Transactions	03/31/2023	0.00	113.00
21 E 800 941 161333 000	Advia Reconciliation		03/31/2023	1.00	0.00
10 A 000 000 711140 000	Advia Reconciliation		03/31/2023	0.00	3,912.46
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	03/31/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	03/31/2023	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak FEes	03/31/2023	1,442.98	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak FEes	03/31/2023	0.00	1,442.98
10 E 800 355 260000 000	Advia Reconciliation	Frontier Communications ACH	03/31/2023	132.52	0.00
10 A 000 000 711140 000	Advia Reconciliation	Frontier Communications ACH	03/31/2023	0.00	132.52
10 E 800 331 253000 000	Advia Reconciliation	WE Energies ACH	03/31/2023	5,277.42	0.00
10 A 000 000 711140 000	Advia Reconciliation	WE Energies ACH	03/31/2023	0.00	5,277.42
10 E 800 355 260000 000	Advia Reconciliation	Frontier Communications ACH	03/31/2023	94.95	0.00
10 A 000 000 711140 000	Advia Reconciliation	Frontier Communications ACH	03/31/2023	0.00	94.95
10 A 000 000 711100 000	Advia Reconciliation	Transfer to BMO	03/31/2023	400,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Transfer to BMO	03/31/2023	0.00	400,000.00
50 A 000 000 711140 000	Advia Reconciliation	Correct coding error	03/31/2023	3,483.50	0.00
50 R 800 251 500000 000	Advia Reconciliation	Correct coding error	03/31/2023	0.00	3,483.50
10 E 800 411 135000 000	Advia Reconciliation	Correct coding error	03/31/2023	3,483.50	0.00
10 A 000 000 711140 000	Advia Reconciliation	Correct coding error	03/31/2023	0.00	3,483.50
10 E 800 411 135000 000	Advia Reconciliation	Correct coding error	03/31/2023	175.00	0.00
10 E 800 961 492000 000	Advia Reconciliation	Correct coding error	03/31/2023	0.00	175.00
10 R 800 211 500000 000	Advia Reconciliation	Correct coding error	03/31/2023	1,273.57	0.00
10 R 800 213 500000 000	Advia Reconciliation	Correct coding error	03/31/2023	0.00	1,273.57
10 R 800 211 500000 000	Advia Reconciliation	Correct coding error	03/31/2023	2,477.82	0.00
10 R 800 213 500000 000	Advia Reconciliation	Correct coding error	03/31/2023	0.00	2,477.82
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	03/31/2023	2,232.23	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	03/31/2023	0.00	2,232.23
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	03/31/2023	3.45	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	03/31/2023	0.00	3.45
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	03/31/2023	12.96	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	03/31/2023	0.00	12.96
10 A 000 000 712400 000	LGIP Reconciliation	Interfund Transfer	03/31/2023	88,365.00	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Interfund Transfer	03/31/2023	0.00	88,365.00
27 A 000 000 711100 000	LGIP Reconciliation	Interfund Transfer	03/31/2023	88,365.00	0.00
27 A 000 000 712400 000	LGIP Reconciliation	Interfund Transfer	03/31/2023	0.00	88,365.00
10 A 000 000 711100 000	BMO Reconciliation	Tax Levy Deposit - Randall	03/31/2023	1,076,754.08	0.00
10 R 800 211 500000 000	BMO Reconciliation	Tax Levy Deposit - Randall	03/31/2023	0.00	1,076,754.08
80 A 000 000 711100 000	BMO Reconciliation	Community Outreach Revenue	03/31/2023	5,299.00	0.00
80 R 800 272 393100 000	BMO Reconciliation	Athletic Camps	03/31/2023	0.00	3,374.00
80 R 800 272 310000 000	BMO Reconciliation	Adult Education	03/31/2023	0.00	1,925.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	03/31/2023	15,633.85	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	03/31/2023	0.00	15,633.85
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway Fee	03/31/2023	40.40	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway Fee	03/31/2023	0.00	40.40
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fee	03/31/2023	36.50	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Fee	03/31/2023	0.00	36.50
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	03/31/2023	282.91	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Fee	03/31/2023	0.00	282.91
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	03/31/2023	2.88	0.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	03/31/2023	0.00	2.88
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	03/31/2023	2.97	0.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	03/31/2023	0.00	2.97
10 A 000 000 711100 000	BMO Reconciliation	EBC Flex Reconciliation	03/31/2023	35,772.15	0.00
10 A 000 000 711101 000	BMO Reconciliation	EBC Flex Reconciliation	03/31/2023	0.00	35,772.15
10 L 000 000 811632 000	Delta Dental		03/31/2023	30.00	0.00
10 A 000 000 711100 000	Delta Dental		03/31/2023	0.00	30.00

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,440,859.22	-2,452,122.31	11,263.09	0.00
21	SPECIAL REVENUE TRUST FUND	3,625.53	-3,738.53	113.00	0.00
27	SPECIAL EDUCATION	88,365.00	-88,365.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	9.99	-9.99	0.00	0.00
41	CAPITAL EXPANSION FUND	3.45	-3.45	0.00	0.00
50	FOOD SERVICE FUND	269.92	-269.92	0.00	0.00
80	COMMUNITY SERVICE FUND	5,299.00	-5,299.00	0.00	0.00
*** Fund Summary Totals ***		2,538,432.11	-2,549,808.20	11,376.09	0.00

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

WILMOT UNION HIGH SCHOOL DISTRICT
Monthly Receipts (Dates: 03/01/2023 - 03/31/2023)

3frdt102.p
05.23.06.00.03-010038

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00061	10 R 800 297	500000 000 STUDENT FINES		03/31/2023	0.00	154.16
22-00061	10 R 800 292	500000 000 STUDENT FEES		03/31/2023	0.00	1,373.06
22-00061	50 R 800 251	500000 000 FOOD SERVICE		03/31/2023	0.00	51,486.91
22-00061	10 A 000 000	716420 000 PE UNIFORMS		03/31/2023	0.00	150.00
22-00061	10 A 000 000	716410 000 TECH ED RESALE		03/31/2023	0.00	386.34
22-00061	10 R 800 292	500000 719 AP EXAMS		03/31/2023	0.00	1,171.50
22-00061	10 R 800 990	500000 000 REVENUE REV-TRACK		03/31/2023	0.00	3,213.58
22-00062	50 R 800 251	500000 000 VENDING		03/31/2023	0.00	175.00
22-00063	10 E 800 411	135000 000 BEEF & POTATO GRANTS		03/31/2023	0.00	3,483.50
22-00063	10 E 800 411	135000 000 FOOD SERVICE		03/31/2023	0.00	1,355,762.89
22-00063	50 R 800 251	500000 000 PROPERTY TAXES		03/31/2023	0.00	176.00
22-00064	10 R 800 349	500000 000 ACADEMIC BOWL CENTRAL		03/23/2023	0.00	145.00
22-00064	10 R 800 349	500000 000 WASB REFUND		03/23/2023	0.00	4,649.77
22-00064	21 R 800 291	500000 926 VOICE MINI GRANT FCS		03/23/2023	0.00	115,268.27
22-00065	10 R 800 211	500000 000 MH TAX RECEIPT WHEATLAND		03/17/2023	0.00	1,273.57
22-00065	10 R 800 211	500000 000 MH TAX RECEIPT GENOA CITY		03/17/2023	0.00	2,477.82
22-00065	10 R 800 211	500000 000 MH TAX RECEIPT GENOA SALEM		03/17/2023	0.00	789.20
22-00065	27 R 800 780	500000 000 FORWARD HEALTH		03/17/2023	0.00	1,421.72
22-00065	27 R 800 516	500000 000 TRANSIT OF AID		03/17/2023	0.00	289.71
22-00065	10 R 800 213	500000 000 MH TAX RECEIPT VILLAGE OF SALEM LAKES		03/17/2023	0.00	110,521.56
22-00065	10 R 800 244	431000 000 TRANSCRIPTED CREDIT		03/17/2023	0.00	1,000.00
22-00065	21 E 800 389	450000 922 REFUND OF WILMOT FIRE DPT SCHOLARSHIP		03/17/2023	0.00	4,806.25
22-00066	50 R 800 251	500000 000 FOOD SERVICE		03/21/2023	0.00	1,488.00
22-00066	80 R 800 272	393000 000 FITNESS CENTER		03/21/2023	0.00	921.00
22-00067	10 R 800 271	500000 858 BOYS BASKETBALL		03/21/2023	0.00	367.00
22-00067	10 R 800 271	500000 857 GIRLS BASKETBALL		03/21/2023	0.00	300.00
22-00067	10 R 800 349	500000 000 BASKETBALL TOURNAMENT RACINE		03/21/2023	0.00	150.00
22-00067	10 R 800 349	500000 000 BASKETBALL TOURNAMENT WAUKESHA WEST		03/21/2023	0.00	873.00
22-00067	10 R 800 271	500000 857 WIAA GIRLS BASKETBALL REGIONALS		03/21/2023	0.00	1,215.00
22-00067	10 R 800 271	500000 858 WIAA BOYSS BASKETBALL REGIONALS		03/21/2023	0.00	565.00
22-00130	21 R 800 291	500000 000 ACADEMIC DECATUHALON		03/31/2023	0.00	10,273.00
22-00130	21 R 800 291	162204 000 BASEBALL		03/31/2023	0.00	1,803.00
22-00130	21 R 800 291	162205 000 BASKETBALL		03/31/2023	0.00	42.00
22-00130	21 R 800 291	162105 000 BASKETBALL - GIRLS		03/31/2023	0.00	884.00
22-00130	21 R 800 291	162301 000 BOWLING		03/31/2023	0.00	346.00
22-00130	21 R 800 291	162307 000 CHEER		03/31/2023	0.00	

WILMOT UNION HIGH SCHOOL DISTRICT
Monthly Receipts (Dates: 03/01/2023 - 03/31/2023)

3frdtl102.p
05.23.06.00.03-010038

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00130	21 R 800 291 161305 000	DECA		03/31/2023	0.00	225.00
22-00130	21 R 800 291 161306 000	DRAMA		03/31/2023	0.00	1,112.55
22-00130	21 R 800 291 161320 000	GERMAN CLUB		03/31/2023	0.00	6,881.04
22-00130	21 R 800 291 161304 000	LIBRARY CAFE		03/31/2023	0.00	181.60
22-00130	21 R 800 291 161322 000	BAND		03/31/2023	0.00	3,265.88
22-00130	21 R 800 291 161337 000	PAW PRINTS		03/31/2023	0.00	1,206.00
22-00130	21 R 800 291 161329 000	SCHOOL STORE		03/31/2023	0.00	960.25
22-00130	21 R 800 291 162319 000	TRACK		03/31/2023	0.00	81.00
22-00130	21 R 800 291 161301 000	YEARBOOK		03/31/2023	0.00	30.00
22-00131	21 R 800 291 162204 000	RECORD BASEBALL CAMP REVENUE		03/31/2023	0.00	348.00
22-00158	50 R 800 251 500000 000	Vending		03/01/2023	0.00	413.82
22-00159	50 R 800 251 500000 000	Vending		03/08/2023	0.00	658.71
22-00160	50 R 800 251 500000 000	Vending		03/15/2023	0.00	669.17
22-00161	50 R 800 251 500000 000	Vending		03/22/2023	0.00	662.11
22-00162	50 R 800 251 500000 000	Vending		03/29/2023	0.00	809.77
22-00195	21 R 800 291 162204 000	RECORD BASEBALL CAMP REVENUE		03/31/2023	348.00	0.00

1,696,753.71 Total for Cash Receipts

WILMOT UNION HIGH SCHOOL DISTRICT
 Monthly Receipts (Dates: 03/01/2023 - 03/31/2023)

3frdt102.p
 05.23.06.00.03-010038

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	536.34	236,870.65	3,658.50	241,065.49
21	SPECIAL REVENUE TRUST FUND	0.00	32,506.09	1,000.00	33,506.09
27	SPECIAL EDUCATION	0.00	2,210.92	0.00	2,210.92
50	FOOD SERVICE FUND	0.00	1,418,483.21	0.00	1,418,483.21
80	COMMUNITY SERVICE FUND	0.00	1,488.00	0.00	1,488.00
***	Fund Summary Totals ***	536.34	1,691,558.87	4,658.50	1,696,753.71

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/30/23

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
ALBRITH000	Albright Thomas													
1	Ripping table saw blades	03/03/2023	23992	XXXXXXXXXXXX2852	Amazon.Com Hd2405911 A, Amzn.Co	0320202300001	105.44	03/20/2023		03/06/2023		Invoiced	A	105.44
	10 E 800 411 136000 000				100.00%	105.44				105.44				
1	Sandpaper, pegs, dowels, biscuits	03/01/2023	23991	XXXXXXXXXXXX2852	Amzn Mktp US H55z34ju0, Amzn.Co	0320202300001	246.37	03/20/2023		03/06/2023		Invoiced	A	246.37
	10 A 000 000 716410 000				100.00%	246.37				246.37				
1	Router Table Inserts	02/22/2023	23914	XXXXXXXXXXXX2852	Amzn Mktp US Hf76t1382, Amzn.Co	0320202300001	22.10	03/20/2023		02/27/2023		Invoiced	A	22.10
	10 E 800 411 136000 000				100.00%	22.10				22.10				
1	Semester 2 Metals 1 metal order	02/15/2023	23861	XXXXXXXXXXXX2852	Midwest Steel And Alum, 763-582	0320202300001	1,041.11	03/20/2023		02/16/2023		Invoiced	A	1,041.11
	10 A 000 000 716410 000				100.00%	1,041.11				1,041.11				
1	ABS plastic filament for EDD 3d prints	02/09/2023	23831	XXXXXXXXXXXX2852	Amazon.Com H98hb9uq0, Amzn.Com/	0320202300001	48.51	03/20/2023		02/13/2023		Invoiced	A	48.51
	10 E 800 411 136000 000				100.00%	48.51				48.51				
														1,463.53
AMENTCHR000	Ament Christopher A.													
1	Kele W23031000061 HVAC system repair replaceme	03/03/2023	23989	XXXXXXXXXXXX5690	Kele, Inc, 901-382-4300, TN, 38	0320202300001	69.00	03/20/2023		03/06/2023		Invoiced	A	69.00
	10 E 800 411 254300 000				100.00%	69.00				69.00				
1	Supply House 14779948 HVAC PM maintenance coil	03/01/2023	23990	XXXXXXXXXXXX5690	Supplyhouse.Com, 888-757-4774,	0320202300001	405.12	03/20/2023		03/06/2023		Invoiced	A	405.12
	10 E 800 411 253300 000				100.00%	405.12				405.12				
1	Life Safety Consultants 2023-1539 replacement	02/28/2023	23941	XXXXXXXXXXXX5690	Sq Life Safety Consul, Gosq.Com	0320202300001	48.87	03/20/2023		03/01/2023		Invoiced	A	48.87
	10 E 800 411 253300 000				100.00%	48.87				48.87				
1	Amazon 5078633 Condensate treatment preventive	02/28/2023	23942	XXXXXXXXXXXX5690	Amzn Mktp US Hd8zy4el1, Amzn.Co	0320202300001	185.90	03/20/2023		03/01/2023		Invoiced	A	185.90
	10 E 800 411 253300 000				100.00%	185.90				185.90				
1	Amazon 4968220 Drama repair of spotlight for P	02/27/2023	23929	XXXXXXXXXXXX5690	Amzn Mktp US Hp0cv4k51, Amzn.Co	0320202300001	39.96	03/20/2023		02/28/2023		Invoiced	A	39.96
	10 E 800 411 253200 000				100.00%	39.96				39.96				
1	BP Wilmot Fuel for #8 Blue Truck snow removal	02/23/2023	23911	XXXXXXXXXXXX5690	Bp#7568736wilmot Anqps, Wilmot,	0320202300011	46.75	03/20/2023	WILAU 001	02/27/2023		Invoiced	A	46.75
	10 E 800 348 253000 000				100.00%	46.75				46.75				

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		Amount				
AMENTCR000 Ament Christopher A. continued...												
1	BP Wilmot Fuel for #9 Red Truck snow removal	02/23/2023	23912	XXXXXXXXXXXX5690	Bp#7568736wilmot Augps, Wilmot,	0320202300011	36.89	03/20/2023	02/27/2023	Invoiced	A	36.89
	10 E 800 348 253000 000				100.00%	36.89						
1	Menard's order #41134444 Material to fill in p	02/20/2023	23870	XXXXXXXXXXXX5690	Menards Burlington Wi, 800-000-	0320202300001	210.45	03/20/2023	02/21/2023	Invoiced	A	210.45
	10 E 800 411 253200 000				100.00%	210.45						
1	BP Wilmot Fuel for #8 Blue Truck snow removal	02/17/2023	23864	XXXXXXXXXXXX5690	Bp#7568736wilmot Augps, Wilmot,	0320202300011	75.00	03/20/2023	02/20/2023	Invoiced	A	75.00
	10 E 800 348 253000 000				100.00%	75.00						
1	BP Wilmot Fuel for #9 Red Truck snow removal	02/17/2023	23865	XXXXXXXXXXXX5690	Bp#7568736wilmot Augps, Wilmot,	0320202300011	76.25	03/20/2023	02/20/2023	Invoiced	A	76.25
	10 E 800 348 253000 000				100.00%	76.25						
1	Amazon 3989004 Supplies for PM work oil	02/15/2023	23860	XXXXXXXXXXXX5690	Amazon.Com He9ae50v1, Amzn.Com/	0320202300001	24.56	03/20/2023	02/16/2023	Invoiced	A	24.56
	10 E 800 411 253300 000				100.00%	24.56						
1	Vorpagel (aka RMC Inc.) Replace valve housing,	02/14/2023	23853	XXXXXXXXXXXX5690	Rmc Inc, 630-595-8032, IL, 6010	0320202300001	275.00	03/20/2023	02/15/2023	Invoiced	A	275.00
	10 E 800 324 254300 000				100.00%	275.00						
1	Menard's Building supplies	02/13/2023	23846	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlington	0320202300013	139.05	03/20/2023	02/14/2023	Invoiced	A	139.05
	10 E 800 411 253300 000				100.00%	139.05						
1	Cintas OF36665274 Life Safety fire extinguish	02/13/2023	23847	XXXXXXXXXXXX5690	Cintas F36, 800-2468271, WI, 53	0320202300014	754.05	03/20/2023	02/14/2023	Invoiced	A	754.05
	10 E 800 310 253300 000				100.00%	754.05						
1	Waste Management 73083-2766-2 waste disposal	02/10/2023	23828	XXXXXXXXXXXX5690	Waste Mgmt Wm Ezpay, 8668342080	0320202300001	3,717.85	03/20/2023	02/13/2023	Invoiced	A	3,717.85
	10 E 800 310 253200 000				100.00%	3,717.85						
1	Parts 4 Heating Boiler #3 replacement blower m	02/10/2023	23829	XXXXXXXXXXXX5690	Parts4heatingcom, 800-536-1582,	0320202300001	792.09	03/20/2023	02/13/2023	Invoiced	A	792.09
	10 E 800 411 254300 000				100.00%	792.09						
1	Grainger 9597375071 replace broken inductive s	02/07/2023	23799	XXXXXXXXXXXX5690	Grainger, 877-2022594, IL, 6004	0320202300015	135.92	03/20/2023	02/08/2023	Invoiced	A	135.92
	10 E 800 411 254200 000				100.00%	135.92						
1	Renu Supplies (aka Nichols) 1074262 Zamboni re	02/07/2023	23800	XXXXXXXXXXXX5690	Nichols, 231-799-2120, MI, 4945	0320202300001	71.82	03/20/2023	02/08/2023	Invoiced	A	71.82
	10 E 800 411 254200 000				100.00%	71.82						

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			Percent	Amount							Amount
	AMENCHR000 Ament Christopher A.	continued...											
1		02/06/2023	23789	XXXXXXXXXXXX5690	Chicago Filter Supply, Elk Grov		0320202300001	03/20/2023	02/07/2023		Invoiced	A	134.06
		10 E 800 411 253300 000			100.00%	134.06							
1		02/06/2023	23790	XXXXXXXXXXXX5690	O Briens Pit Stop & Se, Twin La		0320202300001	03/20/2023	02/07/2023		Invoiced	A	28.00
		10 E 800 310 253000 000			100.00%	28.00							
						20 transaction(s) for AMENCHR000.				Total Amount	====>		7,266.59
1	BAILEJES000 Bailey Jessica	03/03/2023	23947	XXXXXXXXXXXX8256	Tst Wild Eggs - Merca, Louisvil		0320202300002	03/20/2023	03/06/2023		Invoiced	A	28.50
		27 E 800 345 256770 341			100.00%	28.50							
1		03/03/2023	23948	XXXXXXXXXXXX8256	Tst La Bodeguita De M, Louisvil		2023032000000	03/20/2023	03/06/2023		Invoiced	A	20.95
		27 E 800 342 221300 341			100.00%	20.95							
1		03/03/2023	23998	XXXXXXXXXXXX2232	Bp#7568736wilmot Auqps, Wilmot,		2023032000002	03/20/2023	03/06/2023		Invoiced	A	34.57
		27 E 800 348 256250 011			100.00%	34.57							
1		03/03/2023	23999	XXXXXXXXXXXX2232	Statement Fee		2023032000000	03/20/2023	03/06/2023		Invoiced	A	3.00
		27 E 800 940 159100 011			100.00%	3.00							
1		03/02/2023	23945	XXXXXXXXXXXX8256	Tst Merles Whiskey Ki, Louisvil		2023032000000	03/20/2023	03/06/2023		Invoiced	A	19.96
		27 E 800 342 221300 341			100.00%	19.96							
1		03/02/2023	23946	XXXXXXXXXXXX8256	Ztrip Ky, Louisville, KY, 40217		2023032000000	03/20/2023	03/06/2023		Invoiced	A	28.90
		27 E 800 342 221300 341			100.00%	28.90							
1		03/02/2023	23995	XXXXXXXXXXXX2232	Bp#7568736wilmot Auqps, Wilmot,		0320202300011	03/20/2023	03/06/2023		Invoiced	A	40.13
		27 E 800 348 256250 011			100.00%	40.13							
1		03/02/2023	23996	XXXXXXXXXXXX2232	Bp#7568736wilmot Auqps, Wilmot,		0320202300011	03/20/2023	03/06/2023		Invoiced	A	67.18
		27 E 800 348 256250 011			100.00%	67.18							
1		03/02/2023	23997	XXXXXXXXXXXX2232	Bp#7568736wilmot Auqps, Wilmot,		0320202300011	03/20/2023	03/06/2023		Invoiced	A	50.02
		27 E 800 348 256250 011			100.00%	50.02							

WILMOT UNION HIGH SCHOOL DISTRICT
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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	Amount	Amount			Amount
BAILEJES000 Bailey Jessica continued...												
1	03/01/2023	23949	XXXXXXXXXXXX8256	Target 00022517, Pleasant Pr, W	100.00%	279.32	0320202300006	03/20/2023	03/06/2023	Invoiced	A	279.32
	27 E 800 411 158000 341					279.32						
1	03/01/2023	23950	XXXXXXXXXXXX8256	Target 00022517, Pleasant Pr, W	100.00%	-114.98	0320202300006	03/20/2023	03/06/2023	Invoiced	A	-114.98
	27 E 800 411 158000 341					-114.98						
1	03/01/2023	23951	XXXXXXXXXXXX8256	Target 00022517, Pleasant Pr, W	100.00%	33.76	0320202300006	03/20/2023	03/06/2023	Invoiced	A	33.76
	27 E 800 411 158000 341					33.76						
1	02/28/2023	23931	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	100.00%	181.24	0320202300001	03/20/2023	03/01/2023	Invoiced	A	181.24
	27 E 800 415 158000 341					181.24						
1	02/28/2023	23932	XXXXXXXXXXXX8256	Marathon Petros2833, Fox Lake,	100.00%	50.00	0320202300001	03/20/2023	03/01/2023	Invoiced	A	50.00
	27 E 800 348 256250 011					50.00						
1	02/28/2023	23933	XXXXXXXXXXXX8256	Bp#7568736wilmot Aucps, Wilmot,	100.00%	45.93	0320202300011	03/20/2023	03/01/2023	Invoiced	A	45.93
	27 E 800 348 256250 011					45.93						
1	02/27/2023	23916	XXXXXXXXXXXX8256	Doubletree Hotels, Madison, WI,	100.00%	451.00	03202023-200000	03/20/2023	02/28/2023	Invoiced	A	451.00
	10 E 800 342 162322 000					451.00						
1	02/27/2023	23917	XXXXXXXXXXXX8256	Doubletree Hotels, Madison, WI,	100.00%	451.00	03202023-200000	03/20/2023	02/28/2023	Invoiced	A	451.00
	10 E 800 342 162322 000					451.00						
1	02/27/2023	23918	XXXXXXXXXXXX8256	Doubletree Hotels, Madison, WI,	100.00%	537.00	03202023-200000	03/20/2023	02/28/2023	Invoiced	A	537.00
	10 E 800 345 256740 853					537.00						
1	02/27/2023	23930	XXXXXXXXXXXX2232	Dpi Educator Licensing, 608-266	100.00%	100.00	0320202300002	03/20/2023	02/28/2023	Invoiced	A	100.00
	27 E 800 940 159100 011					100.00						
1	02/23/2023	23879	XXXXXXXXXXXX8256	Bp#6251722twin Lakeqps, Twin La	100.00%	53.06	2023032000001	03/20/2023	02/27/2023	Invoiced	A	53.06
	27 E 800 348 256250 011					53.06						
1	02/22/2023	23877	XXXXXXXXXXXX8256	Medieval Times, Schaumburg, IL,	100.00%	829.20	0320202300002	03/20/2023	02/27/2023	Invoiced	A	829.20
	27 E 800 943 158000 341					829.20						

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Furch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	27 E 800 348 256250 011	continued...											
1	02/22/2023	23878	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	02/27/2023	52.57	03/20/2023	02/27/2023	02/27/2023	Invoiced	A	52.57
1	02/21/2023	23876	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I			52.57						
1	27 E 800 415 158000 341		100.00%	166.77	03/20/2023	166.77		03/20/2023	02/27/2023	02/27/2023	Invoiced	A	166.77
1	02/20/2023	23868	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	02/21/2023	43.25	03/20/2023	02/21/2023	02/21/2023	Invoiced	A	43.25
1	02/15/2023	23854	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	02/16/2023	53.76	03/20/2023	02/16/2023	02/16/2023	Invoiced	A	53.76
1	02/15/2023	23855	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	RICHTB 001	02/16/2023	8.19	03/20/2023	02/16/2023	02/16/2023	Invoiced	A	8.19
1	02/15/2023	23856	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	02/16/2023	64.50	03/20/2023	02/16/2023	02/16/2023	Invoiced	A	64.50
1	02/14/2023	23848	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	02/15/2023	57.02	03/20/2023	02/15/2023	02/15/2023	Invoiced	A	57.02
1	02/14/2023	23849	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	RICHTB 001	02/15/2023	6.58	03/20/2023	02/15/2023	02/15/2023	Invoiced	A	6.58
1	02/14/2023	23850	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I			200.63						
1	27 E 800 415 158000 341		100.00%	200.63	03/20/2023	200.63		03/20/2023	02/20/2023	02/20/2023	Invoiced	A	200.63
1	02/13/2023	23838	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	02/14/2023	51.65	03/20/2023	02/14/2023	02/14/2023	Invoiced	A	51.65
1	02/13/2023	23839	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	02/14/2023	57.81	03/20/2023	02/14/2023	02/14/2023	Invoiced	A	57.81
1	02/10/2023	23835	XXXXXXXXXXXX2232	Amzn Mktp US 4k5kw0t73, Amzn.Co			49.21						
1	02/10/2023	23835	XXXXXXXXXXXX2232	Amzn Mktp US 4k5kw0t73, Amzn.Co			49.21						
1	27 E 800 411 158000 341		100.00%	49.21	03/20/2023	49.21		03/20/2023	02/13/2023	02/13/2023	Invoiced	A	49.21

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	Amount	Amount			Amount
	FENNESUS01 Fennell Susan M.	continued...										
1	Group meal March 2, 2023	10 E 800 411 213000 608	23925	XXXXXXXXXXXX8153	Tst Antioch Pizza- Pa, Salem, W	0320202300000	0320202300000	03/20/2023	02/28/2023	Invoiced	A	35.00
					100.00%	35.00						
1	Group supplies: end of groups sessions lunch (10 E 800 411 213000 603	23926	XXXXXXXXXXXX8153	Meijer # 284, Kenosha, WI, 5314	0320202300001	0320202300001	03/20/2023	02/28/2023	Invoiced	A	95.70
					100.00%	95.70						
												180.70
												3 transaction(s) for FENNESUS001. Total Amount =====>
	FIVELDAN000 Fiveland Danielle Nicole	03/03/2023	23954	XXXXXXXXXXXX7563	Intelllicorp 8889468355, Holtsvi	2023032000000	03/20/2023	03/06/2023	139.50	Invoiced	A	139.50
1	bground check	10 E 800 940 266400 000			100.00%	139.50						
1	mike - statement fee	10 E 800 411 232000 000	23958	XXXXXXXXXXXX4395	Statement Fee	2023032000000	03/20/2023	03/06/2023	3.00	Invoiced	A	3.00
					100.00%	3.00						
1	hole punch for Mike	10 E 800 411 232000 000	23934	XXXXXXXXXXXX7563	Amazon.Com Hd7859t52 A, Amzn.Co	2023032000000	03/20/2023	03/01/2023	13.82	Invoiced	A	13.82
					100.00%	13.82						
1	Adobe Feb	10 E 800 411 232000 000	23882	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,	2023032000000	03/20/2023	02/27/2023	15.81	Invoiced	A	15.81
					100.00%	15.81						
1	Mike - Conference	10 E 800 342 232000 000	23886	XXXXXXXXXXXX4395	Stone Harbor, Sturgeon Bay, WI,	2023032000000	03/20/2023	02/27/2023	131.00	Invoiced	A	131.00
					100.00%	131.00						
1	WASDA 175	10 E 800 310 264400 000	23881	XXXXXXXXXXXX7563	Wasda, 608-2421091, WI, 53704,	2023032000000	03/20/2023	02/27/2023	175.00	Invoiced	A	175.00
					100.00%	175.00						
1	WASDA - 345	10 E 800 310 232000 000	23885	XXXXXXXXXXXX4395	Wasda, 608-2421091, WI, 53704,	2023032000000	03/20/2023	02/27/2023	345.00	Invoiced	A	345.00
					100.00%	345.00						
1	canva receipt	10 E 800 411 232000 000	23857	XXXXXXXXXXXX7563	Canva I03696-23987801, Camden,	0320202300001	03/20/2023	02/16/2023	12.99	Invoiced	A	12.99
					100.00%	12.99						
1	plastic forks for office	10 E 800 411 232000 000	23840	XXXXXXXXXXXX7563	Amzn Mktp US O77oz0bm3, Amzn.Co	0320202300001	03/20/2023	02/14/2023	21.09	Invoiced	A	21.09
					100.00%	21.09						

WILMOT UNION HIGH SCHOOL DISTRICT
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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								
HAMMEJES000 Hammersmith Jessica R continued...												
1	Items to support technology	10 E 800 480 222000 031	100.00%	559.72	Amzn Mktp US H51rn9ax0, Amzn.Co	03202023-200001	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	559.72
1	Realia	10 E 800 439 222000 031	100.00%	599.90	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	599.90
1	Items to support our tech	10 E 800 480 222000 031	100.00%	39.98	Amzn Mktp US H58045a70, Amzn.Co	03202023-200001	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	39.98
1	Books	10 E 800 432 222000 031	100.00%	149.15	Amazon.Com H57as10a0 A, Amzn.Co	03202023-200001	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	149.15
1	Books	10 E 800 432 222000 031	100.00%	211.36	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	211.36
1	Newspaper	10 E 800 433 222000 031	100.00%	41.13	WsJ/Barrons Subscripti, 800-568	03202023-200002	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	41.13
1	Books	10 E 800 432 222000 031	100.00%	16.65	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	16.65
1	Books	10 E 800 432 222000 031	100.00%	29.30	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	29.30
1	Books	10 E 800 432 222000 031	100.00%	22.91	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	22.91
1	Books	10 E 800 432 222000 031	100.00%	9.61	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	9.61
1	Books	10 E 800 432 222000 031	100.00%	1,246.39	Amzn Mktp US Hd0bx5ppl, Amzn.Co	03202023-200001	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	1,246.39
1	Books	10 E 800 432 222000 031	100.00%	17.53	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	03/06/2023	Invoiced	A	17.53

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Account				Percent	Amount					Amount			Amount
HAMMEJES000 Hammersmith Jessica R continued...													
1	Books	03/01/2023	23978	XXXXXXXXXXXX9281	Amzn Mktp US Hd7w73042, Amzn.Co	03202023-200001	03/20/2023	03/20/2023	03/06/2023	22.99	Invoiced	A	22.99
	10 E 800 432 222000 031				100.00%	22.99							
1	Books	03/01/2023	23979	XXXXXXXXXXXX9281	Amazon.Com H57ke51q0 A, Amzn.Co	03202023-200001	03/20/2023	03/20/2023	03/06/2023	588.70	Invoiced	A	588.70
	10 E 800 432 222000 031				100.00%	588.70							
1	Books	03/01/2023	23980	XXXXXXXXXXXX9281	Jostens Inc., 800-854-7464, MN,	0320202300005	03/20/2023	03/20/2023	03/06/2023	73.49	Invoiced	A	73.49
	10 E 800 432 222000 031				100.00%	73.49							
1	Cafe Supplies	03/01/2023	23981	XXXXXXXXXXXX9281	Amazon.Com Hd0d08x12 A, Amzn.Co	0320202300006	03/20/2023	03/20/2023	03/06/2023	391.60	Invoiced	A	391.60
	21 E 800 411 161304 000				100.00%	391.60							
1	Books	02/28/2023	23940	XXXXXXXXXXXX9281	Amzn Mktp US Hd0f14770, Amzn.Co	0320202300006	03/20/2023	03/20/2023	03/01/2023	12.13	Invoiced	A	12.13
	10 E 800 432 222000 031				100.00%	12.13							
1	Books	02/24/2023	23903	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	02/27/2023	513.54	Invoiced	A	513.54
	10 E 800 432 222000 031				100.00%	513.54							
1	Books	02/24/2023	23904	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	02/27/2023	18.41	Invoiced	A	18.41
	10 E 800 432 222000 031				100.00%	18.41							
1	Books	02/24/2023	23905	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	02/27/2023	402.90	Invoiced	A	402.90
	10 E 800 432 222000 031				100.00%	402.90							
1	Books	02/23/2023	23899	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	02/27/2023	61.05	Invoiced	A	61.05
	10 E 800 432 222000 031				100.00%	61.05							
1	Books	02/23/2023	23900	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	02/27/2023	73.60	Invoiced	A	73.60
	10 E 800 432 222000 031				100.00%	73.60							
1	Books	02/23/2023	23901	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	02/27/2023	150.71	Invoiced	A	150.71
	10 E 800 432 222000 031				100.00%	150.71							
1	Books	02/23/2023	23902	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0320202300004	03/20/2023	03/20/2023	02/27/2023	48.88	Invoiced	A	48.88
	10 E 800 432 222000 031				100.00%	48.88							

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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	Invoice Dt	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Status	App	Amount
HAMMEJES000 Hammersmith Jessica R continued...													
1	Books	10 E 800 432 222000 031	100.00%	45.84	03/20/2023	45.84	03/20/2023	45.84	02/07/2023	45.84	Invoiced	A	45.84
28 transaction(s) for HAMMEJES000. Total Amount ==>> 8,557.82													
HUFF MAR000 Huff Marissa L.													
1		10 E 800 345 161305 000	100.00%	185.58	03/20/2023	185.58	03/20/2023	185.58	03/06/2023	185.58	Invoiced	A	185.58
1	Fuel for 10P Black Van (DECA SCDC)	10 E 800 348 256240 000	100.00%	50.00	03/20/2023	50.00	03/20/2023	50.00	03/06/2023	50.00	Invoiced	A	50.00
1		21 E 800 415 161305 000	100.00%	118.03	03/20/2023	118.03	03/20/2023	118.03	03/01/2023	118.03	Invoiced	A	118.03
1	DECA donation to MDA	21 E 800 411 161305 000	100.00%	44.29	03/20/2023	44.29	03/20/2023	44.29	02/13/2023	44.29	Invoiced	A	44.29
4 transaction(s) for HUFF MAR000. Total Amount ==>> 397.90													
JACOBJEN001 Jacobson Jennifer M													
1	Supplies for SLC Principal's Luncheon	10 E 800 415 240000 000	100.00%	15.92	03/20/2023	15.92	03/20/2023	15.92	03/06/2023	15.92	Invoiced	A	15.92
1	Supplies for SLC Principal's Luncheon	10 E 800 415 240000 000	100.00%	97.93	03/20/2023	97.93	03/20/2023	97.93	03/06/2023	97.93	Invoiced	A	97.93
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	100.79	03/20/2023	100.79	03/20/2023	100.79	03/06/2023	100.79	Invoiced	A	100.79
1	Refund for items not received in pick up.	10 E 800 415 135000 000	100.00%	-15.84	03/20/2023	-15.84	03/20/2023	-15.84	02/27/2023	-15.84	Invoiced	A	-15.84
1	Food supplies for labs.	10 E 800 415 135000 000	100.00%	187.32	03/20/2023	187.32	03/20/2023	187.32	02/27/2023	187.32	Invoiced	A	187.32

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
JACOBJEN001 Jacobson Jennifer M continued...													
1	Food supplies for labs.	10 E 800 415 135000 000	23908	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	0320202300001	03/20/2023	03/20/2023	02/27/2023		Invoiced	A	35.24
					100.00%	35.24							
1	Food supplies for labs.	10 E 800 415 135000 000	23859	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72	0320202300001	03/20/2023	03/20/2023	02/16/2023		Invoiced	A	28.62
					100.00%	28.62							
1	Supplies for labs.	10 E 800 415 135000 000	23852	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Geneva	0320202300001	03/20/2023	03/20/2023	02/15/2023		Invoiced	A	147.18
					100.00%	147.18							
1	Supplies for labs.	10 E 800 415 135000 000	23842	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	0320202300001	03/20/2023	03/20/2023	02/14/2023		Invoiced	A	31.25
					100.00%	31.25							
1	Supplies for labs.	10 E 800 415 135000 000	23782	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	0320202300001	03/20/2023	03/20/2023	02/07/2023		Invoiced	A	64.62
					100.00%	64.62							
													693.03
Total Amount =====>													
JARNIDEA002 Jarnigo Deanna													
1	Adult First Aid/CPR/AED	10 E 800 310 221300 000	23982	XXXXXXXXXXXX6164	American Red Cross, 800-733-276	0320202300012	03/20/2023	03/20/2023	03/06/2023		Invoiced	A	216.00
					100.00%	216.00							
JOCH LEN000 Joch Lena L													
1	PLTW Biomedical Innovation Lab Supplies	10 E 800 411 126000 000	23927	XXXXXXXXXXXX7370	Wal-Mart #3488, Burlington, WI,	0320202300001	03/20/2023	03/20/2023	02/28/2023		Invoiced	A	12.49
					100.00%	12.49							
1	PLTW Biomedical Science Supplies	10 E 800 411 126000 000	23909	XXXXXXXXXXXX7370	Project Lead The Way,, 317-6690	0320202300001	03/20/2023	03/20/2023	02/27/2023		Invoiced	A	1,769.00
					100.00%	1,769.00							
1	PLTW Principles of Biomedical Science Lab Supp	10 E 800 411 126000 000	23822	XXXXXXXXXXXX7370	Amzn Mktp US Us4rq6vq3, Amzn.Co	0320202300001	03/20/2023	03/20/2023	02/13/2023		Invoiced	A	189.90
					100.00%	189.90							
1	PLTW Principles of Biomedical Science Lab Supp	10 E 800 411 126000 000	23821	XXXXXXXXXXXX7370	Amzn Mktp US B37by1vs3, Amzn.Co	0320202300001	03/20/2023	03/20/2023	02/13/2023		Invoiced	A	4.35
					100.00%	4.35							
1	HOSA Future Health Professionals Dues	21 E 800 940 161346 000	23783	XXXXXXXXXXXX7370	Hosa, Inc., 9728740062, TX, 760	0320202300003	03/20/2023	03/20/2023	02/07/2023		Invoiced	A	342.70
					100.00%	342.70							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/30/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount							
	KYSELNIC000 Kysely Nicholas W.	continued...											
1	Amazon Prime Renewal	02/24/2023	23898	XXXXXXXXXXXX8237	Amazon Prime	Hp8nrz0801, Amzn.Co	0320202200000	03/20/2023	02/27/2023	139.00	Invoiced	A	139.00
	10 E 800 480 295000 000				100.00%		139.00						
1	Verizon Jetpack Service February 2023	02/21/2023	23896	XXXXXXXXXXXX8237	Vzwriss Apocc	Visb, 800-922-020	0320202200000	03/20/2023	02/27/2023	682.93	Invoiced	A	682.93
	10 E 800 358 295000 000				100.00%		682.93						
1	Classroom Audio Amplifiers, network cards, bat	02/06/2023	23776	XXXXXXXXXXXX8237	Amzn Mktp US	Y51m66u63, Amzn.Co	0320202200000	03/20/2023	02/07/2023	99.69	Invoiced	A	99.69
	10 E 800 480 295000 000				100.00%		99.69						
1	Classroom Audio Amplifiers, network cards, bat	02/06/2023	23777	XXXXXXXXXXXX8237	Amzn Mktp US	L242r3903, Amzn.Co	0320202200000	03/20/2023	02/07/2023	60.92	Invoiced	A	60.92
	10 E 800 480 295000 000				100.00%		60.92						
8 transaction(s) for KYSELNIC000. Total Amount =====> 2,454.14													
1	LEFKOKRI000 Lefko Kristine Suzanne	02/21/2023	23873	XXXXXXXXXXXX5261	Wal-Mart	#0910, Lake Geneva, WI	0320202300001	03/20/2023	02/27/2023	109.68	Invoiced	A	109.68
	10 E 800 415 135000 000				100.00%		109.68						
1		02/21/2023	23874	XXXXXXXXXXXX5261	Amzn Mktp US	Hplwk4jll, Amzn.Co	0320202300001	03/20/2023	02/27/2023	437.75	Invoiced	A	437.75
	21 E 800 450 161329 000				100.00%		437.75						
1		02/21/2023	23875	XXXXXXXXXXXX5261	Wal-Mart	#3247, Delavan, WI, 53	0320202300001	03/20/2023	02/27/2023	316.38	Invoiced	A	316.38
	21 E 800 450 161329 000				100.00%		316.38						
1		02/20/2023	23866	XXXXXXXXXXXX5261	Amzn Mktp US	He71d07ul, Amzn.Co	0320202300001	03/20/2023	02/21/2023	17.98	Invoiced	A	17.98
	21 E 800 450 161329 000				100.00%		17.98						
1		02/20/2023	23867	XXXXXXXXXXXX5261	Amzn Mktp US	Hp73965t0, Amzn.Co	0320202300001	03/20/2023	02/21/2023	22.04	Invoiced	A	22.04
	21 E 800 450 161329 000				100.00%		22.04						
1		02/17/2023	23862	XXXXXXXXXXXX5261	Amzn Mktp US	He67h9h7l, Amzn.Co	0320202300001	03/20/2023	02/20/2023	53.98	Invoiced	A	53.98
	21 E 800 450 161329 000				100.00%		53.98						
1		02/07/2023	23793	XXXXXXXXXXXX5261	Wal-Mart	#0910, Lake Geneva, WI	0320202300001	03/20/2023	02/08/2023	198.84	Invoiced	A	198.84
	10 E 800 411 135000 000				100.00%		198.84						
7 transaction(s) for LEFKOKRI000. Total Amount =====> 1,156.65													

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice DE	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
NELSODAN001 Nelson Daniel E. continued...													
1	Correct Faucet neck	02/21/2023	23871	XXXXXXXXXXXX7971	Amzn Mktp US He4fs88z2, Amzn.Co	0320202300001	58.99	03/20/2023	02/27/2023	02/27/2023	Invoiced	A	58.99
	10 E 800 411 253300 000				100.00%	58.99							
1	Faucet neck	02/13/2023	23836	XXXXXXXXXXXX7971	Amazon.Com He53w6c61, Amzn.Com/	0320202300001	25.13	03/20/2023	02/14/2023	02/14/2023	Invoiced	A	25.13
	10 E 800 411 253200 000				100.00%	25.13							
1	Bulbs for Theater	02/13/2023	23837	XXXXXXXXXXXX7971	Amzn Mktp US H9liz5re2, Amzn.Co	0320202300001	39.78	03/20/2023	02/14/2023	02/14/2023	Invoiced	A	39.78
	10 E 800 411 253200 000				100.00%	39.78							
1	Cintas Mop and Rug Service	02/09/2023	23810	XXXXXXXXXXXX7971	Cintas Corp, 972-9967900, OH, 4	0320202300001	380.84	03/20/2023	02/13/2023	02/13/2023	Invoiced	A	380.84
	10 E 800 310 253000 000				100.00%	380.84							
1	Faucet Outlet	02/08/2023	23803	XXXXXXXXXXXX7971	Amazon.Com R85in0nv3, Amzn.Com/	0320202300001	23.34	03/20/2023	02/09/2023	02/09/2023	Invoiced	A	23.34
	10 E 800 411 253300 000				100.00%	23.34							
1	Laminate sheets	02/08/2023	23804	XXXXXXXXXXXX7971	Amzn Mktp US Sv9il2cp3, Amzn.Co	0320202300001	33.84	03/20/2023	02/09/2023	02/09/2023	Invoiced	A	33.84
	10 E 800 411 253000 000				100.00%	33.84							
1	Lysol	02/07/2023	23792	XXXXXXXXXXXX7971	Amazon.Com Xx63p6su3, Amzn.Com/	0320202300001	56.96	03/20/2023	02/08/2023	02/08/2023	Invoiced	A	56.96
	10 E 800 411 253000 000				100.00%	56.96							
1	WASBO Facilities Conference	02/06/2023	23761	XXXXXXXXXXXX7971	Wasbo Foundation, Madison, WI,	0320202300017	297.00	03/20/2023	02/07/2023	02/07/2023	Invoiced	A	297.00
	10 E 800 941 253000 000				100.00%	297.00							
1	Replacement Box Cover for Mezzanine.	02/06/2023	23762	XXXXXXXXXXXX7971	Amzn Mktp US Ay1w45r63, Amzn.Co	0320202300001	42.63	03/20/2023	02/07/2023	02/07/2023	Invoiced	A	42.63
	10 E 800 411 253300 000				100.00%	42.63							
1	Hotel Retainer for Conference	02/06/2023	23763	XXXXXXXXXXXX7971	Kalahari Resort - Wi, Wisconsin	0320202300018	129.00	03/20/2023	02/07/2023	02/07/2023	Invoiced	A	129.00
	10 E 800 941 253000 000				100.00%	129.00							
1	9v batteries	02/06/2023	23764	XXXXXXXXXXXX7971	Amazon.Com 510359u83, Amzn.Com/	0320202300001	56.86	03/20/2023	02/07/2023	02/07/2023	Invoiced	A	56.86
	10 E 800 411 253000 000				100.00%	56.86							
1	Bulbs for Auditorium	02/06/2023	23765	XXXXXXXXXXXX7971	Amzn Mktp US Sj4v993c3, Amzn.Co	0320202300001	72.84	03/20/2023	02/07/2023	02/07/2023	Invoiced	A	72.84
	10 E 800 411 254300 000				100.00%	72.84							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Amount	Invoice Dt	Amount	Amount			
14 transaction(s) for NELSODAN001. Total Amount =====> 2,092.08													
NORWID000	Norwick Donald F	03/01/2023	23952	XXXXXXXXXXXX2139	Hyatt Regency San Fran, 8885884	0320202300001	03/20/2023	03/20/2023	03/06/2023	655.98	Invoiced	A	655.98
		10 Q 000 000 938900 000			100.00%	655.98							
		03/01/2023	23953	XXXXXXXXXXXX2139	Hyatt Regency San Fran, 8885884	0320202300001	03/20/2023	03/20/2023	03/06/2023	655.98	Invoiced	A	655.98
		10 Q 000 000 938900 000			100.00%	655.98							
2 transaction(s) for NORWID000. Total Amount =====> 1,311.96													
OBERTLIS000	Obertin Lisa	03/03/2023	23988	XXXXXXXXXXXX8173	Amazon.Com Hd4yi89b1, Amzn.Com/	0320202300001	03/20/2023	03/20/2023	03/06/2023	34.55	Invoiced	A	34.55
		10 E 800 415 240000 000			100.00%	34.55							
		03/02/2023	23986	XXXXXXXXXXXX8173	Amazon.Com H52i823t0, Amzn.Com/	0320202300001	03/20/2023	03/20/2023	03/06/2023	56.76	Invoiced	A	56.76
		10 E 800 411 240000 000			100.00%	56.76							
		03/02/2023	23987	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	0320202300001	03/20/2023	03/20/2023	03/06/2023	523.47	Invoiced	A	523.47
		10 E 800 415 240000 000			100.00%	523.47							
		02/27/2023	23928	XXXXXXXXXXXX8173	Usps Po 5689800192, Wilmet, WI,	0320202300007	03/20/2023	03/20/2023	02/28/2023	16.26	Invoiced	A	16.26
		10 E 800 353 260000 000			100.00%	16.26							
		02/21/2023	23910	XXXXXXXXXXXX8173	Amzn Mktp US He3d39bd2, Amzn.Co	0320202300001	03/20/2023	03/20/2023	02/27/2023	13.99	Invoiced	A	13.99
		10 E 800 411 240000 000			100.00%	13.99							
		02/17/2023	23863	XXXXXXXXXXXX8173	Usps Po 5689800192, Wilmet, WI,	0320202300007	03/20/2023	03/20/2023	02/20/2023	16.26	Invoiced	A	16.26
		10 E 800 353 260000 000			100.00%	16.26							
		02/13/2023	23843	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	0320202300008	03/20/2023	03/20/2023	02/14/2023	108.76	Invoiced	A	108.76
		10 E 800 411 240000 000			100.00%	108.76							
		02/13/2023	23844	XXXXXXXXXXXX8173	Amazon.Com 9m6h46d13, Amzn.Com/	0320202300001	03/20/2023	03/20/2023	02/14/2023	27.14	Invoiced	A	27.14
		10 E 800 411 240000 000			100.00%	27.14							
		02/13/2023	23845	XXXXXXXXXXXX8173	Amzn Mktp US He7e14v20, Amzn.Co	0320202300001	03/20/2023	03/20/2023	02/14/2023	31.38	Invoiced	A	31.38
		10 E 800 411 240000 000			100.00%	31.38							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	EO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Invoice Dt	Invoice Dt	Amount	Amount			Amount
	OBERTLIS000 Obertin Lisa	continued...											
1		02/10/2023	23827	XXXXXXXXXXXX8173	Amzn Mktp US U00791sx3, Amzn.Co	100.00%	0320202300001	03/20/2023	02/13/2023	31.98	Invoiced	A	31.98
		10 E 800 411 123000 000			white board erasers for world language depart.								
1		02/09/2023	23823	XXXXXXXXXXXX8173	Amazon.Com He7hk6oh0 A, Amzn.Co	100.00%	0320202300001	03/20/2023	02/13/2023	27.13	Invoiced	A	27.13
		10 E 800 415 232300 000			snacks for honor room								
1		02/09/2023	23824	XXXXXXXXXXXX8173	Pizza Time, Trevor, WI, 53179,	100.00%	0320202300009	03/20/2023	02/13/2023	67.39	Invoiced	A	67.39
		10 E 800 415 240000 000			lunch for interview team								
1		02/09/2023	23825	XXXXXXXXXXXX8173	Amazon.Com He6hk5o40, Amzn.Com/	100.00%	0320202300001	03/20/2023	02/13/2023	19.19	Invoiced	A	19.19
		10 E 800 415 232200 000			snacks for honor room								
1		02/09/2023	23826	XXXXXXXXXXXX8173	Amzn Mktp US Gc7qu8y7j3, Amzn.Co	100.00%	0320202300001	03/20/2023	02/13/2023	75.96	Invoiced	A	75.96
		10 E 800 411 240000 000			new table covers								
1		02/07/2023	23798	XXXXXXXXXXXX8173	Amazon.Com 2l3nv5vo3 A, Amzn.Co	100.00%	0320202300001	03/20/2023	02/08/2023	1,610.60	Invoiced	A	1,610.60
		10 E 800 417 258400 000			palette of copy paper								
1		02/06/2023	23784	XXXXXXXXXXXX8173	Amazon.Com Wb2sk7o73, Amzn.Com/	100.00%	0320202300001	03/20/2023	02/07/2023	18.67	Invoiced	A	18.67
		10 E 800 415 232300 000			snacks for honor room								
1		02/06/2023	23785	XXXXXXXXXXXX8173	Amazon.Com Wf89636z3 A, Amzn.Co	100.00%	0320202300001	03/20/2023	02/07/2023	151.95	Invoiced	A	151.95
		10 E 800 415 240000 000			chips for junior panther lunches								
1		02/06/2023	23786	XXXXXXXXXXXX8173	Amazon.Com Yz7ra8yn3 A, Amzn.Co	100.00%	0320202300001	03/20/2023	02/07/2023	12.22	Invoiced	A	12.22
		21 E 800 411 161354 000			deodorant for panthercrombie								
1		02/06/2023	23787	XXXXXXXXXXXX8173	Www.Wevideo.Com/Charge, Mountai	100.00%	03202023c00000	03/20/2023	02/07/2023	425.00	Invoiced	A	425.00
		10 E 800 435 132000 000			subscriptions for business department								
1		02/06/2023	23788	XXXXXXXXXXXX8173	Amazon.Com 077lw5a73, Amzn.Com/	100.00%	0320202300001	03/20/2023	02/07/2023	12.22	Invoiced	A	12.22
		21 E 800 411 161354 000			deodorant for panthercrombie								

20 transaction(s) for OBERTLIS000. Total Amount =====> 3,280.88

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Invoice Dt	Amount	Amount			Amount
1	PAROCTRA000 Parochelli Tracy L	03/01/2023	23962	XXXXXXXXXXXX3750	Eventgroove, Harlowton, MT, 590	0320202300001	03/20/2023	03/20/2023	03/06/2023	122.67	Invoiced	A	122.67
	21 E 800 411 161333 000				100.00%	122.67							
1	23809 XXXXXXXXXXXXX3750	02/08/2023	23809	XXXXXXXXXXXX3750	Sq Dj Felix Entertain, Lake Gen	0320202300001	03/20/2023	03/20/2023	02/09/2023	207.60	Invoiced	A	207.60
	21 E 800 411 161333 000				100.00%	207.60							
						2 transaction(s) for PAROCTRA000. Total Amount =====>							330.27
	RAMIRJES000 Ramirez-Johnson Jessica	03/03/2023	23960	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	0320202300000	03/20/2023	03/20/2023	03/06/2023	16.87	Invoiced	A	16.87
1	Monthly Subscription				100.00%	16.87							
	10 E 800 360 162390 000												
1	03/02/2023	23959	XXXXXXXXXXXX1405	Tst Antioch Pizaa- Pa, Salem, W	100.00%	41.83			03/06/2023	41.83	Invoiced	A	41.83
	1 Food for Admin Team on late night												
	10 E 800 415 240000 000				100.00%	41.83							
1	02/28/2023	23935	XXXXXXXXXXXX1405	Overture Center, 6082584143, WI	100.00%	250.00			03/01/2023	250.00	Invoiced	A	250.00
	1 Jerry Awards												
	10 E 800 940 161311 000				100.00%	250.00							
1	02/28/2023	23936	XXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI	100.00%	80.00			03/01/2023	80.00	Invoiced	A	80.00
	1 Baseball Apparel												
	21 E 800 420 162204 000				100.00%	80.00							
1	02/27/2023	23919	XXXXXXXXXXXX1405	The Home Depot #4916, Lake Gene	100.00%	216.97			02/28/2023	216.97	Invoiced	A	216.97
	1 Spring Musical Supplies												
	10 E 800 411 161311 000				100.00%	216.97							
1	02/27/2023	23920	XXXXXXXXXXXX1405	Hampton Inns, Fond Du Lac, WI,	100.00%	145.00			02/28/2023	145.00	Invoiced	A	145.00
	1 State Cheer Hotel Stay - Coaches												
	10 E 800 342 162307 000				100.00%	145.00							
1	02/27/2023	23921	XXXXXXXXXXXX1405	Hampton Inns, Fond Du Lac, WI,	100.00%	164.58			02/28/2023	164.58	Invoiced	A	164.58
	1 State Cheer Competition - Athletes												
	21 E 800 940 162307 000				100.00%	164.58							
1	02/27/2023	23922	XXXXXXXXXXXX1405	Hampton Inns, Fond Du Lac, WI,	100.00%	145.00			02/28/2023	145.00	Invoiced	A	145.00
	1 Cheer State Hotel Stay - Coaches												
	21 E 800 342 162307 000				100.00%	145.00							
1	02/27/2023	23923	XXXXXXXXXXXX1405	Hampton Inns, Fond Du Lac, WI,	100.00%	145.00			02/28/2023	145.00	Invoiced	A	145.00
	1 State Cheer Competition Hotel Stay - Athletes												
	21 E 800 940 162307 000				100.00%	145.00							

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	Purch Vendor		Invoice Dt	Amount			
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...												
1	Key Club supplies	02/22/2023	23889	XXXXXXXXXXXX1405	Amzn Mktp US Hp2c46e92, Amzn.Co	2023032000000		03/20/2023	02/27/2023	Invoiced	A	21.08
	21 E 800 411 161307 000				100.00%	21.08						
1	Team dinner for girls basketball	02/22/2023	23890	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	0320202300001		03/20/2023	02/27/2023	Invoiced	A	260.20
	21 E 800 415 162105 000				100.00%	260.20						
1	Spring Musical Apparel	02/22/2023	23891	XXXXXXXXXXXX1405	Amzn Mktp US Hp8b03ux0, Amzn.Co	0320202300002		03/20/2023	02/27/2023	Invoiced	A	25.31
	10 E 800 411 161311 000				100.00%	25.31						
1	Spring Musical Costume Supplies	02/22/2023	23892	XXXXXXXXXXXX1405	Amzn Mktp US Hp75n6121, Amzn.Co	0320202300002		03/20/2023	02/27/2023	Invoiced	A	512.90
	10 E 800 411 161311 000				100.00%	512.90						
1	Spring Musical Costumes	02/22/2023	23893	XXXXXXXXXXXX1405	Amzn Mktp US Hp9gn8ty2, Amzn.Co	0320202300002		03/20/2023	02/27/2023	Invoiced	A	18.98
	10 E 800 411 161311 000				100.00%	18.98						
1	Gas 10P Van	02/22/2023	23894	XXXXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,	0320202300004		03/20/2023	02/27/2023	Invoiced	A	65.00
	10 E 800 348 256220 865				100.00%	65.00						
1	Spring Musical Costume Supplies	02/21/2023	23887	XXXXXXXXXXXX1405	Amzn Mktp US Hp8e95z02, Amzn.Co	0320202300002		03/20/2023	02/27/2023	Invoiced	A	135.21
	10 E 800 411 161311 000				100.00%	135.21						
1	Dental Floss - Reimbursed by Herm	02/21/2023	23888	XXXXXXXXXXXX1405	Amzn Mktp US Hp2fb9nv2, Amzn.Co	2023032000000		03/20/2023	02/27/2023	Invoiced	A	10.54
	21 E 800 411 160000 000				100.00%	10.54						
1	Tumble for cheer	02/20/2023	23869	XXXXXXXXXXXX1405	In Elite Tumbling LLC, 414-8700	0320202300002		03/20/2023	02/21/2023	Invoiced	A	396.00
	21 E 800 940 162307 000				100.00%	396.00						
1	Regional Wrestling Tourney Food & Supplies	02/10/2023	23814	XXXXXXXXXXXX1405	Berkots Super Foods, Burlington	0320202300002		03/20/2023	02/13/2023	Invoiced	A	83.58
	10 E 800 415 162390 000				100.00%	83.58						
1	Counselors Day	02/10/2023	23815	XXXXXXXXXXXX1405	Crumbl Pleasant Prairi, Lindon,	0320202300002		03/20/2023	02/13/2023	Invoiced	A	27.16
	10 E 800 415 232300 000				100.00%	27.16						
1	JV Wrestling Tournament Hospitality Room	02/10/2023	23816	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	0320202300001		03/20/2023	02/13/2023	Invoiced	A	250.00
	21 E 800 415 162322 000				100.00%	250.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account				Percent	Amount			Invoice Dt	Amount	Amount			
RAMIRJES000	Ramirez-Johnson Jessica S.E.	continued...											
		02/10/2023	23817	XXXXXXXXXXXX1405	Uhi U-Haulhwy 50 Stora, Salem,		0320202300002		02/13/2023	69.31	Invoiced	A	69.31
	1 U-Haul Rental for wrestling mats							03/20/2023					
	10 E 800 325 162390 000				100.00%		69.31						
	2/10/2023	23818	XXXXXXXXXXXX1405	Sp Bulbamerica, Long Island C,			0320202300002		02/13/2023	165.24	Invoiced	A	165.24
	1 Light blubs for the auditorium							03/20/2023					
	10 E 800 411 161311 000				100.00%		165.24						
	02/09/2023	23813	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W			0320202300001	ANTIOCH 011	02/13/2023	97.65	Invoiced	A	97.65
	1 Food for coaches meeting							03/20/2023					
	10 E 800 415 223100 000				100.00%		97.65						
	02/08/2023	23806	XXXXXXXXXXXX1405	Amzn Mktp US H98d60i20, Amzn.Co			2023032000000		02/09/2023	23.20	Invoiced	A	23.20
	1 Hangers for the supply room							03/20/2023					
	10 E 800 411 162390 000				100.00%		23.20						
	02/08/2023	23807	XXXXXXXXXXXX1405	Amzn Mktp US 2y8cz6493, Amzn.Co			0320202300002		02/09/2023	33.41	Invoiced	A	33.41
	1 Rules of Golf Book							03/20/2023					
	10 E 800 411 162212 000				100.00%		33.41						
	02/06/2023	23771	XXXXXXXXXXXX1405	Amzn Mktp US 2o8ni0tm3, Amzn.Co			0320202300002		02/07/2023	21.08	Invoiced	A	21.08
	1 Key Club Dance Decorations							03/20/2023					
	21 E 800 411 161307 000				100.00%		21.08						
	02/06/2023	23772	XXXXXXXXXXXX1405	In Elite Apparel Llc, 262-49730			0320202300005	ELITE AP000	02/07/2023	819.50	Invoiced	A	819.50
	1 Apparel for Mighty Mites							03/20/2023					
	21 E 800 420 162205 000				100.00%		819.50						
	02/06/2023	23773	XXXXXXXXXXXX1405	Amzn Mktp US 7m9d3lan3, Amzn.Co			0320202300002		02/07/2023	44.28	Invoiced	A	44.28
	1 Key Club dance decorations							03/20/2023					
	21 E 800 411 161307 000				100.00%		44.28						
	02/06/2023	23774	XXXXXXXXXXXX1405	The Webstaurant Store, 717-392-			0320202300002		02/07/2023	490.52	Invoiced	A	490.52
	1 Spring Musical Chairs							03/20/2023					
	10 E 800 411 161311 000				100.00%		490.52						
	02/06/2023	23775	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,			0320202300002		02/07/2023	10.51	Invoiced	A	10.51
	1 Monthly Subscription							03/20/2023					
	10 E 800 360 162390 000				100.00%		10.51						
	31 transaction(s) for RAMIRJES000. Total Amount =====>												
													4,785.91
SIMMOSUS000	Simmons Susan J	02/22/2023	23913	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev		0320202300001		02/27/2023	165.92	Invoiced	A	165.92
	1							03/20/2023					
	10 E 800 415 135000 000				100.00%		165.92						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Inv Date	Post Date	Status	APP	Amount
		Line Description			Percent	Amount	Amount	Invoice Dt	Amount	Amount			
	SIMMOSUS000 Simmons Susan J	continued...											
1		02/07/2023	23801	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI	0320202300001	03/20/2023	02/08/2023	134.64		Invoiced	A	134.64
		10 E 800 415 135000 000			100.00%	134.64							300.56
2 transaction(s) for SIMMOSUS000. Total Amount ==>>													
	SORENEST000 Sorensen Estate of John	continued...											
1		02/28/2023	23939	XXXXXXXXXXXX8377	Amzn Mktp US HdIve0rv0, Amzn.Co	0320202300001	03/20/2023	03/01/2023	49.57		Invoiced	A	49.57
		1 Clothing for Bandfest			100.00%	49.57							716.30
		21 R 800 291 161322 000											
		02/14/2023	23851	XXXXXXXXXXXX8377	In Wisconsin School M, 608-8503	0320202300001	03/20/2023	02/15/2023	716.30		Invoiced	A	716.30
1		02/08/2023	23808	XXXXXXXXXXXX8377	J.W. Pepper, 8003456296, PA, 19	0320202300002	03/20/2023	02/09/2023	60.00		Invoiced	A	60.00
		10 E 800 943 125400 000			50.00%	358.15							825.87
		10 E 800 943 125500 000			50.00%	358.15							
3 transaction(s) for SORENEST000. Total Amount ==>>													
	THEN JAS000 Then Jason	continued...											
1		02/24/2023	23880	XXXXXXXXXXXX1944	Bureau Of Education An, 800-736	0320202300001	03/20/2023	02/27/2023	279.00		Invoiced	A	279.00
		10 E 800 310 221300 000			100.00%	279.00							45,297.41
239 transaction(s). Total Amount ==>>													

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