

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
April, 2023
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Total Revenues \$642,145.59

Total Expenditures \$1,504,372.92

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of April 30, 2023**

Fund 10 - BMO					
District Balance as of 03/31/2023					158,076.45
Deposits	Description	Date	Beg #	End #	Amount
Deposit	(Transfer from	4/12/2023			750,000.00
Deposit	(Lottery Settlement)	4/17/2023			425,699.98
Deposit	(Transfer from	4/24/2023			500,000.00
Deposit	(Flex Payments Cleared Account)	4/30/2023			17,401.62
Deposit	(Merchant Bankcard Receipts)	4/30/2023			5,430.00
Balance					1,856,608.05
Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(Merchant Bankcard)	4/3/2023			178.52
Direct Debit	(Delta Dental)	4/5/2023			3,423.79
Direct Debit	(Payment Gateway)	4/7/2023			42.00
Direct Debit	(Delta Dental)	4/12/2023			1,472.00
Direct Debit	(Analysis Service Fee)	4/13/2023			103.48
Direct Debit	(Payroll ACH)	4/14/2023	70518	70675	272,939.30
Checks	(Payroll)	4/14/2023	104480	104482	1,632.96
Checks	(Payroll Payables)	4/14/2023	104483	104489	132,926.90
Direct Credit	(Merchant Bankcard)	4/17/2023			(11.82)
Direct Debit	(Delta Dental)	4/19/2023			724.00
Direct Debit	(Delta Dental)	4/26/2023			2,097.72
Direct Debit	(Payroll ACH)	4/28/2023	70676	70827	253,789.89
Checks	(Payroll)	4/28/2023	104490	104495	1,380.64
Checks	(Payroll Payables)	4/28/2023	104496	104507	386,701.36
District Balance as of 04/30/2023					799,207.31
General Ledger Reconciliation					
Fund 10	General Fund				1,899,351.17
Fund 21	Special Revenue Trust - Due to Student Activity Fund 21				944.30
Fund 27	Special Education				(1,095,008.84)
Fund 41	Capital Expansion				-
Fund 50	Food Service				3,375.91
Fund 80	Community Service				5,405.40
Fund 99	Cooperative				(14,860.63)
General Ledger Balance as of 04/30/2023					799,207.31
Bank Reconciliation					
Statement Balance as of 04/30/2023					968,366.54
Outstanding Deposits					-
Balance					968,366.54
Outstanding Checks					169,159.23
Account Balance as of 04/30/2023					799,207.31
Fund 10 - Local Government Pool					10 A 000 000 712400
Statement Balance as of 04/30/2023					1,860,882.24
Outstanding Deposits					-
Balance					1,860,882.24
Outstanding Wire Transfers					-
Account Balance as of 04/30/2023					1,860,882.24
General Ledger Balance as of 04/30/2023					1,860,882.24

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 04/30/2023		3,590.56
Outstanding Deposits		-
Balance		3,590.56
Outstanding Checks		-
Account Balance as of 04/30/2023		3,590.56
Fund 38 Debt Service-Non Referendum		2,423.87
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 04/30/2023		3,590.56
Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 04/30/2023		3,329.89
Outstanding Deposits		-
Balance		3,329.89
Outstanding Wire Transfers		-
Account Balance as of 04/30/2023		3,329.89
General Ledger Balance as of 04/30/2023		3,329.89
Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 04/30/2023		885.37
Outstanding Deposits		-
Balance		885.37
Outstanding Wire Transfers		-
Account Balance as of 04/30/2023		885.37
General Ledger Balance as of 04/30/2023		885.37
Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 04/30/2023		14,071.90
Due from BMO 19965899 Flex - Cowand		970.00
Due from BMO - Student Activity		944.30
Balance		15,986.20
Outstanding Checks		-
Account Balance as of 04/30/2023		15,986.20
General Ledger Balance as of 04/30/2023		15,986.20
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 April 30, 2023**

Fund 10 - Advia Credit Union

District Balance as of 03/31/2023 2,594,340.56

Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit	(Classmunity - Cheer)	4/3/2023				918.86
Deposit		4/14/2023				2,500.00
Deposit		4/14/2023				11,715.39
Deposit		4/14/2023				5,981.40
Deposit	(Classmunity - Cheer)	4/17/2023				74.99
Deposit		4/22/2023				23,641.21
Deposit		4/22/2023				1,106.00
Deposit		4/22/2023				893.00
Deposit		4/22/2023				15,757.24
Deposit		4/22/2023				4,667.15
Deposit		4/24/2023				12,896.65
Deposit	(School Store Square App)	4/30/2023				2,508.22
Deposit	(Nayax Food Service Vending)	4/30/2023				1,745.55
Deposit	RevTrak Revenues)	4/30/2023				47,162.76
Balance						2,725,908.98

Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Direct Debit	(ACH Alert Fee)	4/3/2023				50.00
Direct Debit	(AP ACH)	4/4/2023	2			27.84
Checks		4/4/2023	19546	19566	BNK06	230,118.23
Direct Debit	(First Dakota Ind Wire)	4/4/2023				4,800.00
Direct Debit	(AP ACH)	4/5/2023	3			21.48
Checks		4/10/2023	19576			450.00
Checks		4/11/2023	19567			70.00
Direct Debit	(ACH Wire top Frontier Communications)	4/11/2023				132.52
Direct Debit	(RevTrak Fees)	4/11/2023				1,518.60
Checks		4/12/2023	19568	19575		500.00
Direct Debit	(Wire to BMO)	4/12/2023				750,000.00
Checks		4/17/2023	19577	19590		941.90
Checks		4/18/2023	19591	19618		70,538.29
Checks		4/18/2023	19678	19679		1,350.00
Checks		4/19/2023	19619	19621		1,769.00
Direct Debit	(AP ACH)	4/20/2023	4			-
Direct Debit	(p-card transactions)	4/20/2023				75,183.26
Checks		4/21/2023	19622	19631		37,201.42
Direct Debit	(AP ACH)	4/24/2023	5			195.00
Direct Debit	(Wire to BMO)	4/24/2023				500,000.00
Checks		4/26/2023	19632			1,750.00
Direct Debit	(Frontier wire)	4/28/2023				-
Direct Debit	(Employee Ben Corp Wire)	4/28/2023				177.50
District Balance as of 04/30/2023						1,049,113.94

Bank Reconciliation	
Acct 40407029 Balance as of 04/30/2023	46,129.97
Acct 40407030 Balance as of 04/30/2023	90,787.89
Acct 40407031 Balance as of 04/30/2023	100,000.00
Acct 40407032 Balance as of 04/30/2023	945,031.87
Statement Balance as of 04/30/2023	1,181,949.73
Outstanding Deposits	
Balance	1,181,949.73
Outstanding Checks	132,835.79
Account Balance as of 04/30/2023	1,049,113.94
General Ledger Balance as of 04/30/2023	1,045,913.94

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

April 2022-23

Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	-698,401.18
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	-17,665.34
27	-	-	-	-	-	SPECIAL EDUCATION	-195,384.19
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	10.11
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	0.00
41	-	-	-	-	-	CAPITAL EXPANSION FUND	3.48
50	-	-	-	-	-	FOOD SERVICE FUND	52,239.51
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-2,282.65
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-747.07

Grand Revenue Totals	642,145.59
Grand Expense Totals	1,504,372.92
Grand Totals	862,227.33
	Loss

Number of Accounts: 1131

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

Fd	T	Loc	Obj	Func	Pri	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	146,656.14	1,752,695.03	1,899,351.17
10	A	000	000	711101	---	BMO Temporary Flex Transfer		-5,728.20	-5,728.20
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	-443,085.67	-645,606.84
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	-642,395.27	1,860,882.24
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	10,801.87	29,673.28
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-8,510.70	2,844.05
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		-52,795.87	-52,795.87
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-52,795.85	-52,795.85
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTOR	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	199,211.55	51,337.89
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-29,458.85	-169,142.89
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	2,425.43	916.13
10	L	000	000	811635	---	DISABILITY	-1,887.81	3,265.34	1,377.53
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	518.48	127.38
10	L	000	000	811637	---	VISION	-712.75	1,118.49	405.74
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	-7,811.50	-9,058.84
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-3,916.89	-5,206.07
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	-2,070,479.04	-5,148,262.15
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-6,029.28	15,986.20
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	12,426.64	194,747.22
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		2,380.23	2,380.23
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		3,070.37	3,070.37
21	Q	000	000	161305	---	DECA		-1,928.04	-1,928.04
21	Q	000	000	161306	---	Drama		-2,134.54	-2,134.54
21	Q	000	000	161307	---	Key Club		-4,139.48	-4,139.48
21	Q	000	000	161308	---	Academic Decathlon		-2,747.15	-2,747.15
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		-66,693.87	-66,693.87
21	Q	000	000	161322	---	Band		-2,942.98	-2,942.98
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	-30,427.80	-30,427.80
21	Q	000	000	161331	---	Spanish Club	-5,416.45	-5,416.45
21	Q	000	000	161333	---	Student Council	-90.47	-90.47
21	Q	000	000	161335	---	Vocational Skills	704.43	704.43
21	Q	000	000	161337	---	Paw Prints	-5,299.91	-5,299.91
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	928.96	928.96
21	Q	000	000	161346	---	HOSA	-1,448.95	-1,448.95
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	-2,899.78	-2,899.78
21	Q	000	000	161355	---	International Club	-832.99	-832.99
21	Q	000	000	162105	---	Girls Basketball	-2,137.96	-2,137.96
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	-2,436.78	-2,436.78
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	-15,755.87	-15,755.87
21	Q	000	000	162205	---	Boys Basketball	-5,324.41	-5,324.41
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	-618.25	-618.25
21	Q	000	000	162307	---	Cheerleading	-423.34	-423.34
21	Q	000	000	162308	---	Cross Country	161.07	161.07
21	Q	000	000	162310	---	Football	-3,393.15	-3,393.15
21	Q	000	000	162319	---	Coeducational Track	-2,901.35	-2,901.35
21	Q	000	000	162322	---	Wrestling	-8,089.24	-8,089.24
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,000.00	-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	187,363.74
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	40,315.16
21	-	----	----	-----	---	SPECIAL REVENUE TRUST FUND		
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-1,037,530.65
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-100,751.27
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		537,967.59
27	-	----	----	-----	---	SPECIAL EDUCATION		
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	-5.73
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	-58,983.34
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	87,989.07

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	25.33	885.37
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-25.33	-26,068.79
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	1,505,693.69	1,560,856.02
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-1,505,693.69	-1,564,231.93
50	-	-	-	-	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	2,066.11	5,405.40
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	5,283.46	53,414.41
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	52,650.43	-58,819.81
80	-	-	-	-	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-6,646.23	-14,860.63
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		6,646.23	6,646.23
99	-	-	-	-	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	2,583,695.45	10,020,398.99
Grand Liability Totals							-1,922,880.55	-4,409,665.31	-6,332,545.86
Grand Equity Totals							-5,513,822.99	1,825,969.86	-3,687,853.13
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	9,187,545.26	-200,597.26
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	16,270.92	13,729.08
10	R	---	21-	-----	---	TAXES		9,016,948.00	9,203,816.18	-186,868.18
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	4,257.84	-1,257.84
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	GIRLS BB	6,400.00	4,027.80	2,372.20
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	12,644.05	3,355.95
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	5,000.00	5,816.60	-816.60
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	875	ADMISSIONS	GYMNASTICS	0.00	997.65	-997.65
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	800	271	500000	882	ADMISSIONS		0.00	4,230.00	-4,230.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		52,900.00	58,454.64	-5,554.64
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	19,154.35	-17,154.35
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	19,154.35	-17,154.35
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	97,520.86	-7,520.86
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	23,948.38	-23,948.38
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	1,589.62	1,910.38
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	129,178.51	-30,678.51
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	73,917.00	-16,917.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		75,000.00	95,927.00	-20,927.00
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

						2022-23	2022-23	Unexpended		
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance		
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
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	IASA TITLE I	TITLE I	123,491.00	0.00	123,491.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		123,491.00	0.00	123,491.00
10	R	800	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	14,848.16	-4,848.16
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	14,848.16	-4,848.16
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	12,185,731.13	2,622,068.87
21	R	800	263	161329	000	Educational Program Sales		25,000.00	35,270.98	-10,270.98
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	37,785.23	-10,285.23
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	1,026.42	973.58
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	1,626.42	973.58
21	R	800	291	160000	000	GIFTS		1,000.00	3,750.70	-2,750.70
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

						2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance
21	R	800	291	161305	000	2,500.00	3,332.36	-832.36
21	R	800	291	161306	000	250.00	2,996.45	-2,746.45
21	R	800	291	161307	000	8,000.00	4,787.19	3,212.81
21	R	800	291	161308	000	250.00	2,905.00	-2,655.00
21	R	800	291	161309	000	1,400.00	680.00	720.00
21	R	800	291	161310	000	600.00	0.00	600.00
21	R	800	291	161312	000	0.00	518.00	-518.00
21	R	800	291	161313	000	0.00	38.00	-38.00
21	R	800	291	161320	000	16,000.00	41,377.19	-25,377.19
21	R	800	291	161322	000	600.00	4,057.17	-3,457.17
21	R	800	291	161324	000	675.00	10,333.11	-9,658.11
21	R	800	291	161329	000	700.00	25,944.57	-25,244.57
21	R	800	291	161331	000	1,000.00	4,902.24	-3,902.24
21	R	800	291	161333	000	12,000.00	10,601.00	1,399.00
21	R	800	291	161337	000	1,400.00	1,260.00	140.00
21	R	800	291	161339	000	500.00	0.00	500.00
21	R	800	291	161342	000	500.00	165.00	335.00
21	R	800	291	161343	000	50.00	335.40	-285.40
21	R	800	291	161345	000	350.00	726.79	-376.79
21	R	800	291	161346	000	1,600.00	2,110.00	-510.00
21	R	800	291	161347	000	3,000.00	0.00	3,000.00
21	R	800	291	161354	000	1,500.00	4,000.00	-2,500.00
21	R	800	291	161355	000	830.00	0.00	830.00
21	R	800	291	161357	000	300.00	0.00	300.00
21	R	800	291	162105	000	5,000.00	4,835.45	164.55
21	R	800	291	162112	000	200.00	57.00	143.00
21	R	800	291	162113	000	300.00	1,616.57	-1,316.57
21	R	800	291	162117	000	6,500.00	243.00	6,257.00
21	R	800	291	162118	000	400.00	0.00	400.00
21	R	800	291	162121	000	1,500.00	1,213.61	286.39
21	R	800	291	162204	000	3,200.00	16,152.02	-12,952.02
21	R	800	291	162205	000	7,500.00	12,880.41	-5,380.41
21	R	800	291	162212	000	300.00	0.00	300.00
21	R	800	291	162221	000	100.00	400.00	-300.00
21	R	800	291	162301	000	1,000.00	3,287.15	-2,287.15
21	R	800	291	162307	000	16,000.00	8,129.15	7,870.85
21	R	800	291	162308	000	0.00	69.00	-69.00
21	R	800	291	162310	000	15,000.00	12,617.00	2,383.00
21	R	800	291	162319	000	250.00	581.00	-331.00
21	R	800	291	162322	000	4,500.00	11,248.61	-6,748.61
21	R	800	291	500000	000	3,000.00	-5,435.00	8,435.00
21	R	800	291	500000	917	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	1,000.00	1,500.00	-500.00
21	R	800	291	500000	921	1,000.00	0.00	1,000.00
21	R	800	291	500000	922	0.00	6,000.00	-6,000.00
21	R	800	291	500000	926	0.00	13,634.22	-13,634.22
21	R	---	29-	-----	---	125,055.00	220,918.30	-95,863.30
21	-	---	---	-----	---	155,155.00	260,329.95	-105,174.95
27	R	800	110	411000	000	1,450,784.00	0.00	1,450,784.00
27	R	---	11-	-----	---	1,450,784.00	0.00	1,450,784.00
27	R	800	516	500000	000	8,000.00	10,904.05	-2,904.05
27	R	---	51-	-----	---	8,000.00	10,904.05	-2,904.05
27	R	800	611	500000	000	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	---	61-	-----	---	STATE AID - CATEGORICAL		630,000.00	454,014.90	175,985.10
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	4,742.01	57,257.99
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	4,742.01	57,257.99
27	-	---	---	-----	---	SPECIAL EDUCATION		2,461,555.00	469,660.96	1,991,894.04
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	1,010.93	-910.93
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	1,010.93	-910.93
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	1,010.93	107,089.07
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	25.33	-25.33
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	25.33	-25.33
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	25.33	-25.33
50	R	800	251	500000	000	PUPILS		498,000.00	1,865,307.41	-1,367,307.41
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	1,864,335.97	-1,360,535.97
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	1,865,824.34	-1,358,524.34
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	10,715.89	3,284.11
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	13,170.00	-8,170.00
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	31,034.56	-7,034.56

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	31,034.56	92,965.44
99	R	800	230	411000	000	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	---	23-	-----	---	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		9,000.00	0.00	9,000.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		9,000.00	0.00	9,000.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		22,330.00	0.00	22,330.00
Grand Revenue Totals								24,063,221.00	14,813,617.23	9,249,603.77

Number of Accounts: 134

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	12,134.24	0.00	-4,134.24
10	E	800	113	110000	000	OVERTIME		0.00	40.64	0.00	-40.64
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	87,411.80	0.00	1,581.20
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	7,950.00	0.00	-2,950.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	6,790.02	0.00	-1,009.02
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	7,900.22	0.00	-1,097.22
10	E	800	230	110000	000	LIFE INSURANCE		196.00	209.96	0.00	-13.96
10	E	800	241	110000	000	MEDICAL		31,000.00	9,973.07	0.00	21,026.93
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	3,089.86	0.00	1,945.14
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	285.97	0.00	25.03
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	143,660.78	0.00	10,771.22
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	143,660.78	0.00	10,771.22
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	98,358.05	0.00	48,247.95
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	6,499.36	0.00	3,029.64
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	7,333.03	0.00	3,881.97
10	E	800	230	121000	000	LIFE INSURANCE		318.00	223.88	0.00	94.12
10	E	800	241	121000	000	MEDICAL		18,932.00	6,310.72	0.00	12,621.28
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	404.80	0.00	809.20
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,500.00	0.00	-1,000.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		506.00	316.96	0.00	189.04
10	E	800	---	121000	000			189,820.00	121,946.80	0.00	67,873.20
10	E	800	---	121000	---	ART		189,820.00	121,946.80	0.00	67,873.20
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	433,992.16	0.00	197,289.84
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	29,137.11	0.00	12,548.89
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	32,242.92	0.00	16,818.08
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	984.03	0.00	402.97
10	E	800	241	122000	000	MEDICAL		99,864.00	73,201.78	0.00	26,662.22
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	5,223.60	0.00	1,776.40
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	14,500.00	0.00	-7,000.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,206.00	1,396.91	0.00	809.09
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	603,433.39	0.00	254,540.61
10	E	800	---	122000	---	ENGLISH		857,974.00	603,433.39	0.00	254,540.61
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	188,680.80	0.00	78,036.20
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	12,738.79	0.00	4,598.21
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	13,932.79	0.00	6,473.21
10	E	800	230	123000	000	LIFE INSURANCE		587.00	434.01	0.00	152.99
10	E	800	241	123000	000	MEDICAL		52,534.00	41,916.35	0.00	10,617.65
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	3,580.38	0.00	1,454.62
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	615.55	0.00	318.45
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	278,642.21	0.00	102,383.79
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	278,642.21	0.00	102,383.79
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	353,120.80	0.00	150,405.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	24,322.59	0.00	8,406.41
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	26,176.19	0.00	12,343.81
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	816.73	0.00	291.27
10	E	800	241	124000	000	MEDICAL		114,534.00	89,571.39	0.00	24,962.61
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	7,845.28	0.00	2,832.72
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	1,183.84	0.00	579.16
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	531,609.94	0.00	193,267.06
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	34,524.00	0.00	17,262.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,366.00	1,734.88	0.00	1,631.12
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,962.00	1,879.57	0.00	2,082.43
10	E	800	230	124000	165	LIFE INSURANCE ARP A		114.00	60.48	0.00	53.52
10	E	800	241	124000	165	MEDICAL ARP A		0.00	4,733.04	0.00	-4,733.04
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		1,679.00	839.16	0.00	839.84
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	85.52	0.00	95.48
10	E	800	---	124000	165	ARP Act ARP A		61,088.00	44,356.65	0.00	16,731.35
10	E	800	---	124000	---	MATHEMATICS		785,965.00	575,966.59	0.00	209,998.41
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	90,080.64	0.00	45,040.36
10	E	800	141	125000	000	TEMPORARY PART TIME		0.00	700.00	0.00	-700.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		8,783.00	5,990.32	0.00	2,792.68
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	6,519.29	0.00	3,817.71
10	E	800	230	125000	000	LIFE INSURANCE		297.00	214.10	0.00	82.90
10	E	800	241	125000	000	MEDICAL		21,534.00	21,533.89	0.00	0.11
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	2,237.76	0.00	565.24
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	304.00	0.00	169.00
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	131,955.00	0.00	49,268.00
10	E	800	---	125000	---	MUSIC		181,223.00	131,955.00	0.00	49,268.00
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	419,292.80	0.00	199,166.20
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	27,889.25	0.00	13,110.75
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	30,022.57	0.00	18,977.43
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	932.29	0.00	567.71
10	E	800	241	126000	000	MEDICAL		136,068.00	91,973.90	0.00	44,094.10
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	7,603.84	0.00	2,610.16
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	1,318.80	0.00	881.20
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	605,129.54	0.00	277,731.46
10	E	800	---	126000	---	SCIENCE		882,861.00	605,129.54	0.00	277,731.46
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	324,182.88	0.00	159,993.12
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	22,451.22	0.00	9,020.78
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	24,739.41	0.00	12,300.59
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	712.37	0.00	353.63
10	E	800	241	127000	000	MEDICAL		63,795.00	48,511.24	0.00	15,283.76
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	4,975.84	0.00	69,678.16
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	1,007.83	0.00	687.17
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	127000	000			712,481.00	445,964.99	0.00	266,516.01
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	45,745.28	0.00	22,872.72
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	2,298.72	0.00	2,162.28
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	2,625.07	0.00	2,624.93
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	94.37	0.00	56.63
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	133.40	0.00	107.60
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	50,896.84	0.00	27,824.16
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	496,861.83	0.00	294,340.17
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	197,536.30	0.00	82,463.70
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	13,133.76	0.00	4,866.24
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	14,209.74	0.00	6,790.26
10	E	800	230	132000	000	LIFE INSURANCE		600.00	447.14	0.00	152.86
10	E	800	241	132000	000	MEDICAL		53,835.00	39,209.64	0.00	14,625.36
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	4,174.86	0.00	1,700.14
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	632.29	0.00	367.71
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	278,999.98	0.00	112,261.02
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	278,999.98	0.00	112,261.02
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	140,254.85	0.00	71,653.15
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	9,521.07	0.00	3,204.93
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	10,444.35	0.00	4,533.65
10	E	800	230	135000	000	LIFE INSURANCE		431.00	315.28	0.00	115.72
10	E	800	241	135000	000	MEDICAL		32,300.00	21,085.22	0.00	11,214.78
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	2,762.16	0.00	362.84
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	446.43	0.00	239.57
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	197,276.02	0.00	86,877.98
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	197,276.02	0.00	86,877.98
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	250,094.72	0.00	125,048.28
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	16,631.28	0.00	7,753.72
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	18,105.24	0.00	10,593.76
10	E	800	230	136000	000	LIFE INSURANCE		826.00	567.74	0.00	258.26
10	E	800	241	136000	000	MEDICAL		83,534.00	48,511.24	0.00	35,022.76
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	4,166.24	0.00	2,082.76
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	7,000.00	0.00	-1,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,314.00	831.95	0.00	482.05
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	356,455.29	0.00	180,428.71
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	356,455.29	0.00	180,428.71
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	50,064.00	0.00	10,013.00
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	3,540.33	0.00	1,298.67
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	3,990.39	0.00	2,166.61
10	E	800	230	141000	000	LIFE INSURANCE		164.00	112.42	0.00	51.58
10	E	800	241	141000	000	MEDICAL		17,227.00	11,484.72	0.00	5,742.28
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	895.04	0.00	447.96
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	160.16	0.00	100.84
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	76,298.38	0.00	22,870.62
10	E	800	---	141000	---	HEALTH		99,169.00	76,298.38	0.00	22,870.62
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	138,800.48	0.00	69,400.52
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	9,740.77	0.00	4,639.23
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	10,984.30	0.00	6,186.70
10	E	800	230	143000	000	LIFE INSURANCE		452.00	314.15	0.00	137.85
10	E	800	241	143000	000	MEDICAL		35,307.00	27,126.85	0.00	8,180.15
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	2,307.04	0.00	1,152.96
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	445.14	0.00	273.86
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	208,786.04	0.00	94,320.96
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	208,786.04	0.00	94,320.96
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	24,129.80	0.00	3,370.20
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,454.24	0.00	45.76
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,753.86	0.00	246.14
10	E	800	---	161000	000			31,000.00	27,337.90	0.00	3,662.10
10	E	800	---	161000	---	ACADEMIC		31,000.00	27,337.90	0.00	3,662.10
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	55,700.62	0.00	26,214.38
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	3,378.02	0.00	1,945.98
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	4,042.69	0.00	2,223.31
10	E	800	---	161900	000			93,505.00	63,121.33	0.00	30,383.67
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	63,121.33	0.00	30,383.67
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	3,147.00	0.00	6,643.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		0.00	83.20	0.00	-83.20
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	235.70	0.00	513.30
10	E	800	---	162116	000			10,539.00	3,465.90	0.00	7,073.10
10	E	800	---	162116	---	Girls Soccer		10,539.00	3,465.90	0.00	7,073.10

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162117	000	COACHES		12,937.00	3,263.68	0.00	9,673.32
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		602.00	221.92	0.00	380.08
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	239.71	0.00	750.29
10	E	800	---	162117	000			14,529.00	3,725.31	0.00	10,803.69
10	E	800	---	162117	---	Softball		14,529.00	3,725.31	0.00	10,803.69
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	4,662.00	0.00	9,324.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		625.00	253.64	0.00	371.36
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	346.09	0.00	723.91
10	E	800	---	162204	000			15,681.00	5,261.73	0.00	10,419.27
10	E	800	---	162204	---	Baseball		15,681.00	5,261.73	0.00	10,419.27
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	2,039.66	0.00	4,779.34
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		443.00	138.70	0.00	304.30
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	153.18	0.00	368.82
10	E	800	---	162212	000			7,784.00	2,331.54	0.00	5,452.46
10	E	800	---	162212	---	Boys Golf		7,784.00	2,331.54	0.00	5,452.46
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	2,389.34	0.00	4,428.66
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		261.00	91.14	0.00	169.86
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	178.33	0.00	343.67
10	E	800	---	162218	000			7,601.00	2,658.81	0.00	4,942.19
10	E	800	---	162218	---	Boys Tennis		7,601.00	2,658.81	0.00	4,942.19
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	9,440.65	0.00	-698.65
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	324.72	0.00	39.28
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	707.53	0.00	-38.53

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	10,472.90	0.00	-697.90
10	E	800	---	162307	---	Cheerleading		9,775.00	10,472.90	0.00	-697.90
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	5,323.00	0.00	12,598.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		653.00	251.00	0.00	402.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	394.84	0.00	976.16
10	E	800	---	162319	000			19,945.00	5,968.84	0.00	13,976.16
10	E	800	---	162319	---	Coeducational Track		19,945.00	5,968.84	0.00	13,976.16
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	1,049.20	0.00	-1,049.20
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	69.88	0.00	-69.88
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	73.89	0.00	-73.89
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	5,319.12	0.00	7,940.88
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	112,216.40	0.00	41,540.60
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	7,801.40	0.00	2,329.60
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	8,415.41	0.00	4,688.59
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	254.30	0.00	74.70
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	31,583.29	0.00	11,484.71
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	2,461.10	0.00	895.90
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	270.57	0.00	267.43
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	165,002.47	0.00	62,281.53
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	170,321.59	0.00	70,222.41
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	16,966.78	0.00	3,742.22
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	1,742.93	0.00	-395.93
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	2,019.16	0.00	-434.16
10	E	800	230	211000	000	LIFE INSURANCE		46.00	132.18	0.00	-86.18
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	524.44	0.00	-104.44
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	45.70	0.00	27.30
10	E	800	---	211000	000			24,180.00	21,431.19	0.00	2,748.81
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	21,431.19	0.00	2,748.81
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	18,875.76	0.00	9,438.24
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	1,255.48	0.00	585.52
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	1,396.60	0.00	769.40
10	E	800	230	212200	165	LIFE INSURANCE ARP A		63.00	39.26	0.00	23.74
10	E	800	241	212200	165	MEDICAL ARP A		3,882.00	2,587.52	0.00	1,294.48
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		689.00	459.04	0.00	229.96
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	66.56	0.00	33.44
10	E	800	---	212200	165	ARP Act ARP A		37,363.00	24,885.22	0.00	12,477.78
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	24,884.06	0.00	12,478.94
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	43,396.17	0.00	21,698.83
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	2,885.89	0.00	1,345.11
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	3,095.57	0.00	1,884.43
10	E	800	230	213000	165	LIFE INSURANCE ARP A		143.00	102.96	0.00	40.04
10	E	800	241	213000	165	MEDICAL ARP A		19,380.00	12,920.24	0.00	6,459.76
10	E	800	243	213000	165	DENTAL INSURANCE ARP A		1,510.00	1,007.04	0.00	502.96
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	145.04	0.00	82.96
10	E	800	---	213000	165	ARP Act ARP A		96,917.00	64,452.91	0.00	32,464.09
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	64,452.91	0.00	38,483.09
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	152,276.40	0.00	78,098.60
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	10,130.28	0.00	4,844.72
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	11,074.18	0.00	6,550.82
10	E	800	230	213200	000	LIFE INSURANCE		507.00	352.59	0.00	154.41
10	E	800	241	213200	000	MEDICAL		58,141.00	37,953.55	0.00	20,187.45
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	2,958.18	0.00	1,572.82
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	499.76	0.00	307.24
10	E	800	---	213200	000			326,961.00	217,944.94	0.00	109,016.06
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	221,911.12	0.00	105,049.88
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	49,383.69	0.00	6,876.31
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	3,273.68	0.00	383.32
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	3,512.23	0.00	791.77
10	E	800	230	214100	000	LIFE INSURANCE		248.00	226.60	0.00	21.40
10	E	800	241	214100	000	MEDICAL		15,289.00	12,740.86	0.00	2,548.14
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	993.00	0.00	199.00
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	156.64	0.00	40.36
10	E	800	---	214100	000			82,212.00	70,996.70	0.00	11,215.30
10	E	800	---	214100	---			82,212.00	70,996.70	0.00	11,215.30
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	27,680.86	0.00	27,169.14
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	1,408.18	0.00	10,035.82
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	2,011.20	0.00	11,331.80
10	E	800	230	221100	000	LIFE INSURANCE		684.00	42.00	0.00	642.00
10	E	800	241	221100	000	MEDICAL		43,068.00	6,744.34	0.00	36,323.66
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	482.12	0.00	2,874.88
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	58.60	0.00	557.40
10	E	800	---	221100	000			130,362.00	38,943.78	0.00	91,418.22
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	38,943.78	0.00	91,418.22
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	5.40	0.00	-5.40
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	25,014.96	0.00	4,629.04
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	1,758.69	0.00	168.31
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	2,026.77	0.00	241.23
10	E	800	230	222000	000	LIFE INSURANCE		65.00	60.15	0.00	4.85
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	1,413.28	0.00	264.72
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	83.47	0.00	20.53
10	E	800	---	222000	000			35,686.00	31,836.04	0.00	3,849.96
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	31,836.04	0.00	3,849.96
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	52,404.00	0.00	26,202.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	3,484.88	0.00	1,624.12
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	3,695.22	0.00	2,317.78
10	E	800	230	222200	000	LIFE INSURANCE		173.00	117.66	0.00	55.34
10	E	800	241	222200	000	MEDICAL		21,534.00	14,355.92	0.00	7,178.08
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	167.45	0.00	107.55
10	E	800	---	222200	000			114,888.00	76,344.01	0.00	38,543.99
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	76,344.01	0.00	38,543.99
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	93,485.31	0.00	14,480.69
10	E	800	113	223100	000	OVERTIME		0.00	186.47	0.00	-186.47
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	44,741.57	0.00	10,108.43
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	9,156.95	0.00	1,347.05
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	10,169.01	0.00	2,192.99
10	E	800	230	223100	000	LIFE INSURANCE		356.00	576.02	0.00	-220.02
10	E	800	241	223100	000	MEDICAL		21,534.00	21,722.71	0.00	-188.71
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	3,091.60	0.00	265.40
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	471.62	0.00	94.38
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	191,428.68	0.00	28,393.32
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	191,428.68	0.00	28,393.32
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	52,398.50	0.00	37,427.50
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	3,495.75	0.00	2,343.25
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	3,842.04	0.00	3,029.96
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	123.34	0.00	74.66
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	6,527.52	0.00	15,006.48
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	443.46	0.00	1,235.54
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	175.14	0.00	139.86
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	67,505.75	0.00	60,257.25
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	77,981.80	0.00	49,781.20
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	19,540.00	0.00	0.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	1,494.82	0.00	0.18
10	E	800	---	231000	000			21,035.00	21,034.82	0.00	0.18
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	21,034.82	0.00	0.18
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		171,935.00	139,101.48	0.00	32,833.52
10	E	800	113	232000	000	OVERTIME		0.00	212.29	0.00	-212.29
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	37,707.27	0.00	10,132.73
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	11,709.75	0.00	2,575.25
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	13,367.90	0.00	3,445.10
10	E	800	230	232000	000	LIFE INSURANCE		484.00	753.13	0.00	-269.13
10	E	800	241	232000	000	MEDICAL		9,467.00	6,310.72	0.00	3,156.28
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	1,803.40	0.00	482.60
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	587.52	0.00	143.48
10	E	800	---	232000	000			264,591.00	212,053.46	0.00	52,537.54
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	212,053.46	0.00	52,537.54
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	164,894.26	0.00	35,541.74
10	E	800	113	240000	000	OVERTIME		399.00	1,816.95	0.00	-1,417.95

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	116	240000	000	ADMIN ASSISTANTS		149,364.00	123,443.23	0.00	25,920.77
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	19,229.20	0.00	4,340.80
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	21,674.15	0.00	6,125.85
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	1,290.80	0.00	84.20
10	E	800	241	240000	000	MEDICAL		52,000.00	43,861.18	0.00	8,138.82
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	7,039.32	0.00	1,352.68
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	961.99	0.00	256.01
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	394,055.81	0.00	81,155.19
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F	ARP A	105,398.00	92,256.19	0.00	13,141.81
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	6,851.00	6,102.04	0.00	748.96
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	8,063.00	6,112.39	0.00	1,950.61
10	E	800	230	240000	165	LIFE INSURANCE	ARP A	232.00	430.50	0.00	-198.50
10	E	800	241	240000	165	MEDICAL	ARP A	21,534.00	17,944.84	0.00	3,589.16
10	E	800	243	240000	165	DENTAL INSURANCE	ARP A	1,678.00	1,381.64	0.00	296.36
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	298.01	0.00	70.99
10	E	800	---	240000	165	ARP Act	ARP A	145,625.00	125,525.61	0.00	20,099.39
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	519,581.42	0.00	101,254.58
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	5,100.00	0.00	5,100.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	341.72	0.00	321.28
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	388.21	0.00	392.79
10	E	800	230	249000	000	LIFE INSURANCE		23.00	12.60	0.00	10.40
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	167.88	0.00	168.12
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	17.88	0.00	18.12
10	E	800	---	249000	000			12,039.00	7,028.29	0.00	5,010.71
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	7,028.29	0.00	5,010.71
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	87,500.00	0.00	17,500.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	5,792.56	0.00	1,032.44
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	6,362.53	0.00	1,670.47
10	E	800	230	251000	000	LIFE INSURANCE		231.00	441.00	0.00	-210.00
10	E	800	241	251000	000	MEDICAL		21,534.00	17,944.90	0.00	3,589.10
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
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	306.31	0.00	60.69
10	E	800	---	251000	000			145,168.00	121,495.90	0.00	23,672.10
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	121,495.90	0.00	23,672.10
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	52,265.58	0.00	10,589.42
10	E	800	141	252000	000	TEMPORARY PART TIME		0.00	90.00	0.00	-90.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,110.00	3,507.12	0.00	602.88
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	3,597.96	0.00	1,239.04
10	E	800	230	252000	000	LIFE INSURANCE		278.00	249.90	0.00	28.10
10	E	800	241	252000	000	MEDICAL		21,534.00	17,944.84	0.00	3,589.16
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
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	172.41	0.00	48.59
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	80,961.84	0.00	1,533,421.16
10	E	800	---	252000	---	FISCAL		1,614,383.00	80,961.84	0.00	1,533,421.16
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	544.75	0.00	-544.75

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	113	253000	000	OVERTIME		2,229.00	6,397.14	0.00	-4,168.14
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	134,174.44	0.00	39,943.56
10	E	800	117	253000	000	CUSTODIANS		466,461.00	383,088.53	0.00	83,372.47
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	22,784.56	0.00	1,215.44
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	34,939.09	0.00	6,698.91
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	38,501.07	0.00	10,503.93
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	1,164.85	0.00	210.15
10	E	800	241	253000	000	MEDICAL		246,339.00	155,534.42	0.00	90,804.58
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	16,059.82	0.00	6,366.18
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	1,646.55	0.00	414.45
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	815,321.89	0.00	234,814.11
10	E	800	---	253000	---	OPERATION		1,050,136.00	815,321.89	0.00	234,814.11
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	64,551.02	0.00	-64,551.02
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	4,273.29	0.00	761.71
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	4,526.45	0.00	1,399.55
10	E	800	230	253100	000	LIFE INSURANCE		170.00	461.32	0.00	-291.32
10	E	800	241	253100	000	MEDICAL		21,534.00	17,944.84	0.00	3,589.16
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
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	215.80	0.00	55.20
10	E	800	---	253100	000			113,575.00	94,471.32	0.00	19,103.68
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	94,471.32	0.00	19,103.68
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	3,152.50	0.00	-702.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	242.17	0.00	-54.17
10	E	800	---	253900	000			2,638.00	3,394.67	0.00	-756.67
10	E	800	---	253900	---	Other Operation		2,638.00	3,394.67	0.00	-756.67
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	71,893.03	0.00	15,415.97
10	E	800	113	254100	000	OVERTIME		1,025.00	885.67	0.00	139.33
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	4,818.45	0.00	923.55
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	5,169.07	0.00	1,588.93
10	E	800	230	254100	000	LIFE INSURANCE		389.00	359.10	0.00	29.90
10	E	800	241	254100	000	MEDICAL		21,534.00	17,944.84	0.00	3,589.16
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
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	248.61	0.00	60.39
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	103,717.37	0.00	22,651.63
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	103,717.37	0.00	22,651.63
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	90,739.70	0.00	12,752.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	52,532.60	0.00	10,506.40
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	9,479.45	0.00	1,345.55
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	10,359.76	0.00	2,380.24
10	E	800	230	295000	000	LIFE INSURANCE		594.00	546.20	0.00	47.80
10	E	800	241	295000	000	MEDICAL		31,000.00	25,833.20	0.00	5,166.80
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	2,797.20	0.00	559.80
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	468.61	0.00	114.39
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	200,801.26	0.00	34,373.74
10	E	800	---	295000	---	Administrative Technology		235,175.00	200,801.26	0.00	34,373.74
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	7,614,884.46	0.00	4,280,527.54
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	1,236.15	0.00	-1,236.15
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	94.55	0.00	-94.55
21	E	800	---	253900	000			0.00	1,330.70	0.00	-1,330.70
21	E	800	---	253900	---	Other Operation		0.00	1,330.70	0.00	-1,330.70
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	1,330.70	0.00	-1,330.70
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F EEN-A		60,090.00	28,805.64	0.00	31,284.36
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		1,953.00	1,925.27	0.00	27.73
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		2,298.00	2,067.35	0.00	230.65
27	E	800	230	156600	011	LIFE INSURANCE EEN-A		66.00	71.36	0.00	-5.36
27	E	800	241	156600	011	MEDICAL EEN-A		21,534.00	7,177.97	0.00	14,356.03
27	E	800	243	156600	011	DENTAL INSURANCE EEN-A		1,678.00	1,118.88	0.00	559.12
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	116.87	0.00	-11.87
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	42,283.34	0.00	52,963.66
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	42,283.34	0.00	52,963.66
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F EEN-A		707,977.00	459,021.32	0.00	248,955.68
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		50,631.00	30,511.63	0.00	20,119.37
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		59,589.00	33,018.93	0.00	26,570.07
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,709.00	965.38	0.00	743.62
27	E	800	241	158000	011	MEDICAL EEN-A		145,533.00	98,816.98	0.00	46,716.02
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		13,106.00	8,626.98	0.00	4,479.02
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	1,438.76	0.00	1,280.24
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	643,024.98	0.00	351,364.02
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F IDEA		51,164.00	36,127.64	0.00	15,036.36
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE IDEA		3,286.00	2,398.82	0.00	887.18
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE IDEA		3,867.00	2,644.61	0.00	1,222.39
27	E	800	230	158000	341	LIFE INSURANCE IDEA		112.00	46.46	0.00	65.54
27	E	800	241	158000	341	MEDICAL IDEA		9,467.00	6,310.72	0.00	3,156.28
27	E	800	243	158000	341	DENTAL INSURANCE IDEA		608.00	404.80	0.00	203.20
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	109.20	0.00	67.80
27	E	800	---	158000	341	IDEA FLOW THRU IDEA		68,681.00	48,542.25	0.00	20,138.75

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	691,567.23	0.00	371,502.77
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	105.24	0.00	-105.24
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	349,652.97	0.00	76,517.03
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	23,259.96	0.00	13,660.04
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	24,591.42	0.00	8,010.58
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	882.40	0.00	55.60
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	113,204.10	0.00	-13,340.10
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	12,394.70	0.00	-2,501.70
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	1,210.67	0.00	-272.67
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	533,051.46	0.00	81,789.54
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	535,068.11	0.00	138,492.89
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	425.00	0.00	-425.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	28.06	0.00	-28.06
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	30.49	0.00	-30.49
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	483.55	0.00	-483.55
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	483.55	0.00	-483.55
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	25,050.24	0.00	12,525.76
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	1,665.84	0.00	776.16
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	1,851.85	0.00	1,023.15
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	58.80	0.00	24.20
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	3,588.96	0.00	-3,588.96
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	559.36	0.00	279.64
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	83.68	0.00	48.32
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	33,358.73	0.00	10,588.27
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	33,358.73	0.00	10,588.27
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	27,162.44	0.00	13,581.56
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	1,806.32	0.00	842.68
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	2,010.12	0.00	1,106.88
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	56.47	0.00	33.53
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	3,723.36	0.00	1,861.64
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	660.16	0.00	330.84
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	95.04	0.00	47.96
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	35,808.91	0.00	17,960.09
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	35,808.91	0.00	17,960.09
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	21,887.48	0.00	10,738.52
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	1,455.44	0.00	665.56
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	1,584.52	0.00	911.48
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	51.32	0.00	20.68
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	5,742.36	0.00	2,871.64

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	671.00	447.36	0.00	223.64
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	400.00	0.00	200.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	114.00	72.80	0.00	41.20
27	E	800	292	213200	011	ANNUITY PAYMENT BY DIST	EEN-A	219.00	1,437.50	0.00	-1,218.50
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	47,533.00	33,078.78	0.00	14,454.22
27	E	800	---	213200	---	Counseling		47,533.00	33,078.78	0.00	14,454.22
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	19,178.48	0.00	3,881.52
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	1,267.76	0.00	226.24
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	1,356.43	0.00	401.57
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	92.60	0.00	8.40
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	5,203.98	0.00	1,041.02
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	405.60	0.00	81.40
27	E	800	249	214200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	290.00	0.00	145.00
27	E	800	251	214200	011	LONG-TERM DISABILITY INSU	EEN-A	0.00	35.20	0.00	-35.20
27	E	800	292	214200	011	ANNUITY PAYMENT BY DIST	EEN-A	1,019.00	1,018.83	0.00	0.17
27	E	800	---	214200	011	EEN-AIDABLE	EEN-A	34,599.00	28,848.88	0.00	5,750.12
27	E	800	---	214200	---			34,599.00	28,848.88	0.00	5,750.12
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	53,870.24	0.00	26,731.76
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	3,582.32	0.00	1,656.68
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	4,005.25	0.00	2,160.75
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	124.88	0.00	52.12
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	5,300.96	0.00	2,650.04
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	939.84	0.00	470.16
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	420.00	0.00	210.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	282.00	177.28	0.00	104.72
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	68,420.77	0.00	34,036.23
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	10,261.12	0.00	4,926.88
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	682.40	0.00	304.60
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	762.92	0.00	399.08
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	23.84	0.00	9.16
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	1,009.76	0.00	505.24
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	179.04	0.00	89.96
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	80.00	0.00	40.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	53.00	33.76	0.00	19.24
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	13,032.84	0.00	6,294.16
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	81,453.61	0.00	40,330.39
27	E	800	291	221300	019	COLLEGE CREDIT REIMBURSEM	EEN-N	0.00	2,955.26	0.00	-2,955.26
27	E	800	---	221300	019	EEN-NON AIDABLE	EEN-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	EEN-A	62,126.00	50,900.08	0.00	11,225.92
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	2,763.10	0.00	1,989.90
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	3,165.73	0.00	1,587.27
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	216.30	0.00	-79.30
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	734.30	0.00	524.70
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	137.10	0.00	81.90
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	57,916.61	0.00	15,330.39
27	E	800	---	223310	---			73,247.00	57,916.61	0.00	15,330.39
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	27,218.53	0.00	3,481.47
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	1,786.45	0.00	209.55
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	1,889.16	0.00	459.84
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	93.66	0.00	-25.66
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	9,998.41	0.00	11,535.59

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,594.40	0.00	83.60
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	134.04	0.00	-26.04
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	43,214.65	0.00	16,718.35
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	43,214.65	0.00	16,718.35
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	3,065.28	0.00	-3,065.28
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	203.84	0.00	-203.84
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	215.64	0.00	-215.64
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	3,484.76	0.00	-3,484.76
27	E	800	---	223900	---	OTHER COORDINATION		0.00	3,484.76	0.00	-3,484.76
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	1,589,522.42	0.00	677,167.58
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	37,400.00	0.00	3,400.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	2,471.84	0.00	180.16
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	2,847.03	0.00	374.97
80	E	800	230	249000	000	LIFE INSURANCE		90.00	101.34	0.00	-11.34
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	1,230.72	0.00	111.28
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	145.80	0.00	-2.80
80	E	800	---	249000	000			48,249.00	44,196.73	0.00	4,052.27
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	44,196.73	0.00	4,052.27
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	10,362.70	0.00	2,137.30
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	350.10	0.00	-155.10
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	756.38	0.00	243.62
80	E	800	---	310000	000			13,695.00	11,469.18	0.00	2,225.82
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	11,469.18	0.00	2,225.82
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	16,279.71	0.00	3,720.29
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	655.09	0.00	-655.09
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	1,245.62	0.00	229.38
80	E	800	---	393300	000			21,475.00	18,180.42	0.00	3,294.58
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	18,180.42	0.00	3,294.58
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	76,471.89	0.00	12,622.11
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	5,841.90	0.00	2,158.10
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	388.47	0.00	211.53
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	415.86	0.00	114.14
99	E	800	---	214000	000			9,130.00	6,646.23	0.00	2,483.77
99	E	800	---	214000	---	HEALTH		9,130.00	6,646.23	0.00	2,483.77
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	6,646.23	0.00	2,483.77
Grand Expense Totals								14,260,326.00	9,288,855.70	0.00	4,971,470.30

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	6,388.20	0.00	-3,688.20
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	12,408.20	0.00	58,691.80
10	E	800	362	110000	381	Software as a Service	Title	0.00	9,177.00	0.00	-9,177.00
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	9,177.00	0.00	823.00
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	21,612.16	0.00	59,487.84
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	5,845.31	0.00	4,154.69
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	5,845.31	0.00	5,154.69
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	5,905.33	0.00	5,094.67
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	272.92	750.00	5,527.08
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	2,427.82	750.00	8,717.18
10	E	800	---	125400	---	VOCAL MUSIC	11,895.00	2,427.82	750.00	8,717.18
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	11,990.93	1,776.97	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	52,571.63	1,776.97	38,261.40
10	E	800	---	127000	---	SOCIAL SCIENCES	92,610.00	52,571.63	1,776.97	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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	10,558.76	0.00	6,441.24
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	14,789.12	0.00	11,890.88
10	E	800	411	135000	837	GENERAL SUPPLIES	FAMIL	0.00	0.00	4,649.77	-4,649.77
10	E	800	---	135000	837	FAMILY & CONSUMER ED	FAMIL	0.00	0.00	4,649.77	-4,649.77
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		26,680.00	14,789.12	4,649.77	7,241.11
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	10,713.31	0.00	1,786.69
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	36,443.00	0.00	11,342.00
10	E	800	411	136000	150	GENERAL SUPPLIES	TITLE	0.00	161.18	0.00	-161.18
10	E	800	---	136000	150	TITLE VI - TECHNOLOGY GRA	TITLE	0.00	161.18	0.00	-161.18
10	E	800	---	136000	---	TECHNICAL EDUCATION		47,785.00	36,604.18	0.00	11,180.82
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	933.95	0.00	-933.95

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	1,553.95	0.00	-953.95
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	250.00	0.00	-250.00
10	E	800	---	161305	000			2,000.00	4,831.48	0.00	-2,831.48
10	E	800	---	161305	---	DECA		2,000.00	4,831.48	0.00	-2,831.48
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	2,425.37	0.00	-1,625.37
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	3,386.00	0.00	-1,786.00
10	E	800	---	161308	000			3,800.00	5,811.37	0.00	-2,011.37
10	E	800	---	161308	---	Academic Decathlon		3,800.00	5,811.37	0.00	-2,011.37
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	20.00	0.00	680.00
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	9,487.59	0.00	1,187.41
10	E	800	---	161311	---	Theater Productions		10,675.00	9,487.59	0.00	1,187.41
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	375.00	0.00	225.00
10	E	800	---	161339	000			760.00	375.00	0.00	385.00
10	E	800	---	161339	---	Forensics		760.00	375.00	0.00	385.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	180.00	0.00	570.00
10	E	800	411	161346	000	GENERAL SUPPLIES		0.00	24.00	0.00	-24.00
10	E	800	940	161346	000	DUES & FEES		300.00	450.00	0.00	-150.00
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	654.00	0.00	396.00
10	E	800	---	161346	---	HOSA		1,050.00	654.00	0.00	396.00
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	314.00	0.00	-64.00
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	6,539.32	0.00	85.68
10	E	800	---	162113	---	Gymnastics		6,625.00	6,539.32	0.00	85.68
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	195.00	0.00	2,045.00
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	195.00	0.00	3,445.00
10	E	800	---	162116	---	Girls Soccer		3,640.00	195.00	0.00	3,445.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,450.00	250.00	0.00	3,200.00
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	1,250.00	0.00	7,925.00
10	E	800	---	162117	---	Softball		9,175.00	1,250.00	0.00	7,925.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	430.00	0.00	4,170.00
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	1,186.15	0.00	7,663.85
10	E	800	---	162204	---	Baseball		8,850.00	1,186.15	0.00	7,663.85
10	E	800	310	162205	000	PERSONAL SERVICES		4,500.00	5,716.00	0.00	-1,216.00
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	11,893.94	0.00	-2,293.94
10	E	800	---	162205	---	Boys Basketball		9,600.00	11,893.94	0.00	-2,293.94
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	629.41	0.00	-329.41
10	E	800	420	162212	000	APPAREL		0.00	1,005.00	0.00	-1,005.00
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	1,634.41	0.00	1,165.59
10	E	800	---	162212	---	Boys Golf		2,800.00	1,634.41	0.00	1,165.59
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	217.61	0.00	182.39
10	E	800	940	162216	000	DUES & FEES		250.00	250.00	0.00	0.00
10	E	800	---	162216	000			2,050.00	1,472.61	0.00	577.39
10	E	800	---	162216	---	Boys Soccer		2,050.00	1,472.61	0.00	577.39
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	209.86	0.00	190.14
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	209.86	0.00	825.14
10	E	800	---	162218	---	Boys Tennis		1,035.00	209.86	0.00	825.14
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	70.00	0.00	-70.00
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	1,729.00	0.00	-1,729.00
10	E	800	---	162304	---	BASEBALL		0.00	1,729.00	0.00	-1,729.00
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	3,346.54	0.00	1,953.46
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	12,374.80	0.00	-4,874.80
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	23,469.15	0.00	11,455.85
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	23,469.15	0.00	11,455.85
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	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	199.00	0.00	76.00
10	E	800	---	213200	000		3,345.00	1,621.73	0.00	1,723.27
10	E	800	---	213200	---	Counseling	3,345.00	1,621.73	0.00	1,723.27
10	E	800	360	213300	000	Technology and Software S	11,554.00	0.00	0.00	11,554.00
10	E	800	940	213300	000	DUES & FEES	15,000.00	0.00	0.00	15,000.00
10	E	800	943	213300	000	PUPIL DUES/FEES	0.00	0.00	0.00	0.00
10	E	800	---	213300	000		26,554.00	0.00	0.00	26,554.00
10	E	800	---	213300	---	Guidance - Appraisal	26,554.00	0.00	0.00	26,554.00
10	E	800	411	214000	000	GENERAL SUPPLIES	0.00	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	8,221.05	0.00	10,823.95
10	E	800	342	221300	000	EMPLOYEE TRAVEL	10,000.00	8,624.74	0.00	1,375.26
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	221300	000			30,545.00	18,223.10	0.00	12,321.90
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	6,160.00	0.00	-160.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	6,160.00	0.00	-160.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		63,170.00	24,869.12	200.00	38,100.88
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	17,832.90	0.00	-2,832.90
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,414.79	0.00	85.21
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	8,859.34	0.00	-7,859.34
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	43,480.03	3,114.00	4,445.97
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	46,579.61	4,181.65	2,153.74
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	18,406.89	0.00	1,593.11
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	941	231000	000	DISTRICT DUES/FEES		0.00	327.02	0.00	-327.02
10	E	800	---	231000	000			22,900.00	20,267.16	0.00	2,632.84
10	E	800	---	231000	---	BOARD OF EDUCATION		22,900.00	20,267.16	0.00	2,632.84
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	37,773.75	0.00	-12,773.75
10	E	800	---	231700	000			25,000.00	37,773.75	0.00	-12,773.75
10	E	800	---	231700	---	AUDIT		25,000.00	37,773.75	0.00	-12,773.75
10	E	800	310	232000	000	PERSONAL SERVICES		12,000.00	7,375.51	0.00	4,624.49
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,000.00	3,374.10	0.00	-2,374.10
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	8,124.65	0.00	-6,124.65
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	107.50	0.00	392.50
10	E	800	---	232000	000			35,225.00	21,379.54	0.00	13,845.46
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	21,379.54	0.00	13,845.46
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	2,317.67	0.00	1,682.33
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	3,182.92	0.00	3,117.08
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	3,182.92	0.00	3,117.08
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	8,841.94	0.00	9,158.06
10	E	800	415	240000	000	FOOD		5,000.00	6,352.25	0.00	-1,352.25
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	20,348.25	0.00	16,321.75
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	20,348.25	0.00	16,321.75
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	7,593.74	0.00	-2,593.74
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	6,349.60	0.00	-6,349.60
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	20,041.84	200.00	1,758.16
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	37,591.23	579.75	-8,400.98
10	E	800	---	252000	---	FISCAL		29,770.00	37,591.23	579.75	-8,400.98
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	34,726.34	0.00	-6,726.34
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		1,000.00	35,017.66	15,480.00	-49,497.66
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	46,347.82	0.00	13,652.18
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	1,062.68	0.00	937.32
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	38,367.16	0.00	3,632.84
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	606,333.30	15,480.00	65,311.70
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	606,333.30	15,480.00	65,311.70
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	1,325.07	0.00	-125.07
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	7,325.73	0.00	12,674.27
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	20,670.17	0.00	7,617.83
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	20,670.17	0.00	7,617.83
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	21,680.32	0.00	8,319.68
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	15,637.04	0.00	24,362.96
10	E	800	---	253300	000			70,000.00	37,317.36	0.00	32,682.64
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	37,317.36	0.00	32,682.64
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	124,755.82	0.00	-123,055.82
10	E	800	---	253400	000			1,700.00	124,755.82	0.00	-123,055.82
10	E	800	---	253400	---	Operation - Equipment		1,700.00	124,755.82	0.00	-123,055.82
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	319.99	0.00	-319.99
10	E	800	---	254000	000			0.00	2,175.82	0.00	-2,175.82
10	E	800	---	254000	---	MAINTENANCE		0.00	2,175.82	0.00	-2,175.82
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		260.00	260.00	0.00	0.00
10	E	800	---	254100	000			260.00	260.00	0.00	0.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	260.00	0.00	0.00
10	E	800	310	254200	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		1,900.00	9,213.75	0.00	-7,313.75
10	E	800	327	254200	000	CONSTRUCTION SERVICE		3,125.00	9,718.00	0.00	-6,593.00
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	6,307.15	0.00	-1,307.15
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	25,238.90	0.00	16,786.10
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	25,238.90	0.00	16,786.10
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	47,130.92	0.00	-7,130.92
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	15,943.24	0.00	4,056.76
10	E	800	563	254300	000	REPL CAPITAL EQUIP-FIXED		0.00	170,000.00	99,995.00	-269,995.00
10	E	800	---	254300	000			66,000.00	233,074.16	99,995.00	-267,069.16
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	233,074.16	99,995.00	-267,069.16
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	348	256240	000	VEHICLE FUEL		1,400.00	909.54	0.00	490.46
10	E	800	---	256240	000			1,400.00	909.54	0.00	490.46
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	909.54	0.00	490.46
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	1,954.52	0.00	1,045.48
10	E	800	---	256500	000			3,000.00	1,954.52	0.00	1,045.48
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	1,954.52	0.00	1,045.48
10	E	800	348	256600	000	VEHICLE FUEL		42,000.00	33,582.17	0.00	8,417.83
10	E	800	---	256600	000			42,000.00	33,582.17	0.00	8,417.83
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	33,582.17	0.00	8,417.83
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	5,423.40	0.00	-2,923.40
10	E	800	---	256740	000			92,980.00	61,487.94	0.00	31,492.06
10	E	800	345	256740	853	PUPIL LODGING AND MEALS	WREST	0.00	451.00	0.00	-451.00
10	E	800	---	256740	853	WRESTLING	WREST	0.00	451.00	0.00	-451.00
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	61,938.94	0.00	31,041.06
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	17,212.69	0.00	4,787.31
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		7,800.00	13,314.89	0.00	-5,514.89
10	E	800	---	258400	000			29,800.00	30,527.58	0.00	-727.58
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	30,527.58	0.00	-727.58
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	624.92	0.00	1,263.08
10	E	800	---	258900	000			1,888.00	624.92	0.00	1,263.08
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	624.92	0.00	1,263.08
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	4,032.04	0.00	3,667.96
10	E	800	355	260000	000	TELEPHONE		7,600.00	5,925.50	0.00	1,674.50

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	9,957.54	0.00	5,342.46
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	9,957.54	0.00	5,342.46
10	E	800	310	264000	000	PERSONAL SERVICES		0.00	1,208.50	0.00	-1,208.50
10	E	800	---	264000	000			0.00	1,208.50	0.00	-1,208.50
10	E	800	---	264000	---	STAFF SERVICES		0.00	1,208.50	0.00	-1,208.50
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	242.59	0.00	-242.59
10	E	800	415	264200	000	FOOD		0.00	1,042.91	0.00	-1,042.91
10	E	800	---	264200	000			2,300.00	4,785.37	0.00	-2,485.37
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	4,785.37	0.00	-2,485.37
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	1,643.05	0.00	6,356.95
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	1,432.38	0.00	1,567.62
10	E	800	---	264400	000			11,000.00	3,075.43	0.00	7,924.57
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	3,075.43	0.00	7,924.57
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	54,254.00	0.00	4,746.00
10	E	800	---	270000	000			166,545.00	166,598.47	0.00	-53.47
10	E	800	---	270000	---	INSURANCE		166,545.00	166,598.47	0.00	-53.47
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	5,210.65	0.00	15,289.35
10	E	800	360	295000	000	Technology and Software S		109,490.00	81,042.85	645.00	27,802.15
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	21,882.07	0.00	-15,323.07
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	134,480.26	645.00	13,693.74
10	E	800	---	295000	---	Administrative Technology		148,819.00	134,480.26	645.00	13,693.74

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	2,499,055.67	128,458.14	2,761,748.19
21	E	401	411	126000	000	GENERAL SUPPLIES		4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	000			4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	---	SCIENCE		4,700.00	0.00	0.00	4,700.00
21	E	800	411	134000	000	GENERAL SUPPLIES		2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	000			2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	---	Health Occupations Educat		2,300.00	0.00	0.00	2,300.00
21	E	800	411	136000	926	GENERAL SUPPLIES	VOICE	0.00	7,606.94	0.00	-7,606.94
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	0.00	7,606.94	0.00	-7,606.94
21	E	800	---	136000	---	TECHNICAL EDUCATION		0.00	7,606.94	0.00	-7,606.94
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	3,333.96	0.00	-3,333.96
21	E	800	---	161304	000			0.00	3,333.96	0.00	-3,333.96
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	3,676.60	0.00	-3,676.60
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	1,184.00	0.00	-1,124.00
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	1,941.00	0.00	-1,941.00
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	4,700.41	0.00	6,509.59
21	E	800	---	161305	---	DECA		11,210.00	4,700.41	0.00	6,509.59
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	1,112.55	0.00	-1,112.55
21	E	800	941	161306	000	DISTRICT DUES/FEES		0.00	135.00	0.00	-135.00
21	E	800	---	161306	000			385.00	1,247.55	0.00	-862.55
21	E	800	---	161306	---	Drama		385.00	1,247.55	0.00	-862.55
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	954.00	0.00	-954.00
21	E	800	411	161307	000	GENERAL SUPPLIES		3,570.00	999.90	0.00	2,570.10
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	4,668.79	0.00	-898.79
21	E	800	---	161307	---	Key Club		3,770.00	4,668.79	0.00	-898.79
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		0.00	1,237.48	0.00	-1,237.48
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	1,492.48	0.00	-292.48
21	E	800	---	161308	---	Academic Decathlon		1,200.00	1,492.48	0.00	-292.48
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	38,280.45	0.00	-38,280.45
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	50,391.50	0.00	-14,391.50
21	E	800	---	161320	---	German Club		36,000.00	50,391.50	0.00	-14,391.50
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	1,561.40	0.00	-461.40
21	E	800	---	161322	000			2,675.00	2,219.40	0.00	455.60
21	E	800	---	161322	---	Band		2,675.00	2,219.40	0.00	455.60
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	11,078.13	0.00	22,421.87
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	31,819.47	0.00	-31,819.47
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	65,119.43	0.00	-31,619.43
21	E	800	---	161329	---	School Store		33,500.00	65,119.43	0.00	-31,619.43
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	5,713.02	0.00	786.98
21	E	800	411	161333	000	GENERAL SUPPLIES		4,600.00	9,044.85	0.00	-4,444.85
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	15,148.54	0.00	-4,048.54
21	E	800	---	161333	---	Student Council		11,100.00	15,148.54	0.00	-4,048.54
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	2,223.31	0.00	1,476.69
21	E	800	---	161337	000			4,500.00	2,223.31	0.00	2,276.69
21	E	800	---	161337	---	Paw Prints		4,500.00	2,223.31	0.00	2,276.69
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	1,615.00	0.00	-1,615.00
21	E	800	---	161345	000			0.00	1,615.00	0.00	-1,615.00
21	E	800	---	161345	---	Skills USA		0.00	1,615.00	0.00	-1,615.00
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	638.00	0.00	62.00
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	1,350.69	0.00	24.31
21	E	800	---	161346	---	HOSA		1,375.00	1,350.69	0.00	24.31
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	430.69	0.00	2,869.31
21	E	800	---	161354	000			3,300.00	430.69	0.00	2,869.31
21	E	800	---	161354	---	PantherCrombie		3,300.00	430.69	0.00	2,869.31
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	2,048.99	0.00	-2,048.99
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	10,413.22	0.00	-9,413.22
21	E	800	---	162105	---	Girls Basketball		1,000.00	10,413.22	0.00	-9,413.22
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		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	1,965.98	0.00	2,684.02
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	5,050.05	0.00	4,279.95
21	E	800	---	162204	---	Baseball		9,330.00	5,050.05	0.00	4,279.95
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

Pd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	2,182.61	0.00	-2,182.61
21	E	800	940	162301	000	DUES & FEES		0.00	60.00	0.00	-60.00
21	E	800	---	162301	000			0.00	2,242.61	0.00	-2,242.61
21	E	800	---	162301	---	Bowling		0.00	2,242.61	0.00	-2,242.61
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	1,476.00	0.00	-1,476.00
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	14,687.58	0.00	-8,697.58
21	E	800	---	162307	---	Cheerleading		5,990.00	14,687.58	0.00	-8,697.58
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	2,180.00	0.00	-480.00
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	530.17	0.00	-530.17
21	E	800	999	162310	000	OTHER MISCELLANEOUS		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			4,520.00	14,475.78	0.00	-9,955.78
21	E	800	---	162310	---	Football		4,520.00	14,475.78	0.00	-9,955.78
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	2,937.17	0.00	-2,937.17
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	9,081.04	0.00	-2,661.04
21	E	800	---	162322	---	Wrestling		6,420.00	9,081.04	0.00	-2,661.04
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	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	269,371.46	0.00	-71,395.46
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	899.33	0.00	-699.33
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	1,330.24	0.00	-980.24
27	E	800	---	156600	---	SPEECH/LANGUAGE	350.00	1,330.24	0.00	-980.24
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	6,317.93	0.00	682.07
27	E	800	415	158000	341	FOOD IDEA	10,000.00	6,620.01	0.00	3,379.99
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	1,422.12	0.00	77.88
27	E	800	---	158000	341	IDEA FLOW THRU IDEA	40,750.00	25,929.49	0.00	14,820.51

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		40,750.00	25,947.49	0.00	14,802.51
27	E	800	940	159100	011	DUES & FEES	EEN-A	0.00	839.00	0.00	-839.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	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	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		5,000.00	0.00	0.00	5,000.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	---	PSYCHOLOGIST		2,000.00	0.00	0.00	2,000.00
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	0.00	0.00	42,000.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	3,540.00	0.00	8,460.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	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	IDEA	0.00	678.60	0.00	-678.60
27	E	800	---	219000	341	IDEA FLOW THRU	IDEA	0.00	678.60	0.00	-678.60
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	TITLE	0.00	336.54	0.00	-336.54
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	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	IDEA	750.00	3,203.24	0.00	-2,453.24
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,500.00	2,583.69	0.00	-83.69
27	E	800	415	221300	341	FOOD	IDEA	0.00	72.00	0.00	-72.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	600.00	0.00	0.00	600.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	3,850.00	5,858.93	0.00	-2,008.93
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	5,858.93	0.00	-2,008.93
27	E	800	415	221900	341	FOOD	IDEA	0.00	296.20	0.00	-296.20
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	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	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	---	SPED Supervision & Coordi		0.00	144.70	0.00	-144.70
27	E	800	310	253300	011	PERSONAL SERVICES	EEN-A	0.00	400.00	0.00	-400.00
27	E	800	---	253300	011	EEN-AIDABLE	EEN-A	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	EEN-A	8,000.00	6,840.86	0.00	1,159.14
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	6,840.86	0.00	1,159.14
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	0.00	128.75	0.00	-128.75
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	0.00	128.75	0.00	-128.75
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	6,969.61	0.00	1,030.39
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	461.58	0.00	-461.58
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	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	1,205.94	0.00	3,794.06
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	1,205.94	0.00	3,794.06
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	1,205.94	0.00	3,794.06
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	1,301.62	0.00	-1,001.62
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	1,301.62	0.00	-1,001.62
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	1,301.62	0.00	-1,001.62
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	113,442.07	0.00	85,903.93
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	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	26,052.66	-26,052.66
41	E	800	-	255300	000		0.00	0.00	26,052.66	-26,052.66
41	E	800	-	255300	-	REMODELING	0.00	0.00	26,052.66	-26,052.66
41	-	-	-	-	-	CAPITAL EXPANSION FUND	0.00	0.00	26,052.66	-26,052.66
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	646.81	0.00	-646.81
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	1,476.81	0.00	1,128.19
80	E	800	-	390000	-	OTHER COMMUNITY SERVICES	2,605.00	1,476.81	0.00	1,128.19
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	7,213.10	0.00	-2,983.10
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 7,349,175.45 154,510.80 4,466,090.75

<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 800 310 253300 000	AGI/Alliance Group Inc	04/18/2023	19591	lab analysis	40.00
21 E 800 411 161304 000	Amazon	04/20/2023	202200523	Credit Card Payment AP Invoice.	270.00
21 E 800 411 161304 000	Amazon	04/20/2023	202200523	Credit Card Payment AP Invoice.	23.97
21 E 800 411 161304 000	Amazon	04/20/2023	202200523	Credit Card Payment AP Invoice.	368.28
10 E 800 411 253300 000	Amazon	04/20/2023	202200523	Credit Card Payment AP Invoice.	-185.90
10 E 800 411 136000 000	Amazon	04/20/2023	202200523	Credit Card Payment AP Invoice.	11.99
10 E 800 432 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	44.97
10 E 800 432 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	14.99
10 E 800 439 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	1,081.98
10 E 800 439 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	1,439.52
10 E 800 432 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	79.12
10 E 800 432 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	113.61
10 E 800 439 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	76.19
21 E 800 411 161337 000	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	411.99
10 E 800 439 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	1,569.02
10 E 800 439 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	59.98
10 E 800 439 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	1,221.53
10 E 800 439 222000 031	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	77.97
21 E 800 411 161307 000	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	-3.05
21 E 800 411 161307 000	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	-2.83
10 E 800 411 162216 000	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	-6.10
21 E 800 411 161307 000	Amazon	04/20/2023	202200554	Credit Card Payment AP Invoice.	-4.86
10 E 800 359 258900 000	Answernmc, L L C	04/18/2023	19592	ELEVATOR PHONE SERVICE	43.50
21 E 800 415 162105 000	Antioch Pizza	04/20/2023	202200559	Credit Card Payment AP Invoice.	293.50
10 E 800 415 240000 000	Antioch Pizza	04/20/2023	202200559	Credit Card Payment AP Invoice.	40.07
21 E 800 415 162105 000	Antioch Pizza	04/20/2023	202200559	Credit Card Payment AP Invoice.	67.73
21 E 800 415 162322 000	Antioch Pizza	04/20/2023	202200559	Credit Card Payment AP Invoice.	239.37
10 E 800 942 213200 000	Asca Nat'L School Counseling	04/19/2023	19619	Asca Membership Dues	129.00
10 E 800 941 252000 000	Associated Bank	04/18/2023	19608	ANNUAL FEE	475.00
10 E 800 310 264000 000	Aurora Health Care	04/21/2023	19622	Pre placement physical	643.00
10 E 800 360 295000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	13,910.00
10 E 800 360 295000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	2,100.00
21 R 800 291 161322 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	55.31
10 E 800 111 121000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	89.99
10 E 800 411 121000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	60.63
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	23.20
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	52.04
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	620.18
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	63.00
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	180.00
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	180.00
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	23.32
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	23.98
21 E 800 940 161305 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	630.00
10 E 800 341 161305 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	933.95
10 E 800 342 161305 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	933.95
10 E 800 940 161308 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	1,076.00
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	274.90
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	274.90
10 E 800 342 161308 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	294.90
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	274.90
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	274.90
10 E 800 342 161308 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	294.87
21 E 800 345 161308 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	147.48
10 E 800 348 256240 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	57.69
10 E 800 348 256240 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	48.42

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE NUMBER	DESCRIPTION	AMOUNT
10 E 800 348 256240 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	101.20
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	13.97
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	1.70
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	35.00
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	30.00
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	19.35
10 E 800 411 253300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	193.90
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	59.30
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	146.59
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	20.19
21 E 800 411 161329 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	11.98
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	35.98
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	324.77
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	137.17
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	227.98
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	24.69
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	59.07
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	8.20
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	112.99
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	73.90
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	33.12
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	18.28
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	54.20
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	15.46
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200518	Credit Card Payment AP Invoice.	74.88
10 E 800 415 240000 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	87.80
10 E 800 417 258400 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	3,299.74
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	9.09
10 E 800 415 240000 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	19.19
21 E 800 411 161354 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	12.22
21 E 800 411 161354 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	12.22
21 E 800 411 161354 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	22.58
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	9.34
10 E 800 415 232300 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	18.67
10 E 800 310 252000 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	100.00
10 A 000 000 716410 000	BMO Harris Bank NA	04/20/2023	202200544	Credit Card Payment AP Invoice.	10.00
10 E 800 480 295000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	19.00
10 E 800 358 295000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	579.51
21 E 800 411 161333 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	993.10
10 E 800 411 121000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	157.85
10 E 800 411 121000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	145.92
10 E 800 111 121000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	532.06
10 E 800 433 222000 031	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	41.13
10 E 800 411 162218 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	209.86
27 E 800 342 221300 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	508.40
27 E 800 342 221300 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	508.40
21 E 800 940 161305 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	220.00
10 E 800 324 256500 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	30.00
10 E 800 411 253300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	4.14
10 E 800 411 253300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	23.97
21 E 800 420 162307 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	346.00
10 E 800 411 162390 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	31.08
10 E 800 411 162216 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	223.71
10 E 800 411 162390 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	112.51
10 E 800 411 162390 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	112.51
21 E 800 345 161307 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.	298.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE				AMOUNT
			CHECK NUMBER	DESCRIPTION			
21 E 800 345 161307 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		318.00	
21 E 800 345 161307 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		338.00	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 342 161308 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 342 161308 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		217.80	
10 E 800 411 162212 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		596.00	
10 E 800 420 162212 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		1,005.00	
10 E 800 411 125400 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		52.00	
10 E 800 342 162113 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		244.00	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		244.00	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		244.00	
10 E 800 360 162390 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		10.51	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		66.89	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		160.62	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		7.38	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		154.66	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		33.14	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		40.07	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		107.35	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		43.27	
21 E 800 411 136000 926	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		3,687.22	
21 E 800 411 136000 926	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		33.50	
21 E 800 411 136000 926	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		283.31	
21 E 800 411 136000 926	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		65.41	
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		697.63	
21 E 800 411 136000 926	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		3,250.00	
21 E 800 411 136000 926	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		175.50	
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		253.18	
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		155.09	
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		50.33	
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		36.99	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		166.66	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		303.47	
10 E 800 411 253200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		22.99	
10 E 800 411 253200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		50.09	
10 E 800 411 253300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		16.99	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		104.62	
10 E 800 411 253200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		149.98	
10 E 800 411 253200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		138.98	
10 E 800 348 253000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		60.25	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		12.59	
10 E 800 310 253300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		87.96	
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		22.49	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		55.86	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		28.00	
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		115.00	
10 E 800 310 253300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		310.00	

ACCOUNT		CHECK	CHECK INVOICE				AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION			
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		28.00	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		-29.95	
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		2.12	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		29.95	
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		6.99	
27 E 800 345 256770 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		25.29	
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		193.77	
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		245.94	
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		17.97	
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		80.34	
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		8.85	
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		142.64	
27 E 800 415 158000 341	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		7.37	
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		24.11	
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		158.32	
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		103.24	
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		21.97	
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		142.23	
21 E 800 450 161329 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		71.90	
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		46.26	
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		16.00	
10 E 800 324 254300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		111.11	
10 E 800 411 253300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		38.68	
10 E 800 411 253300 000	BMO Harris Bank NA	04/20/2023	202200549	Credit Card Payment AP Invoice.		22.68	
10 E 800 940 161308 000	EMO Harris Bank NA	04/20/2023	202200614	Credit Card Payment AP Invoice.		600.00	
21 E 800 360 162310 000	EMO Harris Bank NA	04/20/2023	202200614	Credit Card Payment AP Invoice.		180.00	
10 E 800 345 256740 853	BMO Harris Bank NA	04/20/2023	202200614	Credit Card Payment AP Invoice.		-86.00	
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2023	202200614	Credit Card Payment AP Invoice.		145.41	
10 E 800 345 256740 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		217.80	
10 E 800 411 264200 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		6.27	
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		368.15	
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		15.81	
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		100.00	
10 E 800 342 264400 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		-22.50	
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		12.99	
10 E 800 342 232000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		202.50	
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		31.64	
10 E 800 310 221300 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		225.00	
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		24.68	
21 E 800 941 162310 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		530.17	
27 E 800 348 256250 011	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		72.26	
27 E 800 342 221300 341	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		132.00	
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		15.05	
27 E 800 943 158000 341	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		3.00	
27 E 800 411 158000 341	BMO Harris Bank NA	04/20/2023	202200685	Credit Card Payment AP Invoice.		15.05	
27 E 800 348 256250 011	Bp	04/20/2023	202200565	Credit Card Payment AP Invoice.		51.16	
10 E 800 310 162205 000	Buelow, Michael	04/04/2023	19546	12/17/22 BASKETBALL REFEREE 5:00 PM		60.00	
10 E 800 310 162205 000	Buelow, Michael	04/04/2023	19546	12/17/22 BASKETBALL REFEREE 5:00 PM		-60.00	
10 E 800 310 162205 000	Buelow, Michael	04/04/2023	19564	12/17/22 BASKETBALL REFEREE 5:00 PM		60.00	
10 E 800 310 162205 000	Caswell, Travis	04/18/2023	19614	3/9/23 BOYS VARSITY BASKETBALL SECTIONAL WILMOT-WHITNAL-WESTOSHA CENTRAL		98.00	
10 E 800 324 254200 000	Century Fence Co	04/21/2023	19623	Netting & cable removal		4,960.00	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 264400 000	Cesa 6	04/20/2023	202200687	Credit Card Payment AP Invoice.	9.74
10 E 800 310 264400 000	Cesa 6	04/20/2023	202200687	Credit Card Payment AP Invoice.	300.00
10 E 800 310 221300 000	Cesa 6	04/21/2023	19624	Women Leading WI	600.00
10 E 800 355 260000 000	Charter Communications	04/18/2023	19594	voice services	426.95
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	-32.34
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	296.32
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	19.60
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	-19.60
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	-32.34
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	179.58
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	-32.34
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	-19.60
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	296.32
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200520	Credit Card Payment AP Invoice.	78.97
10 E 800 342 161346 000	Chula Vista Resort	04/20/2023	202200551	Credit Card Payment AP Invoice.	180.00
21 E 800 345 161346 000	Chula Vista Resort	04/20/2023	202200551	Credit Card Payment AP Invoice.	638.00
10 E 800 342 221300 000	Chula Vista Resort	04/20/2023	202200551	Credit Card Payment AP Invoice.	44.92
10 E 800 411 136000 000	Chula Vista Resort	04/20/2023	202200690	Credit Card Payment AP Invoice.	-22.06
10 E 800 310 253000 000	Cintas Fire Protection F36	04/21/2023	19625	Extinguisher Inspection	758.79
10 E 800 310 231700 000	Cliftonlarsonallen L L P	04/18/2023	19595	AUDIT	18,348.75
21 E 800 310 161333 000	Collins Custom Creations	04/18/2023	19613	CAFE LIGHTING - PROM	1,250.00
10 E 800 941 231000 000	County of Kenosha	04/04/2023	19551	BALLOT EXPENSE	327.02
10 E 800 411 162390 000	Crown Trophy	04/18/2023	19609	ATHLETIC TROPHIES	271.00
10 E 800 411 162390 000	Crown Trophy	04/18/2023	19609	ATHLETIC TROPHIES	69.25
10 E 800 411 253000 000	Culligan Water	04/18/2023	19596	supplies	19.60
10 E 800 411 253000 000	Culligan Water	04/18/2023	19596	SUPPLIES	44.00
10 E 800 324 253000 000	Culligan Water	04/18/2023	19596	WATER SOFTENER TANK REPLACEMENT	9,440.65
10 E 800 411 253300 000	Culligan Water	04/18/2023	19596	supplies	61.60
10 E 800 310 221300 583	DPI Business Office	04/18/2023	19610	EDUCATOR EFFECTIVENESS	6,160.00
10 E 800 310 162204 000	Dunford, Timothy	04/12/2023	19568	Varsity Umpire for Baseball vs. Westosha Central	70.00
21 E 800 420 161306 000	Elite Apparel, LLC	04/20/2023	202200556	Credit Card Payment AP Invoice.	410.65
21 E 800 420 161306 000	Elite Apparel, LLC	04/20/2023	202200556	Credit Card Payment AP Invoice.	701.90
10 E 800 561 254000 000	Elkhorn Chemical	04/21/2023	19626	Clean upright Vac	319.99
10 E 800 411 253000 000	Elkhorn Chemical	04/21/2023	19626	SUPPLIES	200.17
10 E 800 310 232000 000	Employee Benefits Corporation	04/28/2023	202200628	BENEFITS CARD FEE & ADMIN FEE	177.50
10 E 800 999 232000 000	Equal Rights Division	04/18/2023	19597	WORK PERMITS	40.00
10 E 800 713 270000 000	First Dakota Indemnity Company	04/04/2023	202200623	WORK COMP INSTALLMENT #10	4,800.00
10 E 800 342 232000 000	Fiveland, Danielle	04/05/2023	222310003	MILEAGE REIMBURSEMENT - REFERENDUM ERRANDS	21.48
10 E 800 432 222000 031	Follett School Solutions, Inc.	04/20/2023	202200522	Credit Card Payment AP Invoice.	28.04
10 E 800 432 222000 031	Follett School Solutions, Inc.	04/20/2023	202200522	Credit Card Payment AP Invoice.	564.92
10 E 800 432 222000 031	Follett School Solutions, Inc.	04/20/2023	202200522	Credit Card Payment AP Invoice.	25.54
10 E 800 432 222000 031	Follett School Solutions, Inc.	04/20/2023	202200522	Credit Card Payment AP Invoice.	22.91
10 E 800 432 222000 031	Follett School Solutions, Inc.	04/20/2023	202200553	Credit Card Payment AP Invoice.	220.10
10 E 800 355 260000 000	Frontier	04/28/2023	202200622	LOCAL SERVICE	93.41
10 E 800 310 162117 000	Gemmel, William	04/12/2023	19569	Varsity Umpire for Softball vs. Waterford	70.00
10 E 800 411 254300 000	Grainger	04/20/2023	202200563	Credit Card Payment AP Invoice.	58.76
10 E 800 411 253300 000	Grainger	04/20/2023	202200563	Credit Card Payment AP Invoice.	93.20
10 E 800 411 253300 000	Grainger	04/20/2023	202200563	Credit Card Payment AP Invoice.	144.20
10 E 800 415 264200 000	Grand Geneva Resort	04/20/2023	202200550	Credit Card Payment AP Invoice.	100.00
21 E 800 345 161305 000	Green Bay Southwest Deca	04/18/2023	19615	UNIVERSAL STUDIOS BUS 2 SEATS 4/25/23	34.00
21 E 800 345 161305 000	Green Bay Southwest Deca	04/18/2023	19617	WI DECA BEACH BUS 2 SEATS 4/22/23	50.00
10 E 800 411 253000 000	Gruenke Co Inc	04/20/2023	222310004	Supply/ Signs	195.00

ACCOUNT		CHECK	CHECK INVOICE		
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10 E 800 411 253000 000	Gruenke Co Inc	04/20/2023	222310004	Supply/ Signs	-195.00
10 E 800 411 253000 000	Gruenke Co Inc	04/24/2023	222310005	Supply/ Signs	195.00
10 E 800 310 162117 000	Hale, Robert	04/12/2023	19570	Varsity Umpire for Softball vs. Waterford	70.00
10 E 800 310 162117 000	Hardy, Matthew	04/12/2023	19571	JV1 Umpire for Softball vs. Waterford	55.00
10 E 800 324 254200 000	Hoffmann Lock & Glass LLC	04/21/2023	19627	Repair window	329.50
10 E 800 310 253300 000	Huemann Well & Pump Inc	04/20/2023	202200562	Credit Card Payment AP Invoice.	468.00
10 E 800 342 161305 000	Huff, Marissa	04/19/2023	19621	DECA INTERNATIONAL 4/21 - 4/26 34 MEALS @ 10 EACH	170.00
10 E 800 345 256740 000	Huff, Marissa	04/19/2023	19621	DECA INTERNATIONAL 4/21 - 4/26 34 MEALS @ 10 EACH	170.00
10 E 800 411 254300 000	Hydro-Flo	04/20/2023	202200528	Credit Card Payment AP Invoice.	2,365.52
10 E 800 354 258400 000	Impact Acquisitions L L C	04/18/2023	19598	CONTRACT INVOICE	5,167.62
10 E 800 360 295000 000	Iscorp	04/04/2023	19547	HOSTING SERVICE FOR SKYWARD	213.84
10 E 800 360 295000 000	Iscorp	04/04/2023	19547	HOSTING SERVICE FOR SKYWARD	213.84
10 E 800 360 295000 000	Iscorp	04/04/2023	19547	HOSTING SERVICE FOR SKYWARD	-213.84
10 E 800 360 295000 000	Iscorp	04/04/2023	19547	HOSTING SERVICE FOR SKYWARD	-213.84
10 E 800 360 295000 000	Iscorp	04/04/2023	19565	HOSTING SERVICE FOR SKYWARD	213.84
10 E 800 360 295000 000	Iscorp	04/04/2023	19565	HOSTING SERVICE FOR SKYWARD	213.84
10 E 800 310 221300 000	Joch, Lena	04/04/2023	19548	WOMEN LEADING WOMEN HOTEL LUNCH, & MILEAGE	90.00
10 E 800 342 221300 000	Joch, Lena	04/04/2023	19548	WOMEN LEADING WOMEN HOTEL LUNCH, & MILEAGE	158.76
10 E 800 310 221300 000	Joch, Lena	04/04/2023	19548	WOMEN LEADING WOMEN HOTEL LUNCH, & MILEAGE	-90.00
10 E 800 342 221300 000	Joch, Lena	04/04/2023	19548	WOMEN LEADING WOMEN HOTEL LUNCH, & MILEAGE	-158.76
10 E 800 310 221300 000	Joch, Lena	04/04/2023	19566	WOMEN LEADING WOMEN HOTEL LUNCH, & MILEAGE	90.00
10 E 800 342 221300 000	Joch, Lena	04/04/2023	19566	WOMEN LEADING WOMEN HOTEL LUNCH, & MILEAGE	158.76
10 E 800 411 240000 000	Johnson Business Forms, Inc.	04/21/2023	19628	Business Cards	657.50
10 E 800 324 253400 000	Johnson Controls Fire Protecti	04/04/2023	19549	FIRE PANEL UPGRADE	6,373.71
10 E 800 411 240000 000	Jostens Inc	04/04/2023	19550	GOLD CORDS	292.05
10 E 800 411 125400 000	JW Pepper	04/18/2023	19599	JW PEPPER MUSIC	6.75
10 E 800 411 125400 000	JW Pepper	04/18/2023	19599	JW PEPPER MUSIC	80.99
10 E 800 411 125400 000	JW Pepper	04/18/2023	19599	JW PEPPER MUSIC	103.99
10 E 800 411 125400 000	JW Pepper	04/18/2023	19599	JW PEPPER MUSIC	2.20
10 E 800 411 125400 000	JW Pepper	04/18/2023	19599	JW PEPPER MUSIC	26.99
10 E 800 342 264400 000	Kalahari Resort	04/20/2023	202200688	Credit Card Payment AP Invoice.	114.40
10 E 800 310 162204 000	Kovacs, Gary	04/12/2023	19572	JV1 Umpire for Baseball vs. Westosha Central	55.00
10 E 800 310 162204 000	Kurkowski, Steven	04/12/2023	19573	Varsity Umpire for Baseball vs. Westosha Central	70.00
10 E 800 324 254200 000	Larry'S Towing	04/18/2023	19618	service	818.85
10 E 800 324 254200 000	Larry'S Towing	04/18/2023	19618	service	1,419.52
21 E 800 411 161322 000	Loew'S General Rental, Inc.	04/04/2023	19552	CHAIRS AND SET UP	1,168.40
21 E 800 411 161333 000	Lorelei Bittner'S Bakery	04/26/2023	19632	Prom Desserts	1,750.00
10 E 800 310 162116 000	McNamara, Jim	04/17/2023	19577	Varsity Official for Girls Soccer vs. Racine Lutheran	65.00
10 E 800 310 162116 000	McNamara, Jim	04/17/2023	19577	Varsity Official for Girls Soccer vs. Racine Lutheran	-65.00
10 E 800 310 162116 000	McNamara, Jim	04/17/2023	19584	Varsity Official for Girls Soccer vs. Racine Lutheran	65.00
10 E 800 310 162117 000	Medina, James	04/12/2023	19574	JV1 Umpire for Softball vs.	55.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				Waterford	
10 E 800 411 136000 000	Menards - Fox Lake	04/20/2023	202200521	Credit Card Payment AP Invoice.	74.42
21 E 800 411 162204 000	Menards - Fox Lake	04/20/2023	202200521	Credit Card Payment AP Invoice.	39.92
10 A 000 000 716410 000	Menards - Fox Lake	04/20/2023	202200521	Credit Card Payment AP Invoice.	132.95
10 E 800 411 136000 000	Menards - Kenosha	04/20/2023	202200529	Credit Card Payment AP Invoice.	19.96
10 E 800 411 136000 000	Menards - Kenosha	04/20/2023	202200552	Credit Card Payment AP Invoice.	293.53
10 A 000 000 716410 000	Menards - Kenosha	04/20/2023	202200552	Credit Card Payment AP Invoice.	45.80
10 E 800 411 253300 000	Menards - Kenosha	04/20/2023	202200552	Credit Card Payment AP Invoice.	1,875.89
10 E 800 411 253200 000	Menards - Kenosha	04/20/2023	202200552	Credit Card Payment AP Invoice.	150.00
10 E 800 411 253300 000	Menards - Kenosha	04/20/2023	202200552	Credit Card Payment AP Invoice.	298.14
10 E 800 310 162204 000	Meyer, Mike	04/12/2023	19575	JV1 Umpire for Baseball vs. Westosha Central	55.00
27 E 800 324 256500 341	Miller Motor Sales, Inc.	04/18/2023	19616	WINDSHIELD	221.01
10 E 800 310 162116 000	Miller, Art	04/17/2023	19578	Varsity Official for Girls Soccer vs. Racine Lutheran	65.00
10 E 800 310 162116 000	Miller, Art	04/17/2023	19578	Varsity Official for Girls Soccer vs. Racine Lutheran	-65.00
10 E 800 310 162116 000	Miller, Art	04/17/2023	19585	Varsity Official for Girls Soccer vs. Racine Lutheran	65.00
10 E 800 310 162304 000	Minick, Al	04/11/2023	19567	4/3/23 BOYS VARSITY BASEBALL	70.00
10 E 800 310 162116 000	Moehling, Glenn	04/17/2023	19579	Varsity Official for Girls Soccer vs. Racine Lutheran	65.00
10 E 800 310 162116 000	Moehling, Glenn	04/17/2023	19579	Varsity Official for Girls Soccer vs. Racine Lutheran	-65.00
10 E 800 310 162116 000	Moehling, Glenn	04/17/2023	19586	Varsity Official for Girls Soccer vs. Racine Lutheran	65.00
10 E 800 471 127000 000	Mps	04/18/2023	19600	AP HUMAN GEOGRAPHY TEXT BOOKS	295.15
10 E 800 479 161311 000	Music Theater International	04/20/2023	202200558	Credit Card Payment AP Invoice.	20.00
21 E 800 411 162301 000	Old Fashioned Candy Co, Inc	04/04/2023	19553	BOWLING FUND RAISER	635.04
10 E 800 310 221300 000	Otus Llc	04/18/2023	19601	PROFESSIONAL DEVELOPMENT	1,350.00
10 E 800 310 221300 000	Otus Llc	04/18/2023	19601	PROFESSIONAL DEVELOPMENT	-1,350.00
10 E 800 310 221300 000	Otus Llc	04/18/2023	19678	PROFESSIONAL DEVELOPMENT	1,350.00
10 E 800 310 221300 000	Otus Llc	04/18/2023	19678	PROFESSIONAL DEVELOPMENT	-1,350.00
10 E 800 310 221300 000	Otus Llc	04/18/2023	19679	PROFESSIONAL DEVELOPMENT	1,350.00
27 E 800 411 156600 341	Pearson Education	04/20/2023	202200615	Credit Card Payment AP Invoice.	899.33
10 E 800 353 260000 000	Pitney Bowes Financial Service	04/20/2023	202200546	Credit Card Payment AP Invoice.	179.16
10 E 800 353 260000 000	Postmaster	04/20/2023	202200545	Credit Card Payment AP Invoice.	16.26
10 E 800 411 240000 000	Quill Corporation	04/20/2023	202200525	Credit Card Payment AP Invoice.	73.83
10 E 800 417 258400 000	Quill Corporation	04/20/2023	202200525	Credit Card Payment AP Invoice.	105.98
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	04/04/2023	222310002	MILK	27.84
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	04/18/2023	19611	MILK	83.52
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	04/18/2023	19611	MILK	27.84
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	04/18/2023	19611	MILK	-83.52
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	04/18/2023	19611	MILK	-27.84
10 E 800 411 253000 000	Reinemans True Value	04/20/2023	202200561	Credit Card Payment AP Invoice.	9.16
10 E 800 310 232000 000	Robert W Baird & Co	04/18/2023	19593	BUDGET FORECAST MODEL	5,500.00
10 E 800 348 256600 000	Rote Oil	04/18/2023	19602	fuel	4,121.41
10 E 800 310 162205 000	Saldana, Daniel	04/04/2023	19554	BASKETBALL REFEREE 12/17/22 5:00 PM BOYS JV-2	60.00
10 E 800 415 135000 000	Sam's Club	04/20/2023	202200527	Credit Card Payment AP Invoice.	487.42
10 E 800 940 252000 000	Sam's Club	04/20/2023	202200686	Credit Card Payment AP Invoice.	52.75
10 E 800 310 231000 000	School Perceptions Llc	04/18/2023	19603	SURVEY SERVICES	4,740.00
27 E 800 415 158000 341	Sentry Foods	04/20/2023	202200564	Credit Card Payment AP Invoice.	8.99
10 E 800 342 161308 000	Serkowski, Donald	04/19/2023	19620	AcaDec Nationals Meal Stipend Request	1,300.00
10 E 800 411 253000 000	Sherwin Williams	04/04/2023	19555	PAINT	419.37

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 324 253400 000	Siemens Industry, Inc.	04/21/2023	19629	SERVICE AGREEMENT FOR DESEGO SYSTEM - 3-YEAR AGREEMENT, BEGINNING 9/1/2022 AND ENDING 8-31-2025 YEAR 1 \$14,385, YEAR 2 \$19,870, YEAR 3 \$20,965 INTEGRATION OF THE NEW CHILLER INTO THE SIEMENS DESIGO SYSTEM \$20,154.31	28,000.00
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	495.00
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	25.06
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	10.89
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	10.98
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	24.97
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	-495.00
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	-25.06
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	-10.89
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	-10.98
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19580	Travel/Lodging Expenses for PD convention.	-24.97
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19587	Travel/Lodging Expenses for PD convention.	495.00
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19587	Travel/Lodging Expenses for PD convention.	25.06
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19587	Travel/Lodging Expenses for PD convention.	10.89
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19587	Travel/Lodging Expenses for PD convention.	10.98
10 E 800 342 221300 000	Sorensen, Estate of john	04/17/2023	19587	Travel/Lodging Expenses for PD convention.	24.97
10 E 800 360 162390 000	Spotify USA	04/20/2023	202200557	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162204 000	Stefaniak, David	04/17/2023	19581	JV1 Umpire for Baseball vs. Kenosha Tremper	55.00
10 E 800 310 162204 000	Stefaniak, David	04/17/2023	19581	JV1 Umpire for Baseball vs. Kenosha Tremper	-55.00
10 E 800 310 162204 000	Stefaniak, David	04/17/2023	19588	JV1 Umpire for Baseball vs. Kenosha Tremper	55.00
10 E 800 310 162204 000	Strohm, Gregory	04/17/2023	19582	Varsity Umpire for Baseball vs. Kenosha Tremper	70.00
10 E 800 310 162204 000	Strohm, Gregory	04/17/2023	19582	Varsity Umpire for Baseball vs. Kenosha Tremper	-70.00
10 E 800 310 162204 000	Strohm, Gregory	04/17/2023	19589	Varsity Umpire for Baseball vs. Kenosha Tremper	70.00
10 E 800 411 240000 000	Target Store	04/20/2023	202200524	Credit Card Payment AP Invoice.	30.00
80 E 800 411 390000 000	The Coach'S Locker	04/04/2023	19556	SOCCER BALLS	444.00
10 E 800 411 253200 000	Thelen Materials LLC	04/21/2023	19630	Baseball mix	708.47
10 E 800 411 136000 000	Tormach	04/20/2023	202200566	Credit Card Payment AP Invoice.	346.32
21 R 800 291 161322 000	U-Haul Salem	04/20/2023	202200519	Credit Card Payment AP Invoice.	86.07

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 R 800 291 161322 000	U-Haul Salem	04/20/2023	202200519	Credit Card Payment AP Invoice.	99.76
10 E 800 353 260000 000	United Parcel Service	04/18/2023	19604	SHIPPING	14.51
21 E 800 343 161320 000	Value Holidays, Inc.	04/04/2023	19557	AIRFARE FOR THE GERMAN TRIP	33,680.45
10 E 800 338 253000 000	Village Of Salem Lakes Utility	04/04/2023	19558	SEWER	14,581.75
10 E 800 563 254300 000	Vorpagel Service Inc	04/04/2023	19559	EAST CHILLER REPLACEMENT	170,000.00
10 E 800 327 254200 000	Vorpagel Service Inc	04/18/2023	19605	BOILER WORK FROM PY PO.	9,718.00
10 E 800 411 136000 000	Welder's Supply Co.	04/18/2023	19606	SUPPLIES	34.00
10 E 800 940 161339 000	Whsfa	04/04/2023	19560	FEES FORENSICS	45.00
10 E 800 342 161305 000	Wi Deca	04/04/2023	19561	CONFERENCE REGISTRATON, HOUSING FOR 1 STUDENT AND 1 ADVISOR	450.00
10 E 800 345 256740 000	Wi Deca	04/04/2023	19561	CONFERENCE REGISTRATON, HOUSING FOR 1 STUDENT AND 1 ADVISOR	450.00
10 E 800 941 161305 000	Wi Deca	04/04/2023	19561	CONFERENCE REGISTRATON, HOUSING FOR 1 STUDENT AND 1 ADVISOR	250.00
10 E 800 411 110000 000	Wiaa	04/04/2023	19562	PREVIOUS BALANCE	10.00
10 E 800 415 135000 000	Wilmot Auto Service	04/20/2023	202200526	Credit Card Payment AP Invoice.	3.50
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200526	Credit Card Payment AP Invoice.	45.84
10 E 800 348 253200 000	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	40.06
10 E 800 348 253000 000	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	58.80
10 E 800 348 253200 000	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	7.23
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	50.65
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	62.71
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	44.03
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	63.54
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	40.02
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	49.18
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	54.66
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	49.50
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200555	Credit Card Payment AP Invoice.	37.77
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2023	202200689	Credit Card Payment AP Invoice.	55.43
10 E 800 411 161346 000	Wilmot High School-Paw Prints	04/21/2023	19631	HOSA - Reaction Time	24.00
21 E 800 310 161345 000	Wisconsin Association Of Skill	04/18/2023	19607	SKILLS USA STATE COMPETITION	1,170.00
10 E 800 940 161346 000	Wisconsin Hosa	04/10/2023	19576	2023 HOSA STATE LEADERSHIP CONFERENCE	450.00
21 E 800 310 161345 000	Wisconsin Restaurant Associati	04/04/2023	19563	LG PROSTART CAREER & INDUSTRY EXPO	195.00
10 E 800 310 221300 000	Wisconsin Skyward User Group I	04/18/2023	19612	FULL SPRING CONFERENCE - NORWICK	225.00
10 E 800 310 162204 000	Yelton, Harry	04/17/2023	19583	JV1 Umpire for Baseball vs. Kenosha Tremper	55.00
10 E 800 310 162204 000	Yelton, Harry	04/17/2023	19583	JV1 Umpire for Baseball vs. Kenosha Tremper	-55.00
10 E 800 310 162204 000	Yelton, Harry	04/17/2023	19590	JV1 Umpire for Baseball vs. Kenosha Tremper	55.00
10 E 800 411 254300 000	Zoro Tools Inc	04/20/2023	202200560	Credit Card Payment AP Invoice.	252.30
Totals for checks					425,187.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	188.75	0.00	364,579.42	364,768.17
21	SPECIAL REVENUE TRUST FUND	0.00	241.14	55,892.33	56,133.47
27	SPECIAL EDUCATION	0.00	0.00	3,841.69	3,841.69
80	COMMUNITY SERVICE FUND	0.00	0.00	444.00	444.00
***	Fund Summary Totals ***	188.75	241.14	424,757.44	425,187.33

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 360 213300 000	RECLASS STAR TO GRANT		04/17/2023	0.00	9,177.00
10 E 800 362 110000 381	RECLASS STAR TO GRANT		04/17/2023	9,177.00	0.00
10 A 000 000 712400 000	RECORD COMMON SCHOOL FUNDS		04/30/2023	73,917.00	0.00
10 R 800 613 500000 000	RECORD COMMON SCHOOL FUNDS		04/30/2023	0.00	73,917.00
21 A 000 000 711140 000	Advia Reconciliation	School Store Square App	04/30/2023	2,508.22	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square App	04/30/2023	0.00	2,508.22
21 A 000 000 711140 000	Advia Reconciliation	Classmunity Cheer	04/30/2023	918.86	0.00
21 R 800 291 162307 000	Advia Reconciliation	Classmunity Cheer	04/30/2023	0.00	918.86
21 A 000 000 711140 000	Advia Reconciliation	Classmunity Cheer	04/30/2023	74.99	0.00
21 R 800 291 162307 000	Advia Reconciliation	Classmunity Cheer	04/30/2023	0.00	74.99
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	04/30/2023	1,745.55	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	04/30/2023	0.00	1,745.55
10 E 800 355 260000 000	Advia Reconciliation	Frontier ACH	04/30/2023	93.41	0.00
10 A 000 000 711140 000	Advia Reconciliation	Frontier ACH	04/30/2023	0.00	93.41
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	04/30/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	04/30/2023	0.00	50.00
10 A 000 000 711100 000	Advia Reconciliation	Wire to BMO	04/30/2023	750,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to BMO	04/30/2023	0.00	750,000.00
10 E 800 355 260000 000	Advia Reconciliation	Frontier Wire	04/30/2023	132.52	0.00
10 A 000 000 711140 000	Advia Reconciliation	Frontier Wire	04/30/2023	0.00	132.52
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	04/30/2023	1,518.60	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	04/30/2023	0.00	1,518.60
10 A 000 000 711100 000	Advia Reconciliation	Wire to BMO	04/30/2023	500,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to BMO	04/30/2023	0.00	500,000.00
10 A 000 000 711140 000	Correct Frontier \$93.31 did not clear		04/30/2023	186.82	0.00
10 E 800 355 260000 000	Correct Frontier \$93.31 did not clear		04/30/2023	0.00	186.82
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2023	7,087.78	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2023	0.00	7,087.78
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2023	13.08	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2023	0.00	13.08
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2023	3.48	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2023	0.00	3.48
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue / Statement	04/30/2023	2.89	0.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue / Statement	04/30/2023	0.00	2.89
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue / Statement	04/30/2023	2.97	0.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue / Statement	04/30/2023	0.00	2.97
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Revenues	04/30/2023	422.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Revenues	04/30/2023	0.00	422.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Revenues	04/30/2023	4,672.00	0.00
80 R 800 272 393100 000	BMO Reconciliation	Merchant Bankcard Revenues	04/30/2023	0.00	4,672.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Revenues	04/30/2023	336.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Revenues	04/30/2023	0.00	336.00
10 A 000 000 711100 000	BMO Reconciliation	Lottery Credit	04/30/2023	425,699.98	0.00
10 R 800 211 500000 000	BMO Reconciliation	Lottery Credit	04/30/2023	0.00	425,699.98
10 A 000 000 711100 000	BMO Reconciliation	Flex Payments Cleared	04/30/2023	17,401.62	0.00
10 A 000 000 711101 000	BMO Reconciliation	Flex Payments Cleared	04/30/2023	0.00	17,401.62
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fee	04/30/2023	178.52	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Fee	04/30/2023	0.00	178.52
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway fee	04/30/2023	42.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway fee	04/30/2023	0.00	42.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	04/30/2023	103.48	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Fee	04/30/2023	0.00	103.48
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Fee	04/30/2023	11.82	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fee	04/30/2023	0.00	11.82
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	04/30/2023	7,717.51	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	04/30/2023	0.00	7,717.51

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	505,206.87	-507,126.76	1,919.89	0.00
21	SPECIAL REVENUE TRUST FUND	3,499.18	-3,499.18	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	10.11	-10.11	0.00	0.00
41	CAPITAL EXPANSION FUND	3.48	-3.48	0.00	0.00
50	FOOD SERVICE FUND	1,745.55	-1,745.55	0.00	0.00
80	COMMUNITY SERVICE FUND	5,008.00	-5,008.00	0.00	0.00
*** Fund Summary Totals ***		515,473.19	-517,393.08	1,919.89	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00068	21 R 800 291 161308 000	ACADEMIC DECATHALON		04/30/2023	0.00	2,905.00
22-00068	21 R 800 291 162204 000	BASKETBALL		04/30/2023	0.00	920.00
22-00068	21 R 800 291 162205 000	BASKETBALL BOYS		04/30/2023	0.00	183.51
22-00068	21 R 800 291 162105 000	BASKETBALL GIRLS		04/30/2023	0.00	1,260.58
22-00068	21 R 800 291 162301 000	BOWLING		04/30/2023	0.00	262.75
22-00068	21 R 800 291 162307 000	CHEER		04/30/2023	0.00	6.00
22-00068	21 R 800 291 161305 000	DECA		04/30/2023	0.00	120.00
22-00068	21 R 800 291 161306 000	DRAMA		04/30/2023	0.00	696.45
22-00068	21 R 800 291 160000 000	GENERAL		04/30/2023	0.00	175.81
22-00068	21 R 800 291 161320 000	GERMAN CLUB		04/30/2023	0.00	7,580.08
22-00068	21 R 800 291 161346 000	HOSA		04/30/2023	0.00	1,050.00
22-00068	21 R 800 291 161307 000	KEY CLUB		04/30/2023	0.00	1,828.69
22-00068	21 R 800 291 161322 000	MUSIC-BAND		04/30/2023	0.00	200.00
22-00068	21 R 800 291 161329 000	SCHOOL STORE		04/30/2023	0.00	2,556.55
22-00068	21 R 800 291 161345 000	SKILLS USA		04/30/2023	0.00	726.79
22-00068	21 R 800 291 162117 000	SOFTBALL		04/30/2023	0.00	189.00
22-00068	21 R 800 291 161331 000	SPANISH CLUB		04/30/2023	0.00	485.64
22-00068	21 R 800 291 162322 000	WRESTLING		04/30/2023	0.00	2,494.36
22-00069	10 R 800 271 500000 882	SPRING MUSICAL		04/30/2023	0.00	4,230.00
22-00069	10 R 800 271 500000 858	BOYS BB WIAA SECTIONALS		04/30/2023	0.00	50.00
22-00069	10 R 800 271 500000 853	JV TOURNAMENT WRESTLING		04/30/2023	0.00	150.00
22-00069	10 R 800 271 500000 858	BOYS BB WIAA TOURNAMENT TICKET SALES		04/30/2023	0.00	7,469.00
22-00070	10 R 800 271 500000 875	GYMNASTICS CO-OP LAKE GENEVA		04/30/2023	0.00	997.65
22-00070	21 R 800 291 500000 926	VOICE MINI GRANTS		04/30/2023	0.00	3,984.45
22-00070	21 R 800 291 500000 926	VOICE MINI GRANTS		04/30/2023	0.00	5,000.00
22-00070	10 R 800 213 500000 000	MOBILE HOME FEES - SALEM		04/30/2023	0.00	1,528.62
22-00070	27 R 800 780 500000 000	FORWARD HEALTH		04/30/2023	0.00	1,202.32
22-00070	50 R 800 251 500000 000	FOOD SERVICE		04/30/2023	0.00	4,667.15
22-00071	10 R 800 211 500000 000	LOTTERY CREDIT SETTLEMENT SALEM LAKES		04/30/2023	0.00	13,242.38
22-00071	27 R 800 516 500000 000	TRANSIT OF AID		04/30/2023	0.00	1,804.46
22-00071	10 R 800 271 500000 853	WIAA		04/30/2023	0.00	656.40
22-00071	21 R 800 291 162117 000	WIAA		04/30/2023	0.00	54.00
22-00072	80 R 800 272 310000 000	ADULT TUITION		04/30/2023	0.00	858.00
22-00072	80 R 800 272 393100 000	FITNESS CENTER		04/30/2023	0.00	35.00
22-00073	80 R 800 272 310000 000	ADULT TUITION		04/30/2023	0.00	611.00
22-00073	80 R 800 272 393100 000	ATHLETIC CENTER		04/30/2023	0.00	495.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00132	21 R 800 291 162204 000			04/30/2023	0.00	402.00
22-00196	21 R 800 291 162204 000			04/30/2023	402.00	0.00
22-00197	10 A 000 000 711140 000	Revtrak Revenues	Total April Deposit	04/30/2023	47,162.76	0.00
22-00197	10 A 000 000 716410 000	Revtrak Revenues	Tech Ed Resale	04/30/2023	0.00	1,067.15
22-00197	10 A 000 000 716420 000	Revtrak Revenues	Phy Ed Resale	04/30/2023	0.00	260.00
22-00197	10 R 800 271 500000 870	Revtrak Revenues	Family Pass	04/30/2023	0.00	50.00
22-00197	10 R 800 292 500000 000	Revtrak Revenues	Student Fees	04/30/2023	0.00	4,230.00
22-00197	10 R 800 292 500000 719	Revtrak Revenues	AP Exam Fees	04/30/2023	0.00	194.00
22-00197	10 R 800 297 500000 000	Revtrak Revenues	Student Fines	04/30/2023	0.00	517.20
22-00197	10 R 800 990 500000 000	Revtrak Revenues	Revtrak Service Fees	04/30/2023	0.00	999.00
22-00197	50 R 800 251 500000 000	Revtrak Revenues	Food Service	04/30/2023	0.00	39,845.41
22-00198	21 A 000 000 711140 000	Total Deposit		04/14/2023	2,500.00	0.00
22-00198	21 R 800 291 161354 000	Panthercrombie Donation Kenosha County T		04/14/2023	0.00	2,500.00
22-00199	50 A 000 000 711140 000	Total Deposit		04/14/2023	5,981.40	0.00
22-00199	50 R 800 251 500000 000	Food Service		04/14/2023	0.00	5,981.40

70,676.64 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-45,835.61	34,314.25	0.00	-11,521.36
21	SPECIAL REVENUE TRUST FUND	-2,500.00	35,179.66	0.00	32,679.66
27	SPECIAL EDUCATION	0.00	3,006.78	0.00	3,006.78
50	FOOD SERVICE FUND	-5,981.40	50,493.96	0.00	44,512.56
80	COMMUNITY SERVICE FUND	0.00	1,999.00	0.00	1,999.00
***	Fund Summary Totals ***	-54,317.01	124,993.65	0.00	70,676.64

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

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	Amount	Invoice Dt	Amount	Amount			Amount
	AMENCHR000 Ament Christopher A. continued...												
	03/22/2023	24211	XXXXXXXXXXXX5690	O Briens Pit Stop & Se, Twin La					03/27/2023	87.96	Invoiced	A	87.96
1	O'Briens Pit Stop oil change for #8 2018 Plow			04202323b00000	100.00%	87.96		04/20/2023					
	03/21/2023	24206	XXXXXXXXXXXX5690	Cc Distributors, Corpus Christ,					03/27/2023	22.49	Invoiced	A	22.49
1	CC Distributors S3259033.002 6pin throw member			04202323b00000	100.00%	22.49		04/20/2023					
	03/21/2023	24207	XXXXXXXXXXXX5690	Nichols, 231-799-2120, MI, 4945					03/27/2023	55.86	Invoiced	A	55.86
1	RENU Supplies AKA Nichols 1075521 7200 Tennent			04202323b00000	100.00%	55.86		04/20/2023					
	03/20/2023	24205	XXXXXXXXXXXX5690	Amzn Mktp US Hc19b5g01, Amzn.Co					03/27/2023	28.00	Invoiced	A	28.00
1	Amazon 5481015 Stihl chainsaw repair			04202323b00000	100.00%	28.00		04/20/2023					
	03/17/2023	24162	XXXXXXXXXXXX5690	Sq Masters Building S, 877-417-					03/20/2023	115.00	Invoiced	A	115.00
1	Masters Building Solutions parts department bo			04202323b00000	100.00%	115.00		04/20/2023					
	03/16/2023	24144	XXXXXXXXXXXX5690	Py A-Action Pest Cont, 847-8385					03/17/2023	310.00	Invoiced	A	310.00
1	A-Action Pest Control 334179 pest control			04202323b00000	100.00%	310.00		04/20/2023					
	03/15/2023	24132	XXXXXXXXXXXX5690	Amzn Mktp US Hg4eh1y2, Amzn.Co					03/16/2023	28.00	Invoiced	A	28.00
1	Amazon 5481015 Stihl chainsaw repair			04202323b00000	100.00%	28.00		04/20/2023					
	03/13/2023	24098	XXXXXXXXXXXX5690	Jc Licht - 1302 - Ace, Richmond					03/14/2023	-29.95	Invoiced	A	-29.95
1	JC Licht Ace Hardware Richmond return Stihl ob			04202323b00000	100.00%	-29.95		04/20/2023					
	03/13/2023	24099	XXXXXXXXXXXX5690	Ace Hardware And Renta, Twin La					03/14/2023	2.12	Invoiced	A	2.12
1	Ace Hardware Twin Lakes Building repair hardwa			04202323b00000	100.00%	2.12		04/20/2023					
	03/13/2023	24100	XXXXXXXXXXXX5690	Jc Licht - 1302 - Ace, Richmond					03/14/2023	29.95	Invoiced	A	29.95
1	JC Licht Ace Hardware Richmond Stihl replaceme			04202323b00000	100.00%	29.95		04/20/2023					
	03/09/2023	24097	XXXXXXXXXXXX5690	Amzn Mktp US Hg81h9a70, Amzn.Co					03/14/2023	6.99	Invoiced	A	6.99
1	Amazon 9009848 Stihl bearing assembly chainsaw			04202323b00000	100.00%	6.99		04/20/2023					
	03/06/2023	24022	XXXXXXXXXXXX5690	Hydro-Flo Products Inc, 2027812					03/07/2023	2,365.52	Invoiced	A	2,365.52
1	Hydro-Flo replacement blowers for boilers			04202323b00000	100.00%	2,365.52		04/20/2023					

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	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount	Amount	Amount	Amount			Amount
FIVELDAN000 Fiveland Danielle Nicole continued...													
1	QUILL	03/24/2023	24174	XXXXXXXXXXXX7563	Quill Corporation, 800-9823400,	2023042000000	368.15	04/20/2023	03/27/2023	368.15	Invoiced	A	368.15
	10 E 800 411 232000 000				100.00%	368.15							
1	ADOBE MARCH	03/24/2023	24175	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,	2023042000000	15.81	04/20/2023	03/27/2023	15.81	Invoiced	A	15.81
	10 E 800 411 232000 000				100.00%	15.81							
1	DPI LEENSURE - T DAMS	03/16/2023	24139	XXXXXXXXXXXX7563	Dpi Educator Licensing, 608-266	2023042000000	100.00	04/20/2023	03/17/2023	100.00	Invoiced	A	100.00
	10 E 800 411 232000 000				100.00%	100.00							
1	Women Leading Women Conference	03/15/2023	24116	XXXXXXXXXXXX7563	Heidel House Hotel And, 5036829	2023042000000	-22.50	04/20/2023	03/16/2023	-22.50	Invoiced	A	-22.50
	10 E 800 342 264400 000				100.00%	-22.50							
1	Canva - March	03/15/2023	24117	XXXXXXXXXXXX7563	Canva I03724-2186942, Camden,	2023042000000	12.99	04/20/2023	03/16/2023	12.99	Invoiced	A	12.99
	10 E 800 411 232000 000				100.00%	12.99							
1	conference - delilah	03/15/2023	24118	XXXXXXXXXXXX7563	Heidel House Hotel And, 5036829	2023042000000	202.50	04/20/2023	03/16/2023	202.50	Invoiced	A	202.50
	10 E 800 342 232000 000				100.00%	202.50							
1	easel stands for referendum	03/07/2023	24028	XXXXXXXXXXXX7563	Amzn Mktp US Hg29e9fm0, Amzn.Co	2023042000000	31.64	04/20/2023	03/08/2023	31.64	Invoiced	A	31.64
	10 E 800 411 232000 000				100.00%	31.64							
1	Norwick - Skyward Conference	03/06/2023	24004	XXXXXXXXXXXX7563	Event Wisconsin Skywa, Tysons C	2023042000000	225.00	04/20/2023	03/07/2023	225.00	Invoiced	A	225.00
	10 E 800 310 221300 000				100.00%	225.00							
1	picture frames for office	03/06/2023	24005	XXXXXXXXXXXX7563	Amzn Mktp US H55ab55w0, Amzn.Co	2023042000000	24.68	04/20/2023	03/07/2023	24.68	Invoiced	A	24.68
	10 E 800 411 232000 000				100.00%	24.68							
1	CESA 6	03/06/2023	24006	XXXXXXXXXXXX7563	Cesa 6 Gms Serv Fee, 920-236087	2023042000002	9.74	04/20/2023	03/07/2023	9.74	Invoiced	A	9.74
	10 E 800 342 264400 000				100.00%	9.74							
1	Conference	03/06/2023	24007	XXXXXXXXXXXX7563	Kalahari Resort - Wi E, 1305 Ka	2023042000003	114.40	04/20/2023	03/07/2023	114.40	Invoiced	A	114.40
	10 E 800 342 264400 000				100.00%	114.40							
1	Conference	03/06/2023	24008	XXXXXXXXXXXX7563	Cesa 6, 920-2360871, WI, 54904-	2023042000002	300.00	04/20/2023	03/07/2023	300.00	Invoiced	A	300.00
	10 E 800 310 264400 000				100.00%	300.00							

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Line Description		Account		Percent	Amount	Purch Vendor		Invoice Dt	Amount			
13 transaction(s) for FIVELDAN000. Total Amount ==>> 1,388.68												
GENTIMIC003	Gentile Michael Gerard,	03/13/2023	24110	XXXXXXXXXXXX0625	Chula Vista Resort, Wisconsin D	CHULA	001	03/14/2023		Invoiced	A	-22.06
1	tax return from WTEA conference						2023042000005	04/20/2023	-22.06			
	10 E 800 411 136000 000				100.00%		-22.06					
GENTIMIC003		03/13/2023	24111	XXXXXXXXXXXX0625	Menards Kenosha WI, Kenosha, WI	MENARDS	001	03/14/2023		Invoiced	A	19.96
1	PPE						0420202300011	04/20/2023	19.96			
	10 E 800 411 136000 000				100.00%		19.96					
GENTIMIC003		03/10/2023	24107	XXXXXXXXXXXX0625	Cimarelli Supper Club, Portage,			03/14/2023		Invoiced	A	46.26
1	Tech Ed Conference						04202323b00000	04/20/2023	46.26			
	10 E 800 342 221300 000				100.00%		46.26					
GENTIMIC003		03/10/2023	24108	XXXXXXXXXXXX0625	Chula Vista Resort, Wisconsin D	CHULA	001	03/14/2023		Invoiced	A	44.92
1	tech Ed Conference						04202323b00002	04/20/2023	44.92			
	10 E 800 342 221300 000				100.00%		44.92					
GENTIMIC003		03/10/2023	24109	XXXXXXXXXXXX0625	Tst Monks Wisconsin D, Wisconsin			03/14/2023		Invoiced	A	16.00
1	Tech Ed Conference Food						04202323b00000	04/20/2023	16.00			
	10 E 800 342 221300 000				100.00%		16.00					
GENTIMIC003		03/09/2023	24106	XXXXXXXXXXXX0625	Amzn Mktp US H50sq8852, Amzn.Co			03/14/2023		Invoiced	A	59.07
1	Construction Lab Amplifier						0420202300000	04/20/2023	59.07			
	10 E 800 411 136000 000				100.00%		59.07					
GENTIMIC003		03/08/2023	24048	XXXXXXXXXXXX0625	Amazon.Com H516x4xr2, Amzn.Com/			03/09/2023		Invoiced	A	8.20
1	ppe						0420202300000	04/20/2023	8.20			
	10 E 800 411 136000 000				100.00%		8.20					
GENTIMIC003		03/07/2023	24033	XXXXXXXXXXXX0625	Amzn Mktp US H563u3ew2, Amzn.Co			03/08/2023		Invoiced	A	112.99
1	electrical supplies						0420202300000	04/20/2023	112.99			
	10 E 800 411 136000 000				100.00%		112.99					
GENTIMIC003		03/06/2023	24026	XXXXXXXXXXXX0625	Amazon Prime Hg8984rg1, Amzn.Co			03/07/2023		Invoiced	A	15.05
1	Prime Account (accident has been canceled)						2023042000000	04/20/2023	15.05			
	10 E 800 411 136000 000				100.00%		15.05					
9 transaction(s) for GENTIMIC003. Total Amount ==>> 300.39												
HAMMEJES000	Hammersmith Jessica R	04/05/2023	24263	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	04/10/2023		Invoiced	A	220.10
1	Books						04202323b000004	04/20/2023	220.10			
	10 E 800 432 222000 031				100.00%		220.10					
HAMMEJES000		04/03/2023	24261	XXXXXXXXXXXX9281	Amazon.Com Hy1fc28t2 A, Amzn.Co	AMAZON	001	04/10/2023		Invoiced	A	44.97
1	Books						04202323b000005	04/20/2023	44.97			
	10 E 800 432 222000 031				100.00%		44.97					

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Line	Description	Account								Invoice Dt	Amount				
HAMMEJES000 Hammersmith Jessica R continued...															
1	WSJ	10 E 800 433 222000 031	04/03/2023	24262	XXXXXXXXXXXX9281	WsJ/Barrons Subscripti,	800-568	04202323b00000	41.13	04/20/2023	04/10/2023	41.13	Invoiced	A	41.13
1	Books	10 E 800 432 222000 031	03/30/2023	24235	XXXXXXXXXXXX9281	Amazon.Com	Hy28r20v1 A, Amzn.Co	04202323b00005	14.99	04/20/2023	03/31/2023	14.99	Invoiced	A	14.99
1	Realia	10 E 800 439 222000 031	03/27/2023	24220	XXXXXXXXXXXX9281	Amzn Mktp US	H76nt2ha2, Amzn.Co	04202323b00005	1,081.98	04/20/2023	03/28/2023	1,081.98	Invoiced	A	1,081.98
1	Realia	10 E 800 439 222000 031	03/23/2023	24198	XXXXXXXXXXXX9281	Amzn Mktp US	Hc6kl1kd2, Amzn.Co	04202323b00005	1,439.52	04/20/2023	03/27/2023	1,439.52	Invoiced	A	1,439.52
1	Books	10 E 800 432 222000 031	03/22/2023	24195	XXXXXXXXXXXX9281	Amazon.Com	Hc4zr36w2, Amzn.Com/	04202323b00005	79.12	04/20/2023	03/27/2023	79.12	Invoiced	A	79.12
1	Books	10 E 800 432 222000 031	03/22/2023	24196	XXXXXXXXXXXX9281	Amazon.Com	H751l6ec1, Amzn.Com/	04202323b00005	113.61	04/20/2023	03/27/2023	113.61	Invoiced	A	113.61
1	Realia	10 E 800 439 222000 031	03/22/2023	24197	XXXXXXXXXXXX9281	Amazon.Com	H76kx1mg0, Amzn.Com/	04202323b00005	76.19	04/20/2023	03/27/2023	76.19	Invoiced	A	76.19
1	Poster Cutter	21 E 800 411 161337 000	03/21/2023	24194	XXXXXXXXXXXX9281	Amzn Mktp US	H737j63q0, Amzn.Co	04202323b00005	411.99	04/20/2023	03/27/2023	411.99	Invoiced	A	411.99
1	Realia	10 E 800 439 222000 031	03/20/2023	24190	XXXXXXXXXXXX9281	Amzn Mktp US	Hc5514012, Amzn.Co	04202323b00005	1,569.02	04/20/2023	03/27/2023	1,569.02	Invoiced	A	1,569.02
1	Realia	10 E 800 439 222000 031	03/20/2023	24191	XXXXXXXXXXXX9281	Amzn Mktp US	H75ow3fx0, Amzn.Co	04202323b00005	59.98	04/20/2023	03/27/2023	59.98	Invoiced	A	59.98
1	Realia	10 E 800 439 222000 031	03/20/2023	24192	XXXXXXXXXXXX9281	Amzn Mktp US	Hc9o050h2, Amzn.Co	04202323b00005	1,221.53	04/20/2023	03/27/2023	1,221.53	Invoiced	A	1,221.53
1	Realia	10 E 800 439 222000 031	03/20/2023	24193	XXXXXXXXXXXX9281	Amzn Mktp US	Hc9th2s41, Amzn.Co	04202323b00005	77.97	04/20/2023	03/27/2023	77.97	Invoiced	A	77.97

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imr Date	Post Date	Status	App	Amount
Account		Description		Percent		Amount		Amount		Amount		Amount	
HAMMEJES000 Hammersmith Jessica R continued...													
1	Conference meal	03/15/2023	24124	XXXXXXXXXXXX9281	Murphy's, Green Lake, WI, 54941		0420202300000	04/20/2023	03/16/2023	63.00	Invoiced	A	63.00
	10 E 800 342 221300 000				100.00%		63.00						
1	Conference stay	03/15/2023	24125	XXXXXXXXXXXX9281	Heidel House Hotel And, Green I		0420202300000	04/20/2023	03/16/2023	180.00	Invoiced	A	180.00
	10 E 800 342 221300 000				100.00%		180.00						
1	Conference stay	03/15/2023	24126	XXXXXXXXXXXX9281	Heidel House Hotel And, Green I		0420202300000	04/20/2023	03/16/2023	180.00	Invoiced	A	180.00
	10 E 800 342 221300 000				100.00%		180.00						
1	Conference meal	03/15/2023	24127	XXXXXXXXXXXX9281	Panda Express #2104, Ford Du La		0420202300000	04/20/2023	03/16/2023	23.32	Invoiced	A	23.32
	10 E 800 342 221300 000				100.00%		23.32						
1	Books	03/14/2023	24113	XXXXXXXXXXXX9281	Follett School Solutio, 888-511		0420202300004	04/20/2023	03/15/2023	28.04	Invoiced	A	28.04
	10 E 800 432 222000 031				100.00%		28.04						
1	Cafe Supplies	03/08/2023	24042	XXXXXXXXXXXX9281	Amzn Mktp US Hg0142z50, Amzn.Co		0420202300005	04/20/2023	03/09/2023	270.00	Invoiced	A	270.00
	21 E 800 411 161304 000				100.00%		270.00						
1	Books	03/07/2023	24029	XXXXXXXXXXXX9281	Follett School Solutio, 888-511		0420202300004	04/20/2023	03/08/2023	564.92	Invoiced	A	564.92
	10 E 800 432 222000 031				100.00%		564.92						
1	Books	03/07/2023	24030	XXXXXXXXXXXX9281	Follett School Solutio, 888-511		0420202300004	04/20/2023	03/08/2023	25.54	Invoiced	A	25.54
	10 E 800 432 222000 031				100.00%		25.54						
1	Books	03/06/2023	24014	XXXXXXXXXXXX9281	Follett School Solutio, 888-511		0420202300004	04/20/2023	03/07/2023	22.91	Invoiced	A	22.91
	10 E 800 432 222000 031				100.00%		22.91						
1	Cafe supplies	03/06/2023	24015	XXXXXXXXXXXX9281	Amzn Mktp US H53in4nw2, Amzn.Co		0420202300005	04/20/2023	03/07/2023	23.97	Invoiced	A	23.97
	21 E 800 411 161304 000				100.00%		23.97						
1	Cafe Supplies	03/06/2023	24016	XXXXXXXXXXXX9281	Amzn Mktp US H55bt93d1, Amzn.Co		0420202300005	04/20/2023	03/07/2023	368.28	Invoiced	A	368.28
	21 E 800 411 161304 000				100.00%		368.28						

25 transaction(s) for HAMMEJES000. Total Amount =====> 8,202.08

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
		Account			Percent	Amount			Amount			Amount	
HUFF MAR000	Huff Marissa L.	03/27/2023	24224	XXXXXXXXXXXX9456	Raymonds Bowl Enterta, Johnsbur	04202323b00000		04/20/2023	03/28/2023	220.00	Invoiced	A	220.00
1		21 E 800 940 161305 000			100.00%	220.00							
		03/15/2023	24134	XXXXXXXXXXXX9456	Sq Deca Inc., Gosq.Com, VA, 201	04202023000000		04/20/2023	03/16/2023	630.00	Invoiced	A	630.00
1		21 E 800 940 161305 000			100.00%	630.00							
		03/08/2023	24046	XXXXXXXXXXXX9456	Southwes 5262427848034, 800-435	04202023000000		04/20/2023	03/09/2023	933.95	Invoiced	A	933.95
1		Student flight to ICDC			100.00%	933.95							
		03/08/2023	24047	XXXXXXXXXXXX9456	Southwes 5262427848033, 800-435	04202023000000		04/20/2023	03/09/2023	933.95	Invoiced	A	933.95
1		Advisor flight to ICDC			100.00%	933.95							
		10 E 800 342 161305 000			100.00%	933.95							
4 transaction(s) for HUFF MAR000. Total Amount =====>													2,717.90
JACOBJEN001	Jacobson Jennifer M	04/05/2023	24267	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,	04202323b00000		04/20/2023	04/10/2023	66.89	Invoiced	A	66.89
1		Supplies for labs.			100.00%	66.89							
		10 E 800 415 135000 000			100.00%	66.89							
		04/04/2023	24266	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	04202323b00000		04/20/2023	04/10/2023	160.62	Invoiced	A	160.62
1		Supplies for labs.			100.00%	160.62							
		10 E 800 415 135000 000			100.00%	160.62							
		03/22/2023	24202	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, RR, 72	04202323b00000		04/20/2023	03/27/2023	7.38	Invoiced	A	7.38
1		Supplies for labs.			100.00%	7.38							
		10 E 800 415 135000 000			100.00%	7.38							
		03/22/2023	24203	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	04202323b00000		04/20/2023	03/27/2023	154.66	Invoiced	A	154.66
1		Supplies for labs.			100.00%	154.66							
		10 E 800 415 135000 000			100.00%	154.66							
		03/21/2023	24201	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	04202323b00000		04/20/2023	03/27/2023	33.14	Invoiced	A	33.14
1		Supplies for labs.			100.00%	33.14							
		10 E 800 415 135000 000			100.00%	33.14							
		03/16/2023	24142	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	04202023000000		04/20/2023	03/17/2023	13.97	Invoiced	A	13.97
1		Supplies for labs.			100.00%	13.97							
		10 E 800 415 135000 000			100.00%	13.97							
		03/16/2023	24143	XXXXXXXXXXXX5542	Bp#7568736wilmot Aucps, Wilmot,	04202023000008		04/20/2023	03/17/2023	3.50	Invoiced	A	3.50
1		Milk for lab.			100.00%	3.50							
		10 E 800 415 135000 000			100.00%	3.50							

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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	Amount			Amount			Amount
JACOBJEN001 Jacobson Jennifer M continued...													
		03/15/2023	24129	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72		04202323b00000	04/20/2023	03/16/2023	40.07	Invoiced	A	40.07
1	Supplies for labs.	10 E 800 415 135000 000			100.00%	40.07							
		03/15/2023	24130	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966		04202323b00000	04/20/2023	03/16/2023	107.35	Invoiced	A	107.35
1	Supplies for labs.	10 E 800 415 135000 000			100.00%	107.35							
		03/09/2023	24082	XXXXXXXXXXXX5542	Samsclub #6331, Kenosha, WI, 53		SAMS1 000	04/20/2023	03/14/2023	52.75	Invoiced	A	52.75
1	Had to pay for our district's annual membershi	10 E 800 940 252000 000			100.00%	52.75							
		03/09/2023	24083	XXXXXXXXXXXX5542	Samsclub #6331, Kenosha, WI, 53		SAMS1 000	04/20/2023	03/14/2023	487.42	Invoiced	A	487.42
1	Bulk supplies for labs.	10 E 800 415 135000 000			100.00%	487.42							
		03/08/2023	24043	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		0420202300000	04/20/2023	03/09/2023	1.70	Invoiced	A	1.70
1	Milk for lab.	10 E 800 415 135000 000			100.00%	1.70							
		03/08/2023	24044	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		04202323b00000	04/20/2023	03/09/2023	43.27	Invoiced	A	43.27
1	Supplies for labs.	10 E 800 415 135000 000			100.00%	43.27							
							13 transaction(s) for JACOBJEN001. Total Amount ==>						1,172.72
JOCH LEN000 Joch Lena L													
		04/03/2023	24268	XXXXXXXXXXXX7370	Chula Vista Resort, Wisconsin D		CHULA 001	04/10/2023	04/10/2023	180.00	Invoiced	A	180.00
1	Advisor Room for HOSA SLC	10 E 800 342 161346 000			100.00%	180.00							
		04/03/2023	24269	XXXXXXXXXXXX7370	Chula Vista Resort, Wisconsin D		CHULA 001	04/10/2023	04/10/2023	638.00	Invoiced	A	638.00
1	Student rooms for HOSA SLC	21 E 800 345 161346 000			100.00%	638.00							
							2 transaction(s) for JOCH LEN000. Total Amount ==>						818.00
KEHOJEJEF000 Kehoe Jeffrey T.													
		03/31/2023	24239	XXXXXXXXXXXX9618	The Lincoln Electric C, 2163832		04202323b00000	04/20/2023	04/03/2023	3,687.22	Invoiced	A	3,687.22
1	VOICE grant safety apparel	21 E 800 411 136000 926			100.00%	3,687.22							
		03/28/2023	24227	XXXXXXXXXXXX9618	Amzn Mktp US H72yf5ycl, Amzn.Co		04202323b00000	04/20/2023	03/29/2023	33.50	Invoiced	A	33.50
1	VOICE battery charger	21 E 800 411 136000 926			100.00%	33.50							

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Line	Description	Account			Percent	Amount		Amount				Amount
	KEHOEJEF000 Kehoe Jeffrey T. continued...											
1	VOICE grant battery	03/27/2023	24215	XXXXXXXXXXXX9618	Amzn Mktp US H77d09z92, Amzn.Co	04202323b00000	04/20/2023	03/28/2023	65.41	Invoiced	A	65.41
	21 E 800 411 136000 926				100.00%	65.41						
1	welding consumables spring	03/27/2023	24216	XXXXXXXXXXXX9618	The Lincoln Electric C, 2163832	04202323b00000	04/20/2023	03/28/2023	697.63	Invoiced	A	697.63
	10 E 800 411 136000 000				100.00%	697.63						
1	VOICE EETC kit	03/27/2023	24217	XXXXXXXXXXXX9618	Equipment & Engine Tra, 8884061	04202323b00000	04/20/2023	03/28/2023	3,250.00	Invoiced	A	3,250.00
	21 E 800 411 136000 926				100.00%	3,250.00						
1	VOICIE grant safety glasses	03/27/2023	24218	XXXXXXXXXXXX9618	Amazon.Com H726v8b61, Amzn.Com/	04202323b00000	04/20/2023	03/28/2023	175.50	Invoiced	A	175.50
	21 E 800 411 136000 926				100.00%	175.50						
1	VOICE grant hard hats	03/27/2023	24219	XXXXXXXXXXXX9618	Amzn Mktp US H70e51z12, Amzn.Co	04202323b00000	04/20/2023	03/28/2023	283.31	Invoiced	A	283.31
	21 E 800 411 136000 926				100.00%	283.31						
1	split order - oxy acet regulators	03/24/2023	24187	XXXXXXXXXXXX9618	Amzn Mktp US H71993pcl, Amzn.Co	04202323b00000	04/20/2023	03/27/2023	253.18	Invoiced	A	253.18
	10 E 800 411 136000 000				100.00%	253.18						
1	shell mill	03/22/2023	24186	XXXXXXXXXXXX9618	Amzn Mktp US H74s37g70, Amzn.Co	04202323b00000	04/20/2023	03/27/2023	155.09	Invoiced	A	155.09
	10 E 800 411 136000 000				100.00%	155.09						
1	3/4 shell mill holders	03/20/2023	24184	XXXXXXXXXXXX9618	Icarbide Cutting Tool, Irvine,	04202323b00000	04/20/2023	03/27/2023	50.33	Invoiced	A	50.33
	10 E 800 411 136000 000				100.00%	50.33						
1	split order - grinder supplies	03/20/2023	24185	XXXXXXXXXXXX9618	Amzn Mktp US Hc2rs7qr1, Amzn.Co	04202323b00000	04/20/2023	03/27/2023	36.99	Invoiced	A	36.99
	10 E 800 411 136000 000				100.00%	36.99						
1	misc charges	03/13/2023	24066	XXXXXXXXXXXX9618	Chula Vista Resort, Wisconsin D	042023000002	04/20/2023	03/14/2023	19.60	Invoiced	A	19.60
	10 E 800 342 221300 000				100.00%	19.60						
1	refund misc charges	03/13/2023	24067	XXXXXXXXXXXX9618	Chula Vista Resort, Wisconsin D	042023000002	04/20/2023	03/14/2023	-19.60	Invoiced	A	-19.60
	10 E 800 342 221300 000				100.00%	-19.60						
1	refund room tax	03/13/2023	24068	XXXXXXXXXXXX9618	Chula Vista Resort, Wisconsin D	042023000002	04/20/2023	03/14/2023	-32.34	Invoiced	A	-32.34
	10 E 800 342 221300 000				100.00%	-32.34						

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	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount		Amount				Amount
	KYSELNIC000 Kysely Nicholas W.	continued...											
		03/21/2023	24188	XXXXXXXXXXXX8237	Vzwr1ss Apoccc Visb, 800-922-020		04202323b00000	04/20/2023	03/27/2023		Invoiced	A	579.51
1	Verizon March Jetpacks					100.00%	579.51						
		03/17/2023	24160	XXXXXXXXXXXX8237	Cdw Govt #hk78762, 800-808-4239		04202023000000	04/20/2023	03/20/2023		Invoiced	A	13,910.00
1	3Yr Securly Filter Premium					100.00%	13,910.00						
		03/08/2023	24038	XXXXXXXXXXXX8237	Pdq.Com, 801-657-4657, UT, 8410		04202023000000	04/20/2023	03/09/2023		Invoiced	A	2,100.00
1	PDQ Deploy & Inventory					100.00%	2,100.00						
		03/28/2023	24226	XXXXXXXXXXXX5261	Amazon.Com H70xf38c2, Amzn.Com/		04202323b00000	04/20/2023	03/29/2023		Invoiced	A	24.11
1	Lefko Kristine Suzanne					100.00%	24.11						
		03/21/2023	24167	XXXXXXXXXXXX5261	Amazon.Com Hc28ml7u1, Amzn.Com/		04202323b00000	04/20/2023	03/27/2023		Invoiced	A	158.32
1	21 E 800 450 161329 000					100.00%	158.32						
		03/20/2023	24163	XXXXXXXXXXXX5261	Wm Supercenter #1571, Mukwonago		04202323b00000	04/20/2023	03/27/2023		Invoiced	A	103.24
1	21 E 800 450 161329 000					100.00%	103.24						
		03/20/2023	24164	XXXXXXXXXXXX5261	Amzn Mktp US H73n99400, Amzn.Co		04202323b00000	04/20/2023	03/27/2023		Invoiced	A	21.97
1	21 E 800 450 161329 000					100.00%	21.97						
		03/20/2023	24165	XXXXXXXXXXXX5261	Wm Supercenter #1571, Mukwonago		04202323b00000	04/20/2023	03/27/2023		Invoiced	A	142.23
1	10 E 800 415 135000 000					100.00%	142.23						
		03/20/2023	24166	XXXXXXXXXXXX5261	Amazon.Com Hc64q40r2, Amzn.Com/		04202323b00000	04/20/2023	03/27/2023		Invoiced	A	71.90
1	21 E 800 450 161329 000					100.00%	71.90						
		03/13/2023	24056	XXXXXXXXXXXX5261	Amzn Mktp US Hg5zr9g41, Amzn.Co		04202023000000	04/20/2023	03/14/2023		Invoiced	A	20.19
1	21 E 800 450 161329 000					100.00%	20.19						
		03/10/2023	24054	XXXXXXXXXXXX5261	Amzn Mktp US H54ut17m2, Amzn.Co		04202023000000	04/20/2023	03/14/2023		Invoiced	A	35.98
1	21 E 800 450 161329 000					100.00%	35.98						

4 transaction(s) for KYSELNIC000. Total Amount =====>

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	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount			Amount			Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...												
1	Refund	04/03/2023	24258	XXXXXXXXXXXX1405	Amzn Mktp Us, Amzn.Com/Bill, WA	100.00%	04202323b00005	04/20/2023	04/10/2023	Invoiced	A	-4.86
	21 E 800 411 161307 000					-4.86						
1	Soccer Equipment	03/31/2023	24238	XXXXXXXXXXXX1405	Amzn Mktp US Hy61z9t12, Amzn.Co	100.00%	04202323b00000	04/20/2023	04/03/2023	Invoiced	A	223.71
	10 E 800 411 162216 000					223.71						
1	Perusal Script for Annie	03/23/2023	24181	XXXXXXXXXXXX1405	Music Theatre Internat, 212-541	100.00%	04202323b00009	04/20/2023	03/27/2023	Invoiced	A	20.00
	10 E 800 479 161311 000					20.00						
1	Girls Basketball end of the year banquet meal	03/23/2023	24182	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	100.00%	04202323b00010	04/20/2023	03/27/2023	Invoiced	A	293.50
	21 E 800 415 162105 000					293.50						
1	Food for Admin Team on late night	03/23/2023	24183	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	100.00%	04202323b00010	04/20/2023	03/27/2023	Invoiced	A	40.07
	10 E 800 415 240000 000					40.07						
1	Key Club Convention Hotel Stay	03/21/2023	24176	XXXXXXXXXXXX1405	Marriott Milwaukee Wes, Waukesh	100.00%	04202323b00000	04/20/2023	03/27/2023	Invoiced	A	298.00
	21 E 800 345 161307 000					298.00						
1	Key Club Convention Hotel Stay	03/21/2023	24177	XXXXXXXXXXXX1405	Marriott Milwaukee Wes, Waukesh	100.00%	04202323b00000	04/20/2023	03/27/2023	Invoiced	A	318.00
	21 E 800 345 161307 000					318.00						
1	Key Club Convention Hotel Stay	03/21/2023	24178	XXXXXXXXXXXX1405	Marriott Milwaukee Wes, Waukesh	100.00%	04202323b00000	04/20/2023	03/27/2023	Invoiced	A	338.00
	21 E 800 345 161307 000					338.00						
1	Cornholes for athletic team use	03/21/2023	24179	XXXXXXXXXXXX1405	Sp American Cornhole, Coldwater	100.00%	04202323b00000	04/20/2023	03/27/2023	Invoiced	A	112.51
	10 E 800 411 162390 000					112.51						
1	Cornholes for athletic team use	03/21/2023	24180	XXXXXXXXXXXX1405	Sp American Cornhole, Coldwater	100.00%	04202323b00000	04/20/2023	03/27/2023	Invoiced	A	112.51
	10 E 800 411 162390 000					112.51						
1	ACADEC NATIONALS FLIGHT - STUDENT	03/17/2023	24148	XXXXXXXXXXXX1405	United 01624728359520, 800-932-	100.00%	04202323b00000	04/20/2023	03/20/2023	Invoiced	A	217.80
	10 E 800 345 256740 000					217.80						
1	ACADEC NATIONALS FLIGHT - ADVISOR	03/17/2023	24149	XXXXXXXXXXXX1405	United 01624728353673, 800-932-	100.00%	04202323b00000	04/20/2023	03/20/2023	Invoiced	A	217.80
	10 E 800 342 161308 000					217.80						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By Name Tran Date Tran ID Card Number Where Used PO Number Invoice Number Amount Percent Amount

Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Percent	Amount	Purch Vendor	Ime Date	Post Date	Status	App	Amount	
	SLADKNAT000 Sladky Nathan S		03/08/2023	24034	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La		04202323b00000	23.97	100.00%	23.97		03/09/2023		Invoiced	A	23.97	
1	Chainsaw oil.								23.97									
	10 E 800 411 253300 000								23.97									
	03/06/2023																	
2	New well tanks for replacement of defective on								1,875.89	100.00%	1,875.89		04/20/2023		Invoiced	A	1,875.89	
	10 E 800 411 253300 000								1,875.89									
									1,875.89									
									5 transaction(s) for SLADKNAT000.									1,974.06
									Total Amount ==>									
	SORENEST000 Sorensen Estate of john		03/14/2023	24112	XXXXXXXXXXXX8377	Uhi U-Haulhwy 50 Stora, 800-789		0420202300001	86.07	100.00%	86.07		03/15/2023		Invoiced	A	86.07	
1	U Haul truck rental for bandfest equipment pic								86.07									
	21 R 800 291 161322 000								86.07									
	03/13/2023																	
1	Truck rental for equipment transport to Bandfe								99.76	100.00%	99.76		03/14/2023		Invoiced	A	99.76	
	21 R 800 291 161322 000								99.76									
	03/06/2023																	
1	Meal for Judges for WSMA solo/ensemble festiva								55.31	100.00%	55.31		04/20/2023		Invoiced	A	55.31	
	21 R 800 291 161322 000								55.31									
									3 transaction(s) for SORENEST000.									
									Total Amount ==>									241.14
	SQUARCAL000 Square Calvin K.		03/15/2023	24133	XXXXXXXXXXXX4116	Www.Wifca.Org, Hubertus, WI, 53		2023042000000	530.17	100.00%	530.17		03/16/2023		Invoiced	A	530.17	
1	Membership								530.17									
	21 E 800 941 162310 000								530.17									
	03/13/2023																	
1									180.00	100.00%	180.00		04/20/2023		Invoiced	A	180.00	
	21 E 800 360 162310 000								180.00									
									2 transaction(s) for SQUARCAL000.									
									Total Amount ==>									710.17
									275 transaction(s).									
									Total Amount ==>									75,183.26

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