

MEDFORD AREA PUBLIC SCHOOL DISTRICT
124 West State Street
Medford, WI 54451

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, April 26, 2021

Time: 4:00 p.m.

Location: Medford Area Public School District Office
124 W State Street
Medford, WI 54451

Purpose of Meeting:

1. Food Service Update & Equipment Purchase
2. Review of the Maintenance Budget
3. Review of 2020-21 Budget Booklet
4. Cash Defeasance
5. Board Donations
6. Referendum Discussion
7. Consideration of Monthly Expenditures
8. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on April 19, 2021.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month March	Year 2021
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

March 2021 with 20 days we had 15066 breakfast, 28649 lunch and 8076 in a la carte
March 2020 with 10 days we had 3079 breakfast, 13662 lunch and 6804 in a la carte
March 2019 with 14.5 days we had 3230 breakfast, 21845 lunch and 11323 in a la carte
March 2018 with 20 days we had 4613 breakfast, 29625 lunch and 15829 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The chef salad at MASH is very popular. We are selling 50 to 60 per day when offered.

TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

The monthly cooks meeting was completed. Monthly safety training was completed which covered the general safety guidelines program.

CATERING EVENTS

ACT Testing, meetings and Rader Cafe, SOAR lunch, Spring Parent Teacher conferences, and NHS awards.

OTHER

Looking towards the Summer program with delivery and in school options that will be offered.

It is our pleasure to serve the students at your School District!

PHOTOS



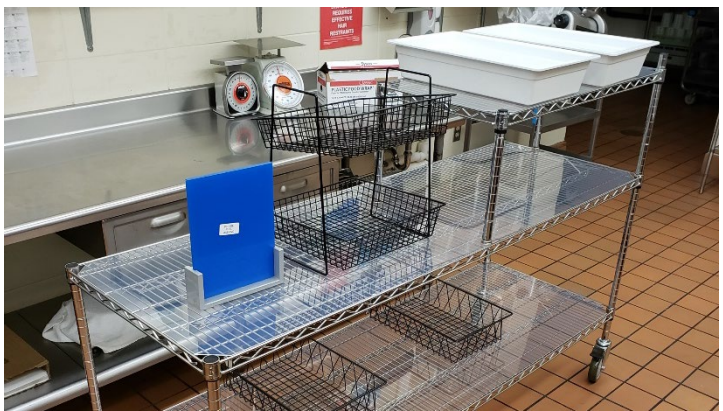
MAES students love their flex farm and growing some produce.



Shelly cleaning the lettuce and getting it ready for service.



Flex farm at the AG department.



New breakfast cart for MAMS. Dollars used from the No Kid Hungry grant to buy equipment and coolers for the delivery vehicles.

Budget Development Calendar

1. Tentative Board Calendar

Monday, February 15	Proposed Budget Process to Board
Tuesday, February 16	Budget Materials to identified staff
Thursday, March 11	Non-instructional budgets submitted to district office
Thursday, March 11– Friday, March 19	District Office review of non-instructional budgets
Monday, March 22	Board review of non-instructional budgets
Friday, April 16	Instructional budgets submitted to district office
Friday, April 16 – Friday, April 23	District office review of instructional budgets
Monday, April 26	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 21	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

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3409 - Medford Area
Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual	% Δ	Budget	% Δ	Budget	% Δ
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020		2021		2022	
R	Revenues						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$5,784,433	-9.29%	\$6,293,838	8.81%	\$5,358,978	-14.85%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$20,619	-2.81%	\$20,000	-3.00%	\$17,030	-14.85%
240	Payments for Services	\$10,010	-19.21%	\$13,000	29.87%	\$13,000	0.00%
264	Non-Capital Surplus Property Sale	\$18,122	962.02%	\$10,000	-44.82%	\$13,000	0.00%
269		\$0		\$0		\$0	0.00%
271	School Co-Curricular Admissions	\$37,571	62.66%	\$30,000	-20.15%	\$30,000	0.00%
279	Other School Activity Income	\$23,740	-36.90%	\$36,000	51.64%	\$22,000	0.00%
280	Earnings on Investments	\$8,554	-6.50%	\$10,000	16.90%	\$5,000	-50.00%
291	Gifts, fundraising, contributions and development	\$34,504	6800.74%	\$21,400	-37.98%	\$21,400	0.00%
292	Student Fees	\$5,258	75.27%	\$0	-100.00%	\$0	0.00%
293	Rentals	\$1,303	-58.12%	\$1,500	15.16%	\$1,500	0.00%
297	Student Fines	\$107		\$500	367.29%	\$500	0.00%
299		\$362	-96.61%	\$10,000	2664.42%	\$1,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,944,583	-8.54%	\$6,446,238	8.44%	\$5,483,408	-14.94%
340	Payments for Services	\$5,500	46.67%	\$0	-100.00%	\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$0		\$0		\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$1,600		\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$5,395,593	17.63%	\$7,667,347	42.10%	\$8,821,163	15.05%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$5,402,693	17.69%	\$7,667,347	41.92%	\$8,821,163	15.05%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$2,230	41.29%	\$2,230	0.02%	\$0	0.00%
581	Medicaid Transits from CESAs	\$11,575	-79.39%	\$60,000	418.37%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$13,804	-76.09%	\$62,230	350.80%	\$0	-100.00%
612	Transportation State Aid	\$136,170	5.56%	\$115,000	-15.55%	\$122,000	0.00%
613	Library (Common School Fund) Aid	\$108,935	22.69%	\$90,000	-17.38%	\$90,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$34,960	24.02%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$14,552,401	9.72%	\$14,923,055	2.55%	\$15,811,920	5.96%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$114,591	38.92%	\$94,368	-17.65%	\$94,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$130	-99.36%	\$5,000	3746.15%	\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	-9.89%	\$143,440	-10.98%	\$143,440	0.00%
695	Per Pupil Categorical Aid	\$1,567,104	13.40%	\$1,550,780	\$742	\$1,539,650	\$742
699	Other State Revenue	\$114,304	4.63%	\$0	-100.00%	\$0	0.00%
600	600 Source adjustments					-\$75,000	
6--	Total Revenue from State Sources	\$16,789,722	9.87%	\$16,921,643	0.79%	\$17,726,378	4.76%
713	Federal Vocational Education Aid Through DPI	\$21,687	-1.51%	\$19,000	-12.39%	\$17,176	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$193,218	39.99%	\$470,011	143.25%	\$166,950	0.00%
751	ESEA Title I	\$374,962	4.96%	\$348,000	-7.19%	\$330,000	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$18,632		\$18,000	-3.39%	\$78,000	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$608,500	17.63%	\$855,011	40.51%	\$592,126	-30.75%

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Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$2,050		\$4,000	95.12%	\$2,000	0.00%
861	Equipment and Vehicle Sales	\$4,878	380.60%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$6,928	582.57%	\$4,000	-42.26%	\$2,000	-50.00%
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense	\$85,361	46.08%	\$45,000	-47.28%	\$45,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$789	3057.56%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$86,150	-6.97%	\$45,000	-47.77%	\$45,000	0.00%
Total Revenues		\$28,852,381	6.70%	\$32,001,469	10.91%	\$32,670,075	2.09%

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		2019 - 2020		2020 - 2021		2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
E	Expenditures						
110	CERTIFIED STAFF	\$9,520,940	3.91%	\$9,599,324	0.82%	\$9,858,506	2.70%
120	CLERICAL WAGES	\$535,499	0.13%	\$535,202	-0.06%	\$543,230	1.50%
130	ASSISTANT WAGES	\$405,909	-15.17%	\$450,133	10.90%	\$462,287	2.70%
140	STUDENT WAGES	\$35,512	-50.77%	\$65,000	83.04%	\$65,000	0.00%
150	CHAPERONE/SUPERVISION	\$28,250	150.48%	\$1,500	-94.69%	\$1,500	0.00%
160	SUBSTITUTES	\$157,630	-38.14%	\$225,000	42.74%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					-\$160,000	
1--	Total Salaries	\$10,683,740	1.61%	\$10,876,160	1.80%	\$10,995,523	1.10%
210	Retirement	\$21,000	16.67%	\$24,000	14.29%	\$24,672	2.80%
211	Employee's Share Paid by Employer	\$0	-100.00%	\$0		\$0	0.00%
212	Employer's Share	\$687,444	5.02%	\$711,925	3.56%	\$728,299	2.30%
218	Contribution to Employee Benefit Trust	\$105,369	144.92%	\$131,591	24.89%	\$150,000	0.00%
218	IMPLICIT RATE SUBSIDY					\$60,000	
219	Other Employee Benefits/NEW RETIREMENT PLAN	\$0		\$40,000		\$40,000	0.00%
220	Social Security	\$636,806	1.08%	\$661,539	3.88%	\$681,385	3.00%
229	Other	\$149,140	1.71%	\$152,150	2.02%	\$152,150	0.00%
243	Dental	\$197,901	-4.68%	\$222,345	12.35%	\$222,345	0.00%
244	HMO	\$2,768,144	8.15%	\$3,156,009	14.01%	\$3,213,810	5.00%
249	Other Health Coverage	\$415,138	-4.85%	\$390,214	-6.00%	\$409,725	5.00%
251	Income Protection	\$34,666	6.62%	\$36,265	4.61%	\$37,280	2.80%
291	College Credit Reimbursement	\$16,787	-13.93%	\$30,000	78.71%	\$25,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,032,394	5.99%	\$5,556,039	10.41%	\$5,744,667	3.40%
310	Personal Services	\$273,741	20.81%	\$250,900	-8.34%	\$250,900	0.00%
320		\$8,210	-99.36%	\$21,323	159.72%	\$21,323	0.00%
321	Technology Related Repairs and Maintenance	\$21,653	678.61%	\$25,479	17.67%	\$25,479	0.00%
322	Rentals of Computers and Related Equipment	\$50,646		\$57,800	14.12%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$821,740	3534.24%	\$578,444	-29.61%	\$578,444	0.00%
325	Vehicle and Equipment Rental	\$4,254	-26.83%	\$0	-100.00%	\$0	0.00%
326	Site Rental	\$0	-100.00%	\$0		\$0	0.00%
327	Construction Services	\$5,646	-35.30%	\$126,300	2136.98%	\$126,300	0.00%
328	Building Rental	\$34,600	394.29%	\$36,000	4.05%	\$36,000	0.00%

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		Actual		Budget		Budget	
		2019 - 2020	% Δ	2020 - 2021	% Δ	2021 - 2022	% Δ
		2020		2021		2022	
329	Cleaning Services	\$7,260	243.03%	\$75,250	936.50%	\$75,250	0.00%
331	Gas for Heat	\$72,925	-23.77%	\$114,000	56.32%	\$114,000	0.00%
336	Electricity for Other Than Heat	\$175,405	-10.64%	\$202,750	15.59%	\$202,750	0.00%
337	Water	\$20,414	-6.32%	\$22,000	7.77%	\$22,000	0.00%
338	Sewerage	\$25,267	-9.74%	\$27,000	6.86%	\$27,000	0.00%
341	Pupil Transportation	\$928,109	-14.24%	\$1,229,896	32.52%	\$1,279,092	4.00%
342	Employee Travel	\$24,215	-56.66%	\$58,870	143.11%	\$58,870	0.00%
343	Contracted Service Travel	\$0	-100.00%	\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,575		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	-\$1,054	-108.69%	\$10,250	-1072.13%	\$10,250	0.00%
351	Advertising	\$16,643	-25.36%	\$20,650	24.08%	\$20,650	0.00%
353	Postage	\$26,222	7.62%	\$25,600	-2.37%	\$25,600	0.00%
355	Telephone	\$52,264	-19.52%	\$61,880	18.40%	\$61,880	0.00%
358	On-line communications	\$20,133	-80.89%	\$22,000	9.27%	\$22,000	0.00%
360	Technology and Software Services	\$256,276	4792.65%	\$236,224	-7.82%	\$236,224	0.00%
362		\$0	-100.00%	\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$363,489	5.75%	\$370,000	1.79%	\$382,950	3.50%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$21,528	-18.31%	\$13,085	-39.22%	\$13,085	0.00%
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$184,297	46.84%	\$280,292	52.09%	\$344,338	22.85%
387	Payment to State - ICS (Function 439000)	\$0		\$0	\$9,165	\$0	\$9,165
389	Payment to WTCS District	\$7,723	62.33%	\$5,000	-35.26%	\$5,000	0.00%
300	Underspend Budget			-\$250,000		\$0	-100.00%
3--	Total Purchased Services	\$3,423,181	-10.09%	\$3,620,993	5.78%	\$3,997,185	10.39%
411	General Supplies	\$513,869	5.92%	\$731,675	42.39%	\$691,675	0.00%
415	Food	\$314		\$0	-100.00%	\$0	0.00%
417	Paper	\$25,836	-1.25%	\$27,000	4.51%	\$27,000	0.00%
420	Apparel	\$19,906	1.63%	\$25,035	25.77%	\$25,035	0.00%
431	Audiovisual	\$2,271	-46.02%	\$3,000	32.08%	\$3,000	0.00%
432	Library Books	\$43,388	-14.44%	\$51,049	17.66%	\$51,049	0.00%
433	Newspapers	\$795	20.54%	\$647	-18.64%	\$647	0.00%
434	Periodicals	\$3,770	5.91%	\$3,000	-20.43%	\$3,000	0.00%
435	Computer Software Programs	\$0	-100.00%	\$5,810		\$5,810	0.00%
439	Other Media	\$23,687	39.68%	\$22,234	-6.13%	\$22,234	0.00%
440	Non-Capital Equipment	\$128,057	-40.36%	\$80,206	-37.37%	\$80,206	0.00%
460	Equipment Components	\$10,003	-42.36%	\$2,000	-80.01%	\$2,000	0.00%
470	Textbooks & Workbooks	\$99,777	-12.25%	\$56,603	-43.27%	\$56,603	0.00%
480	Non-Capital Technology	\$293,907	128.52%	\$371,399	26.37%	\$371,399	0.00%
483		\$0	-100.00%	\$1,750		\$1,750	0.00%
490	Other Non-Capital Items	\$2,004	76.95%	\$2,500	24.75%	\$2,500	0.00%
400	400 Object Adjustments -ESSER Funds					-\$305,000	
4--	Total Non-Capital Objects	\$1,167,584	2.92%	\$1,383,908	18.53%	\$1,038,908	-24.93%
511	Site Purchase	\$0	-100.00%	\$0		\$0	0.00%
521	Site Improvements Addition	\$14,000		\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$0	-100.00%	\$0		\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$85,044	-58.50%	\$37,050	-56.43%	\$37,050	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$28,568		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$2,187	-82.32%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$7,623	-89.72%	\$1,200	-84.26%	\$1,200	0.00%
571		\$270	-97.47%	\$1,300	381.48%	\$1,300	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$46,104	523.11%	\$18,550	-59.76%	\$18,550	0.00%
582	Technology Software	\$4,735		\$0	-100.00%	\$0	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$188,530	-45.31%	\$58,100	-69.18%	\$58,100	0.00%
682	Temporary Note Interest	\$57,785	86.65%	\$40,000	-30.78%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$57,785	86.65%	\$40,000	-30.78%	\$40,000	0.00%

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		Actual		Budget		Budget	
		2019 - 2020		2020 - 2021		2021 - 2022	
		2020	% Δ	2021	% Δ	2022	% Δ
711	District Liability Insurance	\$52,654	-6.60%	\$55,000	4.46%	\$117,750	5.00%
712	District Property Insurance	\$50,697	9.20%	\$52,000	2.57%	\$54,600	5.00%
713	Worker's Compensation	\$126,131	40.75%	\$103,500	-17.94%	\$108,675	5.00%
714	Fidelity Bond Premiums	\$2,000	-42.48%	\$1,800	-10.00%	\$1,800	0.00%
730	Unemployment Compensation	\$8,005	57.60%	\$8,000	-0.06%	\$8,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$239,487	19.17%	\$220,300	-8.01%	\$290,825	32.01%
827	Special Education Fund	\$3,877,766	16.09%	\$3,015,146	-22.25%	\$2,953,465	-2.05%
827	RVA			\$775,043		\$1,494,000	
838	Non-referendum Debt Fund	\$45,600	100.00%	\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$5,000		\$15,000	200.00%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Transfer to Alt School			\$178,965		\$200,000	
899	Transfer to RVA Fund 99	\$4,035,013	22.28%	\$5,939,380	47.20%	\$6,263,596	0.00%
800	800 Object Adjustments						0.00%
8--	Total Transfers	\$7,963,379	19.52%	\$9,923,534	24.61%	\$10,926,061	10.10%
935	State Grants Transited to Others	\$696		\$0	-100.00%	\$0	0.00%
940	Dues and Fees	\$62,722	11.25%	\$72,435	15.49%	\$65,192	-10.00%
941	District Dues/Fees	\$110		\$0	-100.00%	\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$180	-70.67%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$63,707	11.79%	\$72,435	13.70%	\$65,192	-10.00%
Total Expenditures		\$28,819,786	4.80%	\$31,751,469	10.17%	\$33,156,460	4.42%
Surplus/Deficit		\$32,595		\$250,000		-\$486,385	

						2021-22			
Fd	T	Loc	Obj	Func	Prj		CRL PRKNS		
10	E	800	411	131000	400	AGRICULTURE/GENERAL SUPPLIES/CARL PERKIN	6,376.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	CARL PRKNS	Education and Training	1,176.00
						2021-2022	CARL PRKNS	Information and Technology	3,200.00
						2021-2022	CARL PRKNS	Ag, Food and Natural Resources	2,000.00
10	E	800	439	131000	400	AGRICULTURE/OTHER MEDIA/CARL PERKINS (VE	1,200.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	CARL PRKNS	Marketing	1,200.00
10	E	800	440	131000	400	AGRICULTURE/NON-CAPITAL EQUIPMENT/CARL P	6,100.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	CARL PRKNS	Hosp and Tourism	2,000.00
						2021-2022	CARL PRKNS	Manufacturing	2,100.00
						2021-2022	CARL PRKNS	Ag, Food, Nat Resources	2,000.00
10	E	800	4--	131000			13,676.00		
10	E	800	---	131---			13,676.00		
10	E	800	470	132000	400	BUSINESS OCCUPATIONS/TEXTBOOKS/CARL PERK	1,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	CARL PRKNS	Hospitality and Toursim	1,000.00
10	E	800	4--	132000			1,000.00		
10	E	800	---	132---			1,000.00		
10	E	800	310	221200	400	CURRICULUM DEVELOPMENT/PERSONAL SERVICES	2,500.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	CARL PRKNS	Stipends for course development	2,500.00
10	E	800	3--	221200			2,500.00		
10	E	800	---	221---			2,500.00		
10	E	80-	---	-----			17,176.00		
<hr/>									
Grand Expense Totals							17,176.00		

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	440	122000	400	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	4--	122000		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	---	122---		*ENGLISH LANGUAGE	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	411	131000	400	GENERAL SUPPLIES	1,000.00	1,002.59	1,002.59	0.00	151.93	0.00
10	E	800	440	131000	400	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,285.00	0.00
10	E	800	4--	131000		*NON-CAPITAL OBJECTS	1,000.00	1,002.59	1,002.59	0.00	1,436.93	0.00
10	E	800	551	131000	400	EQUIP ADDITION - NON-F/A	1,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	131000		*CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	---	131---		*AGRICULTURE	2,000.00	1,002.59	1,002.59	0.00	1,436.93	0.00
10	E	800	411	132000	400	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	3,200.00	0.00
10	E	800	439	132000	400	OTHER MEDIA	0.00	0.00	0.00	0.00	1,800.00	0.00
10	E	800	440	132000	400	NON-CAPITAL EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	480	132000	400	NON-CAPITAL TECHNOLOGY	0.00	2,500.00	2,500.00	3,500.00	0.00	0.00
10	E	800	4--	132000		*NON-CAPITAL OBJECTS	3,000.00	2,500.00	2,500.00	3,500.00	5,000.00	0.00
10	E	800	---	132---		*BUSINESS OCCUPATIONS	3,000.00	2,500.00	2,500.00	3,500.00	5,000.00	0.00
10	E	800	310	135000	400	PERSONAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	800	3--	135000		*PURCHASED SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	800	411	135000	400	GENERAL SUPPLIES	5,101.08	2,389.95	1,875.35	1,000.00	1,974.12	0.00
10	E	800	439	135000	400	OTHER MEDIA	97.92	269.94	0.00	0.00	0.00	0.00
10	E	800	440	135000	400	NON-CAPITAL EQUIPMENT	175.29	1,490.00	0.00	9,500.00	4,860.00	0.00
10	E	800	470	135000	400	TEXTBOOKS	307.92	1,443.16	1,443.16	0.00	569.73	0.00
10	E	800	4--	135000		*NON-CAPITAL OBJECTS	5,682.21	5,593.05	3,318.51	10,500.00	7,403.85	0.00
10	E	800	551	135000	400	EQUIP ADDITION - NON-F/A	0.00	7,718.20	7,718.20	0.00	0.00	0.00
10	E	800	5--	135000		*CAPITAL OBJECTS	0.00	7,718.20	7,718.20	0.00	0.00	0.00
10	E	800	---	135---		*HOME ECONOMICS	5,682.21	13,311.25	11,036.71	13,500.00	7,403.85	0.00
10	E	800	411	136000	400	GENERAL SUPPLIES	3,021.27	1,192.15	1,192.15	1,000.00	165.14	0.00
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	0.00	1,396.49	960.89	0.00	986.84	0.00
10	E	800	4--	136000		*NON-CAPITAL OBJECTS	3,021.27	2,588.64	2,153.04	1,000.00	1,151.98	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
10	E	800	551	136000	400	EQUIP ADDITION - NON-F/A	5,595.00	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	136000		*CAPITAL OBJECTS	5,595.00	0.00	0.00	0.00	0.00	0.00
10	E	800	---	136---		*TECHNOLOGY EDUCATION	8,616.27	2,588.64	2,153.04	1,000.00	1,151.98	0.00
10	E	80-	---	-----		*DISTRICT WIDE	19,298.48	19,402.48	16,692.34	19,000.00	14,992.76	0.00
Grand Expense Totals							19,298.48	19,402.48	16,692.34	19,000.00	14,992.76	0.00

Number of Accounts: 17

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

						2021-22	
Fd	T	Loc	Obj	Func	Prj	Fd	T
						CO-CURR	
256	000						
TRANSPORTATION							
80	E	200	341	256790	000	OTHER CONTRACTED TRANSP/PUPIL TRAVEL/	27,210.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	CO-CURR	Pupil Travel				27,210.00	
80	E	200	3--	256790			27,210.00
80	E	200	---	256---			27,210.00
393	000						
RECREATION ATHLETIC COMM SRVC							
80	E	200	310	393000	000	RECREATION ATHLETIC COMM SRVC/PERSONAL S	11,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	CO-CURR	Personal Services				11,500.00	
80	E	200	342	393000	000	RECREATION ATHLETIC COMM SRVC/EMPLOYEE T	200.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	CO-CURR	Employee Travel				200.00	
80	E	200	3--	393000			11,700.00
80	E	200	411	393000	000	RECREATION ATHLETIC COMM SRVC/GENERAL SU	3,980.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	CO-CURR	General Athletic Supplies				3,980.00	
80	E	200	420	393000	000	RECREATION ATHLETIC COMM SRVC/APPAREL/	6,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	CO-CURR	Apparel				6,000.00	
80	E	200	440	393000	000	RECREATION ATHLETIC COMM SRVC/NON-CAPITA	1,110.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	CO-CURR	Non-Captial Equipment				1,110.00	
80	E	200	4--	393000			11,090.00
80	E	200	---	393---			22,790.00
80	E	200	---	-----			50,000.00
Grand Expense Totals							50,000.00

Number of Accounts: 6

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
80	E	200	360	162000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	29.99	0.00	0.00	0.00	0.00
80	E	200	3--	162000		*PURCHASED SERVICES	0.00	29.99	0.00	0.00	0.00	0.00
80	E	200	---	162---		*CO-CURRICULAR ATHLETICS	0.00	29.99	0.00	0.00	0.00	0.00
256000 TRANSPORTATION												
80	E	200	341	256741	000	PUPIL TRAVEL	5,426.18	2,066.89	2,066.89	3,000.00	0.00	0.00
80	E	200	3--	256741		*PURCHASED SERVICES	5,426.18	2,066.89	2,066.89	3,000.00	0.00	0.00
80	E	200	341	256742	000	PUPIL TRAVEL	0.00	0.00	0.00	26,000.00	0.00	0.00
80	E	200	3--	256742		*PURCHASED SERVICES	0.00	0.00	0.00	26,000.00	0.00	0.00
80	E	200	341	256790	000	PUPIL TRAVEL	0.00	0.00	0.00	27,210.00	0.00	0.00
80	E	200	3--	256790		*PURCHASED SERVICES	0.00	0.00	0.00	27,210.00	0.00	0.00
80	E	200	---	256---		*TRANSPORTATION	5,426.18	2,066.89	2,066.89	56,210.00	0.00	0.00
393000 RECREATION ATHLETIC COMM SRVC												
80	E	200	310	393000	000	PERSONAL SERVICES	0.00	0.00	0.00	11,500.00	0.00	0.00
80	E	200	310	393000	951	PERSONAL SERVICES	1,445.74	1,001.00	1,001.00	0.00	1,349.92	0.00
80	E	200	310	393000	954	PERSONAL SERVICES	504.00	344.00	344.00	0.00	160.00-	0.00
80	E	200	310	393000	955	PERSONAL SERVICES	315.90	70.00	70.00	0.00	80.00	0.00
80	E	200	310	393000	956	PERSONAL SERVICES	2,496.44	2,677.36	2,677.36	0.00	1,531.00	0.00
80	E	200	310	393000	957	PERSONAL SERVICES	2,931.58	2,946.30	2,946.30	0.00	1,498.00	0.00
80	E	200	310	393000	962	PERSONAL SERVICES	240.00	0.00	0.00	0.00	425.00	0.00
80	E	200	342	393000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	200.00	0.00	0.00
80	E	200	360	393000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	274.17	0.00
80	E	200	3--	393000		*PURCHASED SERVICES	7,933.66	7,038.66	7,038.66	11,700.00	4,998.09	0.00
80	E	200	411	393000	000	GENERAL SUPPLIES	0.00	0.00	0.00	3,980.00	0.00	0.00
80	E	200	411	393000	954	GENERAL SUPPLIES	295.09	229.19	229.19	0.00	80.00	0.00
80	E	200	411	393000	955	GENERAL SUPPLIES	153.75	76.60	76.60	0.00	119.01	0.00
80	E	200	411	393000	966	GENERAL SUPPLIES	21.87	86.55	86.55	0.00	29.00	0.00
80	E	200	411	393000	967	GENERAL SUPPLIES	21.87	86.55	86.55	0.00	29.00	0.00
80	E	200	411	393000	971	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	66.04	0.00
80	E	200	420	393000	000	APPAREL	0.00	0.00	0.00	6,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
393000 RECREATION ATHLETIC COMM SRVC												
80	E	200	420	393000	959	APPAREL	0.00	0.00	0.00	0.00	1,417.71	0.00
80	E	200	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	3,747.00	3,747.00	1,110.00	0.00	0.00
80	E	200	4--	393000		*NON-CAPITAL OBJECTS	492.58	4,225.89	4,225.89	11,090.00	1,740.76	0.00
80	E	200	551	393000	209	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	44,204.00	0.00
80	E	200	5--	393000		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	44,204.00	0.00
80	E	200	940	393000	000	DUES AND FEES	250.00	250.00	250.00	0.00	250.00	0.00
80	E	200	940	393000	971	DUES AND FEES	0.00	0.00	0.00	0.00	100.00	0.00
80	E	200	9--	393000		*OTHER EXPENDITURES	250.00	250.00	250.00	0.00	350.00	0.00
80	E	200	---	393---		*RECREATION ATHLETIC COMM SR	8,676.24	11,514.55	11,514.55	22,790.00	51,292.85	0.00
80	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	14,102.42	13,611.43	13,581.44	79,000.00	51,292.85	0.00
Grand Expense Totals							14,102.42	13,611.43	13,581.44	79,000.00	51,292.85	0.00

Number of Accounts: 25

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

				2021-22	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CO-CURR	
161000		CO-CURRICULAR ACADEMIC			
10 E 400 310	161000 000	CO-CURRICULAR ACADEMIC/PERSONAL SERVICES			330.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Personal Services		330.00	
10 E 400 342	161000 000	CO-CURRICULAR ACADEMIC/EMPLOYEE TRAVEL/			315.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Employee Travel		315.00	
10 E 400 3--	161000			645.00	
10 E 400 411	161000 000	CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/			50.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	General Supplies		50.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Apparel		0.00	
10 E 400 4--	161000			50.00	
10 E 400 940	161000 000	CO-CURRICULAR ACADEMIC/DUES AND FEES/			275.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Dues and Fees		275.00	
10 E 400 9--	161000			275.00	
10 E 400 ---	161---			970.00	
162000		CO-CURRICULAR ATHLETICS			
10 E 400 310	162000 000	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE			74,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Personal Service		74,000.00	
10 E 400 320	162000 000	CO-CURRICULAR ATHLETICS/PROPERTY SERVICE			5,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Property Service		5,000.00	
10 E 400 342	162000 000	CO-CURRICULAR ATHLETICS/EMPLOYEE TRAVEL/			7,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Employee Travel		7,000.00	
10 E 400 358	162000 000	CO-CURRICULAR ATHLETICS/ON-LINE COMMUNIC			2,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Online Communication		2,500.00	
10 E 400 3--	162000			88,500.00	
10 E 400 411	162000 000	CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES			35,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	General supplies		35,000.00	
10 E 400 420	162000 000	CO-CURRICULAR ATHLETICS/APPAREL/			20,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Apparel		20,000.00	
10 E 400 440	162000 000	CO-CURRICULAR ATHLETICS/NON-CAPITAL EQUI			2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Non-Capital Equipment		2,000.00	
10 E 400 4--	162000			57,000.00	
10 E 400 551	162000 000	CO-CURRICULAR ATHLETICS/EQUIP ADDITION -			5,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	CO-CURR	Equipment Addition		5,000.00	
10 E 400 5--	162000			5,000.00	
10 E 400 940	162000 000	CO-CURRICULAR ATHLETICS/DUES AND FEES/			18,530.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
161000 CO-CURRICULAR ACADEMIC												
10	E	400	310	161000	000	PERSONAL SERVICES	190.19	0.00	0.00	330.00	103.74	0.00
10	E	400	342	161000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	315.00	0.00	0.00
10	E	400	3--	161000		*PURCHASED SERVICES	190.19	0.00	0.00	645.00	103.74	0.00
10	E	400	411	161000	000	GENERAL SUPPLIES	114.95	127.55	87.50	50.00	250.50	0.00
10	E	400	4--	161000		*NON-CAPITAL OBJECTS	114.95	127.55	87.50	50.00	250.50	0.00
10	E	400	940	161000	000	DUES AND FEES	157.00	344.00	344.00	275.00	105.00	0.00
10	E	400	9--	161000		*OTHER EXPENDITURES	157.00	344.00	344.00	275.00	105.00	0.00
10	E	400	---	161---		*CO-CURRICULAR ACADEMIC	462.14	471.55	431.50	970.00	459.24	0.00
162000 CO-CURRICULAR ATHLETICS												
10	E	400	310	162000	000	PERSONAL SERVICES	300.00	300.00	300.00	74,000.00	125.00	0.00
10	E	400	310	162000	950	PERSONAL SERVICES	8,009.90	10,138.10	10,138.10	0.00	5,422.32	0.00
10	E	400	310	162000	951	PERSONAL SERVICES	5,115.90	5,361.80	5,361.80	0.00	3,557.68	0.00
10	E	400	310	162000	952	PERSONAL SERVICES	3,379.00	4,941.00	4,941.00	0.00	3,811.36	0.00
10	E	400	310	162000	954	PERSONAL SERVICES	1,105.00	2,004.90	2,004.90	0.00	2,176.00	0.00
10	E	400	310	162000	955	PERSONAL SERVICES	650.01	135.00	135.00	0.00	2,098.51	0.00
10	E	400	310	162000	956	PERSONAL SERVICES	6,246.00	7,230.82	7,230.82	0.00	7,047.12	0.00
10	E	400	310	162000	957	PERSONAL SERVICES	7,081.00	6,582.72	6,582.72	0.00	10,686.92	0.00
10	E	400	310	162000	958	PERSONAL SERVICES	2,529.00	1,794.90	1,794.90	0.00	1,570.00	0.00
10	E	400	310	162000	959	PERSONAL SERVICES	1,550.00	2,692.93	2,692.93	0.00	1,085.52	0.00
10	E	400	310	162000	960	PERSONAL SERVICES	2,880.00	2,640.00	2,640.00	0.00	2,580.00	0.00
10	E	400	310	162000	961	PERSONAL SERVICES	1,920.00	2,940.00	2,940.00	0.00	2,130.00	0.00
10	E	400	310	162000	962	PERSONAL SERVICES	4,625.00	5,222.50	5,222.50	0.00	7,493.75	0.00
10	E	400	310	162000	963	PERSONAL SERVICES	4,942.00	135.00	135.00	0.00	90.00	0.00
10	E	400	310	162000	966	PERSONAL SERVICES	2,674.09	423.38	423.38	0.00	140.00	0.00
10	E	400	310	162000	967	PERSONAL SERVICES	2,700.05	423.38	423.38	0.00	140.00	0.00
10	E	400	310	162000	970	PERSONAL SERVICES	2,356.00	2,324.00	2,324.00	0.00	2,366.00	0.00
10	E	400	320	162000	000	PROPERTY SERVICE	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	324	162000	950	NON-TECH REPAIRS & MAINTENAN	0.00	7,115.28	7,115.28	0.00	7,326.10	0.00
10	E	400	328	162000	962	BUILDING RENTAL	4,000.00	4,600.00	4,600.00	0.00	4,500.00	0.00
10	E	400	342	162000	000	EMPLOYEE TRAVEL	1,407.30	661.69	661.69	7,000.00	0.00	0.00
10	E	400	342	162000	954	EMPLOYEE TRAVEL	108.83-	392.95	392.95	0.00	34.23	0.00
10	E	400	342	162000	955	EMPLOYEE TRAVEL	470.35-	0.00	0.00	0.00	43.76	0.00
10	E	400	345	162000	953	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	537.45	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	345	162000	954	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	445.00	0.00
10	E	400	345	162000	955	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	138.00	0.00
10	E	400	348	162000	962	FUEL	0.00	0.00	0.00	0.00	50.66	0.00
10	E	400	355	162000	000	TELEPHONE	0.00	0.00	0.00	0.00	420.00	0.00
10	E	400	358	162000	000	ON-LINE COMMUNICATIONS	1,139.41	1,147.82	1,147.82	2,500.00	0.00	0.00
10	E	400	360	162000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	29.99	0.00	0.00	435.00	0.00
10	E	400	3--	162000		*PURCHASED SERVICES	64,030.48	69,238.16	69,208.17	88,500.00	66,450.38	0.00
10	E	400	411	162000	000	GENERAL SUPPLIES	710.50	464.53	147.58	35,000.00	14.95	0.00
10	E	400	411	162000	950	GENERAL SUPPLIES	4,268.30	9,838.12	9,838.12	0.00	1,626.05	0.00
10	E	400	411	162000	951	GENERAL SUPPLIES	1,673.27	1,831.59	1,831.59	0.00	949.16	0.00
10	E	400	411	162000	952	GENERAL SUPPLIES	793.33	1,333.74	1,333.74	0.00	2,118.82	0.00
10	E	400	411	162000	953	GENERAL SUPPLIES	985.96	1,644.05	1,644.05	0.00	715.79	0.00
10	E	400	411	162000	954	GENERAL SUPPLIES	812.74	867.59	867.59	0.00	497.81	0.00
10	E	400	411	162000	955	GENERAL SUPPLIES	1,183.87	532.53	532.53	0.00	493.67	0.00
10	E	400	411	162000	956	GENERAL SUPPLIES	1,795.78	1,592.65	1,592.65	0.00	1,063.56	0.00
10	E	400	411	162000	957	GENERAL SUPPLIES	1,661.86	2,364.14	2,364.14	0.00	3,197.11	0.00
10	E	400	411	162000	958	GENERAL SUPPLIES	364.08	544.67	544.67	0.00	229.57	0.00
10	E	400	411	162000	959	GENERAL SUPPLIES	1,134.96	907.19	907.19	0.00	339.28	0.00
10	E	400	411	162000	960	GENERAL SUPPLIES	1,245.06-	442.92	442.92	0.00	224.09	0.00
10	E	400	411	162000	961	GENERAL SUPPLIES	355.85	421.61	421.61	0.00	294.29	0.00
10	E	400	411	162000	962	GENERAL SUPPLIES	788.02	992.13	980.63	0.00	531.11	0.00
10	E	400	411	162000	963	GENERAL SUPPLIES	2,117.89	2,039.38	2,039.38	0.00	1,734.49	0.00
10	E	400	411	162000	964	GENERAL SUPPLIES	1,110.38	806.38	806.38	0.00	259.76	0.00
10	E	400	411	162000	965	GENERAL SUPPLIES	877.58	800.99	800.99	0.00	503.43	0.00
10	E	400	411	162000	966	GENERAL SUPPLIES	1,271.04	539.65	539.65	0.00	237.94	0.00
10	E	400	411	162000	967	GENERAL SUPPLIES	1,171.00	539.63	539.63	0.00	237.95	0.00
10	E	400	411	162000	968	GENERAL SUPPLIES	835.98	1,644.07	1,644.07	0.00	665.80	0.00
10	E	400	411	162000	969	GENERAL SUPPLIES	1,263.20	1,149.78	1,149.78	0.00	344.13	0.00
10	E	400	411	162000	970	GENERAL SUPPLIES	331.02	396.04	396.04	0.00	217.38	0.00
10	E	400	420	162000	000	APPAREL	0.00	0.00	0.00	20,000.00	0.00	0.00
10	E	400	420	162000	950	APPAREL	1,105.00	147.81	147.81	0.00	3,145.00	0.00
10	E	400	420	162000	951	APPAREL	0.00	55.17	55.17	0.00	8.60-	0.00
10	E	400	420	162000	952	APPAREL	0.00	376.75	376.75	0.00	380.00	0.00
10	E	400	420	162000	954	APPAREL	607.54	0.00	0.00	0.00	289.00	0.00
10	E	400	420	162000	955	APPAREL	0.00	0.00	0.00	0.00	2,732.90	0.00
10	E	400	420	162000	956	APPAREL	0.00	0.00	0.00	0.00	4,102.08	0.00
10	E	400	420	162000	957	APPAREL	0.00	5,450.40	5,450.40	0.00	110.54	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	420	162000	958	APPAREL	0.00	0.00	0.00	0.00	1,395.00	0.00
10	E	400	420	162000	959	APPAREL	0.00	2,211.05	0.00	0.00	105.42	0.00
10	E	400	420	162000	962	APPAREL	0.00	193.98	193.98	0.00	2,958.99	0.00
10	E	400	440	162000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	400	4--	162000		*NON-CAPITAL OBJECTS	25,974.09	40,128.54	37,589.04	57,000.00	31,706.47	0.00
10	E	400	551	162000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	5--	162000		*CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	940	162000	000	DUES AND FEES	2,265.00	2,200.00	2,200.00	18,530.00	2,200.00	0.00
10	E	400	940	162000	953	DUES AND FEES	80.00	300.00	300.00	0.00	35.00	0.00
10	E	400	940	162000	955	DUES AND FEES	1,970.00	1,625.00	1,625.00	0.00	695.00	0.00
10	E	400	940	162000	960	DUES AND FEES	675.00	500.00	500.00	0.00	100.00	0.00
10	E	400	940	162000	962	DUES AND FEES	690.00	745.00	745.00	0.00	325.00	0.00
10	E	400	940	162000	969	DUES AND FEES	1,427.00	0.00	0.00	0.00	100.00	0.00
10	E	400	940	162000	970	DUES AND FEES	600.00	300.00	300.00	0.00	100.00	0.00
10	E	400	9--	162000		*OTHER EXPENDITURES	7,707.00	5,670.00	5,670.00	18,530.00	3,555.00	0.00
10	E	400	---	162---		*CO-CURRICULAR ATHLETICS	97,711.57	115,036.70	112,467.21	169,030.00	101,711.85	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	98,173.71	115,508.25	112,898.71	170,000.00	102,171.09	0.00
Grand Expense Totals							98,173.71	115,508.25	112,898.71	170,000.00	102,171.09	0.00

Number of Accounts: 76

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

										2021-22					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INTERPRETE			
10	E	800	310	171000	000							CULTURALLY/SOCIALLY DISADVANTA/PERSONAL	21,600.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2021-2022	ELL	District Interpreter	21,600.00
10	E	800	342	171000	000							CULTURALLY/SOCIALLY DISADVANTA/EMPLOYEE	300.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2021-2022	ELL	Staff travel	300.00
10	E	---	3--	171000	---								21,900.00		
10	E	800	411	171000	000							CULTURALLY/SOCIALLY DISADVANTA/GENERAL S	700.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2021-2022	ELL	ELL supplies	700.00
10	E	800	470	171000	000							CULTURALLY/SOCIALLY DISADVANTA/TEXTBOOKS	4,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2021-2022	ELL	ELL programming and resources	4,000.00
10	E	---	4--	171000	---								4,700.00		
Grand Expense Totals												26,600.00			

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
10	E	800	310	171000	000	PERSONAL SERVICES	21,996.00	22,640.00	18,672.00	19,500.00	19,751.88	0.00
10	E	800	342	171000	000	EMPLOYEE TRAVEL	468.95	178.38	178.38	500.00	52.44	0.00
10	E	---	3--	171000	---	*PURCHASED SERVICES	22,464.95	22,818.38	18,850.38	20,000.00	19,804.32	0.00
10	E	800	411	171000	000	GENERAL SUPPLIES	10.96	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	10.96	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							22,475.91	22,818.38	18,850.38	20,000.00	19,804.32	0.00

Number of Accounts: 3

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

						2021-22	
Fd	T	Loc	Obj	Func	Prj	GFT&TAL	
10	E	800	310	172000	000	GIFTED AND TALENTED/PERSONAL SERVICES/	1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	GFT&TAL	Fine Arts Weekend				900.00	
2021-2022	GFT&TAL	Poems by Anonymous				100.00	
2021-2022	GFT&TAL	AP Conference Registration				500.00	
10	E	800	342	172000	000	GIFTED AND TALENTED/EMPLOYEE TRAVEL/	1,255.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	GFT&TAL	AP Conference Travel Expenses				1,255.00	
10	E	800	411	172000	000	GIFTED AND TALENTED/GENERAL SUPPLIES/	4,350.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	GFT&TAL	AP Bio Supplies				2,500.00	
2021-2022	GFT&TAL	AP Chem Supplies				400.00	
2021-2022	GFT&TAL	AP Psychology (Lab/Misc Supplies)				50.00	
2021-2022	GFT&TAL	MAMS Sci Olympiad supplies				700.00	
2021-2022	GFT&TAL	MASH Sci Olympiad Supplies				700.00	
10	E	800	439	172000	000	GIFTED AND TALENTED/OTHER MEDIA/	1,275.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	GFT&TAL	AP bio, chem and ELA books				1,275.00	
10	E	800	940	172000	000	GIFTED AND TALENTED/DUES AND FEES/	2,745.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2021-2022	GFT&TAL	MAMS Sci Olympiad Dues				1,000.00	
2021-2022	GFT&TAL	MASH Sci Olympiad Dues				1,600.00	
2021-2022	GFT&TAL	Spelling Bee Dues				145.00	
10	E	800	---	-----			11,125.00
Grand Expense Totals							11,125.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	411	172000	000	GENERAL SUPPLIES	40.80	0.00	0.00	0.00	0.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	40.80	0.00	0.00	0.00	0.00	0.00
10	E	800	310	172000	000	PERSONAL SERVICES	885.00	0.00	0.00	1,500.00	0.00	0.00
10	E	800	342	172000	000	EMPLOYEE TRAVEL	2,818.92	1,058.26	1,058.26	1,255.00	0.00	0.00
10	E	800	345	172000	000	PUPIL LODGING & MEALS	0.00	899.55	899.55	0.00	0.00	0.00
10	E	800	411	172000	000	GENERAL SUPPLIES	2,669.24	2,163.84	2,163.84	4,350.00	1,727.28	0.00
10	E	800	439	172000	000	OTHER MEDIA	35.87	0.00	0.00	1,275.00	69.93	0.00
10	E	800	440	172000	000	NON-CAPITAL EQUIPMENT	175.80	0.00	0.00	0.00	0.00	0.00
10	E	800	470	172000	000	TEXTBOOKS	343.35	320.36	320.36	0.00	0.00	0.00
10	E	800	940	172000	000	DUES AND FEES	2,350.00	2,400.00	2,400.00	2,745.00	1,570.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	9,278.18	6,842.01	6,842.01	11,125.00	3,367.21	0.00
Grand Expense Totals							9,318.98	6,842.01	6,842.01	11,125.00	3,367.21	0.00

Number of Accounts: 9

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

						2021-22	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW			
156600		SPEECH/LANGUAGE					
27 E 800 342 156600 341		SPEECH/LANGUAGE/EMPLOYEE TRAVEL/IDEA-FLO			500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	EMPLOYEE TRAVEL			500.00		
27 E --- 3-- 156600 ---					500.00		
27 E 800 411 156600 341		SPEECH/LANGUAGE/GENERAL SUPPLIES/IDEA-FL			4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	GENERAL SUPPLIES FOR SPEECH LANGUAGE			4,000.00		
27 E 800 490 156600 341		SPEECH/LANGUAGE/OTHER NON-CAPITAL OBJECT			800.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	TESTING PROTOCOLS			800.00		
27 E --- 4-- 156600 ---					4,800.00		
27 E 800 940 156600 341		SPEECH/LANGUAGE/DUES AND FEES/IDEA-FLOW			1,060.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	ASHA DUES & FEES			1,060.00		
27 E --- 9-- 156600 ---					1,060.00		
27 E --- --- 156600 ---					6,360.00		
158700		CROSS CATEGORICAL					
27 E 800 342 158700 341		CROSS CATEGORICAL/EMPLOYEE TRAVEL/IDEA-F			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	STAFF TRAVEL			1,000.00		
27 E 800 360 158700 341		CROSS CATEGORICAL/TECHNOLOGY & SOFTWARE			20,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	PRESENCE LEARNING/LEARNING ALLY AND OTHER ONLINE CURRICULUM			20,000.00		
27 E --- 3-- 158700 ---					21,000.00		
27 E 800 411 158700 341		CROSS CATEGORICAL/GENERAL SUPPLIES/IDEA-			36,030.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	SUPPLIES NEEDED FOR SPECIAL EDUCATION			36,030.00		
27 E 510 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	EQUITABLE SERVICES FOR PRIVATE SCHOOL SUPPLIES			1,000.00		
27 E 800 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	INSTRUCTIONAL MEDIA			1,000.00		
27 E 800 470 158700 341		CROSS CATEGORICAL/TEXTBOOKS/IDEA-FLOW TH			20,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	TEXTBOOKS & WORKBOOKS			20,000.00		
27 E 800 480 158700 341		CROSS CATEGORICAL/NON-CAPITAL TECHNOLOGY			15,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	TECHNOLOGY SUPPLIES			15,000.00		
27 E --- 4-- 158700 ---					73,030.00		
27 E 800 940 158700 341		CROSS CATEGORICAL/DUES AND FEES/IDEA-FLO			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2021-2022	IDEA FLOW	DUES & FEES			1,000.00		
27 E --- 9-- 158700 ---					1,000.00		
27 E --- --- 158700 ---					95,030.00		

						2021-22				
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	IDEA FLOW				
218200		PHYSICAL THERAPY								
27 E	---	4--	218200	---				3,000.00		
27 E	800	551	218200	341		PHYSICAL THERAPY/EQUIP ADDITION - NON-F/		5,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	EQUIPMENT FOR PT				5,000.00			
27 E	---	5--	218200	---				5,000.00		
27 E	---	---	218200	---				8,500.00		
221200		CURRICULUM DEVELOPMENT								
27 E	800	310	221200	341		CURRICULUM DEVELOPMENT/PERSONAL SERVICES		4,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	CURRICULUM WRITING DEVELOPMENT				4,000.00			
27 E	---	3--	221200	---				4,000.00		
27 E	---	---	221200	---				4,000.00		
221300		INSTRUCTIONAL STAFF TRAINING								
27 E	800	291	221300	341		INSTRUCTIONAL STAFF TRAINING/COLLEGE CRE		5,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	STAFF CREDITS				5,000.00			
27 E	---	2--	221300	---				5,000.00		
27 E	800	310	221300	341		INSTRUCTIONAL STAFF TRAINING/PERSONAL SE		23,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	CONSULTATION CONTRACT WITH MANDY REINKE FOR AUTISM & PARA SUPPORT				5,000.00			
	2021-2022	IDEA FLOW	INSTRUCTIONAL STAFF TRAINING FOR SPED STAFF AND IEP WRITING WORKSHOPS				15,000.00			
	2021-2022	IDEA FLOW	EMPLOYEE TRAVEL EXPENSE				3,000.00			
27 E	800	342	221300	341		INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR		3,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	STAFF TRAVEL FOR CONFERENCES				3,000.00			
27 E	---	3--	221300	---				26,000.00		
27 E	800	411	221300	341		INSTRUCTIONAL STAFF TRAINING/GENERAL SUP		1,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	PROFESSIONAL DEVELOPMENT SUPPLIES				1,000.00			
27 E	800	415	221300	341		INSTRUCTIONAL STAFF TRAINING/FOOD/IDEA-F		4,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	FOOD FOR TRAININGS				4,000.00			
27 E	---	4--	221300	---				5,000.00		
27 E	---	---	221300	---				36,000.00		
223300		SUP/COOR EXCEPTIONAL EDUCATION								
27 E	800	411	223300	341		SUP/COOR EXCEPTIONAL EDUCATION/GENERAL S		1,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>			
	2021-2022	IDEA FLOW	GENERAL SUPPLIES FOR SUPERVISION & ADMINISTRATION OF SPECIAL EDUCATION PROGRAMMING				1,000.00			
27 E	---	4--	223300	---				1,000.00		

							2021-22	
Fd	T	Loc	Obj	Func	Prj		IDEA FLOW	
223300								
								SUP/COOR EXCEPTIONAL EDUCATION
27	E	---	---	223300	---		1,000.00	
255200								SITE REPAIRS
27	E	200	521	255200	341	SITE REPAIRS/SITE COMPONENTS/REMODELING/	50,000.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
				2021-2022	IDEA FLOW	SPECIAL EDUCATION EQUIPMENT FOR MAMS PLAYGROUND		50,000.00
27	E	---	5--	255200	---		50,000.00	
27	E	---	---	255200	---		50,000.00	
255400								RENTAL IN LIEU OF PURCHASE
27	E	800	328	255400	341	RENTAL IN LIEU OF PURCHASE/BUILDING RENT	8,800.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
				2021-2022	IDEA FLOW	SOAR ROOM RENTAL		8,800.00
27	E	---	3--	255400	---		8,800.00	
27	E	---	---	255400	---		8,800.00	
436611								HEARING IMPAIRMENT
27	E	800	386	436611	341	HEARING IMPAIRMENT/PAYMENT TO CESA/IDEA-	51,110.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
				2021-2022	IDEA FLOW	HEARING IMPAIRMENT INSTRUCTIONAL SERVICES		19,125.00
				2021-2022	IDEA FLOW	EDUCATIONAL AUDIOLOGY - BASIC SERVICES		13,565.00
				2021-2022	IDEA FLOW	EDUCATIONAL AUDIOLOGY - IEP RELATED SERVICES		18,420.00
27	E	---	3--	436611	---		51,110.00	
27	E	---	---	436611	---		51,110.00	
436670								VISUAL IMPAIRMENT
27	E	800	386	436670	341	VISUAL IMPAIRMENT/PAYMENT TO CESA/IDEA-F	38,700.00	
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
				2021-2022	IDEA FLOW	VISUAL IMPAIRMENT SERVICES		27,900.00
				2021-2022	IDEA FLOW	ORIENTATION & MOBILITY		10,800.00
27	E	---	3--	436670	---		38,700.00	
27	E	---	---	436670	---		38,700.00	
Grand Expense Totals							325,000.00	

Number of Accounts: 33

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156600 SPEECH/LANGUAGE												
27	E	520	342	156600	341	EMPLOYEE TRAVEL	0.00	46.42	46.42	0.00	0.00	0.00
27	E	800	342	156600	341	EMPLOYEE TRAVEL	574.92	553.25	119.27	500.00	212.19	0.00
27	E	800	358	156600	341	ON-LINE COMMUNICATIONS	0.00	49.95	0.00	0.00	0.00	0.00
27	E	800	360	156600	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	27,427.34	21,775.50	20,000.00	2,336.62	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	574.92	28,076.96	21,941.19	20,500.00	2,548.81	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	2,346.33	4,701.73	4,467.66	4,000.00	2,234.54	0.00
27	E	800	440	156600	341	NON-CAPITAL EQUIPMENT	1,582.85	0.00	0.00	0.00	0.00	0.00
27	E	800	480	156600	341	NON-CAPITAL TECHNOLOGY	0.00	1,625.25	1,625.25	0.00	49.99	0.00
27	E	800	483	156600	341	SOFTWARE	1,795.00	0.00	0.00	0.00	899.77	0.00
27	E	800	490	156600	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	667.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	5,724.18	6,326.98	6,092.91	4,000.00	3,851.30	0.00
27	E	800	940	156600	341	DUES AND FEES	1,034.00	549.00	225.00	1,000.00	1,060.00	0.00
27	E	---	9--	156600	---	*OTHER EXPENDITURES	1,034.00	549.00	225.00	1,000.00	1,060.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	7,333.10	34,952.94	28,259.10	25,500.00	7,460.11	0.00
158200 LEARNING DISABILITIES												
27	E	800	411	158200	341	GENERAL SUPPLIES	225.88	84.61	84.61	0.00	0.00	0.00
27	E	800	439	158200	341	OTHER MEDIA	0.00	0.00	0.00	0.00	2,000.00	0.00
27	E	---	4--	158200	---	*NON-CAPITAL OBJECTS	225.88	84.61	84.61	0.00	2,000.00	0.00
27	E	---	---	158200	---	*LEARNING DISABILITIES	225.88	84.61	84.61	0.00	2,000.00	0.00
158700 CROSS CATEGORICAL												
27	E	800	310	158700	341	PERSONAL SERVICES	12,870.44	0.00	0.00	5,000.00	0.00	0.00
27	E	800	342	158700	341	EMPLOYEE TRAVEL	1,212.13	406.93	337.84	1,000.00	249.66	0.00
27	E	800	358	158700	341	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	3,000.00	0.00	0.00
27	E	800	360	158700	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	10,331.60	9,241.60	0.00	18,667.09	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	14,082.57	10,738.53	9,579.44	9,000.00	18,916.75	0.00
27	E	800	411	158700	341	GENERAL SUPPLIES	37,610.61	26,040.41	25,736.59	44,100.00	14,272.70	0.00
27	E	800	420	158700	341	APPAREL	0.00	0.00	0.00	0.00	75.96	0.00
27	E	800	435	158700	341	PROGRAMMED COMPUTER SOFTWARE	248.00	0.00	0.00	5,000.00	0.00	0.00
27	E	510	439	158700	341	OTHER MEDIA	0.00	537.30	0.00	0.00	948.60	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
158700 CROSS CATEGORICAL												
27	E	800	439	158700	341	OTHER MEDIA	2,526.63	3,548.00	3,469.00	1,000.00	195.91	0.00
27	E	800	440	158700	341	NON-CAPITAL EQUIPMENT	3,681.41	7,819.33	7,819.33	3,000.00	2,447.66	0.00
27	E	800	470	158700	341	TEXTBOOKS	19,720.98	30,757.41	30,757.41	20,000.00	3,624.52	0.00
27	E	800	480	158700	341	NON-CAPITAL TECHNOLOGY	0.00	70,252.63	57,325.63	0.00	10,281.25	0.00
27	E	510	483	158700	341	SOFTWARE	0.00	0.00	0.00	0.00	716.00	0.00
27	E	520	483	158700	341	SOFTWARE	0.00	0.00	0.00	0.00	358.00	0.00
27	E	800	483	158700	341	SOFTWARE	106.80	0.00	0.00	0.00	358.00-	0.00
27	E	800	490	158700	341	OTHER NON-CAPITAL OBJECTS	221.55	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	64,115.98	138,955.08	125,107.96	73,100.00	32,562.60	0.00
27	E	800	551	158700	341	EQUIP ADDITION - NON-F/A	1,539.81	4,766.00	4,766.00	50,000.00	0.00	0.00
27	E	---	5--	158700	---	*CAPITAL OBJECTS	1,539.81	4,766.00	4,766.00	50,000.00	0.00	0.00
27	E	800	940	158700	341	DUES AND FEES	1,533.02	478.42	333.42	1,000.00	136.00	0.00
27	E	---	9--	158700	---	*OTHER EXPENDITURES	1,533.02	478.42	333.42	1,000.00	136.00	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	81,271.38	154,938.03	139,786.82	133,100.00	51,615.35	0.00
158777 RVA CROSS CATEGORICAL												
27	E	600	411	158777	341	GENERAL SUPPLIES	0.00	23.21	23.21	0.00	0.00	0.00
27	E	---	4--	158777	---	*NON-CAPITAL OBJECTS	0.00	23.21	23.21	0.00	0.00	0.00
27	E	---	---	158777	---	*RVA CROSS CATEGORICAL	0.00	23.21	23.21	0.00	0.00	0.00
159100 SPECIAL ED ASSISTANTS												
27	E	800	949	159100	341	OTHER DUES AND FEES	0.00	2,300.00	2,000.00	0.00	1,000.00	0.00
27	E	---	9--	159100	---	*OTHER EXPENDITURES	0.00	2,300.00	2,000.00	0.00	1,000.00	0.00
27	E	---	---	159100	---	*SPECIAL ED ASSISTANTS	0.00	2,300.00	2,000.00	0.00	1,000.00	0.00
212000 SOCIAL WORK												
27	E	800	342	212000	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	201.17	0.00
27	E	---	3--	212000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	201.17	0.00
27	E	---	---	212000	---	*SOCIAL WORK	0.00	0.00	0.00	0.00	201.17	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
215000 PSYCHOLOGICAL SERVICES												
27	E	800	360	215000	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	2,634.50	0.00
27	E	800	362	215000	341	SOFTWARE AS A SERVICE	0.00	670.00	670.00	0.00	0.00	0.00
27	E	---	3--	215000	---	*PURCHASED SERVICES	0.00	670.00	670.00	0.00	2,634.50	0.00
27	E	800	411	215000	341	GENERAL SUPPLIES	390.08	0.00	0.00	5,000.00	733.55	0.00
27	E	800	440	215000	341	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	249.00	0.00
27	E	800	480	215000	341	NON-CAPITAL TECHNOLOGY	0.00	763.08	763.08	0.00	0.00	0.00
27	E	800	490	215000	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	215.00	0.00
27	E	---	4--	215000	---	*NON-CAPITAL OBJECTS	390.08	763.08	763.08	5,000.00	1,197.55	0.00
27	E	---	---	215000	---	*PSYCHOLOGICAL SERVICES	390.08	1,433.08	1,433.08	5,000.00	3,832.05	0.00
215200 DIRECT PSYCHOLOGICAL SERVICES												
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,466.60	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,466.60	0.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	0.00	0.00	0.00	0.00	2,466.60	0.00
218100 OCCUPATIONAL THERAPY												
27	E	800	310	218100	341	PERSONAL SERVICES	10,943.00	0.00	0.00	10,000.00	0.00	0.00
27	E	520	342	218100	341	EMPLOYEE TRAVEL	0.00	95.92	95.92	0.00	0.00	0.00
27	E	800	342	218100	341	EMPLOYEE TRAVEL	612.44	698.21	345.26	500.00	442.18	0.00
27	E	800	360	218100	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,393.58	1,393.58	0.00	9,801.86	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	11,555.44	2,187.71	1,834.76	10,500.00	10,244.04	0.00
27	E	800	411	218100	341	GENERAL SUPPLIES	2,751.08	5,016.57	4,906.63	5,000.00	1,914.02	0.00
27	E	800	440	218100	341	NON-CAPITAL EQUIPMENT	582.75	1,972.77	1,972.77	0.00	2,617.51	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	3,333.83	6,989.34	6,879.40	5,000.00	4,531.53	0.00
27	E	800	551	218100	341	EQUIP ADDITION - NON-F/A	470.96	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	218100	---	*CAPITAL OBJECTS	470.96	0.00	0.00	0.00	0.00	0.00
27	E	800	940	218100	341	DUES AND FEES	486.50	345.00	345.00	0.00	470.00	0.00
27	E	---	9--	218100	---	*OTHER EXPENDITURES	486.50	345.00	345.00	0.00	470.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	15,846.73	9,522.05	9,059.16	15,500.00	15,245.57	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
218200 PHYSICAL THERAPY												
27	E	800	342	218200	341	EMPLOYEE TRAVEL	368.82	233.56	233.56	500.00	215.27	0.00
27	E	---	3--	218200	---	*PURCHASED SERVICES	368.82	233.56	233.56	500.00	215.27	0.00
27	E	800	411	218200	341	GENERAL SUPPLIES	1,260.57	1,632.66	1,632.66	1,000.00	447.55	0.00
27	E	800	440	218200	341	NON-CAPITAL EQUIPMENT	210.95	846.40	846.40	0.00	4,225.81	0.00
27	E	800	483	218200	341	SOFTWARE	3,500.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	4,971.52	2,479.06	2,479.06	1,000.00	4,673.36	0.00
27	E	800	551	218200	341	EQUIP ADDITION - NON-F/A	6,075.39	3,543.97	3,543.97	7,000.00	0.00	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	6,075.39	3,543.97	3,543.97	7,000.00	0.00	0.00
27	E	800	940	218200	341	DUES AND FEES	76.50	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	218200	---	*OTHER EXPENDITURES	76.50	0.00	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	11,492.23	6,256.59	6,256.59	8,500.00	4,888.63	0.00
221200 CURRICULUM DEVELOPMENT												
27	E	800	310	221200	341	PERSONAL SERVICES	0.00	0.00	0.00	4,000.00	0.00	0.00
27	E	---	3--	221200	---	*PURCHASED SERVICES	0.00	0.00	0.00	4,000.00	0.00	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	0.00	0.00	0.00	4,000.00	0.00	0.00
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	800	310	221300	341	PERSONAL SERVICES	10,434.37	5,702.00	5,298.00	15,000.00	2,528.00	0.00
27	E	600	342	221300	341	EMPLOYEE TRAVEL	0.00	147.84	147.84	0.00	0.00	0.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	4,296.02	2,698.54	2,698.54	3,000.00	0.00	0.00
27	E	800	386	221300	341	PAYMENT TO CESA	0.00	2,430.00	2,430.00	0.00	525.00	0.00
27	E	800	389	221300	341	PAYMENT TO WTCS DISTRICT	0.00	5,980.00	5,980.00	0.00	0.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	14,730.39	16,958.38	16,554.38	18,000.00	3,053.00	0.00
27	E	800	411	221300	341	GENERAL SUPPLIES	841.08	966.04	966.04	1,000.00	0.00	0.00
27	E	800	415	221300	341	FOOD	0.00	5,243.35	5,178.27	0.00	213.06	0.00
27	E	800	439	221300	341	OTHER MEDIA	0.00	0.00	0.00	0.00	149.90	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	841.08	6,209.39	6,144.31	1,000.00	362.96	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	15,571.47	23,167.77	22,698.69	19,000.00	3,415.96	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
223300 SUP/COOR EXCEPTIONAL EDUCATION												
27	E	800	358	223300	341	ON-LINE COMMUNICATIONS	4,346.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	4,346.00	0.00	0.00	0.00	0.00	0.00
27	E	800	411	223300	341	GENERAL SUPPLIES	271.20	1,628.70	1,628.70	1,000.00	333.53	0.00
27	E	800	415	223300	341	FOOD	0.00	650.00	650.00	0.00	0.00	0.00
27	E	800	480	223300	341	NON-CAPITAL TECHNOLOGY	2,151.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	2,422.20	2,278.70	2,278.70	1,000.00	333.53	0.00
27	E	800	940	223300	341	DUES AND FEES	30.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	223300	---	*OTHER EXPENDITURES	30.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	6,798.20	2,278.70	2,278.70	1,000.00	333.53	0.00
223310 DIRECTION OF SPECIAL EDUCATIO												
27	E	800	942	223310	341	EMPLOYEE DUES AND FEES	0.00	0.00	0.00	0.00	70.00	0.00
27	E	---	9--	223310	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	70.00	0.00
27	E	---	---	223310	---	*DIRECTION OF SPECIAL EDUCAT	0.00	0.00	0.00	0.00	70.00	0.00
223390 SPECIAL ED SUPERIVSION & COORD												
27	E	800	310	223390	341	PERSONAL SERVICES	0.00	3,167.00	3,167.00	0.00	0.00	0.00
27	E	600	342	223390	341	EMPLOYEE TRAVEL	0.00	375.52	375.52	0.00	0.00	0.00
27	E	---	3--	223390	---	*PURCHASED SERVICES	0.00	3,542.52	3,542.52	0.00	0.00	0.00
27	E	800	490	223390	341	OTHER NON-CAPITAL OBJECTS	0.00	475.86	475.86	0.00	0.00	0.00
27	E	---	4--	223390	---	*NON-CAPITAL OBJECTS	0.00	475.86	475.86	0.00	0.00	0.00
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	0.00	4,018.38	4,018.38	0.00	0.00	0.00
223900 SUPERVISION AND COORD-OTHER												
27	E	800	351	223900	341	ADVERTISING	96.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	223900	---	*PURCHASED SERVICES	96.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	96.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
254490 OTHER EQUIPMENT REPAIRS												
27	E	800	324	254490	341	NON-TECH REPAIRS & MAINTENAN	40.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	254490	---	*PURCHASED SERVICES	40.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	40.00	0.00	0.00	0.00	0.00	0.00
255200 SITE REPAIRS												
27	E	100	521	255200	341	SITE COMPONENTS/REMODELING	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
27	E	---	---	255200	---	*SITE REPAIRS	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
255300 REMODELING												
27	E	800	327	255300	341	CONSTRUCTION SERVICES	0.00	2,169.00	2,169.00	0.00	0.00	0.00
27	E	---	3--	255300	---	*PURCHASED SERVICES	0.00	2,169.00	2,169.00	0.00	0.00	0.00
27	E	800	440	255300	341	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	2,195.12	0.00
27	E	---	4--	255300	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,195.12	0.00
27	E	---	---	255300	---	*REMODELING	0.00	2,169.00	2,169.00	0.00	2,195.12	0.00
255400 RENTAL IN LIEU OF PURCHASE												
27	E	800	328	255400	341	BUILDING RENTAL	8,365.43	8,490.06	8,490.06	8,400.00	8,617.40	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	8,365.43	8,490.06	8,490.06	8,400.00	8,617.40	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	8,365.43	8,490.06	8,490.06	8,400.00	8,617.40	0.00
256250 SP ED TRANSPORTATION - DIST												
27	E	800	348	256250	341	FUEL	0.00	0.00	0.00	0.00	198.32	0.00
27	E	---	3--	256250	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	198.32	0.00
27	E	---	---	256250	---	*SP ED TRANSPORTATION - DIST	0.00	0.00	0.00	0.00	198.32	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
256251 RESIDENT SP ED TRANSPORTATION												
27	E	800	563	256251	341	EQUIP - F/A REPLACEMENT	104,365.00	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	256251	---	*CAPITAL OBJECTS	104,365.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	256251	---	*RESIDENT SP ED TRANSPORTATI	104,365.00	0.00	0.00	0.00	0.00	0.00
256300 VEHICLE ACQUISITION												
27	E	800	553	256300	341	EQUIP - F/A ADDITION	0.00	2,338.50	2,338.50	0.00	15,417.00	0.00
27	E	---	5--	256300	---	*CAPITAL OBJECTS	0.00	2,338.50	2,338.50	0.00	15,417.00	0.00
27	E	---	---	256300	---	*VEHICLE ACQUISITION	0.00	2,338.50	2,338.50	0.00	15,417.00	0.00
260000 CENTRAL SERVICES												
27	E	800	353	260000	341	POSTAGE	0.00	0.00	0.00	0.00	43.60	0.00
27	E	---	3--	260000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	43.60	0.00
27	E	---	---	260000	---	*CENTRAL SERVICES	0.00	0.00	0.00	0.00	43.60	0.00
263300 PUBLIC INFORMATION												
27	E	800	353	263300	341	POSTAGE	0.00	0.00	0.00	0.00	652.90	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	652.90	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	0.00	0.00	0.00	0.00	652.90	0.00
264400 NONINSTRUCTIONAL STAFF TRAININ												
27	E	510	310	264400	341	PERSONAL SERVICES	0.00	0.00	0.00	0.00	395.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	395.00	0.00
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	0.00	0.00	0.00	395.00	0.00
436000 SPECIAL EDUCATION PAYMENTS												
27	E	800	370	436000	341	EDUCATIONAL SERVICES (NON-GO	58,864.00	13,597.28	13,597.28	25,000.00	0.00	0.00
27	E	510	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	1,613.67	1,613.67	0.00	0.00	0.00
27	E	520	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	1,632.37	1,296.37	0.00	975.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
436000 SPECIAL EDUCATION PAYMENTS												
27	E	800	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	6,996.64	6,356.64	0.00	1,280.00	0.00
27	E	800	382	436000	341	INTERDISTRICT PAYMENT IN - W	0.00	319.53	319.53	0.00	0.00	0.00
27	E	800	386	436000	341	PAYMENT TO CESA	56,499.00	39,862.00	33,394.00	65,000.00	0.00	0.00
27	E	---	3--	436000	---	*PURCHASED SERVICES	115,363.00	64,021.49	56,577.49	90,000.00	2,255.00	0.00
27	E	---	---	436000	---	*SPECIAL EDUCATION PAYMENTS	115,363.00	64,021.49	56,577.49	90,000.00	2,255.00	0.00
436611 HEARING IMPAIRMENT												
27	E	800	386	436611	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00	14,868.50	0.00
27	E	---	3--	436611	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	14,868.50	0.00
27	E	---	---	436611	---	*HEARING IMPAIRMENT	0.00	0.00	0.00	0.00	14,868.50	0.00
436670 VISUAL IMPAIRMENT												
27	E	800	386	436670	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00	19,350.00	0.00
27	E	---	3--	436670	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	19,350.00	0.00
27	E	---	---	436670	---	*VISUAL IMPAIRMENT	0.00	0.00	0.00	0.00	19,350.00	0.00
Grand Expense Totals							367,158.50	365,994.41	335,473.39	360,000.00	206,521.81	0.00

Number of Accounts: 92

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

										2021-22			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA PRES	
27	E	800	411	221900	347							1,300.00	
OTHER IMPROVEMENT OF INSTRUCTN/GENERAL S													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 IDEA PRES SUPPLIES FOR CHILD DEVELOPMENT DAYS												1,300.00	
27	E	---	4--	221900	---							1,300.00	
27	E	---	---	221900	---							1,300.00	
27	E	800	351	223300	347							500.00	
SUP/COOR EXCEPTIONAL EDUCATION/ADVERTISI													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 IDEA PRES ADVERTISING FOR CHILD FIND												500.00	
27	E	---	3--	223300	---							500.00	
27	E	---	---	223300	---							500.00	
<hr/>													
Grand Expense Totals												20,000.00	

Number of Accounts: 13

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	110	152000	347	CERTIFIED SALARIES	0.00	8,000.00	0.00	0.00	0.00	0.00
27	E	---	1--	152000	---	*SALARIES	0.00	8,000.00	0.00	0.00	0.00	0.00
27	E	800	244	152000	347	HEALTH INSURANCE	0.00	2,690.06	0.00	0.00	0.00	0.00
27	E	---	2--	152000	---	*EMPLOYEE BENEFITS	0.00	2,690.06	0.00	0.00	0.00	0.00
27	E	800	310	152000	347	PERSONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	800	342	152000	347	EMPLOYEE TRAVEL	593.56	64.35	58.68	1,500.00	13.30	0.00
27	E	800	360	152000	347	TECHNOLOGY & SOFTWARE SERVIC	0.00	2.11	2.11	0.00	1,484.00	0.00
27	E	---	3--	152000	---	*PURCHASED SERVICES	593.56	66.46	60.79	2,500.00	1,497.30	0.00
27	E	800	411	152000	347	GENERAL SUPPLIES	9,680.27	3,389.38	3,381.02	9,000.00	4,443.79	0.00
27	E	800	439	152000	347	OTHER MEDIA	0.00	870.87	870.87	0.00	798.84	0.00
27	E	800	440	152000	347	NON-CAPITAL EQUIPMENT	279.99	2,172.32	2,172.32	0.00	0.00	0.00
27	E	800	470	152000	347	TEXTBOOKS	2,549.07	1,239.94	1,239.94	0.00	2,218.91	0.00
27	E	800	480	152000	347	NON-CAPITAL TECHNOLOGY	0.00	136.88	136.88	0.00	0.00	0.00
27	E	800	482	152000	347	TECHNOLOGY EQUIPMENT	359.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	152000	---	*NON-CAPITAL OBJECTS	12,868.33	7,809.39	7,801.03	9,000.00	7,461.54	0.00
27	E	800	551	152000	347	EQUIP ADDITION - NON-F/A	6,408.00	0.00	0.00	5,000.00	0.00	0.00
27	E	---	5--	152000	---	*CAPITAL OBJECTS	6,408.00	0.00	0.00	5,000.00	0.00	0.00
27	E	800	940	152000	347	DUES AND FEES	428.00	320.00	320.00	0.00	0.00	0.00
27	E	---	9--	152000	---	*OTHER EXPENDITURES	428.00	320.00	320.00	0.00	0.00	0.00
27	E	---	---	152000	---	*EARLY CHILDHOOD	20,297.89	18,885.91	8,181.82	16,500.00	8,958.84	0.00
27	E	520	110	156600	347	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	401.63	0.00
27	E	---	1--	156600	---	*SALARIES	0.00	0.00	0.00	0.00	401.63	0.00
27	E	520	220	156600	347	SOCIAL SECURITY	0.00	0.00	0.00	0.00	30.73	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	30.73	0.00
27	E	800	310	156600	347	PERSONAL SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00
27	E	800	362	156600	347	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	2,600.00	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	0.00	0.00	0.00	2,000.00	2,600.00	0.00
27	E	510	411	156600	347	GENERAL SUPPLIES	0.00	989.00	989.00	0.00	0.00	0.00
27	E	800	411	156600	347	GENERAL SUPPLIES	647.11	0.00	0.00	500.00	374.00	0.00
27	E	800	439	156600	347	OTHER MEDIA	0.00	0.00	0.00	0.00	305.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	647.11	989.00	989.00	500.00	679.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	647.11	989.00	989.00	2,500.00	3,711.36	0.00
27	E	510	439	158000	347	OTHER MEDIA	0.00	0.00	0.00	0.00	115.43	0.00
27	E	---	4--	158000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	115.43	0.00
27	E	---	---	158000	---	*SPECIAL ED/SUMMER SCHOOL	0.00	0.00	0.00	0.00	115.43	0.00
27	E	800	411	158700	347	GENERAL SUPPLIES	0.00	0.00	8.36	0.00	150.90	0.00
27	E	800	439	158700	347	OTHER MEDIA	0.00	0.00	0.00	0.00	280.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	0.00	0.00	8.36	0.00	430.90	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	0.00	0.00	8.36	0.00	430.90	0.00
27	E	800	160	159200	347	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	115.50	0.00
27	E	---	1--	159200	---	*SALARIES	0.00	0.00	0.00	0.00	115.50	0.00
27	E	800	220	159200	347	SOCIAL SECURITY	0.00	0.00	0.00	0.00	7.16	0.00
27	E	800	229	159200	347	MEDICARE	0.00	0.00	0.00	0.00	1.68	0.00
27	E	---	2--	159200	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	8.84	0.00
27	E	---	---	159200	---	*SPECIAL ED SUBSTITUTES	0.00	0.00	0.00	0.00	124.34	0.00
27	E	800	490	215200	347	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,878.45	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,878.45	0.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	0.00	0.00	0.00	0.00	1,878.45	0.00
27	E	800	362	218100	347	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	1,600.00	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,600.00	0.00
27	E	800	411	218100	347	GENERAL SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	500.00	0.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	0.00	0.00	0.00	500.00	1,600.00	0.00
27	E	800	110	221300	347	CERTIFIED SALARIES	338.00	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	221300	---	*SALARIES	338.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	212	221300	347	RETIREMENT - EMPLOYER SHARE	22.65	0.00	0.00	0.00	0.00	0.00
27	E	800	220	221300	347	SOCIAL SECURITY	20.97	0.00	0.00	0.00	0.00	0.00
27	E	800	229	221300	347	MEDICARE	4.91	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	221300	---	*EMPLOYEE BENEFITS	48.53	0.00	0.00	0.00	0.00	0.00
27	E	800	310	221300	347	PERSONAL SERVICES	1,810.00	0.00	0.00	0.00	0.00	0.00
27	E	800	342	221300	347	EMPLOYEE TRAVEL	399.96	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	2,209.96	0.00	0.00	0.00	0.00	0.00
27	E	800	411	221300	347	GENERAL SUPPLIES	0.00	101.25	101.25	0.00	0.00	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	0.00	101.25	101.25	0.00	0.00	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	2,596.49	101.25	101.25	0.00	0.00	0.00
27	E	800	110	221900	347	CERTIFIED SALARIES	0.00	317.63	317.63	0.00	2,565.40	0.00
27	E	---	1--	221900	---	*SALARIES	0.00	317.63	317.63	0.00	2,565.40	0.00
27	E	800	212	221900	347	RETIREMENT - EMPLOYER SHARE	0.00	20.82	20.82	0.00	168.42	0.00
27	E	800	220	221900	347	SOCIAL SECURITY	0.00	18.74	18.74	0.00	154.37	0.00
27	E	800	229	221900	347	MEDICARE	0.00	4.37	4.37	0.00	36.16	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	0.00	43.93	43.93	0.00	358.95	0.00
27	E	800	411	221900	347	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,285.36	0.00
27	E	---	4--	221900	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,285.36	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	0.00	361.56	361.56	0.00	4,209.71	0.00
27	E	800	110	223300	347	CERTIFIED SALARIES	707.45	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	223300	---	*SALARIES	707.45	0.00	0.00	0.00	0.00	0.00
27	E	800	212	223300	347	RETIREMENT - EMPLOYER SHARE	47.42	0.00	0.00	0.00	0.00	0.00
27	E	800	220	223300	347	SOCIAL SECURITY	40.25	4.37-	4.37-	0.00	0.00	0.00
27	E	800	229	223300	347	MEDICARE	9.42	4.37	4.37	0.00	0.00	0.00
27	E	---	2--	223300	---	*EMPLOYEE BENEFITS	97.09	0.00	0.00	0.00	0.00	0.00
27	E	800	351	223300	347	ADVERTISING	1,489.00	1,294.00	1,294.00	500.00	990.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	1,489.00	1,294.00	1,294.00	500.00	990.00	0.00
27	E	800	411	223300	347	GENERAL SUPPLIES	1,233.65	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	1,233.65	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	3,527.19	1,294.00	1,294.00	500.00	990.00	0.00
27	E	800	328	255400	347	BUILDING RENTAL	400.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	400.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	400.00	0.00	0.00	0.00	0.00	0.00
27	E	800	351	263300	347	ADVERTISING	0.00	0.00	0.00	0.00	611.00	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	611.00	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	0.00	0.00	0.00	0.00	611.00	0.00
Grand Expense Totals							27,468.68	21,631.72	10,935.99	20,000.00	22,630.03	0.00

Number of Accounts: 49

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

					2021-22	
Fd	T	Loc	Obj	Func	Prj	IMPRVMNT
221	200					CURRICULUM DEVELOPMENT
10	E	800	110	221200	000	CURRICULUM DEVELOPMENT/CERTIFIED SALARIE
						11,800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 IMPRMNT Staff Stipends (summer curriculum, after hours, workshops, etc.
						11,800.00
10	E	---	1--	221200	---	11,800.00
10	E	800	310	221200	000	CURRICULUM DEVELOPMENT/PERSONAL SERVICES
						650.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 IMPRMNT LVEC Carl Perkins Reviewer (Jon Winter)
						650.00
10	E	800	355	221200	000	CURRICULUM DEVELOPMENT/TELEPHONE/
						420.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 IMPRMNT Phone expense
						420.00
10	E	---	3--	221200	---	1,070.00
10	E	800	411	221200	000	CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/
						4,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 IMPRMNT JA Brat Fry Supplies
						1,000.00
						2021-2022 IMPRMNT AP Test Registration Fees (Partial Fees)
						3,000.00
						2021-2022 IMPRMNT General Supplies
						500.00
10	E	800	490	221200	000	CURRICULUM DEVELOPMENT/OTHER NON-CAPITAL
						1,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 IMPRMNT Professional Resources
						1,500.00
10	E	---	4--	221200	---	6,000.00
10	E	---	---	221200	---	18,870.00
Grand Expense Totals						18,870.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
221200 CURRICULUM DEVELOPMENT												
10	E	800	110	221200	000	CERTIFIED SALARIES	11,632.32	24,888.70	13,531.28	13,300.00	6,008.05	0.00
10	E	---	1--	221200	---	*SALARIES	11,632.32	24,888.70	13,531.28	13,300.00	6,008.05	0.00
10	E	800	310	221200	000	PERSONAL SERVICES	14,976.00	4,240.00	4,240.00	650.00	3,000.00	0.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL	3,843.22	3,111.62	3,111.62	15,500.00	18.17-	0.00
10	E	800	351	221200	000	ADVERTISING	275.00	25.00	25.00	0.00	0.00	0.00
10	E	800	355	221200	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	800	360	221200	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	570.54	0.00
10	E	800	386	221200	000	PAYMENT TO CESA	875.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	221200	---	*PURCHASED SERVICES	20,389.22	7,796.62	7,796.62	16,570.00	3,972.37	0.00
10	E	800	411	221200	000	GENERAL SUPPLIES	11,458.87	6,573.85	5,029.94-	4,500.00	3,337.54-	0.00
10	E	800	420	221200	000	APPAREL	105.00	0.00	0.00	0.00	0.00	0.00
10	E	800	435	221200	000	PROGRAMMED COMPUTER SOFTWARE	15.00-	0.00	0.00	0.00	15.00-	0.00
10	E	800	439	221200	000	OTHER MEDIA	1,731.93	397.50	397.50	0.00	0.00	0.00
10	E	800	470	221200	000	TEXTBOOKS	432.34-	0.00	0.00	0.00	0.00	0.00
10	E	800	480	221200	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	50.00	0.00
10	E	800	490	221200	000	OTHER NON-CAPITAL OBJECTS	650.95	1,960.29	1,960.29	1,500.00	91.19	0.00
10	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	13,499.41	8,931.64	2,672.15-	6,000.00	3,211.35-	0.00
10	E	800	551	221200	000	EQUIP ADDITION - NON-F/A	2,100.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	221200	---	*CAPITAL OBJECTS	2,100.00	0.00	0.00	0.00	0.00	0.00
10	E	800	940	221200	000	DUES AND FEES	515.00	515.00	515.00	0.00	515.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	515.00	515.00	515.00	0.00	515.00	0.00
10	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	48,135.95	42,131.96	19,170.75	35,870.00	7,284.07	0.00
Grand Expense Totals							48,135.95	42,131.96	19,170.75	35,870.00	7,284.07	0.00

Number of Accounts: 16

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

											2021-22		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INST MEDIA	
10	E	800	480	129300	000							12,080.00	
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2021-2022		INST MEDIA		Software - Non subscription classroom purchases								6,500.00	
2021-2022		INST MEDIA		Computer - Chromebook cases								5,580.00	
10	E	---	4--	129300	---							12,080.00	

Grand Expense Totals 12,080.00

Number of Accounts: 1

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
10	E	800	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	544.50	544.50	26,250.00	22,605.48	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	544.50	544.50	26,250.00	22,605.48	0.00
10	E	800	411	129300	000	GENERAL SUPPLIES	8,119.12	0.00	0.00	0.00	0.00	0.00
10	E	800	440	129300	000	NON-CAPITAL EQUIPMENT	39.88	1,270.00	1,270.00	0.00	0.00	0.00
10	E	800	460	129300	000	EQUIPMENT COMPONENTS	0.00	8,700.00	8,700.00	0.00	0.00	0.00
10	E	800	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	1,778.86	1,778.86	177,050.00	158,252.51	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	8,159.00	11,748.86	11,748.86	177,050.00	158,252.51	0.00
10	E	800	551	129300	000	EQUIP ADDITION - NON-F/A	397.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	397.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							8,556.00	12,293.36	12,293.36	203,300.00	180,857.99	0.00

Number of Accounts: 6

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
INTERVENTION EXPENDITURE BUDGET REPORT (Date: 4/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
122115						INTERVENTION						
200						MEDFORD AREA MIDDLE SCHOOL						
10	E	200	411	122115	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	52.87	0.00
10	E	200	---	122115	---	*MEDFORD AREA MIDDLE SCHOOL	0.00	0.00	0.00	0.00	52.87	0.00
800						DISTRICT WIDE						
10	E	800	310	122115	000	PERSONAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00
10	E	800	358	122115	000	ON-LINE COMMUNICATIONS	19,275.00	0.00	0.00	13,000.00	0.00	0.00
10	E	800	360	122115	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	17,588.25	17,588.25	4,388.00	17,018.25	0.00
10	E	800	386	122115	000	PAYMENT TO CESA	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00
10	E	800	411	122115	000	GENERAL SUPPLIES	595.00-	435.00-	435.00-	0.00	0.00	0.00
10	E	800	435	122115	000	PROGRAMMED COMPUTER SOFTWARE	4,138.25	0.00	0.00	0.00	0.00	0.00
10	E	800	439	122115	000	OTHER MEDIA	0.00	0.00	0.00	3,277.00	0.00	0.00
10	E	800	---	122115	---	*DISTRICT WIDE	27,018.25	21,353.25	21,353.25	21,165.00	17,518.25	0.00
10	E	---	---	122115	---	*INTERVENTION	27,018.25	21,353.25	21,353.25	21,165.00	17,571.12	0.00
Grand Expense Totals							27,018.25	21,353.25	21,353.25	21,165.00	17,571.12	0.00

Number of Accounts: 8

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

				2021-22		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAES		
110000		UNDIFFERENTIATED CURRICULUM				
10 E 100 310 110000 000		UNDIFFERENTIATED CURRICULUM/PERSONAL SER			4,922.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	Quik Print -math workbooks			4,922.00	
10 E 100 360 110000 000		UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &			8,745.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	Learning A-Z, MobyMax, Zearn, Edmentum, Starfall, 3P Learning, BOOM, apps			8,745.00	
10 E --- 3-- 110000 ---					13,667.00	
10 E 100 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP			34,831.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	manipulatives, classroom consumables and incentives			34,831.00	
10 E 100 439 110000 000		UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/			4,401.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	Scholastic, National Geographic, Time for Kids, magazines			4,401.00	
10 E 100 470 110000 000		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/			10,762.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	K Handwriting, G1 Reading, G3 Wilson Notebook, G4 Just Words			10,762.00	
10 E 100 483 110000 000		UNDIFFERENTIATED CURRICULUM/SOFTWARE/			1,250.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	Teacher Pay Teacher materials			1,250.00	
10 E --- 4-- 110000 ---					51,244.00	
10 E 100 940 110000 000		UNDIFFERENTIATED CURRICULUM/DUES AND FEE			5,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	K-4 Admission AR Rewards			5,500.00	
10 E --- 9-- 110000 ---					5,500.00	
10 E --- --- 110000 ---					70,411.00	
121000		ART				
10 E 100 411 121000 000		ART/GENERAL SUPPLIES/			3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	consumable art supplies			3,000.00	
10 E --- 4-- 121000 ---					3,000.00	
10 E --- --- 121000 ---					3,000.00	
125400		VOCAL MUSIC				
10 E 100 310 125400 000		VOCAL MUSIC/PERSONAL SERVICES/			470.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	quest speaker and piano tuning			470.00	
10 E --- 3-- 125400 ---					470.00	
10 E 100 411 125400 000		VOCAL MUSIC/GENERAL SUPPLIES/			245.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	music literature and guitar strings			245.00	
10 E 100 440 125400 000		VOCAL MUSIC/NON-CAPITAL EQUIPMENT/			700.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	MAES	guitars			700.00	
10 E --- 4-- 125400 ---					945.00	

			2021-22		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAES	
125400		VOCAL MUSIC			
10 E --- ---	125400	---		1,415.00	
129300		COMPUTER LITERACY			
10 E 100 411	129300 000	COMPUTER LITERACY/GENERAL SUPPLIES/		4,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	toner, headphones, and earbuds			4,500.00
10 E 100 460	129300 000	COMPUTER LITERACY/EQUIPMENT COMPONENTS/		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	computer equipment component			1,500.00
10 E 100 480	129300 000	COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY		11,391.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	Phonak devices, chrome books and ipads			11,391.00
10 E --- 4--	129300	---		17,391.00	
10 E --- ---	129300	---		17,391.00	
143000		PHYSICAL EDUCATION			
10 E 100 310	143000 000	PHYSICAL EDUCATION/PERSONAL SERVICES/		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	Sports Den -Bike Maintenance			1,500.00
10 E 100 342	143000 000	PHYSICAL EDUCATION/EMPLOYEE TRAVEL/		405.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	Employee Travel			405.00
10 E 100 355	143000 000	PHYSICAL EDUCATION/TELEPHONE/		90.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	phone reimbursement			90.00
10 E --- 3--	143000	---		1,995.00	
10 E 100 411	143000 000	PHYSICAL EDUCATION/GENERAL SUPPLIES/		2,646.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	CanJam, bean bag, games, balls, stack cups, cones, etc			2,646.00
10 E 100 440	143000 000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT		4,553.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	roller blades, racers, parachute, bows, TV, mat, stand, etc			4,553.00
10 E --- 4--	143000	---		7,199.00	
10 E --- ---	143000	---		9,194.00	
213000		PUPIL SERVICES - GUIDANCE			
10 E 100 342	213000 000	PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE		255.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	employee travel			255.00
10 E --- 3--	213000	---		255.00	
10 E 100 411	213000 000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	PBIS supplies			1,500.00
10 E 100 415	213000 000	PUPIL SERVICES - GUIDANCE/FOOD/		750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2021-2022	MAES	food			750.00
10 E --- 4--	213000	---		2,250.00	

										2021-22										
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES								
21	3	000																		
PUPIL SERVICES - GUIDANCE																				
10	E	---	---	213000	---								2,505.00							
21	4	000																		
PUPIL SERVICES - NURSE																				
10	E	100	342	214000	000	PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/							200.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>employee travel</td> <td>200.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	employee travel	200.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	employee travel	200.00																	
10	E	100	355	214000	000	PUPIL SERVICES - NURSE/TELEPHONE/							60.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>phone reimbursement</td> <td>60.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	phone reimbursement	60.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	phone reimbursement	60.00																	
10	E	---	3--	214000	---								260.00							
10	E	100	411	214000	000	PUPIL SERVICES - NURSE/GENERAL SUPPLIES/							500.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>student hygiene supplies</td> <td>500.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	student hygiene supplies	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	student hygiene supplies	500.00																	
10	E	---	4--	214000	---								500.00							
10	E	---	---	214000	---								760.00							
24	0	000																		
BUILDING ADMINISTRATION																				
10	E	100	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE							3,250.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>Author Visit, Assembly Programs, Conference Registrations</td> <td>3,250.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	Author Visit, Assembly Programs, Conference Registrations	3,250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	Author Visit, Assembly Programs, Conference Registrations	3,250.00																	
10	E	100	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/							500.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>travel/mileage</td> <td>500.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	travel/mileage	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	travel/mileage	500.00																	
10	E	100	358	240000	000	BUILDING ADMINISTRATION/ON-LINE COMMUNIC							250.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>Verizon Wireless -automatic chargs</td> <td>250.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	Verizon Wireless -automatic chargs	250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	Verizon Wireless -automatic chargs	250.00																	
10	E	---	3--	240000	---								4,000.00							
10	E	100	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES							250.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>School Specialty and Quill consumables</td> <td>250.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	School Specialty and Quill consumables	250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	School Specialty and Quill consumables	250.00																	
10	E	100	415	240000	000	BUILDING ADMINISTRATION/FOOD/							1,000.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>Food</td> <td>1,000.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	Food	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	Food	1,000.00																	
10	E	100	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI							1,500.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>flexible seatin</td> <td>1,500.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	flexible seatin	1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	flexible seatin	1,500.00																	
10	E	---	4--	240000	---								2,750.00							
10	E	100	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/							750.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>AWSA, NAESP, ASCD dues</td> <td>750.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	AWSA, NAESP, ASCD dues	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	AWSA, NAESP, ASCD dues	750.00																	
10	E	---	9--	240000	---								750.00							
10	E	---	---	240000	---								7,500.00							
29	5	000																		
ADMINISTRATIVE TECHNOLOGY SERV																				
10	E	100	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA							3,492.00							
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>MAES</td> <td>Bauernfiend copies</td> <td>3,492.00</td> </tr> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAES	Bauernfiend copies	3,492.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																	
2021-2022	MAES	Bauernfiend copies	3,492.00																	

											2021-22	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES
295000												
ADMINISTRATIVE TECHNOLOGY SERV												
10	E	---	3--	295000	---							3,492.00
10	E	---	---	295000	---							3,492.00
Grand Expense Totals											115,668.00	

Number of Accounts: 33

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	100	310	110000	000	PERSONAL SERVICES	4,931.38	0.00	0.00	8,000.00	9,438.37	0.00
10	E	100	342	110000	000	EMPLOYEE TRAVEL	0.00	138.60	138.60	0.00	0.00	0.00
10	E	100	358	110000	000	ON-LINE COMMUNICATIONS	7,000.77	7,999.30	7,999.30	0.00	0.00	0.00
10	E	100	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	3,288.06	3,288.06	23,800.00	35,019.95	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	11,932.15	11,425.96	11,425.96	31,800.00	44,458.32	0.00
10	E	100	411	110000	000	GENERAL SUPPLIES	31,004.29	32,475.65	27,320.75	29,385.00	29,277.97	0.00
10	E	100	439	110000	000	OTHER MEDIA	6,189.29	4,328.94	4,328.94	10,095.00	3,399.48	0.00
10	E	100	440	110000	000	NON-CAPITAL EQUIPMENT	1,161.60	1,589.60	1,589.60	0.00	1,373.73	0.00
10	E	100	470	110000	000	TEXTBOOKS	8,360.91	6,904.72	6,904.72	0.00	3,302.72	0.00
10	E	100	483	110000	000	SOFTWARE	0.00	0.00	0.00	1,250.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	46,716.09	45,298.91	40,144.01	40,730.00	37,353.90	0.00
10	E	100	551	110000	000	EQUIP ADDITION - NON-F/A	734.96	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	110000	---	*CAPITAL OBJECTS	734.96	0.00	0.00	0.00	0.00	0.00
10	E	100	940	110000	000	DUES AND FEES	530.00	2,211.45	2,211.45	5,500.00	2,945.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	530.00	2,211.45	2,211.45	5,500.00	2,945.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	59,913.20	58,936.32	53,781.42	78,030.00	84,757.22	0.00
121000 ART												
10	E	100	411	121000	000	GENERAL SUPPLIES	2,544.51	2,429.94	2,429.94	4,000.00	1,574.25	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	2,544.51	2,429.94	2,429.94	4,000.00	1,574.25	0.00
10	E	100	551	121000	000	EQUIP ADDITION - NON-F/A	2,631.88	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	121000	---	*CAPITAL OBJECTS	2,631.88	0.00	0.00	0.00	0.00	0.00
10	E	---	---	121000	---	*ART	5,176.39	2,429.94	2,429.94	4,000.00	1,574.25	0.00
125400 VOCAL MUSIC												
10	E	100	310	125400	000	PERSONAL SERVICES	300.00	0.00	0.00	470.00	0.00	0.00
10	E	100	324	125400	000	NON-TECH REPAIRS & MAINTENAN	0.00	90.00	90.00	0.00	0.00	0.00
10	E	100	342	125400	000	EMPLOYEE TRAVEL	103.68	102.08	102.08	0.00	88.16	0.00
10	E	100	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	195.00	195.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	403.68	387.08	387.08	470.00	88.16	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400							VOCAL MUSIC					
10	E	100	411	125400	000	GENERAL SUPPLIES	99.00	0.00	0.00	380.00	0.00	0.00
10	E	100	439	125400	000	OTHER MEDIA	195.00	0.00	0.00	0.00	0.00	0.00
10	E	100	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	1,199.55	1,199.55	700.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	294.00	1,199.55	1,199.55	1,080.00	0.00	0.00
10	E	100	551	125400	000	EQUIP ADDITION - NON-F/A	1,600.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	1,600.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	2,297.68	1,586.63	1,586.63	1,550.00	88.16	0.00
125500							INSTRUMENTAL MUSIC					
10	E	100	440	125500	000	NON-CAPITAL EQUIPMENT	358.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	358.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	358.00	0.00	0.00	0.00	0.00	0.00
129300							COMPUTER LITERACY					
10	E	100	411	129300	000	GENERAL SUPPLIES	2,888.30	3,447.57	3,447.57	2,000.00	645.00	0.00
10	E	100	435	129300	000	PROGRAMMED COMPUTER SOFTWARE	625.00	0.00	0.00	0.00	0.00	0.00
10	E	100	440	129300	000	NON-CAPITAL EQUIPMENT	16,315.00	0.00	0.00	0.00	0.00	0.00
10	E	100	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	100	480	129300	000	NON-CAPITAL TECHNOLOGY	1,110.76	1,437.10	1,437.10	4,500.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	20,939.06	4,884.67	4,884.67	8,000.00	645.00	0.00
10	E	100	551	129300	000	EQUIP ADDITION - NON-F/A	929.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	929.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	21,868.06	4,884.67	4,884.67	8,000.00	645.00	0.00
143000							PHYSICAL EDUCATION					
10	E	100	324	143000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	1,948.20	0.00
10	E	100	355	143000	000	TELEPHONE	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,038.20	0.00
10	E	100	411	143000	000	GENERAL SUPPLIES	1,582.19	617.64	617.64	1,100.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
143000 PHYSICAL EDUCATION												
10	E	100	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	151.59	151.59	0.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,582.19	769.23	769.23	1,100.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,582.19	769.23	769.23	1,100.00	2,038.20	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	342	213000	000	EMPLOYEE TRAVEL	224.21	514.47	514.47	425.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	224.21	514.47	514.47	425.00	0.00	0.00
10	E	100	411	213000	000	GENERAL SUPPLIES	996.67	3,578.10	3,532.04	2,500.00	1,702.86	0.00
10	E	100	415	213000	000	FOOD	0.00	0.00	0.00	0.00	124.63	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	996.67	3,578.10	3,532.04	2,500.00	1,827.49	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	1,220.88	4,092.57	4,046.51	2,925.00	1,827.49	0.00
214000 PUPIL SERVICES - NURSE												
10	E	100	342	214000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	159.98	0.00
10	E	100	355	214000	000	TELEPHONE	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	249.98	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	0.00	0.00	0.00	0.00	249.98	0.00
222200 SCHOOL LIBRARY												
10	E	100	342	222200	000	EMPLOYEE TRAVEL	125.37	55.44	55.44	0.00	0.00	0.00
10	E	100	358	222200	000	ON-LINE COMMUNICATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	2,125.37	55.44	55.44	0.00	0.00	0.00
10	E	100	411	222200	000	GENERAL SUPPLIES	1,754.66	125.59	125.59	300.00	279.86	0.00
10	E	100	431	222200	000	AUDIO-VISUAL MEDIA	1,739.75	0.00	757.12	0.00	0.00	0.00
10	E	100	432	222200	000	LIBRARY BOOKS	12,456.01	0.00	0.00	15,267.00	0.00	0.00
10	E	100	433	222200	000	NEWSPAPERS	80.00	0.00	0.00	78.00	0.00	0.00
10	E	100	434	222200	000	PERIODICALS	564.85	0.00	0.00	0.00	0.00	0.00
10	E	100	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	2,091.01	0.00	0.00	0.00	0.00	0.00
10	E	100	440	222200	000	NON-CAPITAL EQUIPMENT	184.00	2,239.63	2,239.63	0.00	54.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	18,870.28	2,365.22	3,122.34	15,645.00	333.86	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
222200 SCHOOL LIBRARY												
10	E	100	551	222200	000	EQUIP ADDITION - NON-F/A	915.74	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	222200	---	*CAPITAL OBJECTS	915.74	0.00	0.00	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	21,911.39	2,420.66	3,177.78	15,645.00	333.86	0.00
240000 BUILDING ADMINISTRATION												
10	E	100	310	240000	000	PERSONAL SERVICES	3,670.00	1,650.00	1,650.00	3,250.00	150.00	0.00
10	E	100	320	240000	000	PROPERTY SERVICE	17,168.75	0.00	0.00	0.00	0.00	0.00
10	E	100	342	240000	000	EMPLOYEE TRAVEL	3,289.42	1,073.39	835.46	500.00	319.58	0.00
10	E	100	355	240000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	100	358	240000	000	ON-LINE COMMUNICATIONS	1.34-	0.00	0.00	250.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	24,546.83	3,143.39	2,905.46	4,000.00	889.58	0.00
10	E	100	411	240000	000	GENERAL SUPPLIES	7,375.01	3,356.83	2,583.69	175.00	1,276.05	0.00
10	E	100	415	240000	000	FOOD	0.00	98.39	98.39	0.00	671.03	0.00
10	E	100	420	240000	000	APPAREL	0.00	618.90	618.90	0.00	0.00	0.00
10	E	100	440	240000	000	NON-CAPITAL EQUIPMENT	4,468.00	3,171.64	3,171.64	2,000.00	2,351.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	11,843.01	7,245.76	6,472.62	2,175.00	4,298.08	0.00
10	E	100	551	240000	000	EQUIP ADDITION - NON-F/A	2,930.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	2,930.00	0.00	0.00	0.00	0.00	0.00
10	E	100	940	240000	000	DUES AND FEES	2,012.00	1,850.00	1,850.00	750.00	515.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	2,012.00	1,850.00	1,850.00	750.00	515.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	41,331.84	12,239.15	11,228.08	6,925.00	5,702.66	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	100	310	295000	000	PERSONAL SERVICES	0.00	308.40	308.40	0.00	0.00	0.00
10	E	100	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	2,416.34	2,416.34	4,000.00	1,745.75	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	2,724.74	2,724.74	4,000.00	1,745.75	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	2,724.74	2,724.74	4,000.00	1,745.75	0.00
Grand Expense Totals							155,659.63	90,083.91	84,629.00	122,175.00	98,962.57	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 60

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

										2021-22			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES	
222200											SCHOOL LIBRARY		
10	E	100	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER					7,837.00		
												<u>Budget Detail Description</u>	<u>Amount</u>
2021-2022			MAES	Learn360, Capstone Press, and Follett database							7,837.00		
10	E	---	3--	222200	---						7,837.00		
10	E	100	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho					11,027.00		
												<u>Budget Detail Description</u>	<u>Amount</u>
2021-2022			MAES	Follett, Gumdrop and Bound to Stay Bound							11,027.00		
10	E	100	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School					72.00		
												<u>Budget Detail Description</u>	<u>Amount</u>
2021-2022			MAES	Central Wisconsin Publications -Star News							72.00		
10	E	100	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School					3,391.00		
												<u>Budget Detail Description</u>	<u>Amount</u>
2021-2022			MAES	Lakeshore, WiLS Tumblebooks, robots, and robot accessories							3,391.00		
10	E	---	4--	222200	---						14,490.00		
10	E	---	---	222200	---						22,327.00		
Grand Expense Totals											22,327.00		

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
222200 SCHOOL LIBRARY												
10	E	100	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	4,299.93	4,299.93	4,610.00	2,496.46	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	4,299.93	4,299.93	4,610.00	2,496.46	0.00
10	E	100	431	222200	031	AUDIO-VISUAL MEDIA	0.00	757.12	0.00	0.00	0.00	0.00
10	E	100	432	222200	031	LIBRARY BOOKS	0.00	10,930.37	10,930.37	0.00	12,276.75	0.00
10	E	100	433	222200	031	NEWSPAPERS	0.00	86.00	86.00	0.00	72.00	0.00
10	E	100	439	222200	031	OTHER MEDIA	0.00	164.32	164.32	0.00	1,558.84	0.00
10	E	100	440	222200	031	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	600.00	190.29	0.00
10	E	100	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	7,457.73	5,730.73	0.00	21,507.05	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	19,395.54	16,911.42	600.00	35,604.93	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	0.00	23,695.47	21,211.35	5,210.00	38,101.39	0.00
Grand Expense Totals							0.00	23,695.47	21,211.35	5,210.00	38,101.39	0.00

Number of Accounts: 7

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

				2021-22	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAMS	
110000		UNDIFFERENTIATED CURRICULUM			
10 E 200 360 110000 000		UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	Read 180 and System 44 student R books		2,500.00	
10 E 205 360 110000 000		UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		10,340.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	Achieve 3000 for 5th grade reading / comprehension		9,890.00	
2021-2022	MAMS	Spelling software to use with ELA programs		450.00	
10 E --- 3-- 110000 ---				12,840.00	
10 E 200 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		2,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	Classroom consumables and supplies.		2,400.00	
10 E 205 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		2,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	Classroom supplies and consumables.		2,400.00	
10 E 205 470 110000 000		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/		3,350.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	5th Grade Math Books from Zearn		3,350.00	
10 E --- 4-- 110000 ---				8,150.00	
10 E --- --- 110000 ---				20,990.00	
121000		ART			
10 E 200 411 121000 000		ART/GENERAL SUPPLIES/		7,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	art supplies and consumables for art grade 5 - 8		7,000.00	
10 E 200 440 121000 000		ART/NON-CAPITAL EQUIPMENT/		8,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	Art non capital equipment as part of curriculum adoption		8,400.00	
10 E --- 4-- 121000 ---				15,400.00	
10 E --- --- 121000 ---				15,400.00	
122000		ENGLISH LANGUAGE			
10 E 200 310 122000 000		ENGLISH LANGUAGE/PERSONAL SERVICES/		1,900.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	7th and 8th grade movie admissions for movies that are used for thematic units in 7th and 8th grade.		1,900.00	
10 E 200 360 122000 000		ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S		5,250.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	No Red Ink Subscription for 7th and 8th grade ELA		5,250.00	
10 E --- 3-- 122000 ---				7,150.00	
10 E 200 411 122000 000		ENGLISH LANGUAGE/GENERAL SUPPLIES/		1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	classroom supplies and consumables for ELA teachers.		1,000.00	
10 E --- 4-- 122000 ---				1,000.00	
10 E 200 940 122000 000		ENGLISH LANGUAGE/DUES AND FEES/		300.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2021-2022	MAMS	Forensics Dues and Fees		300.00	
10 E --- 9-- 122000 ---				300.00	

										2021-22									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS							
125500 INSTRUMENTAL MUSIC																			
10	E	200	440	125500	000	INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT					500.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>Non Capital Equipment purchases, bells, stands, etc..</td> <td>500.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	Non Capital Equipment purchases, bells, stands, etc..	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	Non Capital Equipment purchases, bells, stands, etc..	500.00																
10	E	---	4--	125500	---						3,000.00								
10	E	200	940	125500	000	INSTRUMENTAL MUSIC/DUES AND FEES/					310.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>Dues and Fees for WSMA</td> <td>310.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	Dues and Fees for WSMA	310.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	Dues and Fees for WSMA	310.00																
10	E	---	9--	125500	---						310.00								
10	E	---	---	125500	---						7,810.00								
126000 SCIENCE																			
10	E	200	310	126000	000	SCIENCE/PERSONAL SERVICES/					750.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>microscope repairs and cleanings</td> <td>750.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	microscope repairs and cleanings	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	microscope repairs and cleanings	750.00																
10	E	---	3--	126000	---						750.00								
10	E	200	411	126000	000	SCIENCE/GENERAL SUPPLIES/					3,500.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>classroom supplies and lab consumables</td> <td>3,500.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	classroom supplies and lab consumables	3,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	classroom supplies and lab consumables	3,500.00																
10	E	200	440	126000	000	SCIENCE/NON-CAPITAL EQUIPMENT/					1,000.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>Non capital equipment purchases, i.e. electric scales, temperature probes etc...</td> <td>1,000.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	Non capital equipment purchases, i.e. electric scales, temperature probes etc...	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	Non capital equipment purchases, i.e. electric scales, temperature probes etc...	1,000.00																
10	E	---	4--	126000	---						4,500.00								
10	E	---	---	126000	---						5,250.00								
127000 SOCIAL SCIENCE																			
10	E	200	411	127000	000	SOCIAL SCIENCE/GENERAL SUPPLIES/					1,250.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>Classroom supplies and consumables for SS classrooms</td> <td>1,250.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	Classroom supplies and consumables for SS classrooms	1,250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	Classroom supplies and consumables for SS classrooms	1,250.00																
10	E	---	4--	127000	---						1,250.00								
10	E	200	940	127000	000	SOCIAL SCIENCE/DUES AND FEES/					250.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>Dues and Fees for History Bee</td> <td>250.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	Dues and Fees for History Bee	250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	Dues and Fees for History Bee	250.00																
10	E	---	9--	127000	---						250.00								
10	E	---	---	127000	---						1,500.00								
129300 COMPUTER LITERACY																			
10	E	200	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/					2,000.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>Computer supplies, printer supplies and cartridges.</td> <td>2,000.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	Computer supplies, printer supplies and cartridges.	2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	Computer supplies, printer supplies and cartridges.	2,000.00																
10	E	200	480	129300	000	COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY					8,216.00								
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>MAMS</td> <td>non capital technology purchases = additional Chromebooks, collaboration station monitors etc</td> <td>8,216.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	MAMS	non capital technology purchases = additional Chromebooks, collaboration station monitors etc	8,216.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	MAMS	non capital technology purchases = additional Chromebooks, collaboration station monitors etc	8,216.00																
10	E	---	4--	129300	---						10,216.00								

						2021-22		
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	MAMS		
143000	PHYSICAL EDUCATION							
10 E 200 411	143000 000					PHYSICAL EDUCATION/GENERAL SUPPLIES/	3,500.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	Phy Ed supplies and consumables			3,500.00		
10 E 200 440	143000 000					PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT	7,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	non capital equipment purchases for phy ed as part of the curriculum adoption.			7,000.00		
10 E --- 4--	143000 ---						10,500.00	
10 E --- ---	143000 ---						16,950.00	
213000	PUPIL SERVICES - GUIDANCE							
10 E 200 351	213000 000					PUPIL SERVICES - GUIDANCE/ADVERTISING/	1,250.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	MAMS Billboard costs for advertising			1,250.00		
10 E --- 3--	213000 ---						1,250.00	
10 E 200 411	213000 000					PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI	2,250.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	Guidance supplies and consumables including Laws of Life			1,000.00		
	2021-2022	MAMS	Student Agenda purchase for grades 5 and 6			1,250.00		
10 E --- 4--	213000 ---						2,250.00	
10 E --- ---	213000 ---						3,500.00	
240000	BUILDING ADMINISTRATION							
10 E 200 310	240000 000					BUILDING ADMINISTRATION/PERSONAL SERVICE	2,500.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	Cost for all school assemblies			2,500.00		
10 E 200 342	240000 000					BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/	3,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	Travel Reimbursements for mileage			500.00		
	2021-2022	MAMS	National Conference Travel Costs			2,500.00		
10 E 200 355	240000 000					BUILDING ADMINISTRATION/TELEPHONE/	840.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	Cell Phone Reimbursements for principal and vice principal			840.00		
10 E --- 3--	240000 ---						6,340.00	
10 E 205 411	240000 000					BUILDING ADMINISTRATION/GENERAL SUPPLIES	10,200.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	Parent Night meal costs			1,500.00		
	2021-2022	MAMS	Inservice Meals for Staff			1,200.00		
	2021-2022	MAMS	Office Supplies and Consumables.			7,500.00		
10 E --- 4--	240000 ---						10,200.00	
10 E 200 940	240000 000					BUILDING ADMINISTRATION/DUES AND FEES/	1,500.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2021-2022	MAMS	Dues and Fees for NASSP and AWSA for principal and vice principal			1,500.00		
10 E --- 9--	240000 ---						1,500.00	
10 E --- ---	240000 ---						18,040.00	

				2021-22									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS	
Grand Expense Totals												134,106.00	

Number of Accounts: 46

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	200	310	110000	000	PERSONAL SERVICES	1,154.09	0.00	0.00	1,000.00	0.00	0.00
10	E	205	310	110000	000	PERSONAL SERVICES	0.00	194.29	194.29	0.00	3,044.84	0.00
10	E	205	358	110000	000	ON-LINE COMMUNICATIONS	709.50	0.00	0.00	0.00	0.00	0.00
10	E	200	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	43.38	43.38	0.00	5,000.01	0.00
10	E	205	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	10,744.25	10,744.25	1,000.00	10,757.00	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	1,863.59	10,981.92	10,981.92	2,000.00	18,801.85	0.00
10	E	200	411	110000	000	GENERAL SUPPLIES	3,713.71	2,493.75	2,398.75	2,400.00	5,647.60	0.00
10	E	205	411	110000	000	GENERAL SUPPLIES	2,002.77	2,808.08	2,808.08	2,400.00	1,101.45	0.00
10	E	205	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	7,525.00	0.00	0.00	0.00	0.00	0.00
10	E	205	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	1,763.20	1,763.20	0.00	0.00	0.00
10	E	200	470	110000	000	TEXTBOOKS	0.00	159.43	159.43	0.00	0.00	0.00
10	E	205	470	110000	000	TEXTBOOKS	7,513.00	0.00	0.00	10,000.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	20,754.48	7,224.46	7,129.46	14,800.00	6,749.05	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	22,618.07	18,206.38	18,111.38	16,800.00	25,550.90	0.00
121000 ART												
10	E	200	411	121000	000	GENERAL SUPPLIES	5,795.19	6,842.77	6,842.77	6,000.00	10,315.64	0.00
10	E	200	440	121000	000	NON-CAPITAL EQUIPMENT	450.00	924.00	0.00	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	6,245.19	7,766.77	6,842.77	6,000.00	10,315.64	0.00
10	E	---	---	121000	---	*ART	6,245.19	7,766.77	6,842.77	6,000.00	10,315.64	0.00
122000 ENGLISH LANGUAGE												
10	E	200	310	122000	000	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
10	E	200	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	7,408.64	7,408.64	10,250.00	5,250.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	1,000.00	8,408.64	8,408.64	11,250.00	5,250.00	0.00
10	E	200	411	122000	000	GENERAL SUPPLIES	1,533.64	940.97	940.97	1,000.00	1,538.95	0.00
10	E	200	435	122000	000	PROGRAMMED COMPUTER SOFTWARE	4,840.00	0.00	0.00	0.00	0.00	0.00
10	E	200	439	122000	000	OTHER MEDIA	5,224.00	0.00	0.00	0.00	0.00	0.00
10	E	200	470	122000	000	TEXTBOOKS	2,293.25	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	13,890.89	940.97	940.97	1,000.00	1,538.95	0.00
10	E	200	940	122000	000	DUES AND FEES	294.00	298.15	298.15	300.00	392.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
122000 ENGLISH LANGUAGE												
10	E	---	9--	122000	---	*OTHER EXPENDITURES	294.00	298.15	298.15	300.00	392.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	15,184.89	9,647.76	9,647.76	12,550.00	7,180.95	0.00
123219 SPANISH												
10	E	200	342	123219	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	59.83	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	59.83	0.00
10	E	200	411	123219	000	GENERAL SUPPLIES	300.39	200.41	200.41	400.00	271.01	0.00
10	E	200	439	123219	000	OTHER MEDIA	0.00	194.66	194.66	0.00	0.00	0.00
10	E	200	440	123219	000	NON-CAPITAL EQUIPMENT	50.99	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	351.38	395.07	395.07	400.00	271.01	0.00
10	E	---	---	123219	---	*SPANISH	351.38	395.07	395.07	400.00	330.84	0.00
124000 MATHEMATICS												
10	E	200	310	124000	000	PERSONAL SERVICES	432.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	432.00	0.00	0.00	0.00	0.00	0.00
10	E	200	411	124000	000	GENERAL SUPPLIES	807.99	485.91	460.15	750.00	338.54	0.00
10	E	200	470	124000	000	TEXTBOOKS	14,231.70	27,857.71	27,857.71	30,000.00	1,483.50	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	15,039.69	28,343.62	28,317.86	30,750.00	1,822.04	0.00
10	E	200	940	124000	000	DUES AND FEES	0.00	15.00	15.00	0.00	0.00	0.00
10	E	---	9--	124000	---	*OTHER EXPENDITURES	0.00	15.00	15.00	0.00	0.00	0.00
10	E	---	---	124000	---	*MATHEMATICS	15,471.69	28,358.62	28,332.86	30,750.00	1,822.04	0.00
125400 VOCAL MUSIC												
10	E	200	310	125400	000	PERSONAL SERVICES	282.38	111.61	111.61	500.00	185.00	0.00
10	E	200	320	125400	000	PROPERTY SERVICE	260.00	180.00	180.00	0.00	0.00	0.00
10	E	200	342	125400	000	EMPLOYEE TRAVEL	90.90	110.36	62.48	100.00	70.68	0.00
10	E	200	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	299.00	299.00	0.00	2,303.99	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	633.28	700.97	653.09	600.00	2,559.67	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
125400 VOCAL MUSIC												
10	E	200	411	125400	000	GENERAL SUPPLIES	4,515.09	2,848.74	2,742.65	6,500.00	2,376.94	0.00
10	E	200	420	125400	000	APPAREL	0.00	483.64	483.64	0.00	0.00	0.00
10	E	200	440	125400	000	NON-CAPITAL EQUIPMENT	198.91	1,513.02	1,436.99	0.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	4,714.00	4,845.40	4,663.28	6,500.00	2,376.94	0.00
10	E	200	940	125400	000	DUES AND FEES	397.58	373.15	373.15	400.00	437.00	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	397.58	373.15	373.15	400.00	437.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	5,744.86	5,919.52	5,689.52	7,500.00	5,373.61	0.00
125500 INSTRUMENTAL MUSIC												
10	E	200	310	125500	000	PERSONAL SERVICES	1,000.00	1,796.85	1,418.96	1,000.00	1,904.98	0.00
10	E	200	320	125500	000	PROPERTY SERVICE	1,236.97	1,888.97	503.97	2,800.00	0.00	0.00
10	E	200	324	125500	000	NON-TECH REPAIRS & MAINTENAN	0.00	567.09	567.09	0.00	0.00	0.00
10	E	200	342	125500	000	EMPLOYEE TRAVEL	209.52	278.06	220.10	0.00	79.04	0.00
10	E	200	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	625.00	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	2,446.49	4,530.97	2,710.12	3,800.00	2,609.02	0.00
10	E	200	411	125500	000	GENERAL SUPPLIES	1,601.70	2,415.03	2,390.03	2,500.00	1,199.19	0.00
10	E	200	439	125500	000	OTHER MEDIA	0.00	77.84	77.84	0.00	0.00	0.00
10	E	200	440	125500	000	NON-CAPITAL EQUIPMENT	0.00	9,325.99	4,290.99	400.00	425.46	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	1,601.70	11,818.86	6,758.86	2,900.00	1,624.65	0.00
10	E	200	551	125500	000	EQUIP ADDITION - NON-F/A	3,591.95	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	125500	---	*CAPITAL OBJECTS	3,591.95	0.00	0.00	0.00	0.00	0.00
10	E	200	940	125500	000	DUES AND FEES	508.98	617.40	596.40	500.00	372.70	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	508.98	617.40	596.40	500.00	372.70	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	8,149.12	16,967.23	10,065.38	7,200.00	4,606.37	0.00
126000 SCIENCE												
10	E	200	310	126000	000	PERSONAL SERVICES	0.00	198.84	198.84	750.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	0.00	198.84	198.84	750.00	0.00	0.00
10	E	200	411	126000	000	GENERAL SUPPLIES	3,577.23	2,485.13	2,485.13	3,500.00	1,563.80	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
126000 SCIENCE												
10	E	200	420	126000	000	APPAREL	0.00	27.20	27.20	0.00	0.00	0.00
10	E	200	440	126000	000	NON-CAPITAL EQUIPMENT	0.00	291.76	291.76	500.00	0.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	3,577.23	2,804.09	2,804.09	4,000.00	1,563.80	0.00
10	E	---	---	126000	---	*SCIENCE	3,577.23	3,002.93	3,002.93	4,750.00	1,563.80	0.00
127000 SOCIAL SCIENCE												
10	E	200	342	127000	000	EMPLOYEE TRAVEL	274.85	0.00	0.00	350.00	0.00	0.00
10	E	200	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	4.75	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	274.85	0.00	0.00	350.00	4.75	0.00
10	E	200	411	127000	000	GENERAL SUPPLIES	385.14	350.00	0.00	750.00	269.36	0.00
10	E	200	439	127000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	7.20	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	385.14	350.00	0.00	750.00	276.56	0.00
10	E	200	940	127000	000	DUES AND FEES	0.00	0.00	0.00	250.00	0.00	0.00
10	E	---	9--	127000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	250.00	0.00	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	659.99	350.00	0.00	1,350.00	281.31	0.00
129300 COMPUTER LITERACY												
10	E	200	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	300.00	0.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	200	411	129300	000	GENERAL SUPPLIES	4,186.45	624.48	624.48	0.00	1,342.00	0.00
10	E	200	435	129300	000	PROGRAMMED COMPUTER SOFTWARE	1,250.00	0.00	0.00	0.00	0.00	0.00
10	E	200	440	129300	000	NON-CAPITAL EQUIPMENT	8,200.00	208.96	208.96	0.00	0.00	0.00
10	E	200	480	129300	000	NON-CAPITAL TECHNOLOGY	360.84	1,357.48	1,096.98	11,669.00	2,015.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	13,997.29	2,190.92	1,930.42	11,669.00	3,357.00	0.00
10	E	200	551	129300	000	EQUIP ADDITION - NON-F/A	5,602.00	0.00	0.00	0.00	0.00	0.00
10	E	200	561	129300	000	EQUIP REPLACEMENT - NON-F/A	12,369.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	17,971.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	31,968.29	2,190.92	1,930.42	11,969.00	3,357.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
131000 AGRICULTURE												
10	E	200	411	131000	000	GENERAL SUPPLIES	381.87	221.78	221.78	250.00	70.66	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	381.87	221.78	221.78	250.00	70.66	0.00
10	E	---	---	131000	---	*AGRICULTURE	381.87	221.78	221.78	250.00	70.66	0.00
132000 BUSINESS OCCUPATIONS												
10	E	200	411	132000	000	GENERAL SUPPLIES	0.00	0.00	0.00	250.00	0.00	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	250.00	0.00	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	0.00	0.00	0.00	250.00	0.00	0.00
135000 HOME ECONOMICS												
10	E	200	320	135000	000	PROPERTY SERVICE	0.00	0.00	0.00	750.00	0.00	0.00
10	E	200	342	135000	000	EMPLOYEE TRAVEL	117.90	129.60	129.60	100.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	117.90	129.60	129.60	850.00	0.00	0.00
10	E	200	411	135000	000	GENERAL SUPPLIES	34.45	609.52	556.06	1,500.00	878.30	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	34.45	609.52	556.06	1,500.00	878.30	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	152.35	739.12	685.66	2,350.00	878.30	0.00
136000 TECHNOLOGY EDUCATION												
10	E	200	411	136000	000	GENERAL SUPPLIES	5,111.22	4,268.36	4,268.36	5,000.00	2,995.43	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	5,111.22	4,268.36	4,268.36	5,000.00	2,995.43	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	5,111.22	4,268.36	4,268.36	5,000.00	2,995.43	0.00
143000 PHYSICAL EDUCATION												
10	E	200	310	143000	000	PERSONAL SERVICES	0.00	1,486.00	1,486.00	1,500.00	1,606.00	0.00
10	E	200	320	143000	000	PROPERTY SERVICE	1,436.00	0.00	0.00	2,500.00	0.00	0.00
10	E	200	348	143000	000	FUEL	0.00	47.41	47.41	0.00	0.00	0.00
10	E	200	355	143000	000	TELEPHONE	180.00	90.00	90.00	0.00	90.00	0.00
10	E	200	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	450.00	450.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	1,616.00	1,623.41	1,623.41	4,450.00	2,146.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
143000 PHYSICAL EDUCATION												
10	E	200	411	143000	000	GENERAL SUPPLIES	1,828.62	4,626.73	4,626.73	2,500.00	4,678.78	0.00
10	E	200	420	143000	000	APPAREL	0.00	2,277.77	2,277.77	0.00	2,020.04	0.00
10	E	200	440	143000	000	NON-CAPITAL EQUIPMENT	9,801.22	0.00	0.00	1,750.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	11,629.84	6,904.50	6,904.50	4,250.00	6,698.82	0.00
10	E	200	551	143000	000	EQUIP ADDITION - NON-F/A	834.42	742.27	742.27	0.00	0.00	0.00
10	E	---	5--	143000	---	*CAPITAL OBJECTS	834.42	742.27	742.27	0.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	14,080.26	9,270.18	9,270.18	8,700.00	8,844.82	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	310	213000	000	PERSONAL SERVICES	625.00	1,811.50	1,811.50	2,500.00	0.00	0.00
10	E	200	342	213000	000	EMPLOYEE TRAVEL	0.00	42.69	42.69	0.00	0.00	0.00
10	E	200	351	213000	000	ADVERTISING	0.00	600.00	600.00	850.00	600.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	625.00	2,454.19	2,454.19	3,350.00	600.00	0.00
10	E	200	411	213000	000	GENERAL SUPPLIES	145.79	0.00	0.00	1,700.00	43.76	0.00
10	E	200	480	213000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	71.96	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	145.79	0.00	0.00	1,700.00	115.72	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	770.79	2,454.19	2,454.19	5,050.00	715.72	0.00
222200 SCHOOL LIBRARY												
10	E	200	411	222200	000	GENERAL SUPPLIES	5,124.42	3,345.53	3,345.53	1,000.00	611.36	0.00
10	E	200	431	222200	000	AUDIO-VISUAL MEDIA	728.00	0.00	757.12	0.00	0.00	0.00
10	E	200	432	222200	000	LIBRARY BOOKS	13,089.80	0.00	5,516.30	0.00	0.00	0.00
10	E	200	433	222200	000	NEWSPAPERS	419.70	0.00	451.20	0.00	0.00	0.00
10	E	200	434	222200	000	PERIODICALS	978.77	0.00	1,256.75	0.00	0.00	0.00
10	E	200	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	1,827.85	0.00	0.00	0.00	0.00	0.00
10	E	200	439	222200	000	OTHER MEDIA	533.23	0.00	123.97	0.00	0.00	0.00
10	E	200	440	222200	000	NON-CAPITAL EQUIPMENT	425.68	0.00	0.00	0.00	0.00	0.00
10	E	200	480	222200	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	58.78	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	23,127.45	3,345.53	11,450.87	1,000.00	670.14	0.00
10	E	200	551	222200	000	EQUIP ADDITION - NON-F/A	2,210.25	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	222200	---	*CAPITAL OBJECTS	2,210.25	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
222200 SCHOOL LIBRARY												
10	E	---	---	222200	---	*SCHOOL LIBRARY	25,337.70	3,345.53	11,450.87	1,000.00	670.14	0.00
240000 BUILDING ADMINISTRATION												
10	E	200	310	240000	000	PERSONAL SERVICES	170.00	0.00	0.00	0.00	135.54	0.00
10	E	200	320	240000	000	PROPERTY SERVICE	18,462.36	0.00	0.00	0.00	0.00	0.00
10	E	200	342	240000	000	EMPLOYEE TRAVEL	316.68	0.00	0.00	500.00	0.00	0.00
10	E	200	355	240000	000	TELEPHONE	420.00	840.00	840.00	840.00	420.00	0.00
10	E	200	386	240000	000	PAYMENT TO CESA	175.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	19,544.04	840.00	840.00	1,340.00	555.54	0.00
10	E	200	411	240000	000	GENERAL SUPPLIES	15,146.01	6,518.16	5,336.11	8,600.00	4,093.44	0.00
10	E	200	415	240000	000	FOOD	0.00	0.00	0.00	0.00	670.00	0.00
10	E	200	420	240000	000	APPAREL	0.00	701.42	701.42	0.00	0.00	0.00
10	E	200	440	240000	000	NON-CAPITAL EQUIPMENT	3,006.23	9,795.76	6,273.76	2,000.00	756.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	18,152.24	17,015.34	12,311.29	10,600.00	5,519.44	0.00
10	E	200	940	240000	000	DUES AND FEES	2,768.00	1,030.00	1,030.00	1,500.00	1,030.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	2,768.00	1,030.00	1,030.00	1,500.00	1,030.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	40,464.28	18,885.34	14,181.29	13,440.00	7,104.98	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	200	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	3,391.97	3,391.97	5,000.00	920.63	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	3,391.97	3,391.97	5,000.00	920.63	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	3,391.97	3,391.97	5,000.00	920.63	0.00
Grand Expense Totals							196,269.18	135,381.67	129,942.39	140,309.00	82,583.14	0.00

Number of Accounts: 103

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

				2021-22		
Fd	T	Loc	Obj	Func	Prj	COMMON SCH
222	200					SCHOOL LIBRARY
10	E	200	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER
						5,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 COMMON SCH Sofware to run the library 5,000.00
10	E	---	3--	222200	---	5,000.00
10	E	200	431	222200	031	SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/Common
						2,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 COMMON SCH AV purchases for the Library 2,000.00
10	E	200	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho
						11,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 COMMON SCH Library Book Purchases 11,000.00
10	E	200	434	222200	031	SCHOOL LIBRARY/PERIODICALS/Common School
						1,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 COMMON SCH Periodical purchases for the library. 1,500.00
10	E	200	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School
						4,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 COMMON SCH Other media purchases for the library 4,000.00
10	E	200	440	222200	031	SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/Com
						2,434.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 COMMON SCH Non capital purchases for the library 2,434.00
10	E	200	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co
						2,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2021-2022 COMMON SCH Non capital technology purchases. maker spaces etc... 2,000.00
10	E	---	4--	222200	---	22,934.00
10	E	---	---	222200	---	27,934.00
Grand Expense Totals						27,934.00

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
222200 SCHOOL LIBRARY												
10	E	200	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,884.81	1,884.81	2,000.00	3,020.57	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	1,884.81	1,884.81	2,000.00	3,020.57	0.00
10	E	200	431	222200	031	AUDIO-VISUAL MEDIA	0.00	757.12	0.00	0.00	0.00	0.00
10	E	200	432	222200	031	LIBRARY BOOKS	0.00	15,602.82	6,736.36	10,000.00	10,154.29	0.00
10	E	200	433	222200	031	NEWSPAPERS	0.00	580.20	129.00	450.00	237.00	0.00
10	E	200	434	222200	031	PERIODICALS	0.00	1,256.75	0.00	1,500.00	0.00	0.00
10	E	200	439	222200	031	OTHER MEDIA	0.00	2,315.61	0.00	1,000.00	486.05	0.00
10	E	200	440	222200	031	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	386.97	0.00
10	E	200	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	8,738.00	7,502.00	11,401.00	2,004.14	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	29,250.50	14,367.36	24,351.00	13,268.45	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	0.00	31,135.31	16,252.17	26,351.00	16,289.02	0.00
Grand Expense Totals							0.00	31,135.31	16,252.17	26,351.00	16,289.02	0.00

Number of Accounts: 8

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

						2021-22							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
											MASH		
121000					ART								
10	E	400	342	121000	000	ART/EMPLOYEE TRAVEL/						660.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	EMPLOYEE TRAVEL			660.00		
10	E	---	3--	121000	---						660.00		
10	E	400	411	121000	000	ART/GENERAL SUPPLIES/						14,839.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	GENERAL SUPPLIES			14,839.00		
10	E	400	440	121000	000	ART/NON-CAPITAL EQUIPMENT/						10,703.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	NON-CAPITAL EQUIPMENT			10,703.00		
10	E	---	4--	121000	---						25,542.00		
10	E	---	---	121000	---						26,202.00		
122000					ENGLISH LANGUAGE								
10	E	400	360	122000	000	ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S						75.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	TECHNOLOGY & SOFTWARE SERVICES			75.00		
10	E	---	3--	122000	---						75.00		
10	E	400	411	122000	000	ENGLISH LANGUAGE/GENERAL SUPPLIES/						456.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	GENERAL SUPPLIES			456.00		
10	E	400	470	122000	000	ENGLISH LANGUAGE/TEXTBOOKS/						4,860.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	TEXTBOOKS			4,860.00		
10	E	---	4--	122000	---						5,316.00		
10	E	---	---	122000	---						5,391.00		
122600					DRAMA								
10	E	400	310	122600	000	DRAMA/PERSONAL SERVICES/						200.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	PERSONAL SERVICES			200.00		
10	E	400	351	122600	000	DRAMA/ADVERTISING/						1,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	ADVERTISING			1,500.00		
10	E	---	3--	122600	---						1,700.00		
10	E	400	411	122600	000	DRAMA/GENERAL SUPPLIES/						5,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	GENERAL SUPPLIES			5,500.00		
10	E	---	4--	122600	---						5,500.00		
10	E	400	940	122600	000	DRAMA/DUES AND FEES/						2,750.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
						2021-2022	MASH	DUES & FEES			2,750.00		
10	E	---	9--	122600	---						2,750.00		
10	E	---	---	122600	---						9,950.00		

											2021-22			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH		
123208												FRENCH		
10	E	400	342	123208	000	FRENCH/EMPLOYEE TRAVEL/					375.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	EMPLOYEE TRAVEL	375.00
10	E	---	3--	123208	---						375.00			
10	E	400	411	123208	000	FRENCH/GENERAL SUPPLIES/					650.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	GENERAL SUPPLIES	650.00
10	E	---	4--	123208	---						650.00			
10	E	---	---	123208	---						1,025.00			
123219												SPANISH		
10	E	400	342	123219	000	SPANISH/EMPLOYEE TRAVEL/					750.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	EMPLOYEE TRAVEL	750.00
10	E	---	3--	123219	---						750.00			
10	E	400	411	123219	000	SPANISH/GENERAL SUPPLIES/					1,900.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	GENERAL SUPPLIES	1,900.00
10	E	---	4--	123219	---						1,900.00			
10	E	---	---	123219	---						2,650.00			
124000												MATHEMATICS		
10	E	400	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/					1,200.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	GENERAL SUPPLIES	1,200.00
10	E	---	4--	124000	---						1,200.00			
10	E	---	---	124000	---						1,200.00			
125400												VOCAL MUSIC		
10	E	400	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/					6,400.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	PERSONAL SERVICES	6,400.00
10	E	400	320	125400	000	VOCAL MUSIC/PROPERTY SERVICE/					1,600.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	PROPERTY SERVICES	1,600.00
10	E	400	341	125400	000	VOCAL MUSIC/PUPIL TRAVEL/					1,200.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	PUPIL TRAVEL	1,200.00
10	E	400	342	125400	000	VOCAL MUSIC/EMPLOYEE TRAVEL/					750.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	EMPLOYEE TRAVEL	750.00
10	E	---	3--	125400	---						9,950.00			
10	E	400	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/					6,578.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2021-2022	MASH	GENERAL SUPPLIES	6,578.00
10	E	400	420	125400	000	VOCAL MUSIC/APPAREL/					1,100.00			

											2021-22			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH		
125400											VOCAL MUSIC			
10 E 400 420 125400 000 (continued)														
10 E 400 420 125400 000(continued)														
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		APPAREL							1,100.00			
10 E 400 435 125400 000 VOCAL MUSIC/PROGRAMMED COMPUTER SOFTWARE											850.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		PROGRAMMED COMPUTER SOFTWARE							850.00			
10 E --- 4-- 125400 ---											8,528.00			
10 E 400 571 125400 000 VOCAL MUSIC/EQUIPMENT RENTAL/											1,400.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		EQUIPMENT RENTAL							1,400.00			
10 E --- 5-- 125400 ---											1,400.00			
10 E 400 940 125400 000 VOCAL MUSIC/DUES AND FEES/											3,870.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		DUES & FEES							3,870.00			
10 E --- 9-- 125400 ---											3,870.00			
10 E --- --- 125400 ---											23,748.00			
125500											INSTRUMENTAL MUSIC			
10 E 400 320 125500 000 INSTRUMENTAL MUSIC/PROPERTY SERVICE/											6,400.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		PROPERTY SERVICES							6,400.00			
10 E 400 342 125500 000 INSTRUMENTAL MUSIC/EMPLOYEE TRAVEL/											400.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		EMPLOYEE TRAVEL							400.00			
10 E 400 360 125500 000 INSTRUMENTAL MUSIC/TECHNOLOGY & SOFTWARE											300.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		TECHNOLOGY & SOFTWARE SERVICES							300.00			
10 E --- 3-- 125500 ---											7,100.00			
10 E 400 411 125500 000 INSTRUMENTAL MUSIC/GENERAL SUPPLIES/											5,108.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		GENERAL SUPPLIES							5,108.00			
10 E 400 440 125500 000 INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT											2,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		NON-CAPITAL EQUIPMENT							2,000.00			
10 E --- 4-- 125500 ---											7,108.00			
10 E 400 940 125500 000 INSTRUMENTAL MUSIC/DUES AND FEES/											1,580.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		DUES & FEES							1,580.00			
10 E --- 9-- 125500 ---											1,580.00			
10 E --- --- 125500 ---											15,788.00			
126000											SCIENCE			
10 E 400 411 126000 000 SCIENCE/GENERAL SUPPLIES/											12,450.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>			
2021-2022		MASH		GENERAL SUPPLIES							12,450.00			
10 E 400 470 126000 000 SCIENCE/TEXTBOOKS/											3,000.00			

						2021-22							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
												MASH	
126000												SCIENCE	
10 E 400 470 126000 000 (continued)													
10 E 400 470 126000 000(continued)													
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	TEXTBOOKS							3,000.00				
10 E --- 4-- 126000 ---									15,450.00				
10 E --- --- 126000 ---									15,450.00				
127000												SOCIAL SCIENCE	
10 E 400 411 127000 000 SOCIAL SCIENCE/GENERAL SUPPLIES/												187.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	GENERAL SUPPLIES							187.00				
10 E --- 4-- 127000 ---									187.00				
10 E --- --- 127000 ---									187.00				
129300												COMPUTER LITERACY	
10 E 400 480 129300 000 COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY												5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	NON-CAPITAL TECHNOLOGY							5,000.00				
10 E --- 4-- 129300 ---									5,000.00				
10 E --- --- 129300 ---									5,000.00				
131000												AGRICULTURE	
10 E 400 411 131000 000 AGRICULTURE/GENERAL SUPPLIES/												3,305.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	GENERAL SUPPLIES							3,305.00				
10 E 400 480 131000 000 AGRICULTURE/NON-CAPITAL TECHNOLOGY/									399.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	NON-CAPITAL TECHNOLOGY							399.00				
10 E --- 4-- 131000 ---									3,704.00				
10 E 400 551 131000 000 AGRICULTURE/EQUIP ADDITION - NON-F/A/									900.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	EQUIP ADDITION - NON-F/A							900.00				
10 E --- 5-- 131000 ---									900.00				
10 E --- --- 131000 ---									4,604.00				
132000												BUSINESS OCCUPATIONS	
10 E 400 342 132000 000 BUSINESS OCCUPATIONS/EMPLOYEE TRAVEL/												1,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	EMPLOYEE TRAVEL							1,800.00				
10 E 400 360 132000 000 BUSINESS OCCUPATIONS/TECHNOLOGY & SOFTWA									2,225.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>				
2021-2022	MASH	TECHNOLOGY & SOFTWARE SERVICES							2,225.00				
10 E --- 3-- 132000 ---									4,025.00				
10 E 400 440 132000 000 BUSINESS OCCUPATIONS/NON-CAPITAL EQUIPME									700.00				

2021-22

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MASH

132000 BUSINESS OCCUPATIONS

10 E 400 440 132000 000 (continued)

10 E 400 440 132000 000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	NON-CAPITAL EQUIPMENT	700.00

10 E 400 460 132000 000 BUSINESS OCCUPATIONS/EQUIPMENT COMPONENT 2,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	EQUIPMENT COMPONENTS	2,000.00

10 E 400 470 132000 000 BUSINESS OCCUPATIONS/TEXTBOOKS/ 2,475.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	TEXTBOOKS	2,475.00

10 E --- 4-- 132000 --- 5,175.00

10 E 400 551 132000 000 BUSINESS OCCUPATIONS/EQUIP ADDITION - NO 1,100.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	EQUIP ADDITION - NON-F/A	1,100.00

10 E --- 5-- 132000 --- 1,100.00

10 E 400 940 132000 000 BUSINESS OCCUPATIONS/DUES AND FEES/ 1,600.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	DUES & FEES	1,600.00

10 E --- 9-- 132000 --- 1,600.00

10 E --- --- 132000 --- 11,900.00

135000 HOME ECONOMICS

10 E 400 320 135000 000 HOME ECONOMICS/PROPERTY SERVICE/ 400.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	PROPERTY SERVICE	400.00

10 E --- 3-- 135000 --- 400.00

10 E 400 411 135000 000 HOME ECONOMICS/GENERAL SUPPLIES/ 5,146.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	GENERAL SUPPLIES	5,146.00

10 E 400 439 135000 000 HOME ECONOMICS/OTHER MEDIA/ 26.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	OTHER MEDIA	26.00

10 E --- 4-- 135000 --- 5,172.00

10 E --- --- 135000 --- 5,572.00

136000 TECHNOLOGY EDUCATION

10 E 400 320 136000 000 TECHNOLOGY EDUCATION/PROPERTY SERVICE/ 2,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	PROPERTY SERVICE	2,000.00

10 E 400 360 136000 000 TECHNOLOGY EDUCATION/TECHNOLOGY & SOFTWA 1,200.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	TECHNOLOGY & SOFTWARE SERVICE	1,200.00

10 E --- 3-- 136000 --- 3,200.00

10 E 400 411 136000 000 TECHNOLOGY EDUCATION/GENERAL SUPPLIES/ 14,490.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2021-2022	MASH	GENERAL SUPPLIES	14,490.00

10 E 400 440 136000 000 TECHNOLOGY EDUCATION/NON-CAPITAL EQUIPME 12,507.00

				2021-22			
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MASH			
136000		TECHNOLOGY EDUCATION					
10 E 400 440 136000 000		(continued)					
10 E 400 440 136000 000		(continued)					
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	NON-CAPITAL EQUIPMENT		12,507.00			
10 E --- 4-- 136000 ---				26,997.00			
10 E --- --- 136000 ---				30,197.00			
143000		PHYSICAL EDUCATION					
10 E 400 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/			86.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	GENERAL SUPPLIES		86.00			
10 E 400 440 143000 000		PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT			7,294.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	NON-CAPITAL EQUIPMENT		7,294.00			
10 E --- 4-- 143000 ---				7,380.00			
10 E --- --- 143000 ---				7,380.00			
213000		PUPIL SERVICES - GUIDANCE					
10 E 400 310 213000 000		PUPIL SERVICES - GUIDANCE/PERSONAL SERVI			4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	PERSONAL SERVICES		4,000.00			
10 E --- 3-- 213000 ---				4,000.00			
10 E 400 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI			3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	GENERAL SUPPLIES		3,000.00			
10 E --- 4-- 213000 ---				3,000.00			
10 E --- --- 213000 ---				7,000.00			
214000		PUPIL SERVICES - NURSE					
10 E 400 320 214000 000		PUPIL SERVICES - NURSE/PROPERTY SERVICE/			625.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	PROPERTY SERVICE		625.00			
10 E 400 324 214000 000		PUPIL SERVICES - NURSE/NON-TECH REPAIRS			300.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	NON-TECH REPAIRS & MAINTENANCE		300.00			
10 E --- 3-- 214000 ---				925.00			
10 E 400 411 214000 000		PUPIL SERVICES - NURSE/GENERAL SUPPLIES/			4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	GENERAL SUPPLIES		4,000.00			
10 E 400 440 214000 000		PUPIL SERVICES - NURSE/NON-CAPITAL EQUIP			400.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	NON-CAPITAL EQUIPMENT		400.00			
10 E --- 4-- 214000 ---				4,400.00			
10 E 400 940 214000 000		PUPIL SERVICES - NURSE/DUES AND FEES/			160.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2021-2022	MASH	DUES & FEES		160.00			

										2021-22				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj			MASH
214000 PUPIL SERVICES - NURSE														
10	E	---	9--	214000	---									160.00
10	E	---	---	214000	---									5,485.00
222200 SCHOOL LIBRARY														
10	E	400	411	222200	000	SCHOOL LIBRARY/GENERAL SUPPLIES/								750.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	GENERAL SUPPLIES					750.00	
10	E	---	4--	222200	---									750.00
10	E	400	940	222200	000	SCHOOL LIBRARY/DUES AND FEES/								400.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	DUES & FEES					400.00	
10	E	---	9--	222200	---									400.00
10	E	---	---	222200	---									1,150.00
240000 BUILDING ADMINISTRATION														
10	E	400	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE								2,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	PERSONAL SERVICE					2,000.00	
10	E	400	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/								3,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	EMPLOYEE TRAVEL					3,000.00	
10	E	400	351	240000	000	BUILDING ADMINISTRATION/ADVERTISING/								1,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	ADVERTISING					1,000.00	
10	E	400	355	240000	000	BUILDING ADMINISTRATION/TELEPHONE/								1,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	TELEPHONE					1,000.00	
10	E	400	358	240000	000	BUILDING ADMINISTRATION/ON-LINE COMMUNIC								5,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	ON-LINE COMMUNICATIONS					5,000.00	
10	E	400	360	240000	000	BUILDING ADMINISTRATION/TECHNOLOGY & SOF								5,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	TECHNOLOGY & SOFTWARE SERVICE					5,000.00	
10	E	---	3--	240000	---									17,000.00
10	E	400	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES								22,919.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	GENERAL SUPPLIES					22,919.00	
10	E	400	415	240000	000	BUILDING ADMINISTRATION/FOOD/								10,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	FOOD					10,000.00	
10	E	400	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI								20,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	NON-CAPITAL EQUIPMENT					20,000.00	
10	E	400	470	240000	000	BUILDING ADMINISTRATION/TEXTBOOKS/								5,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
						2021-2022	MASH	TEXTBOOKS					5,000.00	
10	E	---	4--	240000	---									57,919.00
10	E	400	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/								3,000.00

						2021-22	
Fd	T	Loc	Obj	Func	Prj	MASH	
240000						BUILDING ADMINISTRATION	
10	E	400	940	240000	000	(continued)	
10	E	400	940	240000	000	(continued)	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	MASH
						DUES & FEES	3,000.00
10	E	---	9--	240000	---		3,000.00
10	E	---	---	240000	---		77,919.00
295000						ADMINISTRATIVE TECHNOLOGY SERV	
10	E	400	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA	
						2,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	MASH
						TECH RELATED REPAIRS & MAINTENANCE	2,500.00
10	E	---	3--	295000	---		2,500.00
10	E	---	---	295000	---		2,500.00
431000						GENERAL TUITION PAYMENTS	
10	E	400	389	431000	000	GENERAL TUITION PAYMENTS/PAYMENT TO WTCS	
						5,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022	MASH
						PAYMENT TO WTCS DISTRICT	5,000.00
10	E	---	3--	431000	---		5,000.00
10	E	---	---	431000	---		5,000.00
Grand Expense Totals						265,298.00	

Number of Accounts: 75

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
121000 ART												
10	E	400	342	121000	000	EMPLOYEE TRAVEL	128.95	146.77	56.10	0.00	57.46	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	128.95	146.77	56.10	0.00	57.46	0.00
10	E	400	411	121000	000	GENERAL SUPPLIES	16,103.75	16,936.39	16,936.39	15,000.00	16,178.40	0.00
10	E	400	439	121000	000	OTHER MEDIA	0.00	137.20	137.20	0.00	0.00	0.00
10	E	400	440	121000	000	NON-CAPITAL EQUIPMENT	48.77	383.40	383.40	0.00	701.13	0.00
10	E	400	470	121000	000	TEXTBOOKS	83.97	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	16,236.49	17,456.99	17,456.99	15,000.00	16,879.53	0.00
10	E	400	551	121000	000	EQUIP ADDITION - NON-F/A	1,428.64	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	121000	---	*CAPITAL OBJECTS	1,428.64	0.00	0.00	0.00	0.00	0.00
10	E	---	---	121000	---	*ART	17,794.08	17,603.76	17,513.09	15,000.00	16,936.99	0.00
122000 ENGLISH LANGUAGE												
10	E	400	341	122000	000	PUPIL TRAVEL	0.00	0.00	0.00	1,600.00	0.00	0.00
10	E	400	358	122000	000	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	1,125.00	0.00	0.00
10	E	400	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	96.13	96.13	150.00	0.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	0.00	96.13	96.13	2,875.00	0.00	0.00
10	E	400	411	122000	000	GENERAL SUPPLIES	608.83	1,041.23	1,041.23	640.00	726.26	0.00
10	E	400	439	122000	000	OTHER MEDIA	0.00	0.00	0.00	1,947.00	1,552.50	0.00
10	E	400	470	122000	000	TEXTBOOKS	20,168.65	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	20,777.48	1,041.23	1,041.23	2,587.00	2,278.76	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	20,777.48	1,137.36	1,137.36	5,462.00	2,278.76	0.00
122600 DRAMA												
10	E	400	310	122600	000	PERSONAL SERVICES	4,068.00	4,148.00	2,233.00	0.00	2,105.00	0.00
10	E	400	325	122600	000	VEHICLE & EQUIPMENT RENTAL	0.00	906.69	906.69	0.00	0.00	0.00
10	E	400	342	122600	000	EMPLOYEE TRAVEL	81.90	0.00	0.00	0.00	0.00	0.00
10	E	400	351	122600	000	ADVERTISING	1,520.00	737.50	737.50	1,500.00	270.00	0.00
10	E	---	3--	122600	---	*PURCHASED SERVICES	5,669.90	5,792.19	3,877.19	1,500.00	2,375.00	0.00
10	E	400	411	122600	000	GENERAL SUPPLIES	5,028.29	2,807.71	2,741.46	6,500.00	319.04	0.00
10	E	400	420	122600	000	APPAREL	0.00	0.00	0.00	0.00	58.26	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
122600 DRAMA												
10	E	---	4--	122600	---	*NON-CAPITAL OBJECTS	5,028.29	2,807.71	2,741.46	6,500.00	377.30	0.00
10	E	400	940	122600	000	DUES AND FEES	1,180.00	3,085.88	3,085.88	2,000.00	2,135.75	0.00
10	E	---	9--	122600	---	*OTHER EXPENDITURES	1,180.00	3,085.88	3,085.88	2,000.00	2,135.75	0.00
10	E	---	---	122600	---	*DRAMA	11,878.19	11,685.78	9,704.53	10,000.00	4,888.05	0.00
123208 FRENCH												
10	E	400	342	123208	000	EMPLOYEE TRAVEL	261.41	208.08	208.08	0.00	54.72	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	261.41	208.08	208.08	0.00	54.72	0.00
10	E	400	411	123208	000	GENERAL SUPPLIES	710.79	655.72	655.72	500.00	481.56	0.00
10	E	400	470	123208	000	TEXTBOOKS	7,903.65	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	123208	---	*NON-CAPITAL OBJECTS	8,614.44	655.72	655.72	500.00	481.56	0.00
10	E	---	---	123208	---	*FRENCH	8,875.85	863.80	863.80	500.00	536.28	0.00
123219 SPANISH												
10	E	400	341	123219	000	PUPIL TRAVEL	36.50	0.00	0.00	0.00	0.00	0.00
10	E	400	342	123219	000	EMPLOYEE TRAVEL	196.43	34.32	34.32	300.00	0.00	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	232.93	34.32	34.32	300.00	0.00	0.00
10	E	400	411	123219	000	GENERAL SUPPLIES	1,379.96	1,373.99	1,373.99	1,900.00	1,219.43	0.00
10	E	400	439	123219	000	OTHER MEDIA	0.00	773.25	773.25	0.00	0.00	0.00
10	E	400	470	123219	000	TEXTBOOKS	18,210.13	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	19,590.09	2,147.24	2,147.24	1,900.00	1,219.43	0.00
10	E	400	940	123219	000	DUES AND FEES	0.00	0.00	0.00	60.00	0.00	0.00
10	E	---	9--	123219	---	*OTHER EXPENDITURES	0.00	0.00	0.00	60.00	0.00	0.00
10	E	---	---	123219	---	*SPANISH	19,823.02	2,181.56	2,181.56	2,260.00	1,219.43	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
124000 MATHEMATICS												
10	E	400	358	124000	000	ON-LINE COMMUNICATIONS	24,975.00	0.00	0.00	0.00	0.00	0.00
10	E	400	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	262.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	24,975.00	0.00	0.00	0.00	262.00	0.00
10	E	400	411	124000	000	GENERAL SUPPLIES	837.97	1,298.06	1,298.06	2,000.00	1,062.41	0.00
10	E	400	440	124000	000	NON-CAPITAL EQUIPMENT	0.00	4,539.20	4,539.20	0.00	69.99	0.00
10	E	400	470	124000	000	TEXTBOOKS	2,092.20	52,972.94	41,381.89	0.00	3,663.46	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	2,930.17	58,810.20	47,219.15	2,000.00	4,795.86	0.00
10	E	---	---	124000	---	*MATHEMATICS	27,905.17	58,810.20	47,219.15	2,000.00	5,057.86	0.00
125400 VOCAL MUSIC												
10	E	400	310	125400	000	PERSONAL SERVICES	3,779.20	4,383.20	4,383.20	6,400.00	2,580.00	0.00
10	E	400	320	125400	000	PROPERTY SERVICE	370.00	0.00	0.00	1,600.00	0.00	0.00
10	E	400	324	125400	000	NON-TECH REPAIRS & MAINTENAN	0.00	400.00	400.00	644.00	0.00	0.00
10	E	400	325	125400	000	VEHICLE & EQUIPMENT RENTAL	604.00	604.00	604.00	0.00	0.00	0.00
10	E	400	341	125400	000	PUPIL TRAVEL	1,297.71	0.00	0.00	1,200.00	0.00	0.00
10	E	400	342	125400	000	EMPLOYEE TRAVEL	433.15	54.41	54.41	0.00	0.00	0.00
10	E	400	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	1,000.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	6,484.06	5,441.61	5,441.61	9,844.00	3,580.00	0.00
10	E	400	411	125400	000	GENERAL SUPPLIES	8,079.34	6,270.87	5,279.43	7,619.00	3,988.45	0.00
10	E	400	420	125400	000	APPAREL	1,026.45	1,329.43	1,329.43	1,100.00	936.05	0.00
10	E	400	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	437.00	0.00	0.00	0.00	0.00	0.00
10	E	400	440	125400	000	NON-CAPITAL EQUIPMENT	639.64	0.00	0.00	16,165.00	18,448.52	0.00
10	E	400	460	125400	000	EQUIPMENT COMPONENTS	426.00	0.00	0.00	0.00	0.00	0.00
10	E	400	470	125400	000	TEXTBOOKS	0.00	153.00	153.00	0.00	199.80	0.00
10	E	400	480	125400	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	350.00	2,811.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	10,608.43	7,753.30	6,761.86	25,234.00	26,383.82	0.00
10	E	400	551	125400	000	EQUIP ADDITION - NON-F/A	2,461.99	0.00	0.00	0.00	0.00	0.00
10	E	400	571	125400	000	EQUIPMENT RENTAL	0.00	0.00	0.00	1,300.00	0.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	2,461.99	0.00	0.00	1,300.00	0.00	0.00
10	E	400	940	125400	000	DUES AND FEES	1,933.75	1,050.25	1,029.25	3,845.00	1,009.25	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	1,933.75	1,050.25	1,029.25	3,845.00	1,009.25	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400 VOCAL MUSIC												
10	E	---	---	125400	---	*VOCAL MUSIC	21,488.23	14,245.16	13,232.72	40,223.00	30,973.07	0.00
125500 INSTRUMENTAL MUSIC												
10	E	400	310	125500	000	PERSONAL SERVICES	676.00	1,228.42	350.00	0.00	417.53	0.00
10	E	400	320	125500	000	PROPERTY SERVICE	3,245.01	3,720.92	3,720.92	5,550.00	0.00	0.00
10	E	400	342	125500	000	EMPLOYEE TRAVEL	23.12	0.00	0.00	400.00	0.00	0.00
10	E	400	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	1,250.00	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	3,944.13	4,949.34	4,070.92	5,950.00	1,667.53	0.00
10	E	400	411	125500	000	GENERAL SUPPLIES	5,613.13	4,369.19	3,776.18	5,235.00	7,719.46	0.00
10	E	400	420	125500	000	APPAREL	845.91	188.60	188.60	3,935.00	0.00	0.00
10	E	400	440	125500	000	NON-CAPITAL EQUIPMENT	1,127.60	10,453.50	239.50	5,756.00	0.00	0.00
10	E	400	470	125500	000	TEXTBOOKS	0.00	0.00	0.00	0.00	34.40	0.00
10	E	400	480	125500	000	NON-CAPITAL TECHNOLOGY	0.00	644.00	644.00	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	7,586.64	15,655.29	4,848.28	14,926.00	7,753.86	0.00
10	E	400	940	125500	000	DUES AND FEES	381.37	501.00	480.00	1,580.00	367.50	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	381.37	501.00	480.00	1,580.00	367.50	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	11,912.14	21,105.63	9,399.20	22,456.00	9,788.89	0.00
126000 SCIENCE												
10	E	400	324	126000	000	NON-TECH REPAIRS & MAINTENAN	0.00	720.30	0.00	0.00	0.00	0.00
10	E	400	342	126000	000	EMPLOYEE TRAVEL	0.00	31.50	31.50	0.00	0.00	0.00
10	E	400	353	126000	000	POSTAGE	98.94	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	98.94	751.80	31.50	0.00	0.00	0.00
10	E	400	411	126000	000	GENERAL SUPPLIES	5,991.26	8,713.44	8,610.50	12,075.00	4,080.67	0.00
10	E	400	420	126000	000	APPAREL	654.38	948.35	948.35	0.00	761.34	0.00
10	E	400	439	126000	000	OTHER MEDIA	305.20	0.00	0.00	3,000.00	0.00	0.00
10	E	400	470	126000	000	TEXTBOOKS	6,727.71	1,449.19	1,449.19	0.00	2,404.39	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	13,678.55	11,110.98	11,008.04	15,075.00	7,246.40	0.00
10	E	400	551	126000	000	EQUIP ADDITION - NON-F/A	2,783.97	0.00	0.00	0.00	0.00	0.00
10	E	400	571	126000	000	EQUIPMENT RENTAL	201.60	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	126000	---	*CAPITAL OBJECTS	2,985.57	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
126000 SCIENCE												
10	E	400	940	126000	000	DUES AND FEES	160.00	25.00	25.00	0.00	0.00	0.00
10	E	---	9--	126000	---	*OTHER EXPENDITURES	160.00	25.00	25.00	0.00	0.00	0.00
10	E	---	---	126000	---	*SCIENCE	16,923.06	11,887.78	11,064.54	15,075.00	7,246.40	0.00
127000 SOCIAL SCIENCE												
10	E	400	342	127000	000	EMPLOYEE TRAVEL	118.08	0.00	0.00	0.00	0.00	0.00
10	E	400	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	713.76	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	118.08	0.00	0.00	0.00	713.76	0.00
10	E	400	411	127000	000	GENERAL SUPPLIES	295.76	922.22	922.22	485.00	431.94	0.00
10	E	400	470	127000	000	TEXTBOOKS	1,626.92	144.65	144.65	120.00	3,636.38	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	1,922.68	1,066.87	1,066.87	605.00	4,068.32	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	2,040.76	1,066.87	1,066.87	605.00	4,782.08	0.00
129300 COMPUTER LITERACY												
10	E	400	411	129300	000	GENERAL SUPPLIES	99.94	0.00	0.00	0.00	0.00	0.00
10	E	400	440	129300	000	NON-CAPITAL EQUIPMENT	6,078.00	0.00	0.00	0.00	0.00	0.00
10	E	400	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	4,391.50	3,087.50	5,000.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	6,177.94	4,391.50	3,087.50	5,000.00	0.00	0.00
10	E	400	551	129300	000	EQUIP ADDITION - NON-F/A	1,980.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	1,980.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	8,157.94	4,391.50	3,087.50	5,000.00	0.00	0.00
131000 AGRICULTURE												
10	E	400	310	131000	000	PERSONAL SERVICES	117.99-	125.00	125.00	0.00	0.00	0.00
10	E	400	320	131000	000	PROPERTY SERVICE	199.99	0.00	0.00	0.00	0.00	0.00
10	E	400	342	131000	000	EMPLOYEE TRAVEL	8.34	186.30	186.30	0.00	0.00	0.00
10	E	400	351	131000	000	ADVERTISING	68.00	0.00	0.00	0.00	0.00	0.00
10	E	400	360	131000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	399.00	0.00
10	E	---	3--	131000	---	*PURCHASED SERVICES	158.34	311.30	311.30	0.00	399.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
131000 AGRICULTURE												
10	E	400	411	131000	000	GENERAL SUPPLIES	5,074.54	5,365.76	5,269.83	3,258.00	2,640.89	0.00
10	E	400	440	131000	000	NON-CAPITAL EQUIPMENT	120.41	158.00	158.00	0.00	0.00	0.00
10	E	400	480	131000	000	NON-CAPITAL TECHNOLOGY	0.00	100.93	100.93	399.00	1,086.00	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	5,194.95	5,624.69	5,528.76	3,657.00	3,726.89	0.00
10	E	400	551	131000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	900.00	0.00	0.00
10	E	400	571	131000	000	EQUIPMENT RENTAL	181.78	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	131000	---	*CAPITAL OBJECTS	181.78	0.00	0.00	900.00	0.00	0.00
10	E	400	940	131000	000	DUES AND FEES	403.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	131000	---	*OTHER EXPENDITURES	403.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	131000	---	*AGRICULTURE	5,938.07	5,935.99	5,840.06	4,557.00	4,125.89	0.00
132000 BUSINESS OCCUPATIONS												
10	E	400	310	132000	000	PERSONAL SERVICES	375.00	0.00	0.00	0.00	0.00	0.00
10	E	400	342	132000	000	EMPLOYEE TRAVEL	3,188.34	500.00	500.00	1,800.00	0.00	0.00
10	E	400	360	132000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	342.00	342.00	1,100.00	0.00	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	3,563.34	842.00	842.00	2,900.00	0.00	0.00
10	E	400	411	132000	000	GENERAL SUPPLIES	601.33	165.50	165.50	905.00	449.97	0.00
10	E	400	435	132000	000	PROGRAMMED COMPUTER SOFTWARE	50.00	0.00	0.00	0.00	0.00	0.00
10	E	400	440	132000	000	NON-CAPITAL EQUIPMENT	29.95	0.00	0.00	0.00	0.00	0.00
10	E	400	460	132000	000	EQUIPMENT COMPONENTS	2,128.40	0.00	0.00	0.00	0.00	0.00
10	E	400	470	132000	000	TEXTBOOKS	3,550.27	1,027.50	1,027.50	3,408.00	3,618.82	0.00
10	E	400	480	132000	000	NON-CAPITAL TECHNOLOGY	0.00	22.00	0.00	2,000.00	2,000.00	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	6,359.95	1,215.00	1,193.00	6,313.00	6,068.79	0.00
10	E	400	551	132000	000	EQUIP ADDITION - NON-F/A	23,564.40	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	132000	---	*CAPITAL OBJECTS	23,564.40	0.00	0.00	0.00	0.00	0.00
10	E	400	940	132000	000	DUES AND FEES	1,025.00	580.00	580.00	1,600.00	42.00-	0.00
10	E	---	9--	132000	---	*OTHER EXPENDITURES	1,025.00	580.00	580.00	1,600.00	42.00-	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	34,512.69	2,637.00	2,615.00	10,813.00	6,026.79	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
135000 HOME ECONOMICS												
10	E	400	320	135000	000	PROPERTY SERVICE	416.00	0.00	0.00	0.00	0.00	0.00
10	E	400	342	135000	000	EMPLOYEE TRAVEL	48.60	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	464.60	0.00	0.00	0.00	0.00	0.00
10	E	400	411	135000	000	GENERAL SUPPLIES	5,710.04	3,411.50	3,411.50	7,200.00	2,392.67	0.00
10	E	400	439	135000	000	OTHER MEDIA	20.01-	30.01	30.01	50.00	0.00	0.00
10	E	400	470	135000	000	TEXTBOOKS	95.72	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	5,785.75	3,441.51	3,441.51	7,250.00	2,392.67	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	6,250.35	3,441.51	3,441.51	7,250.00	2,392.67	0.00
136000 TECHNOLOGY EDUCATION												
10	E	400	320	136000	000	PROPERTY SERVICE	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	400	342	136000	000	EMPLOYEE TRAVEL	691.55	0.00	328.00	0.00	0.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	691.55	0.00	328.00	2,000.00	0.00	0.00
10	E	400	411	136000	000	GENERAL SUPPLIES	7,716.82	6,809.71	6,487.34	11,300.00	6,474.38	0.00
10	E	400	420	136000	000	APPAREL	0.00	197.45	197.45	0.00	594.77	0.00
10	E	400	435	136000	000	PROGRAMMED COMPUTER SOFTWARE	1,098.00	0.00	0.00	1,200.00	0.00	0.00
10	E	400	440	136000	000	NON-CAPITAL EQUIPMENT	480.03	468.68	468.68	6,200.00	1,079.27	0.00
10	E	400	470	136000	000	TEXTBOOKS	0.00	66.42	66.42	0.00	0.00	0.00
10	E	400	480	136000	000	NON-CAPITAL TECHNOLOGY	0.00	40.99	40.99	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	9,294.85	7,583.25	7,260.88	18,700.00	8,148.42	0.00
10	E	400	571	136000	000	EQUIPMENT RENTAL	2,296.92	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	2,296.92	0.00	0.00	0.00	0.00	0.00
10	E	400	940	136000	000	DUES AND FEES	350.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	136000	---	*OTHER EXPENDITURES	350.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	12,633.32	7,583.25	7,588.88	20,700.00	8,148.42	0.00
141000 HEALTH EDUCATION												
10	E	400	342	141000	000	EMPLOYEE TRAVEL	0.00	162.27	162.27	0.00	0.00	0.00
10	E	---	3--	141000	---	*PURCHASED SERVICES	0.00	162.27	162.27	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
141000 HEALTH EDUCATION												
10	E	400	411	141000	000	GENERAL SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	4--	141000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	---	141000	---	*HEALTH EDUCATION	0.00	162.27	162.27	500.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	400	320	143000	000	PROPERTY SERVICE	1,178.63	0.00	0.00	0.00	0.00	0.00
10	E	400	342	143000	000	EMPLOYEE TRAVEL	0.00	17.60	17.60	0.00	0.00	0.00
10	E	400	355	143000	000	TELEPHONE	0.00	90.00	0.00	0.00	90.00	0.00
10	E	400	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	3,500.00	3,500.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	1,178.63	107.60	17.60	3,500.00	3,590.00	0.00
10	E	400	411	143000	000	GENERAL SUPPLIES	2,846.06	3,406.14	3,406.14	2,200.00	210.56	0.00
10	E	400	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	1,344.89	1,344.89	4,310.00	2,559.32	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	2,846.06	4,751.03	4,751.03	6,510.00	2,769.88	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	4,024.69	4,858.63	4,768.63	10,010.00	6,359.88	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	400	310	213000	000	PERSONAL SERVICES	0.00	2,499.00	2,499.00	4,000.00	1,152.78	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	0.00	2,499.00	2,499.00	4,000.00	1,152.78	0.00
10	E	400	411	213000	000	GENERAL SUPPLIES	3,757.45	2,984.36	2,984.36	3,000.00	1,153.42	0.00
10	E	400	490	213000	000	OTHER NON-CAPITAL OBJECTS	0.00	43.70	43.70	0.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	3,757.45	3,028.06	3,028.06	3,000.00	1,153.42	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	3,757.45	5,527.06	5,527.06	7,000.00	2,306.20	0.00
214000 PUPIL SERVICES - NURSE												
10	E	400	310	214000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	375.00	0.00
10	E	400	320	214000	000	PROPERTY SERVICE	1,436.28	264.00	264.00	600.00	0.00	0.00
10	E	400	324	214000	000	NON-TECH REPAIRS & MAINTENAN	0.00	225.00	225.00	0.00	0.00	0.00
10	E	400	342	214000	000	EMPLOYEE TRAVEL	303.96	93.34	93.34	150.00	143.19	0.00
10	E	400	355	214000	000	TELEPHONE	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	1,740.24	582.34	582.34	750.00	608.19	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
214000 PUPIL SERVICES - NURSE												
10	E	400	411	214000	000	GENERAL SUPPLIES	2,588.88	3,831.04	2,469.72	4,000.00	2,410.43	0.00
10	E	400	440	214000	000	NON-CAPITAL EQUIPMENT	66.38	398.00	398.00	0.00	371.07	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	2,655.26	4,229.04	2,867.72	4,000.00	2,781.50	0.00
10	E	400	940	214000	000	DUES AND FEES	160.00	160.00	160.00	160.00	160.00	0.00
10	E	---	9--	214000	---	*OTHER EXPENDITURES	160.00	160.00	160.00	160.00	160.00	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	4,555.50	4,971.38	3,610.06	4,910.00	3,549.69	0.00
222200 SCHOOL LIBRARY												
10	E	400	411	222200	000	GENERAL SUPPLIES	1,637.77	637.91	637.91	0.00	0.00	0.00
10	E	400	432	222200	000	LIBRARY BOOKS	14,552.95	0.00	0.00	0.00	0.00	0.00
10	E	400	433	222200	000	NEWSPAPERS	80.00	0.00	0.00	0.00	0.00	0.00
10	E	400	434	222200	000	PERIODICALS	1,451.54	0.00	0.00	0.00	0.00	0.00
10	E	400	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	5,892.41	0.00	0.00	0.00	0.00	0.00
10	E	400	440	222200	000	NON-CAPITAL EQUIPMENT	0.00	2,239.63-	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	23,614.67	1,601.72-	637.91	0.00	0.00	0.00
10	E	400	940	222200	000	DUES AND FEES	920.00	15.00	15.00	400.00	920.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	920.00	15.00	15.00	400.00	920.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	24,534.67	1,586.72-	652.91	400.00	920.00	0.00
222300 AUDIOVISUAL												
10	E	400	411	222300	000	GENERAL SUPPLIES	0.00	621.07	621.07	0.00	0.00	0.00
10	E	400	440	222300	000	NON-CAPITAL EQUIPMENT	0.00	466.94	466.94	0.00	0.00	0.00
10	E	---	4--	222300	---	*NON-CAPITAL OBJECTS	0.00	1,088.01	1,088.01	0.00	0.00	0.00
10	E	---	---	222300	---	*AUDIOVISUAL	0.00	1,088.01	1,088.01	0.00	0.00	0.00
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	PERSONAL SERVICES	3,147.50	635.00	635.00	2,000.00	200.00	0.00
10	E	400	320	240000	000	PROPERTY SERVICE	16,774.25	0.00	0.00	0.00	0.00	0.00
10	E	400	325	240000	000	VEHICLE & EQUIPMENT RENTAL	4,237.50	0.00	0.00	0.00	3,171.16	0.00
10	E	400	326	240000	000	SITE RENTAL	1,400.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	400	328	240000	000	BUILDING RENTAL	0.00	0.00	0.00	0.00	375.00	0.00
10	E	400	342	240000	000	EMPLOYEE TRAVEL	3,257.46	669.26	423.45	3,000.00	53.53	0.00
10	E	400	351	240000	000	ADVERTISING	1,989.76	540.00	0.00	1,000.00	0.00	0.00
10	E	400	355	240000	000	TELEPHONE	420.00	840.00	840.00	1,000.00	420.00	0.00
10	E	400	358	240000	000	ON-LINE COMMUNICATIONS	6,331.00	395.00	395.00	5,000.00	0.00	0.00
10	E	400	360	240000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	5,057.00	5,057.00	5,000.00	6,869.00	0.00
10	E	400	386	240000	000	PAYMENT TO CESA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	39,557.47	10,136.26	7,350.45	17,000.00	11,088.69	0.00
10	E	400	411	240000	000	GENERAL SUPPLIES	41,774.17	27,266.42	16,755.94	34,617.00	28,401.44	0.00
10	E	400	415	240000	000	FOOD	0.00	0.00	0.00	0.00	6,647.03	0.00
10	E	400	420	240000	000	APPAREL	0.00	1,015.61	948.98	0.00	0.00	0.00
10	E	400	435	240000	000	PROGRAMMED COMPUTER SOFTWARE	83.97	0.00	0.00	0.00	0.00	0.00
10	E	400	439	240000	000	OTHER MEDIA	104.45	0.00	0.00	0.00	0.00	0.00
10	E	400	440	240000	000	NON-CAPITAL EQUIPMENT	2,031.55	1,357.00	1,357.00	13,000.00	239.40	0.00
10	E	400	470	240000	000	TEXTBOOKS	7,953.96	23.62	23.62	10,000.00	0.00	0.00
10	E	400	480	240000	000	NON-CAPITAL TECHNOLOGY	229.17	473.89	473.89	0.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	52,177.27	30,136.54	19,559.43	57,617.00	35,287.87	0.00
10	E	400	551	240000	000	EQUIP ADDITION - NON-F/A	515.00	1,568.80	1,568.80	0.00	0.00	0.00
10	E	400	571	240000	000	EQUIPMENT RENTAL	1,560.80	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	2,075.80	1,568.80	1,568.80	0.00	0.00	0.00
10	E	400	940	240000	000	DUES AND FEES	3,045.85	2,884.40	2,884.40	3,000.00	1,150.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	3,045.85	2,884.40	2,884.40	3,000.00	1,150.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	96,856.39	44,726.00	31,363.08	77,617.00	47,526.56	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	400	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	1,188.21	1,188.21	5,000.00	419.98	0.00
10	E	400	324	295000	000	NON-TECH REPAIRS & MAINTENAN	0.00	349.00	349.00	0.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	1,537.21	1,537.21	5,000.00	419.98	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	1,537.21	1,537.21	5,000.00	419.98	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
431000						GENERAL TUITION PAYMENTS						
10	E	400	389	431000	000	PAYMENT TO WTCS DISTRICT	0.00	2,722.65	2,272.65	5,000.00	5,650.00	5,000.00
10	E	---	3--	431000	---	*PURCHASED SERVICES	0.00	2,722.65	2,272.65	5,000.00	5,650.00	5,000.00
10	E	---	---	431000	---	*GENERAL TUITION PAYMENTS	0.00	2,722.65	2,272.65	5,000.00	5,650.00	5,000.00
Grand Expense Totals							360,639.05	228,583.64	186,937.65	272,338.00	171,133.89	5,000.00

Number of Accounts: 168

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

										2021-22									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH							
222200 SCHOOL LIBRARY																			
10	E	400	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER						7,300.00							
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td style="text-align:right"><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>COMMON SCH</td> <td>Technology & Software Services</td> <td style="text-align:right">7,300.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	COMMON SCH	Technology & Software Services	7,300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	COMMON SCH	Technology & Software Services	7,300.00																
10	E	---	3--	222200	---							7,300.00							
10	E	400	431	222200	031	SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/Common						3,000.00							
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td style="text-align:right"><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>COMMON SCH</td> <td>Audio/Visual Media</td> <td style="text-align:right">3,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	COMMON SCH	Audio/Visual Media	3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	COMMON SCH	Audio/Visual Media	3,000.00																
10	E	400	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho						16,606.00							
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td style="text-align:right"><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>COMMON SCH</td> <td>Library Books</td> <td style="text-align:right">16,606.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	COMMON SCH	Library Books	16,606.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	COMMON SCH	Library Books	16,606.00																
10	E	400	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School						80.00							
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td style="text-align:right"><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>COMMON SCH</td> <td>Newspapers</td> <td style="text-align:right">80.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	COMMON SCH	Newspapers	80.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	COMMON SCH	Newspapers	80.00																
10	E	400	434	222200	031	SCHOOL LIBRARY/PERIODICALS/Common School						1,500.00							
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td style="text-align:right"><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>COMMON SCH</td> <td>Periodicals</td> <td style="text-align:right">1,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	COMMON SCH	Periodicals	1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	COMMON SCH	Periodicals	1,500.00																
10	E	400	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School						750.00							
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td style="text-align:right"><u>Amount</u></td> </tr> <tr> <td>2021-2022</td> <td>COMMON SCH</td> <td>Other Media</td> <td style="text-align:right">750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2021-2022	COMMON SCH	Other Media	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2021-2022	COMMON SCH	Other Media	750.00																
10	E	---	4--	222200	---							21,936.00							
10	E	---	---	222200	---							29,236.00							
<hr/>																			
Grand Expense Totals											29,236.00								

Number of Accounts: 6

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
222200 SCHOOL LIBRARY												
10	E	200	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,884.81	1,884.81	2,000.00	3,020.57	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	1,884.81	1,884.81	2,000.00	3,020.57	0.00
10	E	200	431	222200	031	AUDIO-VISUAL MEDIA	0.00	757.12	0.00	0.00	0.00	0.00
10	E	200	432	222200	031	LIBRARY BOOKS	0.00	15,602.82	6,736.36	10,000.00	10,154.29	0.00
10	E	200	433	222200	031	NEWSPAPERS	0.00	580.20	129.00	450.00	237.00	0.00
10	E	200	434	222200	031	PERIODICALS	0.00	1,256.75	0.00	1,500.00	0.00	0.00
10	E	200	439	222200	031	OTHER MEDIA	0.00	2,315.61	0.00	1,000.00	486.05	0.00
10	E	200	440	222200	031	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	386.97	0.00
10	E	200	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	8,738.00	7,502.00	11,401.00	2,004.14	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	29,250.50	14,367.36	24,351.00	13,268.45	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	0.00	31,135.31	16,252.17	26,351.00	16,289.02	0.00
Grand Expense Totals							0.00	31,135.31	16,252.17	26,351.00	16,289.02	0.00

Number of Accounts: 8

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

						2021-22	
Fd	T	Loc	Obj	Func	Prj	PLTW	
10	E	800	411	126000	665	SCIENCE/GENERAL SUPPLIES/PROJECT LEAD TH	2,000.00
						<u>Budget Detail Description</u>	
						<u>Amount</u>	
						Consumables (\$1000 for Gasser; \$1000 for Swedlund)	2,000.00
10	E	---	4--	126000	---		2,000.00
10	E	---	---	126---	---		2,000.00
10	E	800	342	221000	665	IMPROVEMENT OF INSTRUCTION/EMPLOYEE TRAV	3,200.00
						<u>Budget Detail Description</u>	
						<u>Amount</u>	
						PLTW Registration	3,200.00
10	E	---	3--	221000	---		3,200.00
10	E	---	---	221---	---		3,200.00
<hr/>						Grand Expense Totals	
						5,200.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	126000	665	GENERAL SUPPLIES	164.56	0.00	0.00	2,000.00	1,952.35	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	164.56	0.00	0.00	2,000.00	1,952.35	0.00
10	E	---	---	126---	---	*SCIENCE	164.56	0.00	0.00	2,000.00	1,952.35	0.00
10	E	800	411	136000	665	GENERAL SUPPLIES	876.75	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	876.75	0.00	0.00	0.00	0.00	0.00
10	E	---	---	136---	---	*TECHNOLOGY EDUCATION	876.75	0.00	0.00	0.00	0.00	0.00
10	E	800	940	221200	665	DUES AND FEES	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00	0.00
10	E	---	---	221---	---	*IMPROVEMENT OF INSTRUCTION	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00	0.00
Grand Expense Totals							4,041.31	3,000.00	3,000.00	5,200.00	5,152.35	0.00

Number of Accounts: 3

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

										2021-22		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	RVA
99	E	600	160	110000	360							25,000.00
												UNDIFFERENTIATED CURRICULUM/SUBSTITUTE S
												Amount
												25,000.00
												Substitute Teachers
99	E	---	1--	110000	---							25,000.00
99	E	600	360	110000	360							310,000.00
												UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &
												Amount
												310,000.00
												Student Online Course Materials
99	E	---	3--	110000	---							310,000.00
99	E	600	411	110000	360							105,000.00
												UNDIFFERENTIATED CURRICULUM/GENERAL SUPP
												Amount
												105,000.00
												Student Supplies
99	E	600	420	110000	360							25,000.00
												UNDIFFERENTIATED CURRICULUM/APPAREL/Ruru
												Amount
												25,000.00
												Student Apparel
99	E	600	435	110000	360							25,000.00
												UNDIFFERENTIATED CURRICULUM/PROGRAMMED C
												Amount
												25,000.00
												Student Communication (Zoom, Collaborate, etc.)
99	E	600	470	110000	360							445,000.00
												UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/Ru
												Amount
												445,000.00
												Student Core Curriculum Offline
99	E	600	480	110000	360							50,000.00
												UNDIFFERENTIATED CURRICULUM/NON-CAPITAL
												Amount
												50,000.00
												Computers & Supplies
99	E	---	4--	110000	---							650,000.00
99	E	600	411	161000	360							15,000.00
												CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/
												Amount
												15,000.00
												Co-Curricular Academic
99	E	---	4--	161000	---							15,000.00
99	E	600	411	162000	360							15,000.00
												CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES
												Amount
												15,000.00
												Co-Curricular: Athletic
99	E	---	4--	162000	---							15,000.00
99	E	600	310	219000	360							183,000.00
												OTHER PUPIL SERVICES/PERSONAL SERVICES/R
												Amount
												2,000.00
												Elective Course Instructors
												6,000.00
												Shared Staff
												175,000.00
												Learning Centers
99	E	600	387	219000	360							10,000.00
												OTHER PUPIL SERVICES/PAYMENT TO STATE/Ru
												Amount
												10,000.00
												UW Early College Credit Program (ECCP)
99	E	600	389	219000	360							675,000.00
												OTHER PUPIL SERVICES/PAYMENT TO WTCS DIS
												Amount
												675,000.00
												Wisconsin eSchool Network
99	E	---	3--	219000	---							868,000.00
99	E	600	411	219000	360							20,000.00
												OTHER PUPIL SERVICES/GENERAL SUPPLIES/Ru
												Amount
												20,000.00
												Student Supplies: High School
99	E	---	4--	219000	---							20,000.00
99	E	600	110	221200	360							5,475,267.00
												CURRICULUM DEVELOPMENT/CERTIFIED SALARIE

										2021-22		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	RVA
99	E	600	110	221200	360	(continued)						
99	E	600	110	221200	360	(continued)						
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Regular Education Staff Salaries & Benefits					5,475,267.00	
99	E	---	1--	221200	---						5,475,267.00	
99	E	600	218	221200	360	CURRICULUM DEVELOPMENT/POST RETIREMENT/R					60,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Other Post Employment Benefit (OPEB)					60,000.00	
99	E	600	219	221200	360	CURRICULUM DEVELOPMENT/RETIREMENT - OTHE					31,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Health Retirement Account (HRA)					31,500.00	
99	E	600	244	221200	360	CURRICULUM DEVELOPMENT/HEALTH INSURANCE/					4,700.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Employee Assistance Program					4,700.00	
99	E	600	290	221200	360	CURRICULUM DEVELOPMENT/OTHER EMPLOYEE BE					70,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Internet / Data Stipends					70,000.00	
99	E	---	2--	221200	---						166,200.00	
99	E	600	310	221200	360	CURRICULUM DEVELOPMENT/PERSONAL SERVICES					142,250.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Purchased Services					142,250.00	
99	E	600	342	221200	360	CURRICULUM DEVELOPMENT/EMPLOYEE TRAVEL/R					75,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Travel Expenses					75,500.00	
99	E	600	348	221200	360	CURRICULUM DEVELOPMENT/FUEL/Rurual Virtu					7,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Gasoline & Fuel					7,500.00	
99	E	600	351	221200	360	CURRICULUM DEVELOPMENT/ADVERTISING/Rurua					195,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Marketing (Inbound & Outbound)					195,000.00	
99	E	600	353	221200	360	CURRICULUM DEVELOPMENT/POSTAGE/Rurual Vi					60,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Postage					60,000.00	
99	E	600	355	221200	360	CURRICULUM DEVELOPMENT/TELEPHONE/Rurual					20,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Communications (TDS, Verizon, Spectrum, etc.)					20,000.00	
99	E	600	358	221200	360	CURRICULUM DEVELOPMENT/ON-LINE COMMUNICA					427,680.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Internet Reimbursements for RVA Families					427,680.00	
99	E	---	3--	221200	---						927,930.00	
99	E	600	411	221200	360	CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/					93,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Staff Supplies					93,500.00	
99	E	600	480	221200	360	CURRICULUM DEVELOPMENT/NON-CAPITAL TECHN					250,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Capital Equipment					250,000.00	
99	E	---	4--	221200	---						343,500.00	
99	E	600	940	221200	360	CURRICULUM DEVELOPMENT/DUES AND FEES/Rur					25,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
				2021-2022	RVA	Dues					25,000.00	
99	E	---	9--	221200	---						25,000.00	
99	E	600	537	240000	360	BUILDING ADMINISTRATION/BUILDING RENTAL/					96,000.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	110	110000	360	CERTIFIED SALARIES	0.00	11,590.44	0.00	0.00	172,658.24	0.00
99	E	600	160	110000	360	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	10,000.23	0.00
99	E	---	1--	110000	---	*SALARIES	0.00	11,590.44	0.00	0.00	182,658.47	0.00
99	E	600	212	110000	360	RETIREMENT - EMPLOYER SHARE	0.00	782.36	0.00	0.00	11,955.24	0.00
99	E	600	220	110000	360	SOCIAL SECURITY	0.00	692.71	0.00	0.00	10,589.48	0.00
99	E	600	229	110000	360	MEDICARE	0.00	161.99	0.00	0.00	2,476.54	0.00
99	E	600	243	110000	360	DENTAL INSURANCE	0.00	228.72	0.00	0.00	3,758.88	0.00
99	E	600	244	110000	360	HEALTH INSURANCE	0.00	2,723.92	0.00	0.00	51,119.49	0.00
99	E	600	249	110000	360	HSA BENEFIT	0.00	666.66	0.00	0.00	6,374.96	0.00
99	E	600	251	110000	360	INCOME PROTECTION INSURANCE	0.00	39.42	0.00	0.00	587.05	0.00
99	E	---	2--	110000	---	*EMPLOYEE BENEFITS	0.00	5,295.78	0.00	0.00	86,861.64	0.00
99	E	600	310	110000	360	PERSONAL SERVICES	1,438.00	645.50	645.50	0.00	3,352.03	0.00
99	E	600	328	110000	360	BUILDING RENTAL	0.00	35.00	35.00	0.00	0.00	0.00
99	E	600	341	110000	360	PUPIL TRAVEL	765.28	0.00	0.00	0.00	0.00	0.00
99	E	600	342	110000	360	EMPLOYEE TRAVEL	4,248.25	0.00	0.00	0.00	0.00	0.00
99	E	600	358	110000	360	ON-LINE COMMUNICATIONS	8,158.11	7,100.00	7,100.00	0.00	0.00	0.00
99	E	600	360	110000	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	43,046.84	41,383.31	290,000.00	83,710.65	0.00
99	E	600	389	110000	360	PAYMENT TO WTCS DISTRICT	4,216.56	523.89	0.00	0.00	0.00	0.00
99	E	---	3--	110000	---	*PURCHASED SERVICES	18,826.20	51,351.23	49,163.81	290,000.00	87,062.68	0.00
99	E	600	411	110000	360	GENERAL SUPPLIES	19,728.15	41,274.19	24,860.85	80,000.00	60,813.22	0.00
99	E	600	420	110000	360	APPAREL	7,270.65	1,903.85	1,903.85	25,000.00	1,258.65	0.00
99	E	600	435	110000	360	PROGRAMMED COMPUTER SOFTWARE	2,041.88	0.00	0.00	50,000.00	0.00	0.00
99	E	600	439	110000	360	OTHER MEDIA	2,232.50	2,397.33	2,397.33	0.00	3,035.81	0.00
99	E	600	440	110000	360	NON-CAPITAL EQUIPMENT	7,466.37	43,136.64	42,972.95	0.00	1,196.00	0.00
99	E	600	470	110000	360	TEXTBOOKS	551,931.00	511,156.99	486,360.21	563,000.00	583,302.66	0.00
99	E	600	480	110000	360	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	90,000.00	117,336.99	0.00
99	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	590,670.55	599,869.00	558,495.19	808,000.00	766,943.33	0.00
99	E	600	899	110000	360	OTHER PACKAGE/COOPERATIVE PR	0.00	0.00	0.00	33,000.00	0.00	0.00
99	E	---	8--	110000	---	*OPERATING TRANSFER - OUT	0.00	0.00	0.00	33,000.00	0.00	0.00
99	E	600	940	110000	360	DUES AND FEES	23,839.52	33,830.60	33,600.60	0.00	5,879.85	0.00
99	E	---	9--	110000	---	*OTHER EXPENDITURES	23,839.52	33,830.60	33,600.60	0.00	5,879.85	0.00
99	E	600	110	122000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	32,695.80	0.00
99	E	---	1--	122000	---	*SALARIES	0.00	0.00	0.00	0.00	32,695.80	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	212	122000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	2,207.03	0.00
99	E	600	220	122000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,027.10	0.00
99	E	600	229	122000	360	MEDICARE	0.00	0.00	0.00	0.00	474.05	0.00
99	E	600	251	122000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	111.15	0.00
99	E	---	2--	122000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4,819.33	0.00
99	E	600	110	124000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	38,395.80	0.00
99	E	---	1--	124000	---	*SALARIES	0.00	0.00	0.00	0.00	38,395.80	0.00
99	E	600	212	124000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	2,591.77	0.00
99	E	600	220	124000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,310.55	0.00
99	E	600	229	124000	360	MEDICARE	0.00	0.00	0.00	0.00	540.34	0.00
99	E	600	243	124000	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	390.26	0.00
99	E	600	244	124000	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,182.18	0.00
99	E	600	249	124000	360	HSA BENEFIT	0.00	0.00	0.00	0.00	2,302.06	0.00
99	E	600	251	124000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	130.53	0.00
99	E	---	2--	124000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14,447.69	0.00
99	E	600	110	126000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	36,762.51	0.00
99	E	---	1--	126000	---	*SALARIES	0.00	0.00	0.00	0.00	36,762.51	0.00
99	E	600	212	126000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	2,481.43	0.00
99	E	600	220	126000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,134.97	0.00
99	E	600	229	126000	360	MEDICARE	0.00	0.00	0.00	0.00	499.28	0.00
99	E	600	243	126000	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,148.04	0.00
99	E	600	244	126000	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	16,358.85	0.00
99	E	600	249	126000	360	HSA BENEFIT	0.00	0.00	0.00	0.00	1,125.00	0.00
99	E	600	251	126000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	125.10	0.00
99	E	---	2--	126000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	23,872.67	0.00
99	E	600	110	127000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	39,266.65	0.00
99	E	---	1--	127000	---	*SALARIES	0.00	0.00	0.00	0.00	39,266.65	0.00
99	E	600	212	127000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	2,650.49	0.00
99	E	600	220	127000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,225.22	0.00
99	E	600	229	127000	360	MEDICARE	0.00	0.00	0.00	0.00	520.41	0.00
99	E	600	243	127000	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,086.42	0.00
99	E	600	244	127000	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	16,009.74	0.00
99	E	600	249	127000	360	HSA BENEFIT	0.00	0.00	0.00	0.00	1,187.50	0.00
99	E	600	251	127000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	133.57	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	---	2--	127000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	23,813.35	0.00
99	E	600	110	132000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	5,162.36	0.00
99	E	---	1--	132000	---	*SALARIES	0.00	0.00	0.00	0.00	5,162.36	0.00
99	E	600	212	132000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	348.47	0.00
99	E	600	220	132000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	320.06	0.00
99	E	600	229	132000	360	MEDICARE	0.00	0.00	0.00	0.00	74.85	0.00
99	E	600	251	132000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	17.55	0.00
99	E	---	2--	132000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	760.93	0.00
99	E	600	411	161000	360	GENERAL SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	0.00
99	E	---	4--	161000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
99	E	600	411	162000	360	GENERAL SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	0.00
99	E	---	4--	162000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
99	E	600	110	213000	360	CERTIFIED SALARIES	98,715.74	105,360.00	87,800.00	0.00	89,547.46	0.00
99	E	---	1--	213000	---	*SALARIES	98,715.74	105,360.00	87,800.00	0.00	89,547.46	0.00
99	E	600	212	213000	360	RETIREMENT - EMPLOYER SHARE	6,537.38	7,006.34	5,821.06	0.00	6,044.48	0.00
99	E	600	220	213000	360	SOCIAL SECURITY	5,836.64	6,079.68	5,096.03	0.00	5,005.65	0.00
99	E	600	229	213000	360	MEDICARE	1,365.03	1,421.81	1,191.78	0.00	1,170.68	0.00
99	E	600	243	213000	360	DENTAL INSURANCE	2,630.28	2,744.64	2,287.20	0.00	2,172.84	0.00
99	E	600	244	213000	360	HEALTH INSURANCE	35,925.54	38,237.28	31,739.44	0.00	31,163.64	0.00
99	E	600	249	213000	360	HSA BENEFIT	2,875.00	3,000.00	2,500.00	0.00	2,375.00	0.00
99	E	600	251	213000	360	INCOME PROTECTION INSURANCE	335.74	358.08	298.40	0.00	289.56	0.00
99	E	---	2--	213000	---	*EMPLOYEE BENEFITS	55,505.61	58,847.83	48,933.91	0.00	48,221.85	0.00
99	E	600	110	215000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	16,732.00	0.00
99	E	---	1--	215000	---	*SALARIES	0.00	0.00	0.00	0.00	16,732.00	0.00
99	E	600	212	215000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	1,129.34	0.00
99	E	600	220	215000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,010.53	0.00
99	E	600	229	215000	360	MEDICARE	0.00	0.00	0.00	0.00	236.27	0.00
99	E	600	243	215000	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	146.40	0.00
99	E	600	244	215000	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,735.12	0.00
99	E	600	249	215000	360	HSA BENEFIT	0.00	0.00	0.00	0.00	416.69	0.00
99	E	600	251	215000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	56.97	0.00
99	E	---	2--	215000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	5,731.32	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	110	218100	360	CERTIFIED SALARIES	0.00	39,538.48	30,752.12	0.00	11,375.00	0.00
99	E	---	1--	218100	---	*SALARIES	0.00	39,538.48	30,752.12	0.00	11,375.00	0.00
99	E	600	212	218100	360	RETIREMENT - EMPLOYER SHARE	0.00	2,642.51	2,049.43	0.00	767.80	0.00
99	E	600	220	218100	360	SOCIAL SECURITY	0.00	2,242.02	1,726.22	0.00	670.93	0.00
99	E	600	229	218100	360	MEDICARE	0.00	524.41	403.77	0.00	156.89	0.00
99	E	600	243	218100	360	DENTAL INSURANCE	0.00	686.16	457.44	0.00	285.90	0.00
99	E	600	244	218100	360	HEALTH INSURANCE	0.00	9,484.26	6,235.34	0.00	4,061.15	0.00
99	E	600	249	218100	360	HSA BENEFIT	0.00	6,499.92	5,416.60	0.00	312.50	0.00
99	E	600	251	218100	360	INCOME PROTECTION INSURANCE	0.00	134.40	104.52	0.00	38.70	0.00
99	E	---	2--	218100	---	*EMPLOYEE BENEFITS	0.00	22,213.68	16,393.32	0.00	6,293.87	0.00
99	E	600	110	219000	360	CERTIFIED SALARIES	4,280.00	3,285.76	1,857.18	2,000.00	0.00	0.00
99	E	---	1--	219000	---	*SALARIES	4,280.00	3,285.76	1,857.18	2,000.00	0.00	0.00
99	E	600	212	219000	360	RETIREMENT - EMPLOYER SHARE	281.78	220.33	123.91	0.00	0.00	0.00
99	E	600	220	219000	360	SOCIAL SECURITY	255.13	196.19	110.25	0.00	0.00	0.00
99	E	600	229	219000	360	MEDICARE	59.64	45.90	25.79	0.00	0.00	0.00
99	E	---	2--	219000	---	*EMPLOYEE BENEFITS	596.55	462.42	259.95	0.00	0.00	0.00
99	E	600	310	219000	360	PERSONAL SERVICES	6,345.65	165.09	79.50	166,000.00	0.00	0.00
99	E	600	342	219000	360	EMPLOYEE TRAVEL	2,809.72	1,425.22	1,265.20	0.00	0.00	0.00
99	E	600	358	219000	360	ON-LINE COMMUNICATIONS	225.30	0.00	0.00	0.00	0.00	0.00
99	E	600	360	219000	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	725.18	725.18	0.00	0.00	0.00
99	E	600	382	219000	360	INTERDISTRICT PAYMENT IN - W	1,770.00	0.00	0.00	0.00	0.00	0.00
99	E	600	387	219000	360	PAYMENT TO STATE	714.00	0.00	0.00	15,000.00	0.00	0.00
99	E	600	389	219000	360	PAYMENT TO WTCS DISTRICT	265,706.00	354,728.23	354,728.23	322,500.00	664,638.00	0.00
99	E	---	3--	219000	---	*PURCHASED SERVICES	277,570.67	357,043.72	356,798.11	503,500.00	664,638.00	0.00
99	E	600	411	219000	360	GENERAL SUPPLIES	10,587.24	17,428.58	16,667.93	20,000.00	14,991.27	0.00
99	E	600	420	219000	360	APPAREL	200.09	0.00	0.00	0.00	854.45	0.00
99	E	600	435	219000	360	PROGRAMMED COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	0.00
99	E	600	439	219000	360	OTHER MEDIA	334.48	287.05	151.16	0.00	3,115.06	0.00
99	E	600	440	219000	360	NON-CAPITAL EQUIPMENT	64,362.30	0.00	0.00	0.00	0.00	0.00
99	E	600	470	219000	360	TEXTBOOKS	7,669.23	3,848.19	3,848.19	0.00	2,320.50	0.00
99	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	88,153.34	21,563.82	20,667.28	20,000.00	21,281.28	0.00
99	E	600	940	219000	360	DUES AND FEES	6,670.67	4,633.51	4,633.51	0.00	399.49	0.00
99	E	---	9--	219000	---	*OTHER EXPENDITURES	6,670.67	4,633.51	4,633.51	0.00	399.49	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	439	221000	360	OTHER MEDIA	1.12-	0.00	0.00	0.00	0.00	0.00
99	E	---	4--	221000	---	*NON-CAPITAL OBJECTS	1.12-	0.00	0.00	0.00	0.00	0.00
99	E	600	110	221200	360	CERTIFIED SALARIES	1,499,681.96	1,900,378.34	1,592,169.34	4,473,316.00	1,567,566.46	0.00
99	E	600	120	221200	360	CLERICAL SALARIES	143,831.23	152,095.67	124,532.14	0.00	26,042.97	0.00
99	E	600	130	221200	360	ASSISTANT SALARIES	23,443.50	25,649.12	21,322.05	0.00	120.82	0.00
99	E	---	1--	221200	---	*SALARIES	1,666,956.69	2,078,123.13	1,738,023.53	4,473,316.00	1,593,730.25	0.00
99	E	600	210	221200	360	RETIREMENT	8,000.00	12,000.00	0.00	0.00	0.00	0.00
99	E	600	212	221200	360	RETIREMENT - EMPLOYER SHARE	110,675.33	139,551.85	116,771.16	0.00	109,288.41	0.00
99	E	600	218	221200	360	POST RETIREMENT	7,673.79	23,730.36	0.00	30,000.00	0.00	0.00
99	E	600	220	221200	360	SOCIAL SECURITY	101,083.51	126,075.96	105,919.94	0.00	97,445.91	0.00
99	E	600	229	221200	360	MEDICARE	23,640.50	29,485.09	24,771.31	0.00	22,802.53	0.00
99	E	600	243	221200	360	DENTAL INSURANCE	30,384.61	37,893.62	31,556.13	0.00	25,264.99	0.00
99	E	600	244	221200	360	HEALTH INSURANCE	362,205.37	466,660.97	385,300.66	3,000.00	337,995.66	0.00
99	E	600	249	221200	360	HSA BENEFIT	86,774.34	96,078.80	81,923.69	0.00	48,075.20	0.00
99	E	600	251	221200	360	INCOME PROTECTION INSURANCE	5,467.86	6,828.53	5,717.03	0.00	5,153.89	0.00
99	E	600	290	221200	360	OTHER EMPLOYEE BENEFITS	28,987.50	35,250.00	35,250.00	45,500.00	48,800.00	0.00
99	E	600	291	221200	360	COLLEGE CREDIT REIMBURSEMENT	900.00	1,000.00	1,000.00	0.00	800.00	0.00
99	E	---	2--	221200	---	*EMPLOYEE BENEFITS	765,792.81	974,555.18	788,209.92	78,500.00	695,626.59	0.00
99	E	600	310	221200	360	PERSONAL SERVICES	29,160.16	30,926.88	14,905.48	195,550.00	98,772.24	0.00
99	E	600	320	221200	360	PROPERTY SERVICE	7,197.90	450.00	450.00	0.00	0.00	0.00
99	E	600	324	221200	360	NON-TECH REPAIRS & MAINTENAN	1,462.38	1,170.00	1,170.00	0.00	0.00	0.00
99	E	600	325	221200	360	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	72.00	0.00
99	E	600	328	221200	360	BUILDING RENTAL	0.00	25,923.20	25,923.20	0.00	26,312.05	0.00
99	E	600	342	221200	360	EMPLOYEE TRAVEL	50,022.79	64,814.75	65,714.49	75,000.00	1,622.06	0.00
99	E	600	348	221200	360	FUEL	1,945.23	1,622.87	1,550.21	7,500.00	725.87	0.00
99	E	600	351	221200	360	ADVERTISING	150,504.75	159,328.73	153,486.71	195,000.00	129,750.64	0.00
99	E	600	353	221200	360	POSTAGE	40,990.19	55,203.07	37,906.82	50,000.00	66,560.99	0.00
99	E	600	355	221200	360	TELEPHONE	4,159.24	6,203.69	4,907.78	4,000.00	5,993.13	0.00
99	E	600	358	221200	360	ON-LINE COMMUNICATIONS	239,632.71	319,998.41	177,737.34	354,500.00	230,393.93	0.00
99	E	600	360	221200	360	TECHNOLOGY & SOFTWARE SERVIC	257.99	17,591.99	15,544.00	0.00	5,281.51	0.00
99	E	600	386	221200	360	PAYMENT TO CESA	250.00	0.00	0.00	0.00	0.00	0.00
99	E	---	3--	221200	---	*PURCHASED SERVICES	525,583.34	683,233.59	499,296.03	881,550.00	565,484.42	0.00
99	E	600	411	221200	360	GENERAL SUPPLIES	38,647.85	56,562.97	42,291.05	88,500.00	54,756.86	0.00
99	E	600	417	221200	360	PAPER	306.96	305.04	305.04	0.00	0.00	0.00
99	E	600	420	221200	360	APPAREL	10,724.75	7,978.13	1,308.13	0.00	9,390.57	0.00
99	E	600	435	221200	360	PROGRAMMED COMPUTER SOFTWARE	199.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	440	221200	360	NON-CAPITAL EQUIPMENT	112,558.80	48,464.81	45,549.96	0.00	34,941.74	0.00
99	E	600	460	221200	360	EQUIPMENT COMPONENTS	772.50	0.00	0.00	0.00	0.00	0.00
99	E	600	470	221200	360	TEXTBOOKS	152.29-	101.27	0.00	0.00	236.90	0.00
99	E	600	480	221200	360	NON-CAPITAL TECHNOLOGY	10,873.84	110,087.09	110,036.35	145,000.00	150,519.99	0.00
99	E	600	490	221200	360	OTHER NON-CAPITAL OBJECTS	26.29	0.00	0.00	0.00	0.00	0.00
99	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	173,957.70	223,499.31	199,490.53	233,500.00	249,846.06	0.00
99	E	600	537	221200	360	BUILDING RENTAL	3,747.63	0.00	0.00	0.00	0.00	0.00
99	E	600	551	221200	360	EQUIP ADDITION - NON-F/A	67,499.75	26,833.00	26,833.00	0.00	13,857.81	0.00
99	E	600	552	221200	360	VEHICLE PURCHASE/ADDITION	0.00	0.00	0.00	50,000.00	0.00	0.00
99	E	---	5--	221200	---	*CAPITAL OBJECTS	71,247.38	26,833.00	26,833.00	50,000.00	13,857.81	0.00
99	E	600	940	221200	360	DUES AND FEES	77,576.20	5,960.93	3,508.43	0.00	2,305.00	0.00
99	E	---	9--	221200	---	*OTHER EXPENDITURES	77,576.20	5,960.93	3,508.43	0.00	2,305.00	0.00
99	E	600	291	221300	360	COLLEGE CREDIT REIMBURSEMENT	375.00	1,875.00	1,500.00	0.00	1,875.00	0.00
99	E	---	2--	221300	---	*EMPLOYEE BENEFITS	375.00	1,875.00	1,500.00	0.00	1,875.00	0.00
99	E	600	310	221300	360	PERSONAL SERVICES	600.00	5,274.50	5,274.50	37,500.00	119.00	0.00
99	E	600	342	221300	360	EMPLOYEE TRAVEL	0.00	16,933.50	16,933.50	0.00	0.00	0.00
99	E	600	351	221300	360	ADVERTISING	0.00	1,360.40	1,360.40	0.00	0.00	0.00
99	E	600	386	221300	360	PAYMENT TO CESA	0.00	200.00	200.00	0.00	0.00	0.00
99	E	600	389	221300	360	PAYMENT TO WTCS DISTRICT	3,875.00	0.00	0.00	0.00	180.00	0.00
99	E	---	3--	221300	---	*PURCHASED SERVICES	4,475.00	23,768.40	23,768.40	37,500.00	299.00	0.00
99	E	600	940	221300	360	DUES AND FEES	0.00	230.00	230.00	0.00	0.00	0.00
99	E	---	9--	221300	---	*OTHER EXPENDITURES	0.00	230.00	230.00	0.00	0.00	0.00
99	E	600	360	221500	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	15,750.00	15,750.00	0.00	16,474.93	0.00
99	E	---	3--	221500	---	*PURCHASED SERVICES	0.00	15,750.00	15,750.00	0.00	16,474.93	0.00
99	E	600	310	231500	360	PERSONAL SERVICES	0.00	1,200.00	1,200.00	0.00	2,458.00	0.00
99	E	---	3--	231500	---	*PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	2,458.00	0.00
99	E	600	110	235000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	53,166.74	0.00
99	E	---	1--	235000	---	*SALARIES	0.00	0.00	0.00	0.00	53,166.74	0.00
99	E	600	212	235000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	3,588.75	0.00
99	E	600	220	235000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,211.95	0.00
99	E	600	229	235000	360	MEDICARE	0.00	0.00	0.00	0.00	751.23	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	243	235000	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	628.98	0.00
99	E	600	244	235000	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,148.18	0.00
99	E	600	249	235000	360	HSA BENEFIT	0.00	0.00	0.00	0.00	2,687.51	0.00
99	E	600	251	235000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	180.73	0.00
99	E	---	2--	235000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	17,197.33	0.00
99	E	600	110	240000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	47,666.74	0.00
99	E	600	120	240000	360	CLERICAL SALARIES	0.00	34,787.36	16,410.14	0.00	200,299.31	0.00
99	E	---	1--	240000	---	*SALARIES	0.00	34,787.36	16,410.14	0.00	247,966.05	0.00
99	E	600	212	240000	360	RETIREMENT - EMPLOYER SHARE	0.00	2,348.19	1,107.71	0.00	16,737.83	0.00
99	E	600	220	240000	360	SOCIAL SECURITY	0.00	1,997.14	928.84	0.00	14,083.73	0.00
99	E	600	229	240000	360	MEDICARE	0.00	467.05	217.21	0.00	3,302.78	0.00
99	E	600	243	240000	360	DENTAL INSURANCE	0.00	750.53	409.38	0.00	6,108.56	0.00
99	E	600	244	240000	360	HEALTH INSURANCE	0.00	22,123.64	12,452.82	0.00	91,546.61	0.00
99	E	600	249	240000	360	HSA BENEFIT	0.00	1,375.00	750.00	0.00	15,702.08	0.00
99	E	600	251	240000	360	INCOME PROTECTION INSURANCE	0.00	118.34	55.83	0.00	824.46	0.00
99	E	---	2--	240000	---	*EMPLOYEE BENEFITS	0.00	29,179.89	15,921.79	0.00	148,306.05	0.00
99	E	600	411	240000	360	GENERAL SUPPLIES	0.00	280.22	55.22	0.00	0.00	0.00
99	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	0.00	280.22	55.22	0.00	0.00	0.00
99	E	600	537	240000	360	BUILDING RENTAL	17,140.10	0.00	0.00	80,000.00	0.00	0.00
99	E	---	5--	240000	---	*CAPITAL OBJECTS	17,140.10	0.00	0.00	80,000.00	0.00	0.00
99	E	600	110	253000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	2,366.06	0.00
99	E	---	1--	253000	---	*SALARIES	0.00	0.00	0.00	0.00	2,366.06	0.00
99	E	600	212	253000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	159.63	0.00
99	E	600	220	253000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	142.12	0.00
99	E	600	229	253000	360	MEDICARE	0.00	0.00	0.00	0.00	33.22	0.00
99	E	---	2--	253000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	334.97	0.00
99	E	600	324	253000	360	NON-TECH REPAIRS & MAINTENAN	0.00	228.52	169.02	0.00	198.78	0.00
99	E	600	331	253000	360	GAS FOR HEAT	0.00	806.37	575.91	0.00	1,487.00	0.00
99	E	600	348	253000	360	FUEL	0.00	140.69	0.00	0.00	0.00	0.00
99	E	---	3--	253000	---	*PURCHASED SERVICES	0.00	1,175.58	744.93	0.00	1,685.78	0.00
99	E	600	327	255000	360	CONSTRUCTION SERVICES	0.00	100,000.00	100,000.00	0.00	0.00	0.00
99	E	600	328	255000	360	BUILDING RENTAL	3,150.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	---	3--	255000	---	*PURCHASED SERVICES	3,150.00	100,000.00	100,000.00	0.00	0.00	0.00
99	E	600	327	255300	360	CONSTRUCTION SERVICES	0.00	7,500.00	7,500.00	0.00	0.00	0.00
99	E	---	3--	255300	---	*PURCHASED SERVICES	0.00	7,500.00	7,500.00	0.00	0.00	0.00
99	E	600	328	255400	360	BUILDING RENTAL	0.00	21,000.00	12,000.00	0.00	30,300.00	0.00
99	E	---	3--	255400	---	*PURCHASED SERVICES	0.00	21,000.00	12,000.00	0.00	30,300.00	0.00
99	E	600	553	256300	360	EQUIP - F/A ADDITION	0.00	85,741.90	85,741.90	0.00	0.00	0.00
99	E	---	5--	256300	---	*CAPITAL OBJECTS	0.00	85,741.90	85,741.90	0.00	0.00	0.00
99	E	600	353	260000	360	POSTAGE	750.00	4,000.00	0.00	0.00	0.00	0.00
99	E	---	3--	260000	---	*PURCHASED SERVICES	750.00	4,000.00	0.00	0.00	0.00	0.00
99	E	600	712	270000	360	DISTRICT PROPERTY INSURANCE	0.00	55,140.00	0.00	1,375.00	0.00	0.00
99	E	---	7--	270000	---	*INSURANCE AND JUDGEMENTS	0.00	55,140.00	0.00	1,375.00	0.00	0.00
99	E	600	682	280000	360	INTEREST - TEMPORARY NOTES	0.00	0.00	0.00	10,000.00	0.00	0.00
99	E	---	6--	280000	---	*DEBT REITREMENT	0.00	0.00	0.00	10,000.00	0.00	0.00
99	E	600	310	295000	360	PERSONAL SERVICES	0.00	17,467.00	180.00	0.00	1,960.00	0.00
99	E	600	321	295000	360	TECH RELATED REPAIRS & MAINT	0.00	2,326.56	2,326.56	5,000.00	384.20	0.00
99	E	600	322	295000	360	COMPUTERS & RELATED EQUIP RE	0.00	5,601.56	5,601.56	7,500.00	7,500.00	0.00
99	E	600	360	295000	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	21,794.10	1,909.13	0.00	147,348.72	0.00
99	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	47,189.22	10,017.25	12,500.00	157,192.92	0.00
99	E	600	480	295000	360	NON-CAPITAL TECHNOLOGY	0.00	57,200.44	440.00	0.00	7,457.00	0.00
99	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	0.00	57,200.44	440.00	0.00	7,457.00	0.00
99	E	600	899	410000	360	OTHER PACKAGE/COOPERATIVE PR	3,750.00	0.00	0.00	0.00	0.00	0.00
99	E	---	8--	410000	---	*OPERATING TRANSFER - OUT	3,750.00	0.00	0.00	0.00	0.00	0.00
99	E	600	389	431000	360	PAYMENT TO WTCS DISTRICT	0.00	30.00	0.00	0.00	0.00	0.00
99	E	---	3--	431000	---	*PURCHASED SERVICES	0.00	30.00	0.00	0.00	0.00	0.00
Grand Expense Totals							4,475,581.95	5,793,139.42	4,755,996.05	7,524,741.00	6,021,553.29	0.00

Number of Accounts: 194

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
10	E	800	411	254000	625	GENERAL SUPPLIES	315.95	405.54	405.54	2,000.00	0.00	0.00
10	E	---	4--	254000	---	*NON-CAPITAL OBJECTS	315.95	405.54	405.54	2,000.00	0.00	0.00
Grand Expense Totals							315.95	405.54	405.54	2,000.00	0.00	0.00

Number of Accounts: 1

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

				2021-22			
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	SES	
110000							UNDIFFERENTIATED CURRICULUM
10 E 101 310	110000 000						UNDIFFERENTIATED CURRICULUM/PERSONAL SER 1,554.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	Quik Print math workbooks				1,554.00
10 E 101 360	110000 000						UNDIFFERENTIATED CURRICULUM/TECHNOLOGY & 5,722.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	Learning A-Z, Moby Max, Zearn, Edmentum, Starfall, 3P Learning, Boom, TEC Gr. 1, Apps				5,722.00
10 E --- 3--	110000 ---						7,276.00
10 E 101 411	110000 000						UNDIFFERENTIATED CURRICULUM/GENERAL SUPP 11,050.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	Manipulatives, classroom consumables, incentives				11,050.00
10 E 101 439	110000 000						UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/ 1,595.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	Scholastic, National Geographic, Time for Kids				1,595.00
10 E 101 483	110000 000						UNDIFFERENTIATED CURRICULUM/SOFTWARE/ 500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	Teacher Pay Teacher materials				500.00
10 E --- 4--	110000 ---						13,145.00
10 E 101 940	110000 000						UNDIFFERENTIATED CURRICULUM/DUES AND FEE 1,700.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	K-4 admissions, AR/Quarterly rewards				1,700.00
10 E --- 9--	110000 ---						1,700.00
10 E --- ---	110000 ---						22,121.00
121000							ART
10 E 101 411	121000 000						ART/GENERAL SUPPLIES/ 1,100.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	MBS & School Specialty Supplies				1,100.00
10 E --- 4--	121000 ---						1,100.00
10 E --- ---	121000 ---						1,100.00
125400							VOCAL MUSIC
10 E 101 310	125400 000						VOCAL MUSIC/PERSONAL SERVICES/ 300.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	guest speaker visit				300.00
10 E --- 3--	125400 ---						300.00
10 E 101 411	125400 000						VOCAL MUSIC/GENERAL SUPPLIES/ 135.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	Music Literature & Guitar Strings				135.00
10 E 101 440	125400 000						VOCAL MUSIC/NON-CAPITAL EQUIPMENT/ 200.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2021-2022	SES	Guitars				200.00
10 E --- 4--	125400 ---						335.00
10 E --- ---	125400 ---						635.00

										2021-22		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SES
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/						2,300.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Toner lab/office, Headphones, earbuds, ipad cases											2,300.00	
10	E	101	460	129300	000	COMPUTER LITERACY/EQUIPMENT COMPONENTS/						250.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Equipment Component											250.00	
10	E	101	480	129300	000	COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY						4,338.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Art Adoption, replace computer equipment											4,338.00	
10	E	---	4--	129300	---							6,888.00
10	E	---	---	129300	---							6,888.00
143000 PHYSICAL EDUCATION												
10	E	101	310	143000	000	PHYSICAL EDUCATION/PERSONAL SERVICES/						500.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Sports Den Marshfield - bike maintenance											500.00	
10	E	101	342	143000	000	PHYSICAL EDUCATION/EMPLOYEE TRAVEL/						270.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Employee Travel											270.00	
10	E	101	355	143000	000	PHYSICAL EDUCATION/TELEPHONE/						90.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Phone Reimbursement											90.00	
10	E	---	3--	143000	---							860.00
10	E	101	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/						1,308.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Consumables, balls, games, cones, nets, etc.											1,308.00	
10	E	101	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT						1,775.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Roller blades & racers, parachutes, mats, TV & stand, bows, springboard, etc.											1,775.00	
10	E	---	4--	143000	---							3,083.00
10	E	---	---	143000	---							3,943.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	342	213000	000	PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE						170.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Employee Travel											170.00	
10	E	---	3--	213000	---							170.00
10	E	101	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI						450.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES County Market, PBIS supplies											450.00	
10	E	101	415	213000	000	PUPIL SERVICES - GUIDANCE/FOOD/						450.00
											<u>Amount</u>	
Bdgt Year Bdgt Type Budget Detail Description												
2021-2022 SES Food for staff/student Fall Festival											450.00	
10	E	---	4--	213000	---							900.00
10	E	---	---	213000	---							1,070.00

						2021-22			
Fd	T	Loc	Obj	Func	Prj		SES		
295000					ADMINISTRATIVE TECHNOLOGY SERV				
10	E	---	---	295000	---		998.00		
Grand Expense Totals							40,185.00		

Number of Accounts: 32

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	310	110000	000	PERSONAL SERVICES	1,542.88	0.00	0.00	2,500.00	2,977.52	0.00
10	E	101	342	110000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	5.46	0.00
10	E	101	358	110000	000	ON-LINE COMMUNICATIONS	4,067.55	5,169.50	5,169.50	0.00	135.00	0.00
10	E	101	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	397.62	397.62	9,365.00	6,121.65	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	5,610.43	5,567.12	5,567.12	11,865.00	9,239.63	0.00
10	E	101	411	110000	000	GENERAL SUPPLIES	5,483.32	3,680.20	3,580.70	17,635.00	6,773.21	0.00
10	E	101	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	600.00	0.00	0.00	0.00	0.00	0.00
10	E	101	439	110000	000	OTHER MEDIA	2,365.04	1,839.51	1,839.51	1,590.00	1,329.58	0.00
10	E	101	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	2,334.34	227.12	0.00	408.00	0.00
10	E	101	470	110000	000	TEXTBOOKS	2,373.96	2,657.48	2,657.48	75.00	0.00	0.00
10	E	101	483	110000	000	SOFTWARE	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	10,822.32	10,511.53	8,304.81	19,800.00	8,510.79	0.00
10	E	101	940	110000	000	DUES AND FEES	156.00	90.00	90.00	2,500.00	220.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	156.00	90.00	90.00	2,500.00	220.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	16,588.75	16,168.65	13,961.93	34,165.00	17,970.42	0.00
121000 ART												
10	E	101	411	121000	000	GENERAL SUPPLIES	850.94	563.32	563.32	2,000.00	525.11	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	850.94	563.32	563.32	2,000.00	525.11	0.00
10	E	---	---	121000	---	*ART	850.94	563.32	563.32	2,000.00	525.11	0.00
125400 VOCAL MUSIC												
10	E	101	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	101	342	125400	000	EMPLOYEE TRAVEL	108.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	108.00	0.00	0.00	300.00	0.00	0.00
10	E	101	411	125400	000	GENERAL SUPPLIES	0.00	31.05	31.05	0.00	0.00	0.00
10	E	101	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	1,000.45	1,000.45	200.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	0.00	1,031.50	1,031.50	200.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	108.00	1,031.50	1,031.50	500.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	101	440	129300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	101	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	3,500.00	0.00	0.00
10	E	101	551	129300	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	0.00	0.00	0.00	4,500.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	101	342	143000	000	EMPLOYEE TRAVEL	246.38	398.25	398.25	675.00	173.85	0.00
10	E	101	355	143000	000	TELEPHONE	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	246.38	398.25	398.25	675.00	263.85	0.00
10	E	101	411	143000	000	GENERAL SUPPLIES	995.00	459.06	459.06	1,000.00	1,047.84	0.00
10	E	101	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	764.77	764.77	0.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	995.00	1,223.83	1,223.83	1,000.00	1,047.84	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,241.38	1,622.08	1,622.08	1,675.00	1,311.69	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	411	213000	000	GENERAL SUPPLIES	27.90	115.38	115.38	950.00	105.12	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	27.90	115.38	115.38	950.00	105.12	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	27.90	115.38	115.38	950.00	105.12	0.00
222200 SCHOOL LIBRARY												
10	E	101	411	222200	000	GENERAL SUPPLIES	0.00	0.00	0.00	300.00	37.22	0.00
10	E	101	431	222200	000	AUDIO-VISUAL MEDIA	1,739.75	0.00	757.12	0.00	0.00	0.00
10	E	101	432	222200	000	LIBRARY BOOKS	10,612.08	0.00	0.00	9,500.00	0.00	0.00
10	E	101	433	222200	000	NEWSPAPERS	40.00	0.00	0.00	39.00	0.00	0.00
10	E	101	434	222200	000	PERIODICALS	564.85	0.00	564.85	0.00	0.00	0.00
10	E	101	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	896.00	0.00	0.00	4,610.00	0.00	0.00
10	E	101	440	222200	000	NON-CAPITAL EQUIPMENT	0.00	0.00	119.99	300.00	54.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
222200 SCHOOL LIBRARY												
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	13,852.68	0.00	1,441.96	14,749.00	91.22	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	13,852.68	0.00	1,441.96	14,749.00	91.22	0.00
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	PERSONAL SERVICES	0.00	120.00	120.00	1,750.00	0.00	0.00
10	E	101	320	240000	000	PROPERTY SERVICE	6,305.54	0.00	0.00	0.00	0.00	0.00
10	E	101	324	240000	000	NON-TECH REPAIRS & MAINTENAN	0.00	80.00	80.00	0.00	0.00	0.00
10	E	101	342	240000	000	EMPLOYEE TRAVEL	351.33	500.69	453.04	500.00	28.50	0.00
10	E	101	355	240000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	101	358	240000	000	ON-LINE COMMUNICATIONS	1.34-	0.00	0.00	125.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	7,075.53	1,120.69	1,073.04	2,375.00	448.50	0.00
10	E	101	411	240000	000	GENERAL SUPPLIES	1,598.88	1,069.66	746.92	190.00	6,909.67	0.00
10	E	101	415	240000	000	FOOD	0.00	0.00	0.00	0.00	923.15	0.00
10	E	101	420	240000	000	APPAREL	0.00	330.08	330.08	0.00	0.00	0.00
10	E	101	440	240000	000	NON-CAPITAL EQUIPMENT	0.00	289.00	289.00	500.00	52.01	0.00
10	E	101	460	240000	000	EQUIPMENT COMPONENTS	99.95	0.00	0.00	0.00	0.00	0.00
10	E	101	480	240000	000	NON-CAPITAL TECHNOLOGY	0.00	82.25	82.25	0.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	1,698.83	1,770.99	1,448.25	690.00	7,884.83	0.00
10	E	101	551	240000	000	EQUIP ADDITION - NON-F/A	7,773.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	7,773.00	0.00	0.00	0.00	0.00	0.00
10	E	101	940	240000	000	DUES AND FEES	267.00	450.00	450.00	750.00	604.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	267.00	450.00	450.00	750.00	604.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	16,814.36	3,341.68	2,971.29	3,815.00	8,937.33	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	101	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	341.60	341.60	1,680.00	499.57	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	341.60	341.60	1,680.00	499.57	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	341.60	341.60	1,680.00	499.57	0.00
Grand Expense Totals							49,484.01	23,184.21	22,049.06	64,034.00	29,440.46	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 47

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200 SCHOOL LIBRARY												
10	E	101	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,942.75	1,942.75	0.00	2,496.45	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	1,942.75	1,942.75	0.00	2,496.45	0.00
10	E	101	431	222200	031	AUDIO-VISUAL MEDIA	0.00	757.12	0.00	0.00	0.00	0.00
10	E	101	432	222200	031	LIBRARY BOOKS	0.00	9,876.62	9,647.78	0.00	15,571.03	0.00
10	E	101	433	222200	031	NEWSPAPERS	0.00	43.00	43.00	0.00	36.00	0.00
10	E	101	434	222200	031	PERIODICALS	0.00	1,129.70	564.85	0.00	0.00	0.00
10	E	101	439	222200	031	OTHER MEDIA	0.00	119.99	0.00	0.00	0.00	0.00
10	E	101	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	3,827.24	2,100.24	0.00	5,580.05	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	15,753.67	12,355.87	0.00	21,187.08	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	0.00	17,696.42	14,298.62	0.00	23,683.53	0.00
Grand Expense Totals							0.00	17,696.42	14,298.62	0.00	23,683.53	0.00

Number of Accounts: 7

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

						2021-22	
Fd	T	Loc	Obj	Func	Prj	STAFFDEV	
221	300					INSTRUCTIONAL STAFF TRAINING	
10	E	800	310	221300	000	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	6,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022 STAFFDEV Conference registrations	6,500.00
10	E	800	342	221300	000	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	6,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022 STAFFDEV Travel for PD	1,000.00
						2021-2022 STAFFDEV Employee Travel to conferences, workshops	5,500.00
10	E	800	360	221300	000	INSTRUCTIONAL STAFF TRAINING/TECHNOLOGY	270.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022 STAFFDEV SignUpGenius renewal	270.00
10	E	---	3--	221300	---		13,270.00
10	E	800	411	221300	000	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP	4,395.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022 STAFFDEV Gift Certificates (buddy mentors, prizes, etc.)	850.00
						2021-2022 STAFFDEV Red Zone Gift Certificates (New Teachers)	200.00
						2021-2022 STAFFDEV Welcome Back Picnic Supplies	1,500.00
						2021-2022 STAFFDEV Food for meetings and training	400.00
						2021-2022 STAFFDEV Supplies for inservices	1,445.00
10	E	---	4--	221300	---		4,395.00
10	E	---	---	221300	---		17,665.00
Grand Expense Totals							17,665.00

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	800	310	221300	000	PERSONAL SERVICES	807.00	190.00	190.00	500.00	948.00	0.00
10	E	800	310	221300	141	PERSONAL SERVICES	2,184.00	0.00	0.00	0.00	0.00	0.00
10	E	800	310	221300	562	PERSONAL SERVICES	2,720.00	0.00	0.00	0.00	0.00	0.00
10	E	800	310	221300	583	PERSONAL SERVICES	14,241.00	14,580.00	14,580.00	0.00	20,852.00	0.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL	1,122.75	246.00	246.00	500.00	75.00	0.00
10	E	800	342	221300	141	EMPLOYEE TRAVEL	1,467.84	82.00	82.00	0.00	0.00	0.00
10	E	800	342	221300	562	EMPLOYEE TRAVEL	7,703.00	0.00	0.00	0.00	0.00	0.00
10	E	800	342	221300	583	EMPLOYEE TRAVEL	1,452.00	0.00	0.00	0.00	0.00	0.00
10	E	800	351	221300	000	ADVERTISING	238.50	0.00	0.00	300.00	0.00	0.00
10	E	800	360	221300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	269.89	269.89	0.00	269.89	0.00
10	E	800	360	221300	583	TECHNOLOGY & SOFTWARE SERVIC	0.00	3,720.00	0.00	0.00	0.00	0.00
10	E	800	386	221300	583	PAYMENT TO CESA	0.00	1,140.00	1,140.00	0.00	0.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	26,496.09	20,227.89	16,507.89	1,300.00	22,144.89	0.00
10	E	800	411	221300	000	GENERAL SUPPLIES	5,035.32	5,444.65	5,444.65	5,865.00	2,793.02	0.00
10	E	800	480	221300	000	NON-CAPITAL TECHNOLOGY	0.00	29.00	29.00	0.00	0.00	0.00
10	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	5,035.32	5,473.65	5,473.65	5,865.00	2,793.02	0.00
10	E	800	940	221300	000	DUES AND FEES	0.00	0.00	0.00	0.00	39.00	0.00
10	E	800	940	221300	583	DUES AND FEES	0.00	0.00	0.00	0.00	164.00	0.00
10	E	---	9--	221300	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	203.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	31,531.41	25,701.54	21,981.54	7,165.00	25,140.91	0.00
239000 OTHER GENERAL ADMINISTRATION												
10	E	800	940	239000	000	DUES AND FEES	0.00	137.20	137.20	0.00	1,660.02	0.00
10	E	---	9--	239000	---	*OTHER EXPENDITURES	0.00	137.20	137.20	0.00	1,660.02	0.00
10	E	---	---	239000	---	*OTHER GENERAL ADMINISTRATIO	0.00	137.20	137.20	0.00	1,660.02	0.00
Grand Expense Totals							31,531.41	25,838.74	22,118.74	7,165.00	26,800.93	0.00

Number of Accounts: 17

				2021-22							
Fd	T	Loc	Obj Func	Prj	Fd	T	Loc	Obj Func	Prj	STDNT SRVC	
219000										OTHER PUPIL SERVICES	
10	E	800	411	219000	000					OTHER PUPIL SERVICES/GENERAL SUPPLIES/	
										10,000.00	
										<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
										2021-2022 STDNT SRVC Student Services Programming Materials for Guidance Counselors, School Social Workers, and School Nursing; Administration of Student Services Programming; AODA activities; Countywide Council Activities; AED and Health; and more	10,000.00
10	E	---	4--	219000	---					10,000.00	
10	E	---	---	219000	---					10,000.00	
223900										SUPERVISION AND COORD-OTHER	
10	E	800	342	223900	000					SUPERVISION AND COORD-OTHER/EMPLOYEE TRA	
										2,000.00	
										<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
										2021-2022 STDNT SRVC Conferences for Guidance Counselors and School Social Workers.	2,000.00
10	E	---	3--	223900	---					2,000.00	
10	E	---	---	223900	---					2,000.00	
<hr/>											
Grand Expense Totals										12,000.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
219000 OTHER PUPIL SERVICES												
10	E	800	310	219000	000	PERSONAL SERVICES	2,681.66	1,555.00	1,555.00	1,750.00	880.00	0.00
10	E	800	320	219000	000	PROPERTY SERVICE	153.82	0.00	0.00	0.00	0.00	0.00
10	E	800	341	219000	000	PUPIL TRAVEL	28.75	0.00	0.00	0.00	0.00	0.00
10	E	800	342	219000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	355	219000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	800	358	219000	000	ON-LINE COMMUNICATIONS	1,373.66	0.00	0.00	0.00	0.00	0.00
10	E	800	360	219000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	2,292.81	2,292.81	0.00	2,475.00	0.00
10	E	800	386	219000	000	PAYMENT TO CESA	1,500.00	900.00	725.00	1,000.00	450.00	0.00
10	E	---	3--	219000	---	*PURCHASED SERVICES	6,157.89	5,167.81	4,992.81	3,750.00	4,225.00	0.00
10	E	800	411	219000	000	GENERAL SUPPLIES	989.93	1,723.88	1,676.31	10,000.00	427.24	0.00
10	E	800	439	219000	000	OTHER MEDIA	179.65	1,347.78	1,347.78	0.00	0.00	0.00
10	E	800	440	219000	000	NON-CAPITAL EQUIPMENT	0.00	158.90	158.90	0.00	0.00	0.00
10	E	800	470	219000	000	TEXTBOOKS	0.00	166.38	166.38	0.00	0.00	0.00
10	E	800	480	219000	000	NON-CAPITAL TECHNOLOGY	0.00	139.80	139.80	0.00	0.00	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	1,169.58	3,536.74	3,489.17	10,000.00	427.24	0.00
10	E	800	940	219000	000	DUES AND FEES	420.00	730.00	730.00	0.00	300.00	0.00
10	E	---	9--	219000	---	*OTHER EXPENDITURES	420.00	730.00	730.00	0.00	300.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	7,747.47	9,434.55	9,211.98	13,750.00	4,952.24	0.00
223900 SUPERVISION AND COORD-OTHER												
10	E	800	310	223900	000	PERSONAL SERVICES	500.00	0.00	350.00	0.00	0.00	0.00
10	E	800	342	223900	000	EMPLOYEE TRAVEL	262.00	0.00	0.00	2,000.00	0.00	0.00
10	E	800	342	223900	381	EMPLOYEE TRAVEL	0.00	1,853.91	1,853.91	0.00	0.00	0.00
10	E	800	351	223900	000	ADVERTISING	119.25	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	223900	---	*PURCHASED SERVICES	881.25	1,853.91	2,203.91	2,000.00	0.00	0.00
10	E	800	411	223900	000	GENERAL SUPPLIES	839.24	0.00	0.00	2,850.00	0.00	0.00
10	E	---	4--	223900	---	*NON-CAPITAL OBJECTS	839.24	0.00	0.00	2,850.00	0.00	0.00
10	E	800	940	223900	000	DUES AND FEES	1,130.00	920.00	920.00	0.00	920.00	0.00
10	E	---	9--	223900	---	*OTHER EXPENDITURES	1,130.00	920.00	920.00	0.00	920.00	0.00
10	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	2,850.49	2,773.91	3,123.91	4,850.00	920.00	0.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					10,597.96	12,208.46	12,335.89	18,600.00	5,872.24	0.00

Number of Accounts: 20

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

						2021-22							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SUP	MEDIA
10	E	800	310	221500	000							1,999.00	
INSTRUCTION RELATED TECHNOLOGY/PERSONAL													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA Repair Services needed during the year												1,999.00	
10	E	800	360	221500	000							83,014.00	
INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA Cisco Smartnet Maintenance - Firewall (1 year)												3,000.00	
2021-2022 SUP MEDIA Cisco Smartnet Maintenance - 5520 Ctrller (1 year)												3,200.00	
2021-2022 SUP MEDIA Computer software patch management												800.00	
2021-2022 SUP MEDIA Network - ISP service (ERATE)												5,184.00	
2021-2022 SUP MEDIA Network - Wiscnet membership fee												1,500.00	
2021-2022 SUP MEDIA Network SUSE SLES - Basic Maintenance												1,080.00	
2021-2022 SUP MEDIA Software - Adobe Creative Cloud												1,800.00	
2021-2022 SUP MEDIA Software - Antivirus (Local)												3,000.00	
2021-2022 SUP MEDIA Software - Student sync and rostering												9,800.00	
2021-2022 SUP MEDIA Software- SIS (Skyward License)												51,900.00	
2021-2022 SUP MEDIA Hosted - Desktop video conference subscription (Zoom)												1,750.00	
10	E	---	3--	221500	---							85,013.00	
10	E	800	411	221500	000							2,702.00	
INSTRUCTION RELATED TECHNOLOGY/GENERAL S													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA Supplies needed throughout the Year												2,702.00	
10	E	800	480	221500	000							93,200.00	
INSTRUCTION RELATED TECHNOLOGY/NON-CAPIT													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA Computer - New Staff Computer												55,000.00	
2021-2022 SUP MEDIA Patch Cables												500.00	
2021-2022 SUP MEDIA Replacement Batteries												1,200.00	
2021-2022 SUP MEDIA Wireless upgrade MAMS (ERATE)												19,200.00	
2021-2022 SUP MEDIA Replacement TV/Projector												17,300.00	
10	E	---	4--	221500	---							95,902.00	
10	E	800	310	295000	000							16,750.00	
ADMINISTRATIVE TECHNOLOGY SERV/PERSONAL													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA Program Proposal - School Tech Days stipend												3,500.00	
2021-2022 SUP MEDIA VOIP - Installation service												13,250.00	
10	E	800	322	295000	000							57,800.00	
ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA Copier contract												57,800.00	
10	E	800	342	295000	000							5,400.00	
ADMINISTRATIVE TECHNOLOGY SERV/EMPLOYEE													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA A/V Mileage and travel												400.00	
2021-2022 SUP MEDIA Tech District Mileage												500.00	
2021-2022 SUP MEDIA Network/Computer Training Classes/updates												4,500.00	
10	E	800	360	295000	000							75,757.00	
ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2021-2022 SUP MEDIA Data backup software maintenance												600.00	
2021-2022 SUP MEDIA Data connection - Between building (ERATE)												7,200.00	
2021-2022 SUP MEDIA Data Connection - Internet Transport BCN												3,000.00	
2021-2022 SUP MEDIA Data Connection - Internet Transport (ERATE)												3,120.00	
2021-2022 SUP MEDIA Hosted - Activity/Facility Scheduler												1,300.00	
2021-2022 SUP MEDIA Hosted - Gaggle Safety Management												7,200.00	
2021-2022 SUP MEDIA Hosted - Content Filter												14,000.00	
2021-2022 SUP MEDIA Hosted - Mobile Device Management												2,400.00	
2021-2022 SUP MEDIA Hosted - Skyward Hosting service (Bronze)												9,800.00	
2021-2022 SUP MEDIA Hosted - Website												4,000.00	
2021-2022 SUP MEDIA Network - Server Operating system SLA												5,625.00	
2021-2022 SUP MEDIA Network - MS Azure subscription												1,320.00	
2021-2022 SUP MEDIA Network - vmware essential subscription												192.00	

										2021-22		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SUP MEDIA
10	E	800	360	295000	000	(continued)						
10	E	800	360	295000	000	(continued)						
Bdgt Year	Bdgt Type	Budget Detail Description (continued)										Amount
2021-2022	SUP MEDIA	Network - RMM Disaster recovery service HVAC, Security										4,000.00
2021-2022	SUP MEDIA	District Notification Service - Messaging										6,000.00
2021-2022	SUP MEDIA	Software - Antivirus off-site										3,500.00
2021-2022	SUP MEDIA	Software - Absence Management and calling										2,500.00
10	E	---	3--	295000	---							155,707.00
10	E	800	411	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/GENERAL S						1,100.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2021-2022	SUP MEDIA	A/V - General Supplies & set design										1,100.00
10	E	800	480	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/NON-CAPIT						56,030.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2021-2022	SUP MEDIA	A/V Sound and light upgrade for district shows										6,000.00
2021-2022	SUP MEDIA	A/V - sound an light upgrade for Theater										1,500.00
2021-2022	SUP MEDIA	Tape backup cartridges										2,000.00
2021-2022	SUP MEDIA	Security Cameras - Additional										6,000.00
2021-2022	SUP MEDIA	VOIP - system upgrade										39,020.00
2021-2022	SUP MEDIA	Miocrosoft Server License										1,510.00
10	E	---	4--	295000	---							57,130.00
Grand Expense Totals											393,752.00	

Number of Accounts: 10

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	321	221500	000	TECH RELATED REPAIRS & MAINT	0.00	12,330.00	12,330.00	1,999.00	0.00	0.00
10	E	800	360	221500	000	TECHNOLOGY & SOFTWARE SERVIC	4,777.07	62,354.92	62,354.92	0.00	1,200.00	0.00
10	E	---	3--	221500	---	*PURCHASED SERVICES	4,777.07	74,684.92	74,684.92	1,999.00	1,200.00	0.00
10	E	800	411	221500	000	GENERAL SUPPLIES	99.44	3,437.05	3,437.05	0.00	0.00	0.00
10	E	800	460	221500	000	EQUIPMENT COMPONENTS	0.00	925.00	0.00	0.00	0.00	0.00
10	E	800	480	221500	000	NON-CAPITAL TECHNOLOGY	36,361.00	176,945.12	176,045.12	36,800.00	52,042.78	0.00
10	E	---	4--	221500	---	*NON-CAPITAL OBJECTS	36,460.44	181,307.17	179,482.17	36,800.00	52,042.78	0.00
10	E	800	581	221500	000	TECHNOLOGY RELATED HARDWARE	7,399.00	8,352.85	8,352.85	0.00	0.00	0.00
10	E	800	582	221500	000	TECHNOLOGY SOFTWARE	0.00	4,735.37	4,735.37	0.00	0.00	0.00
10	E	---	5--	221500	---	*CAPITAL OBJECTS	7,399.00	13,088.22	13,088.22	0.00	0.00	0.00
10	E	800	310	295000	000	PERSONAL SERVICES	0.00	5,860.00	5,094.00	9,000.00	720.00	0.00
10	E	800	321	295000	000	TECH RELATED REPAIRS & MAINT	2,781.00	1,984.89	1,984.89	7,800.00	467.17	0.00
10	E	800	322	295000	000	COMPUTERS & RELATED EQUIP RE	0.00	4,058.49	4,058.49	57,800.00	50,290.95	0.00
10	E	800	324	295000	000	NON-TECH REPAIRS & MAINTENAN	0.00	1,047.00	1,047.00	0.00	0.00	0.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS	0.00	1,500.00	1,500.00	0.00	0.00	0.00
10	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	349.00	62,708.34	42,473.34	131,821.00	150,565.72	0.00
10	E	800	386	295000	000	PAYMENT TO CESA	0.00	3,799.00	3,799.00	4,000.00	7,999.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	3,130.00	80,957.72	59,956.72	210,421.00	210,042.84	0.00
10	E	800	411	295000	000	GENERAL SUPPLIES	0.00	117.18	111.29	0.00	155.75	0.00
10	E	800	460	295000	000	EQUIPMENT COMPONENTS	0.00	27.57	0.00	0.00	0.00	0.00
10	E	800	480	295000	000	NON-CAPITAL TECHNOLOGY	0.00	55,013.67	53,646.04	117,830.00	78,947.39	0.00
10	E	800	483	295000	000	SOFTWARE	0.00	0.00	0.00	0.00	6.32	0.00
10	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	0.00	55,158.42	53,757.33	117,830.00	79,109.46	0.00
10	E	800	581	295000	000	TECHNOLOGY RELATED HARDWARE	0.00	12,613.70	12,613.70	18,550.00	18,498.00	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	0.00	12,613.70	12,613.70	18,550.00	18,498.00	0.00
Grand Expense Totals							51,766.51	417,810.15	393,583.06	385,600.00	360,893.08	0.00

Number of Accounts: 19

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

					2021-22	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	TITLE IA		
120000		REGULAR CURRICULUM				
10 E 800 110	122000 141	ENGLISH LANGUAGE/CERTIFIED SALARIES/TITL			11,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	TITLE IA	Salaries/Benefits for literacy based training			10,000.00	
2021-2022	TITLE IA	Travel for Conferences			1,000.00	
10 E 800 1--	122000 141				11,000.00	
10 E 800 310	122000 141	ENGLISH LANGUAGE/PERSONAL SERVICES/TITLE			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	TITLE IA	NWEA training for staff			5,000.00	
10 E 800 342	122000 141	ENGLISH LANGUAGE/EMPLOYEE TRAVEL/TITLE I			500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	TITLE IA	Employee Travel between SES & MAES			500.00	
10 E 800 3--	122000 141				5,500.00	
10 E 800 411	122000 141	ENGLISH LANGUAGE/GENERAL SUPPLIES/TITLE			3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	TITLE IA	Incentives for intervention students			500.00	
2021-2022	TITLE IA	Materials for Summer Library Program			1,000.00	
2021-2022	TITLE IA	Medford READS supplies			1,500.00	
10 E 800 439	122000 141	ENGLISH LANGUAGE/OTHER MEDIA/TITLE I			8,250.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2021-2022	TITLE IA	READ 180 Student books			500.00	
2021-2022	TITLE IA	Foundations Materials (Fliehs, Renderman, Fechhelm)			5,000.00	
2021-2022	TITLE IA	Vocabulary Books for 3rd grade			1,500.00	
2021-2022	TITLE IA	Online Eureka math resource			200.00	
2021-2022	TITLE IA	Supplemental books for equity			1,050.00	
10 E 800 4--	122000 141				11,250.00	
10 E 800 ---	12----	141				27,750.00
10 E 800 ---	1-----	141				27,750.00
10 E 800 ---	-----	141				27,750.00
<hr/> Grand Expense Totals					27,750.00	

Number of Accounts: 5

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
TITLE I-A EXPENDITURE BUDGET REPORT (Date: 4/2021)

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
120000						REGULAR CURRICULUM						
10	E	100	110	122000	141	CERTIFIED SALARIES	10,359.60	43.20	0.00	0.00	0.00	0.00
10	E	100	1--	122000	141	*SALARIES	10,359.60	43.20	0.00	0.00	0.00	0.00
10	E	100	470	122000	141	TEXTBOOKS	0.00	228.48	228.48	0.00	0.00	0.00
10	E	100	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	228.48	228.48	0.00	0.00	0.00
10	E	100	---	12----	141	*REGULAR CURRICULUM	10,359.60	271.68	228.48	0.00	0.00	0.00
10	E	100	---	1-----	141	*INSTRUCTION	10,359.60	271.68	228.48	0.00	0.00	0.00
10	E	100	---	-----	141	*TITLE I	10,359.60	271.68	228.48	0.00	0.00	0.00
120000						REGULAR CURRICULUM						
10	E	101	110	122000	141	CERTIFIED SALARIES	41,328.00	42,602.40	28,401.60	43,488.00	25,241.76	0.00
10	E	101	1--	122000	141	*SALARIES	41,328.00	42,602.40	28,401.60	43,488.00	25,241.76	0.00
10	E	101	---	12----	141	*REGULAR CURRICULUM	41,328.00	42,602.40	28,401.60	43,488.00	25,241.76	0.00
10	E	101	---	1-----	141	*INSTRUCTION	41,328.00	42,602.40	28,401.60	43,488.00	25,241.76	0.00
10	E	101	---	-----	141	*TITLE I	41,328.00	42,602.40	28,401.60	43,488.00	25,241.76	0.00
120000						REGULAR CURRICULUM						
10	E	200	110	122000	141	CERTIFIED SALARIES	48,900.00	50,516.00	33,667.32	52,100.00	32,562.44	0.00
10	E	200	1--	122000	141	*SALARIES	48,900.00	50,516.00	33,667.32	52,100.00	32,562.44	0.00
10	E	200	439	122000	141	OTHER MEDIA	0.00	611.21	611.21	0.00	0.00	0.00
10	E	200	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	611.21	611.21	0.00	0.00	0.00
10	E	200	---	12----	141	*REGULAR CURRICULUM	48,900.00	51,127.21	34,278.53	52,100.00	32,562.44	0.00
10	E	200	---	1-----	141	*INSTRUCTION	48,900.00	51,127.21	34,278.53	52,100.00	32,562.44	0.00
10	E	200	---	-----	141	*TITLE I	48,900.00	51,127.21	34,278.53	52,100.00	32,562.44	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
120000 REGULAR CURRICULUM												
10	E	510	110	122000	141	CERTIFIED SALARIES	0.00	0.00	14,773.00	0.00	525.00	0.00
10	E	510	1--	122000	141	*SALARIES	0.00	0.00	14,773.00	0.00	525.00	0.00
10	E	510	360	122000	141	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	912.05	0.00
10	E	510	3--	122000	141	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	912.05	0.00
10	E	510	411	122000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	330.05	0.00
10	E	510	470	122000	141	TEXTBOOKS	0.00	0.00	0.00	0.00	4,005.29	0.00
10	E	510	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	4,335.34	0.00
10	E	510	---	12----	141	*REGULAR CURRICULUM	0.00	0.00	14,773.00	0.00	5,772.39	0.00
10	E	510	---	1-----	141	*INSTRUCTION	0.00	0.00	14,773.00	0.00	5,772.39	0.00
10	E	510	---	-----	141	*TITLE I	0.00	0.00	14,773.00	0.00	5,772.39	0.00
120000 REGULAR CURRICULUM												
10	E	520	110	122000	141	CERTIFIED SALARIES	0.00	6,659.00	6,659.00	0.00	375.00	0.00
10	E	520	1--	122000	141	*SALARIES	0.00	6,659.00	6,659.00	0.00	375.00	0.00
10	E	520	439	122000	141	OTHER MEDIA	0.00	416.02	416.02	0.00	0.00	0.00
10	E	520	470	122000	141	TEXTBOOKS	0.00	1,495.37	1,495.37	0.00	0.00	0.00
10	E	520	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	1,911.39	1,911.39	0.00	0.00	0.00
10	E	520	---	12----	141	*REGULAR CURRICULUM	0.00	8,570.39	8,570.39	0.00	375.00	0.00
10	E	520	---	1-----	141	*INSTRUCTION	0.00	8,570.39	8,570.39	0.00	375.00	0.00
10	E	520	---	-----	141	*TITLE I	0.00	8,570.39	8,570.39	0.00	375.00	0.00
120000 REGULAR CURRICULUM												
10	E	800	110	122000	141	CERTIFIED SALARIES	6,050.18	3,910.11	3,910.11	10,000.00	900.00	0.00
10	E	800	1--	122000	141	*SALARIES	6,050.18	3,910.11	3,910.11	10,000.00	900.00	0.00
10	E	800	342	122000	141	EMPLOYEE TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	358	122000	141	ON-LINE COMMUNICATIONS	19.71	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
120000 REGULAR CURRICULUM												
10	E	800	3--	122000	141	*PURCHASED SERVICES	19.71	0.00	0.00	1,000.00	0.00	0.00
10	E	800	411	122000	141	GENERAL SUPPLIES	1,021.82	576.19	576.19	12,750.00	113.03	0.00
10	E	800	435	122000	141	PROGRAMMED COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	0.00	0.00
10	E	800	439	122000	141	OTHER MEDIA	0.00	7,507.39	7,507.39	0.00	8,527.31	0.00
10	E	800	470	122000	141	TEXTBOOKS	10,303.07	1,739.88	1,739.88	3,000.00	0.00	0.00
10	E	800	490	122000	141	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	4--	122000	141	*NON-CAPITAL OBJECTS	11,824.89	9,823.46	9,823.46	16,750.00	8,640.34	0.00
10	E	800	---	12----	141	*REGULAR CURRICULUM	17,894.78	13,733.57	13,733.57	27,750.00	9,540.34	0.00
10	E	800	---	1-----	141	*INSTRUCTION	17,894.78	13,733.57	13,733.57	27,750.00	9,540.34	0.00
10	E	800	---	-----	141	*TITLE I	17,894.78	13,733.57	13,733.57	27,750.00	9,540.34	0.00
Grand Expense Totals							118,482.38	116,305.25	99,985.57	123,338.00	73,491.93	0.00

Number of Accounts: 20

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

						2021-22	
Fd	T	Loc	Obj	Func	Prj	TITLE IIA	
10	E	800	110	221300	365	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	8,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022 TITLE IIA Staff stipends for summer and outside of contracted work hours to work on curriculum.	8,000.00
10	E	800	1--	221300			8,000.00
10	E	800	310	221300	365	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	4,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022 TITLE IIA MG and Marcia mentor program	4,000.00
10	E	800	342	221300	365	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	2,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2021-2022 TITLE IIA Conference registration and travel	2,500.00
10	E	800	3--	221300			6,500.00
10	E	800	---	221---			14,500.00
10	E	800	---	-----			14,500.00
Grand Expense Totals							14,500.00

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
10	E	100	110	221300	365	CERTIFIED SALARIES	0.00	686.12	741.13	0.00	0.00	0.00
10	E	100	1--	221300		*SALARIES	0.00	686.12	741.13	0.00	0.00	0.00
10	E	100	---	221---		*IMPROVEMENT OF INSTRUCTION	0.00	686.12	741.13	0.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	0.00	686.12	741.13	0.00	0.00	0.00
10	E	510	310	221300	365	PERSONAL SERVICES	0.00	59.41-	59.41-	0.00	0.00	0.00
10	E	510	342	221300	365	EMPLOYEE TRAVEL	0.00	59.41	59.41	0.00	0.00	0.00
10	E	510	3--	221300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10	E	510	---	221---		*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10	E	510	310	299000	365	PERSONAL SERVICES	0.00	759.41	759.41	0.00	0.00	0.00
10	E	510	3--	299000		*PURCHASED SERVICES	0.00	759.41	759.41	0.00	0.00	0.00
10	E	510	411	299000	365	GENERAL SUPPLIES	0.00	346.95	0.00	0.00	0.00	0.00
10	E	510	4--	299000		*NON-CAPITAL OBJECTS	0.00	346.95	0.00	0.00	0.00	0.00
10	E	510	---	299---		*MISCELLANEOUS	0.00	1,106.36	759.41	0.00	0.00	0.00
10	E	510	---	-----		*HOLY ROSARY	0.00	1,106.36	759.41	0.00	0.00	0.00
10	E	520	310	299000	365	PERSONAL SERVICES	0.00	2,508.75	662.75	0.00	0.00	0.00
10	E	520	387	299000	365	PAYMENT TO STATE	0.00	0.00	945.00	0.00	0.00	0.00
10	E	520	3--	299000		*PURCHASED SERVICES	0.00	2,508.75	1,607.75	0.00	0.00	0.00
10	E	520	---	299---		*MISCELLANEOUS	0.00	2,508.75	1,607.75	0.00	0.00	0.00
10	E	520	---	-----		*IMMANUEL LUTHERAN SCHOOL	0.00	2,508.75	1,607.75	0.00	0.00	0.00
10	E	800	110	221000	365	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	19.25	0.00
10	E	800	1--	221000		*SALARIES	0.00	0.00	0.00	0.00	19.25	0.00
10	E	800	110	221200	365	CERTIFIED SALARIES	1,840.75-	0.00	0.00	0.00	471.63	0.00
10	E	800	1--	221200		*SALARIES	1,840.75-	0.00	0.00	0.00	471.63	0.00
10	E	800	110	221300	365	CERTIFIED SALARIES	10,976.31	10,748.59	8,419.34	13,000.00	11,996.30	0.00
10	E	800	1--	221300		*SALARIES	10,976.31	10,748.59	8,419.34	13,000.00	11,996.30	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	221300	365	PERSONAL SERVICES	3,520.00	2,043.74	1,911.00	4,000.00	159.71	0.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	4,004.70	3,149.08	3,149.08	10,000.00	0.00	0.00
10	E	800	386	221300	365	PAYMENT TO CESA	1,075.00	0.00	0.00	0.00	0.00	0.00
10	E	800	3--	221300		*PURCHASED SERVICES	8,599.70	5,192.82	5,060.08	14,000.00	159.71	0.00
10	E	800	940	221300	365	DUES AND FEES	0.00	105.00	105.00	0.00	0.00	0.00
10	E	800	9--	221300		*OTHER EXPENDITURES	0.00	105.00	105.00	0.00	0.00	0.00
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	17,735.26	16,046.41	13,584.42	27,000.00	12,646.89	0.00
10	E	800	343	299000	365	CONTRACTED TRAVEL	1,170.95	0.00	0.00	0.00	0.00	0.00
10	E	800	3--	299000		*PURCHASED SERVICES	1,170.95	0.00	0.00	0.00	0.00	0.00
10	E	800	490	299000	365	OTHER NON-CAPITAL OBJECTS	411.60	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	299000		*NON-CAPITAL OBJECTS	411.60	0.00	0.00	0.00	0.00	0.00
10	E	800	---	299---		*MISCELLANEOUS	1,582.55	0.00	0.00	0.00	0.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	19,317.81	16,046.41	13,584.42	27,000.00	12,646.89	0.00
Grand Expense Totals							19,317.81	20,347.64	16,692.71	27,000.00	12,646.89	0.00

Number of Accounts: 16

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

										2021-22					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	TITLE IV-A			
110000												UNDIFFERENTIATED CURRICULUM			
10	E	200	411	110000	381	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP					3,000.00				
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>				<u>Amount</u>		
						2021-2022	TITLE IV-A	Materials needed for ELL, music, phy ed, etc.					3,000.00		
10	E	200	4--	110000	381						3,000.00				
10	E	200	---	11----	381						3,000.00				
10	E	200	---	1-----	381						3,000.00				
10	E	200	---	-----	381						3,000.00				
120000												REGULAR CURRICULUM			
10	E	800	551	126000	381	SCIENCE/EQUIP ADDITION - NON-F/A/TITLE I					5,000.00				
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>				<u>Amount</u>		
						2021-2022	TITLE IV-A	Technology purchases					5,000.00		
10	E	800	5--	126000	381						5,000.00				
10	E	800	---	12----	381						5,000.00				
10	E	800	---	1-----	381						5,000.00				
220000												INSTRUCTIONAL STAFF SERVICES			
10	E	800	110	221300	381	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S					9,000.00				
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>				<u>Amount</u>		
						2021-2022	TITLE IV-A	Stipends for staff to work outside of contracted hours.					9,000.00		
10	E	800	1--	221300	381						9,000.00				
10	E	800	310	221300	381	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE					5,000.00				
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>				<u>Amount</u>		
						2021-2022	TITLE IV-A	Presenters and trainers					5,000.00		
10	E	800	342	221300	381	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR					3,000.00				
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>				<u>Amount</u>		
						2021-2022	TITLE IV-A	Travel and registrations for specialty teachers (music, phy ed, etc)					3,000.00		
10	E	800	3--	221300	381						8,000.00				
10	E	800	---	22----	381						17,000.00				
10	E	800	---	2-----	381						17,000.00				
10	E	800	---	-----	381						22,000.00				
Grand Expense Totals										25,000.00					

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	200	411	110000	381	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	3,139.30	0.00
10	E	200	4--	110000	381	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	3,139.30	0.00
10	E	200	---	11----	381	*UNDIFFERENTIATED CURRICULUM	0.00	0.00	0.00	0.00	3,139.30	0.00
10	E	200	---	-----	381	*TITLE IV-A	0.00	0.00	0.00	0.00	3,139.30	0.00
120000 REGULAR CURRICULUM												
10	E	510	342	120000	381	EMPLOYEE TRAVEL	0.00	118.82	118.82	0.00	0.00	0.00
10	E	510	3--	120000	381	*PURCHASED SERVICES	0.00	118.82	118.82	0.00	0.00	0.00
10	E	510	360	122000	381	TECHNOLOGY & SOFTWARE SERVICES	0.00	0.00	0.00	0.00	535.95	0.00
10	E	510	3--	122000	381	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	535.95	0.00
10	E	510	---	12----	381	*REGULAR CURRICULUM	0.00	118.82	118.82	0.00	535.95	0.00
290000 OTHER SUPPORT SERVICES												
10	E	510	310	299000	381	PERSONAL SERVICES	0.00	230.00	230.00	0.00	0.00	0.00
10	E	510	3--	299000	381	*PURCHASED SERVICES	0.00	230.00	230.00	0.00	0.00	0.00
10	E	510	---	29----	381	*OTHER SUPPORT SERVICES	0.00	230.00	230.00	0.00	0.00	0.00
10	E	510	---	-----	381	*TITLE IV-A	0.00	348.82	348.82	0.00	535.95	0.00
120000 REGULAR CURRICULUM												
10	E	520	411	120000	381	GENERAL SUPPLIES	0.00	750.52	0.00	0.00	0.00	0.00
10	E	520	4--	120000	381	*NON-CAPITAL OBJECTS	0.00	750.52	0.00	0.00	0.00	0.00
10	E	520	---	12----	381	*REGULAR CURRICULUM	0.00	750.52	0.00	0.00	0.00	0.00
290000 OTHER SUPPORT SERVICES												
10	E	520	310	299000	381	PERSONAL SERVICES	0.00	350.00	350.00	0.00	0.00	0.00
10	E	520	3--	299000	381	*PURCHASED SERVICES	0.00	350.00	350.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 ACTUAL	2019-20 ACTUAL	2019-20 EXPENDED	2020-21 BUDGET	2020-21 EXPENDED	2021-22 BUDGET
290000 OTHER SUPPORT SERVICES												
10	E	520	---	29----	381	*OTHER SUPPORT SERVICES	0.00	350.00	350.00	0.00	0.00	0.00
10	E	520	---	-----	381	*TITLE IV-A	0.00	1,100.52	350.00	0.00	0.00	0.00
120000 REGULAR CURRICULUM												
10	E	800	440	120000	381	NON-CAPITAL EQUIPMENT	2,986.34	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	120000	381	*NON-CAPITAL OBJECTS	2,986.34	0.00	0.00	0.00	0.00	0.00
10	E	800	551	126000	381	EQUIP ADDITION - NON-F/A	3,000.00	0.00	0.00	5,000.00	0.00	0.00
10	E	800	5--	126000	381	*CAPITAL OBJECTS	3,000.00	0.00	0.00	5,000.00	0.00	0.00
10	E	800	---	12----	381	*REGULAR CURRICULUM	5,986.34	0.00	0.00	5,000.00	0.00	0.00
220000 INSTRUCTIONAL STAFF SERVICES												
10	E	800	110	221300	381	CERTIFIED SALARIES	0.00	10,800.00	0.00	11,253.00	14,181.91	0.00
10	E	800	1--	221300	381	*SALARIES	0.00	10,800.00	0.00	11,253.00	14,181.91	0.00
10	E	800	310	221300	381	PERSONAL SERVICES	2,300.00	2,254.00	2,254.00	6,000.00	255.00	0.00
10	E	800	342	221300	381	EMPLOYEE TRAVEL	4,237.66	0.00	0.00	3,000.00	0.00	0.00
10	E	800	360	221300	381	TECHNOLOGY & SOFTWARE SERVICES	0.00	1,280.00	0.00	0.00	0.00	0.00
10	E	800	386	221300	381	PAYMENT TO CESA	0.00	400.00	3,150.00	0.00	0.00	0.00
10	E	800	3--	221300	381	*PURCHASED SERVICES	6,537.66	3,934.00	5,404.00	9,000.00	255.00	0.00
10	E	800	940	221300	381	DUES AND FEES	0.00	325.00	325.00	1,000.00	0.00	0.00
10	E	800	9--	221300	381	*OTHER EXPENDITURES	0.00	325.00	325.00	1,000.00	0.00	0.00
10	E	800	342	223900	381	EMPLOYEE TRAVEL	0.00	1,853.91	1,853.91	0.00	0.00	0.00
10	E	800	3--	223900	381	*PURCHASED SERVICES	0.00	1,853.91	1,853.91	0.00	0.00	0.00
10	E	800	---	22----	381	*INSTRUCTIONAL STAFF SERVICES	6,537.66	16,912.91	7,582.91	21,253.00	14,436.91	0.00
10	E	800	---	-----	381	*TITLE IV-A	12,524.00	16,912.91	7,582.91	26,253.00	14,436.91	0.00
Grand Expense Totals							12,524.00	18,362.25	8,281.73	26,253.00	18,112.16	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 15

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

Resolution No. _____

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS,
THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT
TO AND THE DEFEASANCE OF CERTAIN OF THE
GENERAL OBLIGATION PROMISSORY NOTES, DATED JUNE 22, 2016

WHEREAS, the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin (the "District") has outstanding its General Obligation Promissory Notes, dated June 22, 2016 (the "2016 Notes") which were issued for the purpose of paying the cost of: (i) a school improvement program at District buildings and grounds consisting of heating and cooling upgrades, facility remodeling and improvements, the addition of a new drop off and pick up loop with additional parking at the Middle School and other parking lot improvements; and acquiring furnishings, fixtures and equipment; and (ii) upgrading and improving the pool at the High School, including heating and cooling upgrades, tile and pipe replacement, and constructing an addition for the water treatment room;

WHEREAS, the District has certain debt service funds and other funds on hand (the "Funds") sufficient to defease a portion of the debt service on the 2016 Notes;

WHEREAS, the School Board of the District deems it desirable and in the best interest of the District to transfer and apply such Funds to the defeasance and early redemption of a portion of the 2016 Notes; and

WHEREAS, since the 2016 Notes are not currently callable, it is necessary for the available Funds to be irrevocably deposited into an escrow account, invested in direct obligations of the United States of America, treated as a portion of the debt service fund for the 2016 Notes and applied to pay the principal of and interest on \$320,000 of the 2023 maturity and all of the 2024 through 2026 maturities of the 2016 Notes (the "Defeased Obligations") on the April 1, 2023 early redemption date.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District, that:

1. Establishment of Escrow Account. The School Board hereby authorizes and directs the officers of the District to enter into an Escrow Agreement with Associated Trust Company, National Association, Green Bay, Wisconsin, as Escrow Agent (the "Escrow Agent"), for the purpose of effecting the provisions of the Resolution.
2. Transfer and Deposit to Escrow Account. The School Board hereby authorizes and approves the transfer and deposit of the Funds into the Escrow Account to be established with the Escrow Agent in an amount sufficient, together with earnings thereon, to provide for the payment of the Defeased Obligations concurrently with the execution of the Escrow Agreement, and the subsequent use, investment and disbursement thereof by the Escrow Agent in the manner provided by the Escrow Agreement.

3. Professional Services. The School Board hereby ratifies and approves the retention of Robert W. Baird & Co. Incorporated ("Baird") to provide general consulting services in connection with this transaction; Quarles & Brady LLP ("Bond Counsel") to provide limited, special counsel legal services in connection with this transaction; and Causey Demgen & Moore P.C. to provide mathematical verification and related services in connection with this transaction.

4. Redemption of the Defeased Obligations, Notice of Defeasance and Redemption. The Defeased Obligations are hereby called for redemption on April 1, 2023. The School Board hereby directs the Escrow Agent pursuant to the Escrow Agreement to provide a notice of the defeasance of said Defeased Obligations and a notice with respect to the redemption of the Defeased Obligations at the times and in the manner set forth in the final Escrow Agreement.

5. Authorization of Officers and Agents. The School Board hereby authorizes the appropriate officers and agents of the District to work with Baird and the Escrow Agent to review and approve the finalized Escrow Agreement including the escrow deposit and other details, to provide the notices of defeasance and redemption and to execute and deliver all documents required by Bond Counsel with respect to this transaction.

Adopted and recorded April 26, 2021.

District President

ATTEST:

District Clerk

(SEAL)

Treasurer's Report – (Cash Balance Report) Balance Sheet

As of March 31, 2021

The Balance Sheet is a report listing the assets and liabilities of the District. This report includes, but is not limited to: cash, accounts receivable, accounts payable, other liabilities, and the fund balance accounts.

The Medford Area Public School District has checking and savings accounts that are used for the current and general operations of the district. The accounts are:

Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Abby Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The districts expenditures should remain at the same level through April. The cash balance received a large payment in March for Equalization aid and a categorical aid payment from the state. This influx of cash into the district will be the last major payment until the end of June. We will need to use our line of credit during the last part of April.

Budget Actual	Fund 10-General	Thru March			
		Budget	Actual	Remaining	February
Salaries, Wages and Benefits		16,432,199	9,800,619	6,631,580	- 9,800,619
Instructional Budget					
MAES		127,385	134,743	(7,358)	- 134,743 Dan
SES		64,034	47,505	16,529	- 47,505 SuAnn
MAMS		166,660	98,194	68,466	- 98,194 Al
MASH		297,000	175,458	121,542	- 175,458 Jill
Co-Curricular		170,000	102,037	67,963	- 102,037 Andy
Student Services		18,600	5,872	12,728	- 5,872 Joseph
Carl Perkins-fully funded		20,000	14,993	5,007	- 14,993 Laura
Title IA fully funded		27,750	9,540	18,210	- 9,540 Laura
Intervention		21,165	17,571	3,594	- 17,571 Laura
Gifted and Talented		11,125	3,367	7,758	- 3,367 Laura
Interpreters		20,000	19,024	976	- 19,024 SuAnn
Improvement of Instruction		35,870	8,214	27,656	- 8,214 Laura
Project Lead the Way		5,200	5,152	48	- 5,152 Laura
Title IV		15,000	3,930	11,070	- 3,930 Laura
Support Media Technology		385,600	374,044	11,556	- 374,044 Dennis
Instructional Media Technology		211,000	196,158	14,842	- 196,158 Dennis
Audio-Visual		11,023	10,946	77	- 10,946 Laura
Staff Development		7,165	5,785	1,380	- 5,785 Laura
Title II-A (Grant Fully Funded)		27,000	12,156	14,844	- 12,156 Laura
School Forest		2,000	-	2,000	- Laura
Total Instructional		1,643,577	1,244,691	398,886	- 1,244,691
Operations and Maintenance Budget					
Operations		621,865	416,206	205,659	- 416,206 Dave
Maintenance		573,700	415,992	157,708	- 415,992 Dave
Facilities		162,300	160,632	1,668	- 160,632 Dave
ESSER Funds (Covid -19)		279,235	278,266	969	- 278,266 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		1,637,100	1,271,097	366,003	- 1,271,097
Total Transportation		1,227,096	663,680	563,416	663,680 Audra
All Other Budgets					
Central Administration		70,650	47,338	23,312	- 47,338 Pat
Fiscal		20,000	9,878	10,122	- 9,878 Audra
Central Services		140,800	63,708	77,092	- 63,708 Audra
Insurance and Judgments		222,300	183,827	38,473	- 183,827 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	2,940	980	- 2,940 Audra
Non Program Transactions		655,292	17,941	637,351	- 17,941 Audra
Transfer to Fund 80/99		6,118,345	-	6,118,345	- Audra
		7,271,307	325,632	6,945,675	- 325,632
Transfer to Fund 27 for RVA - Estimate		775,043	-	775,043	-
Transfer to Fund 27 ESTIMATE		3,015,146	-	3,015,146	-
		3,790,189			
Transfer to Fund 46		\$ 15,000	15000		
Total Expenditures		32,001,468	13,305,717	18,695,751	- 13,305,717

Medford Area Public School District
3/31/2021

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	2,887.17
Volleyball	4,528.30
Swim-Girls	2,987.76
Cross Country	3,573.91
Basketball-Girls	6,415.83
Basketball-Boys	3,086.59
Swim Boys	-
Wrestling	2,982.79
Gymnastics	920.41
Softball	-
Track-Girls	-
Track-Boys	-
Esports	1,143.85
District Wide	-
Co-curricular-ACADEMIC	-
	<u>28,526.61</u>
est budget	209,290

Co-Curricular Salary and Benefits

High School

Football	20,537.67	23,424.84
Volleyball	11,496.55	16,024.85
Soccer-Boys	5,628.10	5,628.10
Tennis-Girls	5,973.14	5,973.14
Swim-Girls	3,688.63	6,676.39
Cross Country	6,549.49	10,123.40
Basketball-Girls	7,545.26	13,961.09
Basketball-Boys	10,691.58	13,778.17
Swim-Boys	3,677.46	3,677.46
Wrestling	7,743.23	10,726.02
Hockey-Girls	6,088.70	6,088.70
Hockey-Boys	5,939.04	5,939.04
Gymnastics	3,967.98	4,888.39
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
Esports	-	-
District Wide	1,370.28	1,370.28
Co-curricular-ACADEMIC	568.86	568.86
	<u>101,465.97</u>	<u>128,848.73</u>
Remaining		80,441.27

Co-curricular budget

OBJECT 300-999

Football	-
Volleyball	1,349.92
Swim-Girls	-
Cross Country	199.01
Basketball-Girls	1,531.00
Basketball-Boys	1,498.00
Swim-Boys	-
Wrestling	1,417.71
Gymnastics	425.00
Softball	-
Track-Girls	29.00
Track-Boys	29.00
Esports	100.00
OTHER	-
Co-Curricular-ATHLETICS	524.17
Co-Curricular-ACADEMIC	-
	<u>7,102.81</u>
est budget	192,270

Co-curricular budget

Football	17,507.33	17,507.33
Volleyball	4,491.09	5,841.01
Soccer-Boys	6,310.18	6,310.18
Tennis-Girls	1,288.24	1,288.24
Swim-Girls	3,442.04	3,442.04
Cross Country	6,194.70	6,393.71
Basketball-Girls	12,201.51	13,732.51
Basketball-Boys	13,994.57	15,492.57
Swim-Boys	3,194.57	3,194.57
Wrestling	1,530.22	2,947.93
Hockey-Girls	2,884.30	2,884.30
Hockey-Boys	2,424.29	2,424.29
Gymnastics	15,859.41	16,284.41
Baseball	1,824.49	1,824.49
Softball	259.76	259.76
Soccer-Girls	503.43	503.43
Track-Girls	377.94	406.94
Track-Boys	377.95	406.95
Tennis-Boys	665.80	665.80
Golf	344.13	344.13
Curling	2,660.88	2,660.88
District Wide Co-Curricular	384.24	384.24
District Wide - Athletics	3,194.95	-
Co-Curricular-ATHLETICS	-	524.17
Co-Curricular-ACADEMIC	-	-
	<u>101,916.02</u>	<u>105,723.88</u>
Remaining		86,546.12

Transportation	
Football	-
Volleyball	-
Swim-Girls	-
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-

Transportation

Football	4,582.81	4,582.81
Volleyball	2,716.08	2,716.08
Soccer-Boys	3,359.41	3,359.41
Tennis-Girls	3,410.23	3,410.23
Swim-Girls	1,516.81	1,516.81
Cross Country	2,226.02	2,226.02
Basketball-Girls	7,065.63	7,065.63
Basketball-Boys	5,730.51	5,730.51
Swim-Boys	3,059.72	3,059.72
Wrestling	2,480.51	2,480.51
Hockey-Girls	5,143.88	5,143.88
Hockey-Boys	7,553.91	7,553.91
Gymnastics	4,942.90	4,942.90
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>53,788.42</u>	<u>53,788.42</u>

TRANS BUDGET 129,546

Remaining

75,757.58

Total 35,629.42

257,170.41

288,361.03

est budget 531,106

Remaining

242,744.97

By Sport:

SUMMARY BY SPORT

Football	2,887.17	District Wide	-	-
Volleyball	5,878.22	Football	42,627.81	45,514.98
	-	Volleyball	18,703.72	24,581.94
	-	Soccer-Boys	15,297.69	15,297.69
Swim-Girls	2,987.76	Tennis-Girls	10,671.61	10,671.61
Cross Country	3,772.92	Swim-Girls	8,647.48	11,635.24
Basketball-Girls	7,946.83	Cross Country	14,970.21	18,743.13
Basketball-Boys	4,584.59	Basketball-Girls	26,812.40	34,759.23
	-	Basketball-Boys	30,416.66	35,001.25
Wrestling	4,400.50	Swim-Boys	9,931.75	9,931.75
	-	Wrestling	11,753.96	16,154.46
	-	Hockey-Girls	14,116.88	14,116.88
Gymnastics	1,345.41	Hockey-Boys	15,917.24	15,917.24
	-	Gymnastics	24,770.29	26,115.70
Softball	-	Baseball	1,824.49	1,824.49
	-	Softball	259.76	259.76
Track-Girls	29.00	Soccer-Girls	503.43	503.43
Track-Boys	29.00	Track-Girls	377.94	406.94
	-	Track-Boys	377.95	406.95
	-	Tennis-Boys	665.80	665.80
District Wide	-	Golf	344.13	344.13
Not defined	524.17	Curling	4,031.16	4,031.16
NOT DEFINED	-	DW - COCURR & ACADEMIC	-	524.17
	<u>34,385.57</u>		<u>253,022.36</u>	<u>287,407.93</u>
Co-curricular academic	-	Co-curricular academic	568.86	568.86
Total	<u>34,385.57</u>	Total	<u>253,591.22</u>	<u>287,976.79</u>

Ten-Year Utility Expense Comparison Report

MONTH-END -
Mar-21

Object		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21
UTILITY											
(331) GAS/HEAT	BUDGET	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00
	YEAR-END	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	70,948.77	114,000.00
	MONTH-END	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	72,555.95	73,836.14
(336) ELECTRICITY	BUDGET	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00	202,750.00
	YEAR-END	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	156,763.07	202,750.00
	MONTH-END	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	158,974.68	124,453.81
(337) WATER	BUDGET	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00	22,500.00	22,000.00
	YEAR-END	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	19,000.00	22,500.00	22,000.00
	MONTH-END	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	20,320.48	19,192.96	13,505.35
(338) SEWER	BUDGET	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00
	YEAR-END	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00
	MONTH-END	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	24,841.60	20,014.11
(353) POSTAGE	BUDGET	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00
	YEAR-END	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00
	MONTH-END	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	23,871.29	20,275.85
(355) TELEPHONE	BUDGET	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00
	YEAR-END	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00
	MONTH-END	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	47,521.74	21,692.29
TOTAL BUDGET		444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00	450,550.00
TOTAL ESTIMATED YEAR-END		430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	363,011.84	450,550.00
TOTAL MONTH-END		430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	346,958.22	273,777.55
		444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00	450,550.00
		430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	346,958.22	273,777.55
Remaining Budget Dollars		14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	106,391.78	176,772.45

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,344,003.61	245,961.65	1,841,771.12	55.08	0.00	1,502,232.49	1,502,232.49
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	103,944.93	837,457.46	56.08	0.00	655,769.64	655,769.64
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	510.30	71,300.69	156.14	10,500.00	36,135.69-	25,635.69-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	7,467.65	56,478.11	74.97	3,075.95	15,775.94	18,851.89
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	0.00	3,165.00	39.56	0.00	4,835.00	4,835.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,225.71	357,884.53	2,810,172.38	56.59	13,575.95	2,142,477.38	2,156,053.33
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-
10	E	---	1--	121000	---	SALARIES	215,800.00	17,983.36	124,745.45	57.81	0.00	91,054.55	91,054.55
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,134.02	49,303.35	48.70	0.00	51,931.72	51,931.72
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	57.46	0.00	0.00	57.46-	57.46-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	1,829.06	28,650.86	106.11	688.75	2,339.61-	1,650.86-
10	E	---	---	121000	---	ART	344,035.07	26,946.44	202,757.12	58.94	688.75	140,589.20	141,277.95
10	E	---	1--	122000	---	SALARIES	969,567.52	90,206.72	622,531.15	64.21	0.00	347,036.37	347,036.37
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	45,199.13	314,880.99	62.82	0.00	186,330.66	186,330.66
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	0.00	11,188.00	55.76	1,450.00	7,427.00	8,877.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	1,285.29	16,463.34	77.16	334.38	4,539.28	4,873.66
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	392.00	130.67	0.00	92.00-	92.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	136,691.14	965,455.48	63.83	1,784.38	545,241.31	547,025.69
10	E	---	1--	122110	---	SALARIES	90,207.36	5,197.56	37,062.26	41.09	0.00	53,145.10	53,145.10
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,453.96	17,496.58	23.34	0.00	57,481.65	57,481.65
10	E	---	---	122110	---	READING	165,185.59	7,651.52	54,558.84	33.03	0.00	110,626.75	110,626.75
10	E	---	1--	122115	---	SALARIES	0.00	2,467.50	16,215.62	0.00	0.00	16,215.62-	16,215.62-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	2,711.72	17,505.36	0.00	0.00	17,505.36-	17,505.36-
10	E	---	3--	122115	---	PURCHASED SERVICES	17,888.00	0.00	17,518.25	97.93	0.00	369.75	369.75
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,277.00	0.00	52.87	1.61	0.00	3,224.13	3,224.13
10	E	---	---	122115	---	INTERVENTION	21,165.00	5,179.22	51,292.10	242.34	0.00	30,127.10-	30,127.10-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	2,375.00	158.33	0.00	875.00-	875.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	101.18	259.27	3.99	701.95	5,538.78	6,240.73
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	0.00	2,135.75	106.79	0.00	135.75-	135.75-
10	E	---	---	122600	---	DRAMA	10,000.00	101.18	4,770.02	47.70	701.95	4,528.03	5,229.98
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.34	35,233.30	58.33	0.00	25,166.70	25,166.70
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,515.78	10,642.77	56.63	0.00	8,151.99	8,151.99

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	123208	---	PURCHASED SERVICES	0.00	0.00	54.72	0.00	0.00	54.72-	54.72-
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	500.00	0.00	481.56	96.31	0.00	18.44	18.44
10	E	---	---	123208	---	FRENCH	79,694.76	6,549.12	46,412.35	58.24	0.00	33,282.41	33,282.41
10	E	---	1--	123219	---	SALARIES	89,800.00	7,483.34	52,383.30	58.33	0.00	37,416.70	37,416.70
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,756.81	26,174.42	55.86	0.00	20,679.64	20,679.64
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	18.95	59.83	19.94	0.00	240.17	240.17
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	0.00	1,490.44	64.80	16.37	793.19	809.56
10	E	---	9--	123219	---	OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	60.00	60.00
10	E	---	---	123219	---	SPANISH	139,314.06	11,259.10	80,107.99	57.50	16.37	59,189.70	59,206.07
10	E	---	1--	124000	---	SALARIES	508,954.00	41,152.81	296,991.79	58.35	0.00	211,962.21	211,962.21
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,585.68	158,180.68	55.60	0.00	126,302.33	126,302.33
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	262.00	0.00	0.00	262.00-	262.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	0.00	6,512.76	19.89	93.80	26,143.44	26,237.24
10	E	---	---	124000	---	MATHEMATICS	826,187.01	63,738.49	461,947.23	55.91	93.80	364,145.98	364,239.78
10	E	---	1--	125400	---	SALARIES	220,957.00	18,413.12	128,891.40	58.33	0.00	92,065.60	92,065.60
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	8,733.21	61,616.53	55.50	0.00	49,400.44	49,400.44
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	275.00	6,227.83	55.54	355.00	4,631.17	4,986.17
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	980.34	23,760.57	71.97	8,635.58	617.85	9,253.43
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,245.00	377.00	1,196.25	28.18	0.00	3,048.75	3,048.75
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	28,778.67	221,692.58	58.07	8,990.58	151,063.81	160,054.39
10	E	---	1--	125500	---	SALARIES	153,800.00	12,816.70	89,716.50	58.33	0.00	64,083.50	64,083.50
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	5,433.96	37,740.84	56.33	0.00	29,257.15	29,257.15
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	61.53	4,276.55	43.86	5,026.50	446.95	5,473.45
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	1,750.52	11,263.50	63.19	3,225.74	3,336.76	6,562.50
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	212.70	740.20	35.59	0.00	1,339.80	1,339.80
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	20,275.41	143,737.59	57.39	8,252.24	98,464.16	106,716.40
10	E	---	1--	126000	---	SALARIES	457,410.60	38,419.52	261,654.23	57.20	0.00	195,756.37	195,756.37
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	18,522.38	126,162.67	54.40	0.00	105,745.32	105,745.32
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,075.00	1,264.65	10,681.16	50.68	2,764.41	7,629.43	10,393.84
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	716,143.59	58,206.55	398,498.06	55.64	2,764.41	314,881.12	317,645.53
10	E	---	1--	127000	---	SALARIES	486,671.00	37,222.00	259,278.61	53.28	0.00	227,392.39	227,392.39

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	16,135.08	119,430.55	49.04	0.00	124,100.91	124,100.91
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	718.51	205.29	0.00	368.51-	368.51-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,355.00	0.00	4,337.68	320.12	0.00	2,982.68-	2,982.68-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	732,157.46	53,357.08	383,765.35	52.42	0.00	348,392.11	348,392.11
10	E	---	1--	129000	---	SALARIES	15,774.00	1,792.50	11,621.40	73.67	0.00	4,152.60	4,152.60
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	1,317.18	8,494.07	71.81	0.00	3,334.26	3,334.26
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	3,109.68	20,115.47	72.88	0.00	7,486.86	7,486.86
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	0.00	37,905.48	142.77	30,600.00	41,955.48-	11,355.48-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	227.00	162,071.51	78.97	1,671.00	41,476.49	43,147.49
10	E	---	5--	129300	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	129300	---	COMPUTER LITERACY	232,769.00	227.00	199,976.99	85.91	32,271.00	521.01	32,792.01
10	E	---	1--	131000	---	SALARIES	70,750.00	5,895.84	42,131.14	59.55	0.00	28,618.86	28,618.86
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	3,694.86	26,179.51	56.87	0.00	19,850.99	19,850.99
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	399.00	0.00	0.00	399.00-	399.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	1,147.93	5,719.30	146.39	2,133.91	3,946.21-	1,812.30-
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	121,587.50	10,738.63	74,428.95	61.21	2,133.91	45,024.64	47,158.55
10	E	---	1--	132000	---	SALARIES	98,100.00	8,175.02	57,224.90	58.33	0.00	40,875.10	40,875.10
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,197.32	22,228.04	56.08	0.00	17,409.91	17,409.91
10	E	---	3--	132000	---	PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,063.00	1,800.00	11,068.79	109.99	100.00	1,105.79-	1,005.79-
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	42.00-	2.63-	0.00	1,642.00	1,642.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	13,172.34	90,479.73	59.41	100.00	61,721.22	61,821.22
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.18	51,843.10	58.33	0.00	37,030.90	37,030.90
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	4,056.46	28,129.44	55.84	0.00	22,241.36	22,241.36
10	E	---	3--	135000	---	PURCHASED SERVICES	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	19,250.00	880.17	10,674.82	55.45	7,709.82	865.36	8,575.18
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	12,342.81	90,647.36	55.84	7,709.82	63,987.62	71,697.44
10	E	---	1--	136000	---	SALARIES	229,911.00	19,159.28	134,114.60	58.33	0.00	95,796.40	95,796.40
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,903.18	54,724.22	55.04	0.00	44,704.58	44,704.58
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	24,700.00	750.97	11,179.46	45.26	4,654.67	8,865.87	13,520.54
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	27,813.43	200,018.28	56.18	4,654.67	151,366.85	156,021.52

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	138000	---	SALARIES	30,946.96	2,452.13	21,459.52	69.34	0.00	9,487.44	9,487.44
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,170.52	18,807.78	70.01	0.00	8,057.35	8,057.35
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	4,622.65	40,267.30	69.65	0.00	17,544.79	17,544.79
10	E	---	1--	139000	---	SALARIES	10,500.00	380.63	3,103.39	29.56	0.00	7,396.61	7,396.61
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	29.12	237.41	0.00	0.00	237.41-	237.41-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	409.75	3,340.80	31.82	0.00	7,159.20	7,159.20
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	1--	143000	---	SALARIES	430,635.09	34,762.44	240,662.24	55.89	0.00	189,972.85	189,972.85
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,445.07	100,300.08	53.34	0.00	87,737.03	87,737.03
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	450.00	8,038.05	93.19	0.00	586.95	586.95
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	997.42-	10,516.54	81.78	238.00	2,105.46	2,343.46
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	48,660.09	359,516.91	56.16	238.00	280,402.29	280,640.29
10	E	---	1--	161000	---	SALARIES	30,000.00	248.00	500.25	1.67	0.00	29,499.75	29,499.75
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	34.10	68.61	1.68	0.00	4,021.39	4,021.39
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	103.74	16.08	0.00	541.26	541.26
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	98.83	250.50	501.00	0.00	200.50-	200.50-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	30.00	30.00	10.91	0.00	245.00	245.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	410.93	953.10	2.72	0.00	34,106.90	34,106.90
10	E	---	1--	162000	---	SALARIES	140,000.00	18,968.00	90,900.21	64.93	0.00	49,099.79	49,099.79
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	2,148.29	9,996.90	52.75	0.00	8,953.10	8,953.10
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	770.66	66,450.38	75.09	0.00	22,049.62	22,049.62
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	1,375.62	31,672.72	55.57	20,000.00	5,327.28	25,327.28
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	18,530.00	0.00	3,455.00	18.65	0.00	15,075.00	15,075.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	23,262.57	202,475.21	61.73	20,000.00	105,504.79	125,504.79
10	E	---	1--	171000	---	SALARIES	128,600.00	11,092.10	76,797.96	59.72	0.00	51,802.04	51,802.04
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	5,202.92	36,348.79	42.18	0.00	49,817.71	49,817.71
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	2,600.00	19,024.32	95.12	0.00	975.68	975.68
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	18,895.02	132,171.07	56.30	0.00	102,595.43	102,595.43
10	E	---	1--	172000	---	SALARIES	19,750.00	1,645.84	12,381.14	62.69	0.00	7,368.86	7,368.86
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,181.64	8,753.95	59.24	0.00	6,022.60	6,022.60
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	1,797.21	31.95	0.00	3,827.79	3,827.79
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	1,570.00	57.19	0.00	1,175.00	1,175.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,651.55	2,827.48	24,502.30	53.67	0.00	21,149.25	21,149.25
10	E	---	1--	179000	---	SALARIES	66,858.00	5,152.47	38,581.47	57.71	0.00	28,276.53	28,276.53
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,633.69	18,551.53	55.21	0.00	15,047.81	15,047.81
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	7,786.16	57,133.00	56.87	0.00	43,324.34	43,324.34
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	950,896.99	7,321,618.72	57.88	103,975.83	5,224,724.89	5,328,700.72
10	E	---	1--	212000	---	SALARIES	19,885.00	1,657.08	11,599.50	58.33	0.00	8,285.50	8,285.50
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	1,019.26	7,628.99	60.25	0.00	5,033.53	5,033.53
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	2,676.34	19,228.49	59.08	0.00	13,319.03	13,319.03
10	E	---	1--	213000	---	SALARIES	247,360.22	26,391.06	173,144.49	70.00	0.00	74,215.73	74,215.73
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	10,935.14	67,387.75	70.77	0.00	27,833.13	27,833.13
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	0.00	600.00	7.72	0.00	7,175.00	7,175.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	137.29	3,086.73	37.87	1,036.87	4,026.40	5,063.27
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	37,463.49	244,218.97	68.12	1,036.87	113,250.26	114,287.13
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.36	53,433.20	58.33	0.00	38,166.80	38,166.80
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	4,682.88	25,898.79	43.71	0.00	33,355.07	33,355.07
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	0.00	768.17	102.42	0.00	18.17-	18.17-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	494.04	2,757.75	68.94	391.39	850.86	1,242.25
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	155,763.86	12,810.28	83,017.91	53.30	391.39	72,354.56	72,745.95
10	E	---	1--	215000	---	SALARIES	0.00	0.00	5,131.90	0.00	0.00	5,131.90-	5,131.90-
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	0.00	2,603.92	0.00	0.00	2,603.92-	2,603.92-
10	E	---	4--	215000	---	NON-CAPITAL OBJECTS	0.00	0.00	130.00	0.00	0.00	130.00-	130.00-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	7,865.82	0.00	0.00	7,865.82-	7,865.82-
10	E	---	1--	219000	---	SALARIES	49,662.00	5,001.86	35,299.07	71.08	0.00	14,362.93	14,362.93
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	3,996.77	26,614.69	56.13	0.00	20,804.98	20,804.98
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	0.00	4,225.00	112.67	0.00	475.00-	475.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	427.24	4.27	0.00	9,572.76	9,572.76
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	110,831.67	8,998.63	66,866.00	60.33	0.00	43,965.67	43,965.67
10	E	---	1--	221000	---	SALARIES	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-

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10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-
10	E	---	1--	221200	---	SALARIES	13,300.00	229.13	5,225.97	39.29	0.00	8,074.03	8,074.03
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	31.54	728.10	0.00	0.00	728.10-	728.10-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	1,405.40	9,794.57	59.11	0.00	6,775.43	6,775.43
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	254.00	3,253.30	54.22	0.00	2,746.70	2,746.70
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	4,315.00	134.84	0.00	1,115.00-	1,115.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	39,070.00	1,920.07	23,316.94	59.68	0.00	15,753.06	15,753.06
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	82,099.46	75.00	0.00	27,366.54	27,366.54
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,030.74	27,610.44	72.76	0.00	10,339.18	10,339.18
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,152.92	109,709.90	74.42	0.00	37,705.72	37,705.72
10	E	---	1--	221300	---	SALARIES	64,253.00	2,816.44	58,538.56	91.11	0.00	5,714.44	5,714.44
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	391.69	20,561.73	68.54	0.00	9,438.27	9,438.27
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	17,289.71	40,114.60	81.37	0.00	9,185.40	9,185.40
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	469.80	5,109.68	32.21	90.16	10,665.16	10,755.32
10	E	---	9--	221300	---	OTHER EXPENDITURES	1,000.00	0.00	203.00	20.30	0.00	797.00	797.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	160,418.00	20,967.64	124,527.57	77.63	90.16	35,800.27	35,890.43
10	E	---	3--	221500	---	PURCHASED SERVICES	1,999.00	4,543.00	9,753.77	487.93	0.00	7,754.77-	7,754.77-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	36,800.00	43,435.38	115,321.45	313.37	0.00	78,521.45-	78,521.45-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	47,978.38	125,075.22	322.37	0.00	86,276.22-	86,276.22-
10	E	---	1--	221900	---	SALARIES	0.00	425.00	425.00	0.00	0.00	425.00-	425.00-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	32.51	32.51	0.00	0.00	32.51-	32.51-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	457.51	457.51	0.00	0.00	457.51-	457.51-
10	E	---	1--	222200	---	SALARIES	258,554.88	23,658.11	159,574.83	61.72	0.00	98,980.05	98,980.05
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	14,241.88	95,350.94	48.11	0.00	102,824.91	102,824.91
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	0.00	15,038.37	108.11	2,362.21	3,490.58-	1,128.37-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	1,247.78	72,753.37	92.44	9,028.71	3,075.08-	5,953.63
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	920.00	230.00	0.00	520.00-	520.00-
10	E	---	---	222200	---	SCHOOL LIBRARY	549,747.73	39,147.77	343,637.51	62.51	11,390.92	194,719.30	206,110.22
10	E	---	1--	222300	---	SALARIES	43,722.72	3,578.80	32,127.82	73.48	0.00	11,594.90	11,594.90
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	711.81	6,443.71	72.60	0.00	2,432.00	2,432.00
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	225.30	10,945.56	475.89	1,395.72	10,041.28-	8,645.56-
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00

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10	E	---	---	222300	---	AUDIOVISUAL	63,621.43	4,515.91	49,517.09	77.83	1,395.72	12,708.62	14,104.34
10	E	---	1--	223700	---	SALARIES	25,026.00	2,085.50	14,598.50	58.33	0.00	10,427.50	10,427.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,118.38	7,755.94	55.81	0.00	6,141.16	6,141.16
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,203.88	22,354.44	57.43	0.00	16,568.66	16,568.66
10	E	---	1--	223900	---	SALARIES	51,197.73	2,878.34	27,943.79	54.58	0.00	23,253.94	23,253.94
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	1,948.75	17,371.94	52.98	0.00	15,414.93	15,414.93
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,850.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	88,834.60	4,827.09	46,235.73	52.05	0.00	42,598.87	42,598.87
10	E	---	1--	229000	---	SALARIES	109,538.71	8,087.38	72,929.80	66.58	0.00	36,608.91	36,608.91
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,949.60	26,330.17	58.54	0.00	18,648.19	18,648.19
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	11,036.98	99,259.97	64.24	0.00	55,257.10	55,257.10
10	E	---	1--	231000	---	SALARIES	18,500.00	0.00	10,755.00	58.14	0.00	7,745.00	7,745.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	0.00	822.82	60.95	0.00	527.18	527.18
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	1,921.04	30,268.58	75.67	0.00	9,731.42	9,731.42
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	86.90	2,337.21	58.43	0.00	1,662.79	1,662.79
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	315.00	3.71	0.00	8,185.00	8,185.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	2,007.94	44,498.61	61.50	0.00	27,851.39	27,851.39
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	995.50	9,672.50	84.11	0.00	1,827.50	1,827.50
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	995.50	9,672.50	84.11	0.00	1,827.50	1,827.50
10	E	---	1--	232000	---	SALARIES	179,304.45	14,192.81	124,183.99	69.26	0.00	55,120.46	55,120.46
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,828.01	50,585.89	69.92	0.00	21,763.20	21,763.20
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	1,113.75	52.54	0.00	1,006.25	1,006.25
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	40.98	1,341.05	53.64	0.00	1,158.95	1,158.95
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	2,290.00	112.81	0.00	260.00-	260.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	20,061.80	179,514.68	69.50	0.00	78,788.86	78,788.86
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-
10	E	---	1--	240000	---	SALARIES	846,284.71	65,935.86	587,618.59	69.44	0.00	258,666.12	258,666.12
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	29,453.58	254,561.05	55.11	0.00	207,389.55	207,389.55
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	285.54	12,965.15	52.46	0.00	11,749.85	11,749.85

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	7,513.28	53,236.33	74.89	2,374.99	15,470.68	17,845.67
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	90.00-	3,299.00	54.98	0.00	2,701.00	2,701.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	103,098.26	911,680.12	64.66	2,374.99	495,977.20	498,352.19
10	E	---	1--	252000	---	SALARIES	182,429.07	13,074.22	118,782.30	65.11	0.00	63,646.77	63,646.77
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,458.55	56,168.59	69.63	0.00	24,497.06	24,497.06
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	0.00	5,995.00	54.75	2,400.00	2,555.00	4,955.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	349.95	935.03	93.50	1,094.00	1,029.03-	64.97
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	0.00	2,948.02	36.62	0.00	5,101.98	5,101.98
10	E	---	---	252000	---	FISCAL	283,094.72	19,882.72	184,828.94	65.29	3,494.00	94,771.78	98,265.78
10	E	---	1--	253000	---	SALARIES	533,584.03	48,469.35	469,321.51	87.96	0.00	64,262.52	64,262.52
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	29,847.23	241,950.69	72.63	0.00	91,199.22	91,199.22
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	58,765.45	317,725.46	63.69	3,069.73	178,069.81	181,139.54
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	6,508.21	216,013.00	55.14	146,975.09	28,747.91	175,723.00
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	3,569.50	0.00	0.00	3,569.50-	3,569.50-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	50.00	1,594.50	62.29	0.00	965.50	965.50
10	E	---	---	253000	---	OPERATION	1,759,894.94	143,640.24	1,250,174.66	71.04	150,044.82	359,675.46	509,720.28
10	E	---	1--	254000	---	SALARIES	34,469.92	0.00	18,885.60	54.79	0.00	15,584.32	15,584.32
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	29,886.26	0.00	11,132.20	37.25	0.00	18,754.06	18,754.06
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	676.58	33.83	0.00	1,323.42	1,323.42
10	E	---	---	254000	---	MAINTENANCE	66,356.18	0.00	30,694.38	46.26	0.00	35,661.80	35,661.80
10	E	---	1--	254100	---	SALARIES	0.00	3,973.20	16,594.56	0.00	0.00	16,594.56-	16,594.56-
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	0.00	2,308.81	9,643.41	0.00	0.00	9,643.41-	9,643.41-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	1,046.94	0.00	0.00	1,046.94-	1,046.94-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	6,282.01	27,284.91	0.00	0.00	27,284.91-	27,284.91-
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	0.00	177,663.92	67.32	201,158.70	114,922.62-	86,236.08
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	1,429.21	0.00	0.00	1,429.21-	1,429.21-
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	0.00	179,093.13	67.86	201,158.70	116,351.83-	84,806.87
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	536.23	202,032.73	88.50	8,365.93	17,876.34	26,242.27
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	0.00	9,335.34	147.59	0.00	3,010.34-	3,010.34-
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	236,250.00	536.23	211,368.07	89.47	8,365.93	16,516.00	24,881.93
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-
10	E	---	5--	254600	---	CAPITAL OBJECTS	10,650.00	0.00	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	10,650.00	0.00	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	1,148.00	10,374.69	23.70	592.68	32,807.63	33,400.31
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	12,325.00	0.00	2,570.12	20.85	0.00	9,754.88	9,754.88
10	E	---	5--	254900	---	CAPITAL OBJECTS	6,800.00	0.00	4,675.00	68.75	0.00	2,125.00	2,125.00
10	E	---	---	254900	---	OTHER MAINTENANCE	62,900.00	1,148.00	17,619.81	28.01	592.68	44,687.51	45,280.19
10	E	---	3--	255000	---	PURCHASED SERVICES	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
10	E	---	3--	255400	---	PURCHASED SERVICES	36,000.00	0.00	30,000.00	83.33	0.00	6,000.00	6,000.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	0.00	30,000.00	83.33	0.00	6,000.00	6,000.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	103,780.38	576,592.45	54.15	0.00	488,167.55	488,167.55
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	103,780.38	576,592.45	54.15	0.00	488,167.55	488,167.55
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	270.33	1,946.27	12.98	0.00	13,053.73	13,053.73
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	270.33	1,946.27	12.98	0.00	13,053.73	13,053.73
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	102,336.00	7,405.19	55,288.42	54.03	0.00	47,047.58	47,047.58
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	7,405.19	55,288.42	54.03	0.00	47,047.58	47,047.58
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,865.89	8,852.48	31.62	0.00	19,147.52	19,147.52
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,865.89	8,852.48	31.62	0.00	19,147.52	19,147.52
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	753.31	33,178.79	0.00	0.00	33,178.79-	33,178.79-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	753.31	33,178.79	0.00	0.00	33,178.79-	33,178.79-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	5,863.89	57,645.92	51.56	0.00	54,154.08	54,154.08
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	101.45	5,798.35	19.99	24.14	23,177.51	23,201.65
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	51.00	263.50	0.00	0.00	263.50-	263.50-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	6,016.34	63,707.77	45.25	24.14	77,068.09	77,092.23
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	671.12	183,826.53	83.44	0.00	36,473.47	36,473.47
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	671.12	183,826.53	83.44	0.00	36,473.47	36,473.47
10	E	---	6--	280000	---	DEBT REITIREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	1--	295000	---	SALARIES	39,751.00	4,099.52	46,501.62	116.98	0.00	6,750.62-	6,750.62-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	3,038.41	27,168.45	91.00	0.00	2,688.40	2,688.40
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	3,422.80	227,108.77	100.45	10,789.00	11,796.77-	1,007.77-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	16.80	79,109.46	67.14	39,540.00	819.46-	38,720.54
10	E	---	5--	295000	---	CAPITAL OBJECTS	18,550.00	0.00	18,498.00	99.72	0.00	52.00	52.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	432,088.85	10,577.53	398,386.30	92.20	50,329.00	16,626.45-	33,702.55
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	639,149.68	5,927,081.56	67.57	423,360.32	2,421,881.68	2,845,242.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	9,923,534.00	0.00	15,000.00	0.15	0.00	9,908,534.00	9,908,534.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	9,923,534.00	0.00	15,000.00	0.15	0.00	9,908,534.00	9,908,534.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	3,918.75	16,283.34	325.67	0.00	11,283.34-	11,283.34-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	3,918.75	16,283.34	325.67	0.00	11,283.34-	11,283.34-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10	E	---	3--	438000	---	PURCHASED SERVICES	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	384.68	0.00	0.00	384.68-	384.68-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	384.68	0.00	0.00	384.68-	384.68-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	718.18	0.00	0.00	718.18-	718.18-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	718.18	0.00	0.00	718.18-	718.18-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	10,578,826.00	3,918.75	32,941.20	0.31	0.00	10,545,884.80	10,545,884.80
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	1,593,965.42	13,281,641.48	41.50	527,336.15	18,192,491.37	18,719,827.52

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	3,468.51	0.00	334.47	3,802.98-	3,468.51-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	3,468.51	0.00	334.47	3,802.98-	3,468.51-
21	E	---	3--	123219	---	PURCHASED SERVICES	0.00	0.00	179.64	0.00	347.64	527.28-	179.64-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	165.00	0.00	0.00	165.00-	165.00-
21	E	---	---	123219	---	SPANISH	0.00	0.00	344.64	0.00	347.64	692.28-	344.64-
21	E	---	3--	125400	---	PURCHASED SERVICES	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	1,160.84	0.00	0.00	1,160.84-	1,160.84-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	1,535.84	0.00	0.00	1,535.84-	1,535.84-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,498.00	0.00	0.00	2,498.00-	2,498.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	2,498.00	0.00	0.00	2,498.00-	2,498.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	139.97	139.97	0.00	0.00	139.97-	139.97-
21	E	---	---	131000	---	AGRICULTURE	0.00	139.97	139.97	0.00	0.00	139.97-	139.97-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	184.48	0.00	0.00	184.48-	184.48-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	184.48	0.00	0.00	184.48-	184.48-
21	E	---	---	1-----	---	INSTRUCTION	0.00	139.97	8,171.44	0.00	682.11	8,853.55-	8,171.44-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	674.36	0.00	0.00	674.36-	674.36-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	674.36	0.00	0.00	674.36-	674.36-
21	E	---	1--	240000	---	SALARIES	0.00	827.15	827.15	0.00	0.00	827.15-	827.15-
21	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	63.27	63.27	0.00	0.00	63.27-	63.27-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	440.30	11,295.84	0.00	0.00	11,295.84-	11,295.84-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	6,460.72	69,604.66	0.00	0.00	69,604.66-	69,604.66-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	2,418.00	0.00	0.00	2,418.00-	2,418.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	7,791.44	84,208.92	0.00	0.00	84,208.92-	84,208.92-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	7,791.44	88,899.11	0.00	0.00	88,899.11-	88,899.11-
21	-	---	---	-----	---	GIFT FUND	0.00	7,931.41	97,070.55	0.00	682.11	97,752.66-	97,070.55-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
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27	E	---	1--	152000	---	SALARIES	44,900.00	3,741.68	26,191.60	58.33	0.00	18,708.40	18,708.40
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	551.51	3,829.60	57.67	0.00	2,811.12	2,811.12
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	0.00	1,497.30	59.89	0.00	1,002.70	1,002.70
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	258.98	7,439.53	82.66	376.24	1,184.23	1,560.47
27	E	---	5--	152000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	4,552.17	38,958.03	57.26	376.24	28,706.45	29,082.69
27	E	---	1--	156100	---	SALARIES	6,305.00	525.42	3,677.92	58.33	0.00	2,627.08	2,627.08
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	194.68	1,351.33	56.10	0.00	1,057.41	1,057.41
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	720.10	5,029.25	57.72	0.00	3,684.49	3,684.49
27	E	---	1--	156110	---	SALARIES	30,867.22	3,405.82	22,630.04	73.31	0.00	8,237.18	8,237.18
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	1,618.90	10,528.36	72.02	0.00	4,090.62	4,090.62
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	5,024.72	33,158.40	72.90	0.00	12,327.80	12,327.80
27	E	---	1--	156600	---	SALARIES	296,125.00	28,927.10	214,177.34	72.33	0.00	81,947.66	81,947.66
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,638.96	75,597.36	66.60	0.00	37,914.72	37,914.72
27	E	---	3--	156600	---	PURCHASED SERVICES	22,500.00	328.06	4,948.81	21.99	420.00	17,131.19	17,551.19
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	474.25	3,886.30	86.36	658.85	45.15-	613.70
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,000.00	225.00	1,060.00	106.00	0.00	60.00-	60.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	40,593.37	299,669.81	68.47	1,078.85	136,888.42	137,967.27
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	0.00	240.00	0.00	0.00	240.00-	240.00-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	0.00	240.00	0.00	0.00	240.00-	240.00-
27	E	---	4--	158000	---	NON-CAPITAL OBJECTS	0.00	0.00	115.43	0.00	0.00	115.43-	115.43-
27	E	---	---	158000	---	SPECIAL ED/SUMMER SCHOOL	0.00	0.00	115.43	0.00	0.00	115.43-	115.43-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	1--	158700	---	SALARIES	1,870,343.48	147,241.15	1,073,333.75	57.39	0.00	797,009.73	797,009.73
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	70,178.10	507,922.89	57.66	0.00	372,940.16	372,940.16
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	75.00	18,916.75	210.19	0.00	9,916.75-	9,916.75-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	6,799.71	32,251.82	44.12	8,971.77	31,876.41	40,848.18
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	136.00	13.60	0.00	864.00	864.00
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	224,293.96	1,632,561.21	56.60	8,971.77	1,242,773.55	1,251,745.32
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	63,770.40	142.03	0.00	18,870.40-	18,870.40-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,363.06	24,907.30	82.06	0.00	5,444.45	5,444.45
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,496.40	88,677.70	117.84	0.00	13,425.95-	13,425.95-
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	200.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	200.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
27	E	---	1--	159180	---	SALARIES	637,824.32	83,664.23	478,683.18	75.05	0.00	159,141.14	159,141.14
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	65,582.26	329,007.72	53.92	0.00	281,148.80	281,148.80
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	149,246.49	807,690.90	64.72	0.00	440,289.94	440,289.94
27	E	---	1--	159200	---	SALARIES	0.00	696.00	10,449.91	0.00	0.00	10,449.91-	10,449.91-
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	53.23	805.86	0.00	0.00	805.86-	805.86-
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	749.23	11,255.77	0.00	0.00	11,255.77-	11,255.77-
27	E	---	1--	159300	---	SALARIES	14,680.81	2,347.26	16,686.09	113.66	0.00	2,005.28-	2,005.28-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,147.91	8,018.19	123.54	0.00	1,527.66-	1,527.66-
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	3,495.17	24,704.28	116.69	0.00	3,532.94-	3,532.94-
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	434,371.61	2,945,060.78	61.50	10,426.86	1,833,100.56	1,843,527.42
27	E	---	1--	212000	---	SALARIES	122,015.00	10,167.94	71,175.40	58.33	0.00	50,839.60	50,839.60
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	6,104.23	45,890.91	55.45	0.00	36,873.44	36,873.44
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	201.17	0.00	0.00	201.17-	201.17-
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	16,272.17	117,267.48	57.27	0.00	87,511.87	87,511.87
27	E	---	1--	215000	---	SALARIES	258,743.00	26,035.48	194,413.81	75.14	0.00	64,329.19	64,329.19
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	12,335.60	83,941.72	86.03	0.00	13,635.43	13,635.43
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	2,634.50	0.00	0.00	2,634.50-	2,634.50-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	1,038.45	1,595.50	31.91	671.00	2,733.50	3,404.50
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	39,409.53	282,585.53	78.21	671.00	78,063.62	78,734.62
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	0.00	3,306.60	0.00	0.00	3,306.60-	3,306.60-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	0.00	3,306.60	0.00	0.00	3,306.60-	3,306.60-
27	E	---	1--	218100	---	SALARIES	101,406.19	13,591.49	95,401.44	94.08	0.00	6,004.75	6,004.75
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	9,410.86	56,137.03	92.24	0.00	4,725.51	4,725.51
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	3,068.80	13,294.03	126.61	0.00	2,794.03-	2,794.03-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	650.66	4,531.53	82.39	94.21	874.26	968.47
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	125.00	350.00	0.00	0.00	350.00-	350.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	26,846.81	169,714.03	95.20	94.21	8,460.49	8,554.70

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	218200	---	SALARIES	66,858.00	5,571.50	39,000.50	58.33	0.00	27,857.50	27,857.50
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,711.14	18,808.69	55.98	0.00	14,790.65	14,790.65
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	825.00	7,065.27	1,413.05	0.00	6,565.27-	6,565.27-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	0.00	4,673.36	467.34	165.00	3,838.36-	3,673.36-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	27,861.00	20,861.00-	7,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	108,957.34	9,107.64	69,547.82	63.83	28,026.00	11,383.52	39,409.52
27	E	---	1--	221200	---	SALARIES	0.00	38.50	1,996.40	0.00	0.00	1,996.40-	1,996.40-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	5.40	278.05	0.00	0.00	278.05-	278.05-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	43.90	2,274.45	56.86	0.00	1,725.55	1,725.55
27	E	---	1--	221222	---	SALARIES	0.00	0.00	36,868.19	0.00	0.00	36,868.19-	36,868.19-
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	0.00	13,743.22	0.00	0.00	13,743.22-	13,743.22-
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	0.00	50,911.41	0.00	0.00	50,911.41-	50,911.41-
27	E	---	1--	221300	---	SALARIES	0.00	707.36	30,181.28	0.00	0.00	30,181.28-	30,181.28-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	76.12	26,207.35	524.15	0.00	21,207.35-	21,207.35-
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	289.00	3,053.00	16.96	0.00	14,947.00	14,947.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	362.96	36.30	0.00	637.04	637.04
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	1,072.48	59,804.59	249.19	0.00	35,804.59-	35,804.59-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,525.83	0.00	0.00	1,525.83-	1,525.83-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	214.95	0.00	0.00	214.95-	214.95-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	0.00	1,285.36	1,285.36	0.00	29.52	1,314.88-	1,285.36-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	1,285.36	3,026.14	0.00	29.52	3,055.66-	3,026.14-
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.42	81,723.74	75.00	0.00	27,241.26	27,241.26
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,187.12	19,286.03	74.54	0.00	6,588.29	6,588.29
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	333.53	33.35	0.00	666.47	666.47
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	11,267.54	101,343.30	74.33	0.00	34,996.02	34,996.02
27	E	---	9--	223310	---	OTHER EXPENDITURES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	223310	---	DIRECTION OF SPECIAL EDU	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	1--	252000	---	SALARIES	36,519.12	2,745.41	25,509.87	69.85	0.00	11,009.25	11,009.25
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,104.98	18,510.67	66.85	0.00	9,178.60	9,178.60
27	E	---	---	252000	---	FISCAL	64,208.39	4,850.39	44,020.54	68.56	0.00	20,187.85	20,187.85

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	50,000.00	100.00	9,276.50	9,276.50-	0.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	50,000.00	100.00	9,276.50	9,276.50-	0.00
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	---	255300	---	REMODELING	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,400.00	0.00	8,897.40	105.92	0.00	497.40-	497.40-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	0.00	8,897.40	105.92	0.00	497.40-	497.40-
27	E	---	1--	256250	---	SALARIES	42,915.66	5,712.55	23,783.18	55.42	0.00	19,132.48	19,132.48
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	4,382.62	16,881.78	39.09	0.00	26,302.08	26,302.08
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	3,116.20	15,224.88	52.50	0.00	13,775.12	13,775.12
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	2,500.00	0.00	179.95	7.20	0.00	2,320.05	2,320.05
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	117,599.52	13,211.37	56,069.79	47.68	0.00	61,529.73	61,529.73
27	E	---	1--	256251	---	SALARIES	0.00	0.00	13,263.92	0.00	0.00	13,263.92-	13,263.92-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	0.00	13,631.40	0.00	0.00	13,631.40-	13,631.40-
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	0.00	836.60	0.00	0.00	836.60-	836.60-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	0.00	27,731.92	0.00	0.00	27,731.92-	27,731.92-
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	680.00	2,346.00	0.00	0.00	2,346.00-	2,346.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	680.00	2,346.00	0.00	0.00	2,346.00-	2,346.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	386.22	11.70	0.00	2,913.78	2,913.78
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	386.22	11.70	0.00	2,913.78	2,913.78
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	188.33	8,275.01	0.00	0.00	8,275.01-	8,275.01-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	188.33	8,275.01	0.00	0.00	8,275.01-	8,275.01-
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	0.00	43.60	0.00	0.00	43.60-	43.60-
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	0.00	43.60	0.00	0.00	43.60-	43.60-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	9.05	1,263.90	0.00	0.00	1,263.90-	1,263.90-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	9.05	1,263.90	0.00	0.00	1,263.90-	1,263.90-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
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27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	395.00	395.00	0.00	0.00	395.00-	395.00-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	395.00	395.00	0.00	0.00	395.00-	395.00-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,261,172.80	124,639.57	1,076,962.85	85.39	38,097.23	146,112.72	184,209.95
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	0.00	37,512.25	0.00	0.00	37,512.25-	37,512.25-
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	0.00	37,512.25	0.00	0.00	37,512.25-	37,512.25-
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	23,242.00	0.00	0.00	23,242.00-	23,242.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	23,242.00	0.00	0.00	23,242.00-	23,242.00-
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	495.19	0.00	0.00	495.19-	495.19-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	495.19	0.00	0.00	495.19-	495.19-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	0.00	63,504.44	70.56	0.00	26,495.56	26,495.56
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	559,011.18	4,085,528.07	66.54	48,524.09	2,005,708.84	2,054,232.93

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	80,000.00	0.00	80,000.00	100.00	0.00	0.00	0.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	0.00	80,000.00	100.00	0.00	0.00	0.00
38	E	---	---	2-----	---	SUPPORT SERVICES	80,000.00	0.00	80,000.00	100.00	0.00	0.00	0.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	80,000.00	0.00	80,000.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	465,200.00	440,100.00	465,200.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	465,200.00	440,100.00	465,200.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	465,200.00	440,100.00	465,200.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	465,200.00	440,100.00	465,200.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	257000	---	SALARIES	93,904.87	11,189.74	11,189.74	11.92	0.00	82,715.13	82,715.13
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	6,050.49	6,050.49	11.02	0.00	48,873.20	48,873.20
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	680.92	876,142.38	77.23	1,350.00-	259,707.62	258,357.62
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	4,521.25	6,828.61	0.00	225.00	7,053.61-	6,828.61-
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	43,468.75	43,468.75	149.89	19,360.00	33,828.75-	14,468.75-
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	65,911.15	943,679.97	71.91	18,235.00	350,413.59	368,648.59
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,318,228.56	65,911.15	943,679.97	71.59	18,235.00	356,313.59	374,548.59
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	65,911.15	943,679.97	71.59	18,235.00	356,313.59	374,548.59

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,500.00	39,542.84	0.00	0.00	39,542.84-	39,542.84-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,500.00	39,542.84	0.00	0.00	39,542.84-	39,542.84-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,500.00	39,542.84	0.00	0.00	39,542.84-	39,542.84-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	1,500.00	39,542.84	0.00	0.00	39,542.84-	39,542.84-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	2--	162000	---	EMPLOYEE BENEFITS	0.00	0.00	12.15	0.00	0.00	12.15-	12.15-
80	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	0.00	0.00	12.15	0.00	0.00	12.15-	12.15-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	136.65	0.00	0.00	136.65-	136.65-
80	E	---	1--	229000	---	SALARIES	12,500.00	292.50	825.00	6.60	0.00	11,675.00	11,675.00
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,000.00	40.27	89.61	8.96	0.00	910.39	910.39
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	13,500.00	332.77	914.61	6.77	0.00	12,585.39	12,585.39
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	518.72	2,028.30	0.00	0.00	2,028.30-	2,028.30-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	518.72	2,028.30	0.00	0.00	2,028.30-	2,028.30-
80	E	---	1--	232200	---	SALARIES	12,500.00	502.50	5,535.00	44.28	0.00	6,965.00	6,965.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	44.94	470.86	39.74	0.00	714.14	714.14
80	E	---	3--	232200	---	PURCHASED SERVICES	50,500.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	64,185.00	547.44	6,005.86	9.36	0.00	58,179.14	58,179.14
80	E	---	1--	240000	---	SALARIES	54,700.00	5,337.57	32,735.73	59.85	150.00	21,814.27	21,964.27
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	394.08	2,160.14	13.42	0.00	13,939.86	13,939.86
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	4,197.18	26,628.66	89.33	0.00	3,181.34	3,181.34
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	114.49	2,515.14	50.30	0.00	2,484.86	2,484.86
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	170.00	0.00	0.00	170.00-	170.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	10,043.32	64,209.67	60.80	150.00	41,250.33	41,400.33
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,362.88	0.00	150.98-	2,211.90-	2,362.88-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,362.88	0.00	150.98-	2,211.90-	2,362.88-
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256741	---	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	2-----	---	SUPPORT SERVICES	249,505.00	11,442.25	75,521.32	30.27	0.98-	173,984.66	173,983.68
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	491.00	0.00	0.00	491.00-	491.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	0.00	491.00	0.00	0.00	491.00-	491.00-
80	E	---	1--	390000	---	SALARIES	0.00	506.53	506.53	0.00	0.00	506.53-	506.53-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	0.00	64.79	64.79	0.00	0.00	64.79-	64.79-
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	200.00	400.00	0.00	0.00	400.00-	400.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	0.00	771.32	971.32	0.00	0.00	971.32-	971.32-
80	E	---	1--	393000	---	SALARIES	15,000.00	1,887.00	30,362.00	202.41	0.00	15,362.00-	15,362.00-
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	135.88	3,392.27	271.38	0.00	2,142.27-	2,142.27-
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	425.00	4,998.09	42.72	0.00	6,701.91	6,701.91
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	66.04	1,740.76	15.70	5,645.00	3,704.24	9,349.24
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	44,204.00	0.00	0.00	44,204.00-	44,204.00-
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	100.00	350.00	77.78	0.00	100.00	100.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	39,490.00	2,613.92	85,047.12	215.36	5,645.00	51,202.12-	45,557.12-
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	3,385.24	86,509.44	219.07	5,645.00	52,664.44-	47,019.44-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	14,827.49	162,167.41	56.11	5,644.02	121,183.57	126,827.59

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	83,635.00	24,135.12	216,352.02	258.69	0.00	132,717.02-	132,717.02-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	11,054.35	102,092.81	175.03	0.00	43,762.71-	43,762.71-
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	11,610.89	87,062.68	30.02	0.00	202,937.32	202,937.32
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	15,853.57	760,701.58	94.15	126,921.29	79,622.87-	47,298.42
99	E	---	8--	110000	---	OPERATING TRANSFER - OUT	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	1,149.13	5,931.85	0.00	0.00	5,931.85-	5,931.85-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	63,803.06	1,172,140.94	92.08	126,921.29	26,097.13-	100,824.16
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	30,974.96	0.00	0.00	30,974.96-	30,974.96-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	4,565.68	0.00	0.00	4,565.68-	4,565.68-
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	35,540.64	0.00	0.00	35,540.64-	35,540.64-
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	36,374.96	0.00	0.00	36,374.96-	36,374.96-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,364.87	13,765.37	0.00	0.00	13,765.37-	13,765.37-
99	E	---	---	124000	---	MATHEMATICS	0.00	5,406.55	50,140.33	0.00	0.00	50,140.33-	50,140.33-
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	35,087.51	0.00	0.00	35,087.51-	35,087.51-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,381.57	22,682.03	0.00	0.00	22,682.03-	22,682.03-
99	E	---	---	126000	---	SCIENCE	0.00	5,731.57	57,769.54	0.00	0.00	57,769.54-	57,769.54-
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	37,199.98	0.00	0.00	37,199.98-	37,199.98-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,487.78	22,569.46	0.00	0.00	22,569.46-	22,569.46-
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,621.12	59,769.44	0.00	0.00	59,769.44-	59,769.44-
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	39.39	8,563.84	30.37	0.00	19,636.16	19,636.16
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	7,300.00	0.00	430.69	5.90	0.00	6,869.31	6,869.31
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	39.39	8,994.53	25.34	0.00	26,505.47	26,505.47
99	E	---	1--	132000	---	SALARIES	0.00	0.00	5,162.36	0.00	0.00	5,162.36-	5,162.36-
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	0.00	0.00	760.93	0.00	0.00	760.93-	760.93-
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	0.00	0.00	5,923.29	0.00	0.00	5,923.29-	5,923.29-
99	E	---	3--	156700	---	PURCHASED SERVICES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
99	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	1-----	---	INSTRUCTION	1,318,465.10	85,550.67	1,390,358.71	105.45	126,921.29	198,814.90-	71,893.61-
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	84,791.33	0.00	0.00	84,791.33-	84,791.33-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,140.30	45,651.70	0.00	0.00	45,651.70-	45,651.70-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,652.56	130,443.03	0.00	0.00	130,443.03-	130,443.03-
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	15,718.75	0.00	0.00	15,718.75-	15,718.75-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	851.52	5,305.56	0.00	0.00	5,305.56-	5,305.56-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,878.02	21,024.31	0.00	0.00	21,024.31-	21,024.31-
99	E	---	1--	218100	---	SALARIES	0.00	0.00	11,375.00	0.00	0.00	11,375.00-	11,375.00-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	0.00	6,293.87	0.00	0.00	6,293.87-	6,293.87-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	0.00	17,668.87	0.00	0.00	17,668.87-	17,668.87-
99	E	---	1--	219000	---	SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	503,500.00	0.00	664,638.00	132.00	0.00	161,138.00-	161,138.00-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,776.52	21,281.28	106.41	0.00	1,281.28-	1,281.28-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	399.49	0.00	0.00	399.49-	399.49-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	1,776.52	686,318.77	130.60	0.00	160,818.77-	160,818.77-
99	E	---	1--	221200	---	SALARIES	4,473,316.00	159,478.68	1,516,734.51	33.91	0.00	2,956,581.49	2,956,581.49
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	65,551.97	663,535.77	845.27	0.00	585,035.77-	585,035.77-
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	64,311.65	471,314.09	53.46	63,187.50	347,048.41	410,235.91
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	25,263.08	223,853.23	95.87	78,150.20	68,503.43-	9,646.77
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	880.81	7,329.81	14.66	5,928.00	36,742.19	42,670.19
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	2,305.00	0.00	0.00	2,305.00-	2,305.00-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	315,486.19	2,885,072.41	50.47	147,265.70	2,684,527.89	2,831,793.59
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,875.00	0.00	0.00	1,875.00-	1,875.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	37,500.00	0.00	299.00	0.80	0.00	37,201.00	37,201.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	0.00	2,174.00	5.80	0.00	35,326.00	35,326.00
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	1--	235000	---	SALARIES	0.00	9,666.68	48,333.40	0.00	0.00	48,333.40-	48,333.40-
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	0.00	3,103.58	15,645.54	0.00	0.00	15,645.54-	15,645.54-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	0.00	12,770.26	63,978.94	0.00	0.00	63,978.94-	63,978.94-
99	E	---	1--	240000	---	SALARIES	0.00	27,954.03	232,908.90	0.00	0.00	232,908.90-	232,908.90-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	18,180.13	139,056.81	0.00	0.00	139,056.81-	139,056.81-
99	E	---	5--	240000	---	CAPITAL OBJECTS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	80,000.00	46,134.16	371,965.71	464.96	0.00	291,965.71-	291,965.71-
99	E	---	1--	253000	---	SALARIES	0.00	278.36	2,226.88	0.00	0.00	2,226.88-	2,226.88-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.42	315.26	0.00	0.00	315.26-	315.26-
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	106.56	1,685.78	0.00	0.00	1,685.78-	1,685.78-
99	E	---	---	253000	---	OPERATION	0.00	424.34	4,227.92	0.00	0.00	4,227.92-	4,227.92-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,060.00	44,477.40	0.00	0.00	44,477.40-	44,477.40-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,060.00	44,477.40	0.00	0.00	44,477.40-	44,477.40-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,375.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,375.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	295000	---	PURCHASED SERVICES	14,000.00	48,474.26	156,473.92	1,117.67	8,292.00-	134,181.92-	142,473.92-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	7,457.00	0.00	0.00	7,457.00-	7,457.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	14,000.00	48,474.26	163,930.92	1,170.94	8,292.00-	141,638.92-	149,930.92-
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	445,656.31	4,410,215.21	69.07	138,973.70	1,836,052.09	1,975,025.79
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	531,206.98	5,800,573.92	75.30	265,894.99	1,637,237.19	1,903,132.18

Number of Accounts: 2466

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
10	CHARLES HECKEL, Peardeck.Com, 3192095165, IA, 52240, US,					-149.99		
	99 E 600 360 295000 360					-149.99		
20	DENNIS HINDERLITER, Risevision, Toronto, ON, M5V 1M1, CA,					990.00		
	10 E 800 360 295000 000					990.00		
30	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					6.32		
	10 E 800 483 295000 000					6.32		
40	DENNIS HINDERLITER, Amazon.Com Ek88r5uk3, Amzn.Com/Bill, WA, 98109, US,					86.38		
	10 E 800 480 221500 000					86.38		
50	STETSONVILLE ELEM CA, Sq Broadway Theatre, Medford, WI, 54451, US,					100.00		
	10 E 101 411 110000 000					100.00		
60	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					2.20		
	10 E 800 353 260000 000					2.20		
70	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					29.82		
	27 E 800 411 158700 341					29.82		
80	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					31.41		
	27 E 800 411 158700 341					31.41		
90	JOSEPH GREGET, Brainpop, 2126899923, NY, 10010, US,					160.00		
	27 E 800 411 158700 341					160.00		
100	JOSEPH GREGET, Brainpop, 2126899923, NY, 10010, US,					220.00		
	27 E 800 411 158700 341					220.00		
110	JOSEPH GREGET, McGruff Safe Kids, Long Lake, MN, 55356, US,					297.00		
	27 E 800 411 221900 347					297.00		
120	PATRICK SULLIVAN., Brass Rail Pub, Medford, WI, 54451, US,					40.98		
	10 E 800 411 232000 000					40.98		
130	ANDREW J GUDEN, Cenex Stama S 07037666, Medford, WI, 54451, US,					50.66		
	10 E 400 348 162000 962					50.66		
140	ANDREW J GUDEN, Know Your Golf Rules, Saint Paul, MN, 55129, US,					149.25		
	10 E 400 411 162000 969					149.25		
150	SU ANN SCHOEDER, Medford County Marke, Medford, WI, 54451, US,					114.49		
	80 E 800 411 240000 740					114.49		
160	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,					88.49		
	10 E 101 411 240000 000					88.49		
170	SU ANN SCHOEDER, Ascd, 7035755455, VA, 22311, US,					89.00		
	10 E 101 940 240000 000					89.00		
180	MAPSDDO, Wilsonlangu, 5083682399, MA, 01540, US,					289.00		
	27 E 800 310 221300 341					289.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
190	MAPSDDO,	Eb Gytos Level Up Con, 8014137200, CA, 94103, US,				159.71		
	10 E 800 310 221300 365		159.71					
200	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				96.12		
	10 E 400 411 135000 000		96.12					
210	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				72.40		
	10 E 400 411 135000 000		72.40					
220	MAPSDDO,	Evergreenedgroup, Durango, CO, 81301, US,				210.00		
	99 E 600 310 221200 360		210.00					
230	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
240	MAPSDDO,	Tribute Store, 8668344420, WI, 53562, US,				46.90		
	10 E 800 411 231000 000		46.90					
250	MAPSDDO,	Sn Wisconsin Baseball, 920-5950900, WI, 54166, US,				90.00		
	10 E 400 310 162000 963		90.00					
260	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				87.37		
	10 E 400 411 135000 000		87.37					
270	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				38.45		
	10 E 400 411 135000 000		38.45					
280	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,				100.00		
	27 E 800 949 159100 341		100.00					
290	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				9.05		
	27 E 800 353 263300 341		9.05					
300	LAURA LUNDY.,	Gimkit Pro - 1 Year, Seattle, WA, 98109, US,				59.88		
	10 E 800 360 221200 000		59.88					
310	LAURA LUNDY.,	Gimkit Pro - 1 Year, Seattle, WA, 98109, US,				59.88		
	10 E 800 360 221200 000		59.88					
320	LAURA LUNDY.,	Gimkit Pro - 1 Year, Seattle, WA, 98109, US,				59.88		
	10 E 800 360 221200 000		59.88					
330	LAURA LUNDY.,	Gimkit Pro - 1 Year, Seattle, WA, 98109, US,				59.88		
	10 E 800 360 221200 000		59.88					
340	LAURA LUNDY.,	Gimkit Pro - 1 Year, Seattle, WA, 98109, US,				59.88		
	10 E 800 360 221200 000		59.88					
350	Medford Area HS,	B2b Prime, Amzn.Com/Bill, WA, 98109, US,				-179.00		
	10 E 400 940 240000 000		-179.00					
360	Jill Lybert 8013,	Jiffyshirts.Com US L.P, 3023074081, DE, 19801, US,				34.95		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
540	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				116.00
	99 E 600 470 110000 360							116.00
550	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				154.50
	99 E 600 470 110000 360							154.50
560	Charlie Heckel	3088, Best Western Sparta Tr, Sparta, WI,	54656, US,					99.00
	99 E 600 342 221200 360							99.00
570	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				46.97
	99 E 600 470 110000 360							46.97
580	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
590	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				31.80
	99 E 600 470 110000 360							31.80
600	Charlie Heckel	3088, Writeshop, 9099895576, CA,	91710, US,					127.24
	99 E 600 470 110000 360							127.24
610	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				-17.95
	99 E 600 470 110000 360							-17.95
620	Charlie Heckel	3088, Writeshop, 9099895576, CA,	91710, US,					121.24
	99 E 600 470 110000 360							121.24
630	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				91.00
	99 E 600 470 110000 360							91.00
640	Charlie Heckel	3088, Writeshop, 9099895576, CA,	91710, US,					127.24
	99 E 600 470 110000 360							127.24
650	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				780.21
	99 E 600 470 110000 360							780.21
660	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				21.25
	99 E 600 470 110000 360							21.25
670	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				17.95
	99 E 600 470 110000 360							17.95
680	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				615.98
	99 E 600 470 110000 360							615.98
690	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				774.99
	99 E 600 470 110000 360							774.99
700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				45.99
	99 E 600 470 110000 360							45.99
710	Charlie Heckel	3088, Bookshark, Llc.,	3037308193, CO,	80122, US,				50.48

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
99 E 600 470 110000 360				50.48				
720 Charlie Heckel 3088, Writeshop, 9099895576, CA, 91710, US,								48.25
99 E 600 470 110000 360				48.25				
730 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								91.00
99 E 600 470 110000 360				91.00				
740 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								97.00
99 E 600 470 110000 360				97.00				
750 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								92.00
99 E 600 470 110000 360				92.00				
760 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								98.00
99 E 600 470 110000 360				98.00				
770 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								165.00
99 E 600 470 110000 360				165.00				
780 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								122.00
99 E 600 470 110000 360				122.00				
790 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								91.00
99 E 600 470 110000 360				91.00				
800 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								36.90
99 E 600 470 110000 360				36.90				
810 Charlie Heckel 3088, In Activities For Lea, 701-7822000, ND, 58544-4416,								90.75
99 E 600 470 110000 360				90.75				
820 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								91.00
99 E 600 470 110000 360				91.00				
830 Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,								91.00
99 E 600 470 110000 360				91.00				
840 Sara Holewinski 3484, Wal-Mart #3643, Medford, WI, 54451, US,								150.36
99 E 600 411 221200 360				150.36				
850 Sara Holewinski 3484, Iditarod Online Store, Southbury, CT, 06488, US,								44.90
99 E 600 411 221200 360				44.90				
860 Sara Holewinski 3484, Amazon.Com Arlgk4na3, Amzn.Com/Bill, WA, 98109, US,								49.94
99 E 600 411 221200 360				49.94				
870 Sara Holewinski 3484, Amzn Mktp US Hx4k18xn3, Amzn.Com/Bill, WA, 98109, U								17.89
99 E 600 411 221200 360				17.89				
880 Sara Holewinski 3484, Amazon.Com E50hx3xf3 A, Amzn.Com/Bill, WA, 98109, U								55.29
99 E 600 411 221200 360				55.29				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
890	Sara Holewinski	3484, Otc Brands Inc, Omaha, NE, 68137, US,				512.81		
99 E 600 411 110000 360			512.81					
900	Sara Holewinski	3484, Amzn Mktpl US 3q9ih2cj3, Amzn.Com/Bill, WA, 98109, U				34.98		
99 E 600 411 219000 360			34.98					
910	Sara Holewinski	3484, Amazon.Com 5x3gd9q73, Amzn.Com/Bill, WA, 98109, US,				30.00		
99 E 600 411 221200 360			30.00					
920	Sara Holewinski	3484, Amzn Mktpl US Yy0ku7a93, Amzn.Com/Bill, WA, 98109, U				156.93		
99 E 600 411 221200 360			156.93					
930	Sara Holewinski	3484, Amzn Mktpl US Yl0e46sq3, Amzn.Com/Bill, WA, 98109, U				478.99		
99 E 600 411 110000 360			478.99					
940	Sara Holewinski	3484, Customink Llc, 8002934232, VA, 22031, US,				752.40		
99 E 600 411 221200 360			752.40					
950	Sara Holewinski	3484, Kristina Brewer Art, 6084385406, WI, 53589, US,				40.00		
99 E 600 940 110000 360			40.00					
960	Sara Holewinski	3484, Mailchimp, Atlanta, GA, 30308, US,				30.99		
99 E 600 360 295000 360			30.99					
970	Sara Holewinski	3484, Jotform Inc., San Francisco, CA, 94111, US,				9.50		
99 E 600 360 295000 360			9.50					
980	Sara Holewinski	3484, Amzn Mktpl US 051ew57a3, Amzn.Com/Bill, WA, 98109, U				164.80		
99 E 600 411 221200 360			164.80					
990	Sara Holewinski	3484, Fourmens Farm Home- Me, Medford, WI, 54451, US,				179.79		
99 E 600 411 221200 360			179.79					
1000	Sara Holewinski	3484, Tieoutlet Com, Closter, NJ, 07624, US,				327.50		
99 E 600 411 221200 360			327.50					
1010	Sara Holewinski	3484, Paypal Cuttingboar, 4029357733, CA, 95131, US,				2,200.00		
99 E 600 411 221200 360			2,200.00					
1020	Sara Holewinski	3484, Amzn Mktpl US 3x0rq3to3, Amzn.Com/Bill, WA, 98109, U				164.95		
99 E 600 480 221200 360			164.95					
1030	Sara Holewinski	3484, Amzn Mktpl US Iz0f64ez3, Amzn.Com/Bill, WA, 98109, U				59.98		
99 E 600 411 221200 360			59.98					
1040	Sara Holewinski	3484, Amazon.Com Fs32623j3 A, Amzn.Com/Bill, WA, 98109, U				17.97		
99 E 600 411 221200 360			17.97					
1050	Sara Holewinski	3484, Wf Wayfair 2753619322, Boston, MA, 02116, US,				880.81		
99 E 600 551 221200 360			880.81					
1060	Sara Holewinski	3484, Amzn Mktpl US Amzn.Com/, Amzn.Com/Bill, WA, 98109, U				-18.45		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
1240	Sara Holewinski	3484, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,						-40.27
	99 E 600 411 221200 360							-40.27
1250	Sara Holewinski	3484, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,						-40.27
	99 E 600 411 221200 360							-40.27
1260	Sara Holewinski	3484, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,						-169.41
	99 E 600 411 221200 360							-169.41
1270	Sara Holewinski	3484, Amazon.Com P67ac0t13 A, Amzn.Com/Bill, WA, 98109, U						389.00
	99 E 600 411 221200 360							389.00
1280	Sara Holewinski	3484, Tropical Shell & Gift, Key West, FL, 33040, US,						59.13
	99 E 600 940 110000 360							59.13
1290	Sara Holewinski	3484, Amazon.Com 1mlyu5ny3 A, Amzn.Com/Bill, WA, 98109, U						291.90
	99 E 600 439 110000 360							291.90
1300	Sara Holewinski	3484, National Baseball Hall, 8884255633, NY, 13326, US,						150.00
	99 E 600 940 110000 360							150.00
1310	Sara Holewinski	3484, Amazon.Com 3k2tw7er3, Amzn.Com/Bill, WA, 98109, US,						119.83
	99 E 600 411 221200 360							119.83
1320	Sara Holewinski	3484, Amazon.Com 6q6gz2k83, Amzn.Com/Bill, WA, 98109, US,						66.18
	99 E 600 411 221200 360							66.18
1330	Sara Holewinski	3484, Heggerty Literacy Res, Oak Park, IL, 60302, US,						67.99
	99 E 600 470 110000 360							67.99
1340	Sara Holewinski	3484, Onstar Data Plan - At&, 8884667827, TX, 75202, US,						-25.00
	99 E 600 358 221200 360							-25.00
1350	Sara Holewinski	3484, Amzn Mktp US 4146g98m3, Amzn.Com/Bill, WA, 98109, U						136.57
	99 E 600 411 221200 360							136.57
1360	Sara Holewinski	3484, Amzn Mktp US 0u52c7hq3, Amzn.Com/Bill, WA, 98109, U						365.40
	99 E 600 411 221200 360							365.40
1370	Sara Holewinski	3484, Amzn Mktp US Jj98060n3, Amzn.Com/Bill, WA, 98109, U						184.50
	99 E 600 411 221200 360							184.50
1380	Sara Holewinski	3484, Onstar Services, 888-4onstar, MI, 48243, US,						36.91
	99 E 600 358 221200 360							36.91
1390	Sara Holewinski	3484, Amzn Mktp US Ry8210ys3, Amzn.Com/Bill, WA, 98109, U						983.18
	99 E 600 411 221200 360							983.18
1400	Sara Holewinski	3484, Karate American, Altoona, WI, 54720, US,						450.00
	99 E 600 940 110000 360							450.00
1410	Sara Holewinski	3484, Amzn Mktp US 4r3lu2b73, Amzn.Com/Bill, WA, 98109, U						619.80

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
99 E 600 439 219000 360			619.80					
1420 Sara Holewinski 3484, Amazon.Com Ez08b7nk3, Amzn.Com/Bill, WA, 98109, US,						5.99		
99 E 600 411 221200 360			5.99					
1430 Sara Holewinski 3484, Amzn Mktpl US 4n3aa5n03, Amzn.Com/Bill, WA, 98109, U						307.85		
99 E 600 411 221200 360			307.85					
1440 Sara Holewinski 3484, Sd Zoo Education, San Diego, CA, 92101, US,						300.00		
99 E 600 940 110000 360			300.00					
1450 Sara Holewinski 3484, Wal-Mart #3643, Medford, WI, 54451, US,						31.99		
99 E 600 411 110000 360			31.99					
1460 Sara Holewinski 3484, Amazon.Com Pm0ou95q3, Amzn.Com/Bill, WA, 98109, US,						91.84		
99 E 600 411 221200 360			91.84					
1470 Sara Holewinski 3484, Paypal Designedfor, 4029357733, CA, 95131, US,						150.00		
99 E 600 940 110000 360			150.00					
1480 Sara Holewinski 3484, Amazon.Com 0h7fz4953, Amzn.Com/Bill, WA, 98109, US,						907.50		
99 E 600 411 219000 360			907.50					
1490 Sara Holewinski 3484, Amazon.Com Lx50q13g3, Amzn.Com/Bill, WA, 98109, US,						214.24		
99 E 600 411 219000 360			214.24					
1500 Sara Holewinski 3484, Amzn Mktpl US 283jf7xq3, Amzn.Com/Bill, WA, 98109, U						275.49		
99 E 600 440 221200 360			275.49					
1510 Sara Holewinski 3484, Amzn Mktpl US P86ur88y3, Amzn.Com/Bill, WA, 98109, U						25.95		
99 E 600 411 221200 360			25.95					
1520 Sara Holewinski 3484, Amzn Mktpl US Uz2e715m3, Amzn.Com/Bill, WA, 98109, U						562.79		
99 E 600 411 221200 360			562.79					
1530 Sara Holewinski 3484, Amzn Mktpl US Tn6xo1133, Amzn.Com/Bill, WA, 98109, U						145.34		
99 E 600 411 110000 360			145.34					
1540 Sara Holewinski 3484, Amzn Mktpl US Tn6xo1133, Amzn.Com/Bill, WA, 98109, U						363.91		
99 E 600 411 221200 360			363.91					
1550 MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,						7.70		
10 E 800 353 260000 000			7.70					
1560 MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,						54.78		
10 E 100 411 213000 000			54.78					
1570 MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,						65.89		
10 E 100 411 213000 000			65.89					
1580 MAES2020, Wpy First Educational, 855-469-3729, WI, 54904, US,						75.00		
10 E 100 310 240000 000			75.00					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
1590	MAES2020,	Celebrate Planet Earth, 8006984438, NM, 87504, US,				165.75		
	10 E 100 411 110000 000					165.75		
1600	MAES2020,	Celebrate Planet Earth, 8006984438, NM, 87504, US,				33.15		
	10 E 101 411 110000 000					33.15		
1610	MAES2020,	Wpy First Educational, 855-469-3729, WI, 54904, US,				75.00		
	10 E 100 310 240000 000					75.00		
1620	MAES2020,	Walmart.Com Ay, 8009666546, AR, 72716, US,				78.53		
	27 E 800 411 152000 347					78.53		
1630	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				100.00		
	21 E 100 411 240000 036					100.00		
1640	MAES2020,	Makemathmoments.Com, Belle River, ON, NOR1A0, CA,				39.00		
	10 E 100 360 110000 000					39.00		
1650	MAES2020,	Walmart.Com Av, 8009666546, AR, 72716, US,				-48.63		
	10 E 100 411 213000 000					-48.63		
1660	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				28.25		
	10 E 100 360 110000 000					28.25		
1670	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				140.96		
	10 E 100 411 110000 000					140.96		
1680	Audra J Brooks 2676, Aep Connections Llc, 815-7030186, IN, 46567, US,					395.00		
	27 E 510 310 264400 341					395.00		
1690	MAMS - 0827, Amzn Mktp US 694hr2fu3, Amzn.Com/Bill, WA, 98109, US,					349.01		
	10 E 200 480 222200 031					349.01		
1700	MAMS - 0827, Karaoke Recisio, Paris, 59000, FR,					20.59		
	10 E 200 411 125400 000					20.59		
1710	MAMS - 0827, Amzn Mktp US Bo5c59ff3, Amzn.Com/Bill, WA, 98109, US,					180.93		
	10 E 200 480 222200 031					180.93		
1720	MAMS - 0827, Amzn Mktp US 0u94e2yr3, Amzn.Com/Bill, WA, 98109, US,					20.98		
	10 E 200 411 125500 000					20.98		
1730	MAMS - 0827, Amzn Mktp US O897i34f3, Amzn.Com/Bill, WA, 98109, US,					36.56		
	10 E 200 439 222200 031					36.56		
1740	MAMS - 0827, Flowers By Laurie, Medford, WI, 54451-1252, US,					1,206.92		
	21 E 200 411 240000 272					1,206.92		
1750	MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,					442.36		
	21 E 400 411 240000 411					442.36		
1760	MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,					142.04		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		1099
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
	21 E 400 411 240000 411			142.04				
1770	MASH-6757, Samsclub.Com, 888-746-7726, AR, 72712, US,							31.92
	21 E 400 411 240000 411			31.92				
1780	MASH-6757, Sp Theatre House, 8008272414, KY, 41011, US,							42.92
	10 E 400 411 122600 000			42.92				
1790	MASH-6757, Thestampmaker, 8884517300, MI, 48170, US,							44.45
	10 E 400 411 240000 000			44.45				
1800	MASH-6757, Amazon.Com 006hm81g3 A, Amzn.Com/Bill, WA, 98109, US,							20.44
	21 E 400 411 240000 427			20.44				
1810	MASH-6757, Samsclub.Com, 888-746-7726, AR, 72712, US,							477.14
	21 E 400 411 240000 411			477.14				
1820	MASH-6757, Amzn Mktp US T57bx57n3, Amzn.Com/Bill, WA, 98109, US,							29.99
	10 E 400 411 240000 000			29.99				
1830	MASH-6757, Amzn Mktp US J80695cy3, Amzn.Com/Bill, WA, 98109, US,							270.91
	21 E 400 411 240000 427			270.91				
1840	MASH-6757, Amzn Mktp US Gs7fd8dt3, Amzn.Com/Bill, WA, 98109, US,							35.58
	10 E 400 411 240000 000			35.58				
1850	MASH-6757, Vistapr Vistaprint.Com, 866-8936743, MA, 02451, US,							-3.30
	10 E 400 411 240000 000			-3.30				
1860	MASH-6757, Samsclub #6535, Wausau, WI, 54401, US,							515.72
	10 E 400 411 240000 000			515.72				
1870	MASH-6757, Amzn Mktp US Fe32k9ut3, Amzn.Com/Bill, WA, 98109, US,							70.44
	10 E 400 411 240000 000			70.44				
1880	MASH-6757, Amzn Mktp US Lf4938xd3, Amzn.Com/Bill, WA, 98109, US,							84.95
	10 E 400 411 125400 000			84.95				
1890	MASH-6757, Amzn Mktp US Zo0cz9vi3, Amzn.Com/Bill, WA, 98109, US,							15.50
	21 E 400 411 240000 411			15.50				
1900	MASH-6757, Amzn Mktp US Oc7ol2na3, Amzn.Com/Bill, WA, 98109, US,							74.97
	21 E 400 411 240000 422			74.97				
1910	MASH-6757, Vistapr Vistaprint.Com, 866-8936743, MA, 02451, US,							63.30
	10 E 400 411 240000 000			63.30				
1920	MASH-6757, Amazon.Com 5d9x644p3, Amzn.Com/Bill, WA, 98109, US,							223.30
	21 E 400 411 240000 411			223.30				
1930	MASH-6757, Amzn Mktp US ln8cn8nx3, Amzn.Com/Bill, WA, 98109, US,							8.66
	10 E 400 411 240000 000			8.66				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAR202100000 continued								
BMO FINA000					YDA	BMOMAR202100000	A/P-ACCR	42,765.55
1940	MASH-6757, Amazon.Com	Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,						-90.88
	21 E 400 411 240000 411							-90.88
1950	MASH-6757, Amazon.Com	Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,						-104.99
	21 E 400 411 240000 411							-104.99
1960	MASH-6757, Amzn Mktp US	Mm5bs0wy3, Amzn.Com/Bill, WA, 98109, US,						102.00
	21 E 400 411 240000 411							102.00
1970	MASH-6757, Amazon.Com	Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,						-107.66
	21 E 400 411 240000 411							-107.66
1980	MASH-6757, Amazon.Com	527e72z43 A, Amzn.Com/Bill, WA, 98109, US,						45.00
	10 E 800 470 135000 400							45.00
1990	MASH-6757, Samsclub.Com,	888-746-7726, AR, 72712, US,						689.40
	21 E 400 411 240000 411							689.40
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		42,765.55

Invoice Parameters:

Invoice Date: 03/29/2021 Due Date: 03/29/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	6,293,838.00	0.00	3,645,827.03	57.93	0.00	2,648,010.97
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	3,963.94	13,218.55	66.09	0.00	6,781.45
10	R	800	240	139000	000	PAYMENT FOR SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10	R	800	240	500000	000	PAYMENT FOR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	0.00	591.75	3,272.07	0.00	0.00	3,272.07-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	45.75	0.00	0.00	45.75-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	0.00	25,506.00	255.06	0.00	15,506.00-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	1,496.63	17,214.66	57.38	0.00	12,785.34
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	150.00	6,202.55	17.23	0.00	29,797.45
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	10.30	1,067.72	10.68	0.00	8,932.28
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	19,919.38	93.08	0.00	1,480.62
10	R	800	292	500000	000	STUDENT FEES	0.00	540.00	14,580.00	0.00	0.00	14,580.00-
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	0.00	260.00	0.00	0.00	260.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	553.00	110.60	0.00	53.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	148.80	1.49	0.00	9,851.20
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,446,238.00	6,752.62	3,747,815.51	58.14	0.00	2,698,422.49
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,667,347.00	0.00	0.00	0.00	0.00	7,667,347.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,667,347.00	0.00	1,500.00	0.02	0.00	7,665,847.00
10	R	800	515	500000	000	STATE AID-INTERMEDIATE SO	0.00	0.00	1,260.00	0.00	0.00	1,260.00-
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	62,230.00	0.00	1,260.00	2.02	0.00	60,970.00
10	R	800	612	500000	000	TRANSPORTATION AID	115,000.00	0.00	127,035.00	110.47	0.00	12,035.00-
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	619	500000	000	OTHER CATEGORICAL AID	0.00	6,354.00	6,354.00	0.00	0.00	6,354.00-
10	R	800	621	500000	000	EQUALIZATION AID	14,923,055.00	3,671,816.00	9,546,721.00	63.97	0.00	5,376,334.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	25,522.25	34.03	0.00	49,477.75
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	5,000.00	0.00	26.00	0.52	0.00	4,974.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	0.00	0.00	0.00	143,440.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,550,780.00	1,551,522.00	1,551,522.00	100.05	0.00	742.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,921,643.00	5,229,692.00	11,257,180.25	66.53	0.00	5,664,462.75
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	1,523.52	8.02	0.00	17,476.48

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	300.00	0.00	0.00	300.00-
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	481.45	0.00	0.00	481.45-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	305,827.00	0.00	201,742.15	65.97	0.00	104,084.85
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	24,881.87	35.04	0.00	46,118.13
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,931.00	5,679.04	35,739.90	53.40	0.00	31,191.10
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	26,253.00	0.00	0.00	0.00	0.00	26,253.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	10,000.00	3,679.14	7,847.21	78.47	0.00	2,152.79
10	R	520	751	500000	141	ECIA - CHAPTER 1	28,000.00	2,381.25	2,784.94	9.95	0.00	25,215.06
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	0.00	32,805.96	10.58	0.00	277,194.04
10	R	800	780	500000	000	FED-DHS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	855,011.00	11,739.43	308,107.00	36.04	0.00	546,904.00
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	964	500000	000	INSURANCE	0.00	0.00	28,436.00	0.00	0.00	28,436.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	0.00	75,182.26	167.07	0.00	30,182.26-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	0.00	3,780.00	0.00	0.00	3,780.00-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	2,188.19	0.00	0.00	2,188.19-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	1,288.60	1,848.47	0.00	0.00	1,848.47-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	1,288.60	111,434.92	247.63	0.00	66,434.92-
10	-	---	---	-----	---	*GENERAL FUND	32,001,469.00	5,249,472.65	15,427,297.68	48.21	0.00	16,574,171.32
21	R	101	279	500000	140	OTHER SCHOOL ACTIVITY INC	0.00	0.00	71.45	0.00	0.00	71.45-
21	R	101	279	500000	150	OTHER SCHOOL ACTIVITY INC	0.00	0.00	4,141.08	0.00	0.00	4,141.08-
21	R	100	291	500000	010	GIFTS	0.00	9.00	594.00	0.00	0.00	594.00-
21	R	100	291	500000	040	GIFTS	0.00	61.31	189.88	0.00	0.00	189.88-
21	R	100	291	500000	050	GIFTS	0.00	0.00	4,247.00	0.00	0.00	4,247.00-
21	R	100	291	500000	070	GIFTS	0.00	0.00	554.20	0.00	0.00	554.20-
21	R	100	291	500000	080	GIFTS	0.00	0.00	3,192.60	0.00	0.00	3,192.60-
21	R	100	291	500000	085	GIFTS	0.00	2,703.60	2,703.60	0.00	0.00	2,703.60-
21	R	101	291	500000	110	GIFTS	0.00	0.00	585.00	0.00	0.00	585.00-
21	R	101	291	500000	130	GIFTS	0.00	1,478.80	1,478.80	0.00	0.00	1,478.80-
21	R	101	291	500000	138	GIFTS	0.00	0.00	500.00	0.00	0.00	500.00-
21	R	101	291	500000	150	GIFTS	0.00	0.00	1,029.79	0.00	0.00	1,029.79-
21	R	200	291	500000	209	GIFTS	0.00	1,908.00	6,908.00	0.00	0.00	6,908.00-
21	R	200	291	500000	212	GIFTS	0.00	0.00	2,288.10	0.00	0.00	2,288.10-
21	R	200	291	500000	217	GIFTS	0.00	0.00	6,623.00	0.00	0.00	6,623.00-
21	R	200	291	500000	220	GIFTS	0.00	0.00	9.00	0.00	0.00	9.00-
21	R	200	291	500000	227	GIFTS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	200	291	500000	249	GIFTS	0.00	0.00	220.00	0.00	0.00	220.00-
21	R	200	291	500000	272	GIFTS	0.00	1,410.45	4,433.33	0.00	0.00	4,433.33-
21	R	200	291	500000	278	GIFTS	0.00	4,000.00	4,060.00	0.00	0.00	4,060.00-
21	R	400	291	500000	402	GIFTS	0.00	1,050.00	5,621.80	0.00	0.00	5,621.80-
21	R	400	291	500000	403	GIFTS	0.00	955.20	9,557.20	0.00	0.00	9,557.20-
21	R	400	291	500000	408	GIFTS	0.00	0.00	240.00	0.00	0.00	240.00-
21	R	400	291	500000	411	GIFTS	0.00	7,287.65	22,845.61	0.00	0.00	22,845.61-
21	R	400	291	500000	422	GIFTS	0.00	0.00	114.00	0.00	0.00	114.00-
21	R	400	291	500000	424	GIFTS	0.00	175.00	355.00	0.00	0.00	355.00-
21	R	400	291	500000	427	GIFTS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
21	R	400	291	500000	444	GIFTS	0.00	0.00	23,471.68	0.00	0.00	23,471.68-
21	R	400	291	500000	459	GIFTS	0.00	25.99	308.37	0.00	0.00	308.37-
21	R	400	291	500000	482	GIFTS	0.00	0.00	1,965.00	0.00	0.00	1,965.00-
21	R	400	291	500000	484	GIFTS	0.00	0.00	2,993.72	0.00	0.00	2,993.72-
21	R	400	291	500000	490	GIFTS	0.00	128.80	1,047.60	0.00	0.00	1,047.60-
21	R	400	291	500000	494	GIFTS	0.00	0.00	567.00	0.00	0.00	567.00-
21	R	400	291	500000	495	GIFTS	0.00	0.00	1,812.50	0.00	0.00	1,812.50-
21	R	400	291	500000	497	GIFTS	0.00	80.00	730.00	0.00	0.00	730.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	10,263.00	0.00	0.00	10,263.00-
21	R	800	291	500000	173	GIFTS	0.00	0.00	32,400.00	0.00	0.00	32,400.00-
21	R	800	291	500000	181	GIFTS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	22,773.80	161,621.31	0.00	0.00	161,621.31-
21	-	---	---	-----	---	*GIFT FUND	0.00	22,773.80	161,621.31	0.00	0.00	161,621.31-
27	R	600	110	411000	360	TRANSFERS IN - GENERAL	775,043.00	0.00	0.00	0.00	0.00	775,043.00
27	R	800	110	411000	000	TRANSFERS IN - GENERAL	3,015,146.00	0.00	0.00	0.00	0.00	3,015,146.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,790,189.00	0.00	0.00	0.00	0.00	3,790,189.00
27	R	800	291	500000	000	GIFTS	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	15,000.00	42.86	0.00	20,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	15,000.00	42.86	0.00	20,000.00
27	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	800	611	500000	011	HANDICAPPED AID	1,421,972.00	211,731.00	1,058,654.00	74.45	0.00	363,318.00
27	R	800	625	500000	000	HIGH COST SPED AID	100,000.00	0.00	0.00	0.00	0.00	100,000.00
27	R	800	697	500000	000	AID FOR SPED TRANSITION G	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	1,536,972.00	211,731.00	1,058,654.00	68.88	0.00	478,318.00
27	R	510	730	500000	341	SPECIAL PROJECT GRANT	0.00	536.82	1,073.82	0.00	0.00	1,073.82-
27	R	510	730	500000	347	SPECIAL PROJECT GRANT	0.00	0.00	115.43	0.00	0.00	115.43-
27	R	520	730	500000	341	SPECIAL PROJECT GRANT	0.00	975.00	975.00	0.00	0.00	975.00-
27	R	520	730	500000	347	SPECIAL PROJECT GRANT	0.00	0.00	432.36	0.00	0.00	432.36-
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	550,000.00	62,659.61	237,027.34	43.10	0.00	312,972.66
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	15,671.66	65.30	0.00	8,328.34
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	574,000.00	64,171.43	255,295.61	44.48	0.00	318,704.39
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	6,139,761.00	275,902.43	1,352,549.61	22.03	0.00	4,787,211.39
38	R	800	211	500000	000	PROPERTY TAX	80,000.00	0.00	80,000.00	100.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	80,000.00	0.00	80,000.00	100.00	0.00	0.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	80,000.00	0.00	80,000.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	1,286,000.00	0.00	1,286,000.00	100.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	1,286,000.00	0.00	1,286,000.00	100.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	1,286,000.00	0.00	1,286,000.00	100.00	0.00	0.00
46	R	800	110	411000	000	TRANSFERS IN - GENERAL	15,000.00	0.00	15,000.00	100.00	0.00	0.00
46	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	15,000.00	0.00	15,000.00	100.00	0.00	0.00
46	R	800	280	500000	000	INTEREST ON INVESTMENTS	20.00	1.71	30.57	152.85	0.00	10.57-
46	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	20.00	1.71	30.57	152.85	0.00	10.57-
46	-	---	---	-----	---	*LONG TERM CAP IMP TRUST	15,020.00	1.71	15,030.57	100.07	0.00	10.57-
50	R	800	251	257000	000	PUPILS	40,000.00	9,775.15	44,785.45	111.96	0.00	4,785.45-
50	R	800	251	257250	000	PUPILS	130,000.00	0.00	7,310.00	5.62	0.00	122,690.00
50	R	800	252	257210	000	ADULTS	0.00	0.00	12.00	0.00	0.00	12.00-
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	28,000.00	181.93	15,344.02	54.80	0.00	12,655.98
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	198,000.00	9,957.08	67,451.47	34.07	0.00	130,548.53
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	2,800.00	0.00	0.00	0.00	0.00	2,800.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	20,300.00	0.00	0.00	0.00	0.00	20,300.00
50	R	800	714	257000	000	DONATED COMMODITIES	80,000.00	0.00	84,541.66	105.68	0.00	4,541.66-
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	0.00	0.00	4,689.98	0.00	0.00	4,689.98-
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	734,929.00	0.00	773,294.05	105.22	0.00	38,365.05-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	March 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	285,000.00	0.00	250,834.93	88.01	0.00	34,165.07
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,099,929.00	0.00	1,113,360.62	101.22	0.00	13,431.62-
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,318,229.00	9,957.08	1,180,812.09	89.58	0.00	137,416.91
72	R	800	291	500000	000	GIFTS	0.00	2,500.00	35,708.56	0.00	0.00	35,708.56-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	2,500.00	35,708.56	0.00	0.00	35,708.56-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	2,500.00	35,708.56	0.00	0.00	35,708.56-
73	R	800	280	500000	000	INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
73	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
73	R	800	951	500000	000	DIST CONTRIB EMP BENEFIT	127,633.00	0.00	0.00	0.00	0.00	127,633.00
73	R	---	9--	-----	---	*OTHER REVENUES	127,633.00	0.00	0.00	0.00	0.00	127,633.00
73	-	---	---	-----	---	*FIDUCIARY FUND	147,633.00	0.00	0.00	0.00	0.00	147,633.00
80	R	800	211	500000	000	PROPERTY TAX	258,495.00	0.00	258,495.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	25,500.00	0.00	0.00	0.00	0.00	25,500.00
80	R	800	259	500000	740	OTHER FOOD SERVICE SALES	5,000.00	0.00	8,338.50	166.77	0.00	3,338.50-
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	4,214.75	7,783.50	0.00	0.00	7,783.50-
80	R	800	272	500000	740	COMMUNITY SERVICE FEES	0.00	0.00	10,015.00	0.00	0.00	10,015.00-
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	288,995.00	4,214.75	284,632.00	98.49	0.00	4,363.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	288,995.00	4,214.75	284,632.00	98.49	0.00	4,363.00
99	R	405	110	411000	394	TRANSFERS IN - GENERAL	178,965.10	0.00	0.00	0.00	0.00	178,965.10
99	R	600	110	411000	360	TRANSFERS IN - GENERAL	5,939,380.00	0.00	0.00	0.00	0.00	5,939,380.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	6,118,345.10	0.00	0.00	0.00	0.00	6,118,345.10
99	R	600	297	500000	360	STUDENT FINES	0.00	638.00	3,102.00	0.00	0.00	3,102.00-
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	638.00	3,102.00	0.00	0.00	3,102.00-
99	R	600	341	500000	360	GEN TUITION-NON-OPEN ENRO	1,585,361.00	0.00	622,694.00	39.28	0.00	962,667.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	1,585,361.00	0.00	622,694.00	39.28	0.00	962,667.00
99	R	600	515	500000	360	STATE AID-INTERMEDIATE SO	0.00	0.00	1,085.00	0.00	0.00	1,085.00-
99	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	1,085.00	0.00	0.00	1,085.00-
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	7,703,706.10	638.00	626,881.00	8.14	0.00	7,076,825.10
Grand Revenue Totals							48,980,813.10	5,565,460.42	20,450,532.82	41.75	0.00	28,530,280.28

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 Revised Budget	March 2020-21 Monthly Revenue	2020-21 FYTD Revenue	2020-21 FYTD %	Encumbered Balance	Unreceived Balance
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Number of Accounts: 128

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

							Beginning	March 2020-21	March 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
10 A 000 000 711100 000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	3,521,965.21	3,003,091.79	38,557,116.85	29,889,565.17	10,052,430.40					
21 A 000 000 711100 000	CASH ON DEPOSIT//GIFT FUND	86,318.87	23,076.99	8,994.93	166,777.71	108,147.73	147,451.09					
27 A 000 000 711100 000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	103,372.53	666,805.60	1,087,010.71	5,028,167.58	-7,335,900.37					
38 A 000 000 711100 000	CASH ON DEPOSIT//Non-Referendu	405,705.03	0.00	0.00	80,000.00	80,000.00	405,705.03					
39 A 000 000 711100 000	CASH ON DEPOSIT//REFERENDUM AP	1,862,936.30	0.00	0.00	1,286,000.00	0.00	3,148,936.30					
50 A 000 000 711100 000	CASH ON DEPOSIT//FOOD SERVICE	-1,350,238.71	3,957.85	148,778.59	111,722.80	1,075,506.74	-2,313,306.51					
72 A 000 000 711100 000	CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	2,500.00	1,500.00	35,708.56	39,542.84	82,357.91					
80 A 000 000 711100 000	CASH ON DEPOSIT//COMMUNITY SER	159,481.91	928.16	17,197.48	270,232.86	219,783.67	211,622.45					
99 A 000 000 711100 000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	77,560.59	619,429.18	1,431,479.63	6,744,256.63	-5,117,744.05					
21 A 000 000 711106 000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90					
21 A 000 000 711107 000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60					
21 A 000 000 711108 000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24					
21 A 000 000 711109 000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00					
XX A --- --- 71110- ---		-775,151.17	3,733,361.33	4,465,797.57	43,026,049.12	43,184,970.36	-645,173.01					
46 A 000 000 711146 000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	1.71	0.00	15,030.57	0.00	20,035.91					
XX A --- --- 71114- ---		5,005.34	1.71	0.00	15,030.57	0.00	20,035.91					
10 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//G	2,881.53	103.32	556.02	721.84	2,039.79	1,563.58					
50 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//F	53,949.95	9,775.15	0.00	62,707.39	109,981.98	6,675.36					
80 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//C	20,869.25	4,188.50	0.00	25,340.25	0.00	46,209.50					
XX A --- --- 71115- ---		77,700.73	14,066.97	556.02	88,769.48	112,021.77	54,448.44					
XX A --- --- 7111- -- ---		-692,445.10	3,747,430.01	4,466,353.59	43,129,849.17	43,296,992.13	-570,688.66					
10 A 000 000 711210 000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	800.00	165.00					
XX A --- --- 71121- ---		165.00	0.00	0.00	800.00	800.00	165.00					
XX A --- --- 7112- -- ---		165.00	0.00	0.00	800.00	800.00	165.00					
73 A 000 000 712000 000	INVESTMENTS//FIDUCIARY FUND	2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
XX A --- --- 71200- ---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
XX A --- --- 7120- -- ---		2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21					
10 A 000 000 712200 000	STATE INVESTMENT POOL//GENERAL	1,061.89	0.05	0.00	0.84	0.00	1,062.73					
XX A --- --- 71220- ---		1,061.89	0.05	0.00	0.84	0.00	1,062.73					
XX A --- --- 7122- -- ---		1,061.89	0.05	0.00	0.84	0.00	1,062.73					
10 A 000 000 712400 000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	6,741,432.08	4,600,000.00	20,215,367.82	24,600,015.00	-2,959,503.50					
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	275,902.43	0.00	1,368,138.30	0.00	4,689,986.39					
38 A 000 000 712400 000	REPURCHASE AGREEMENT//Non-Refere	-360,105.00	0.00	0.00	0.00	0.00	-360,105.00					
39 A 000 000 712400 000	REPURCHASE AGREEMENT//REFEREND	-934,800.00	0.00	440,100.00	0.00	465,200.00	-1,400,000.00					
50 A 000 000 712400 000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	277,564.68	23,509.85	1,283,615.07	24,991.34	2,879,210.40					
XX A --- --- 71240- ---		5,072,673.44	7,294,899.19	5,063,609.85	22,867,121.19	25,090,206.34	2,849,588.29					
XX A --- --- 7124- -- ---		5,072,673.44	7,294,899.19	5,063,609.85	22,867,121.19	25,090,206.34	2,849,588.29					
10 A 000 000 713100 000	TAXES RECEIVABLE//GENERAL FUND	2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00					
XX A --- --- 71310- ---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00					
XX A --- --- 7131- -- ---		2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00					

							Beginning	March 2020-21	March 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	30,853.53	0.00	0.00	0.00	30,853.53	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	21,550.67	0.00	0.00	0.00	21,550.67	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	162,034.00	0.00	0.00	0.00	162,034.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	1,260.00	0.00	0.00	0.00	1,260.00	0.00
XX	A	---	---	71320-	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
XX	A	---	---	7132--	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	40,137.17	0.00	0.00	0.00	40,137.17	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,857.30	0.00	0.00	0.00	12,857.30	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	9,039.53	0.00	0.00	0.00	9,039.53	0.00
XX	A	---	---	71427-	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
XX	A	---	---	7142--	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	11,574.67	0.00	0.00	0.00	11,574.67	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	122,923.68	0.00	0.00	0.00	122,923.68	0.00
XX	A	---	---	71542-	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
XX	A	---	---	7154--	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX	A	---	---	71550-	---		408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX	A	---	---	7155--	---		408,764.00	0.00	0.00	0.00	408,764.00	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	0.00	0.00	240,525.59	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	54,188.69	0.00	0.00	0.00	54,188.69	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	23,509.85	277,564.68	1,053,810.30	1,180,058.25	26,756.64
XX	A	---	---	71560-	---		447,718.87	23,509.85	277,564.68	1,053,810.30	1,474,772.53	26,756.64
XX	A	---	---	7156--	---		447,718.87	23,509.85	277,564.68	1,053,810.30	1,474,772.53	26,756.64
50	A	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	0.00	0.00	0.00	67,796.19	67,796.19	0.00
XX	A	---	---	81120-	---		0.00	0.00	0.00	67,796.19	67,796.19	0.00
XX	A	---	---	8112--	---		0.00	0.00	0.00	67,796.19	67,796.19	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	81690-	---		0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	8169--	---		0.00	0.00	0.00	0.00	22.71	-22.71
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	2,500,000.00	1,500,000.00	11,500,000.00	11,500,000.00	0.00
XX	L	---	---	81110-	---		0.00	2,500,000.00	1,500,000.00	11,500,000.00	11,500,000.00	0.00
XX	L	---	---	8111--	---		0.00	2,500,000.00	1,500,000.00	11,500,000.00	11,500,000.00	0.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	1,693,229.36	1,693,229.36	15,763,819.65	15,727,954.26	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	3,464.82	3,464.82	83,786.78	81,128.57	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	157,264.67	157,264.67	1,285,760.51	1,284,944.51	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	80,000.00	80,000.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	212,732.52	133,512.91	1,678,816.73	1,566,672.51	0.00
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	1,500.00	1,500.00	39,542.84	39,542.84	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	5,440.90	5,440.90	177,269.96	131,764.87	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	218,475.05	218,475.05	2,858,262.25	2,851,917.94	0.00

							Beginning	March 2020-21	March 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX	L	---	---	81120-	---		-203,333.22	2,292,107.32	2,212,887.71	21,967,258.72	21,763,925.50	0.00
XX	L	---	---	8112--	---		-203,333.22	2,292,107.32	2,212,887.71	21,967,258.72	21,763,925.50	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-27,381.36	127,688.44	128,943.76	953,094.19	988,371.53	-62,658.70
21	L	000	000	811611	000	FICA//GIFT FUND	0.00	81.98	126.54	81.98	126.54	-44.56
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-6,135.46	46,124.06	47,901.46	351,377.36	369,126.26	-23,884.36
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-338.80	1,346.14	1,506.98	11,052.23	11,456.39	-742.96
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-8.50	1,746.38	1,225.52	9,160.82	9,765.72	-613.40
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	36,135.60	35,935.40	352,595.34	356,270.72	-17,918.48
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-10,759.46	63,729.67	64,208.28	466,143.03	487,040.87	-31,657.30
21	L	000	000	811612	000	FEDERAL INCOME TAX//GIFT FUND	0.00	0.00	4.99	0.00	4.99	-4.99
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	20,100.26	20,449.47	156,617.87	163,424.54	-10,115.66
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	670.36	754.34	4,852.86	5,221.80	-368.94
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	-5.13	406.61	81.35	1,955.40	1,998.24	-47.97
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	17,163.67	17,163.38	168,687.38	170,375.53	-8,620.80
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-5,647.12	57,648.00	38,216.78	271,599.69	284,889.11	-18,936.54
21	L	000	000	811613	000	STATE INCOME TAX//GIFT FUND	0.00	8.48	15.30	8.48	15.30	-6.82
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-1,601.21	19,227.72	12,844.91	94,544.84	99,256.28	-6,312.65
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	-36.45	486.24	336.13	2,108.28	2,273.80	-201.97
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-2.28	229.58	40.60	1,012.02	1,034.33	-24.59
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-4,572.89	16,525.91	10,781.09	105,027.34	105,902.29	-5,447.84
99	L	000	000	811613	830	STATE INCOME TAX/STATE OF MN/O	0.00	0.00	179.24	0.00	532.43	-532.43
99	L	000	000	811613	832	STATE INCOME TAX/STATE TAX IOW	0.00	420.90	139.12	420.90	420.90	0.00
27	L	000	000	811613	833	STATE INCOME TAX/STATE TAX LOU	0.00	260.46	86.82	260.46	260.46	0.00
99	L	000	000	811613	834	STATE INCOME TAX/STATE TAX MIC	0.00	0.00	159.18	0.00	473.17	-473.17
XX	L	---	---	81161-	---		-80,973.40	410,000.46	381,100.64	2,950,600.47	3,058,241.20	-188,614.13
10	L	000	000	811621	000	WTRS//GENERAL FUND	-272,801.79	98,618.66	99,145.16	896,049.23	722,145.38	-98,897.94
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-75,005.29	33,784.32	33,506.26	302,645.29	262,136.02	-34,496.02
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-55.39	567.38	66.02	2,632.86	2,547.84	29.63
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	30,595.86	30,216.56	278,872.74	281,296.72	-20,951.20
10	L	000	000	811622	000	WRS//GENERAL FUND	-19,858.25	18,132.04	17,656.68	149,057.30	152,470.92	-23,271.87
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-2,413.20	10,158.02	10,874.68	66,501.10	75,435.96	-11,348.06
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-704.46	1,385.70	1,466.58	9,874.80	10,639.46	-1,469.12
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	68.38	0.00	68.38	-68.38
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	3,339.88	3,041.64	30,227.32	30,465.88	-5,000.56
XX	L	---	---	81162-	---		-394,127.60	196,581.86	196,041.96	1,735,860.64	1,537,206.56	-195,473.52
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-219,410.95	256,758.55	280,598.26	2,542,012.62	2,031,764.54	290,837.13
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	126,618.88	126,618.88	875,545.49	875,545.49	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	5,158.62	5,158.62	30,454.44	30,454.44	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	69,582.46	69,582.46	616,581.38	616,581.38	0.00
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	20,094.65	21,219.59	191,816.52	154,703.97	-4,559.72

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	March 2020-21 Debits	March 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	9,215.39	9,215.39	63,790.20	63,790.20	0.00
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	320.33	320.33	1,998.60	1,998.60	0.00
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	5,022.35	5,022.35	44,307.33	44,307.33	0.00
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,760.92	2,773.66	3,028.60	26,498.65	22,623.79	-2,886.06
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,112.84	1,112.84	8,571.09	8,305.99	0.37
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	35.45	35.45	235.31	226.41	0.00
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	823.51	823.51	7,528.97	7,425.54	0.00
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	2,394.97	1,349.58	8,746.51	7,617.61	1,128.90
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	835.06	456.41	2,407.30	2,407.30	0.00
50 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//FO	0.00	107.98	60.48	487.98	297.98	190.00
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	373.10	191.66	1,104.86	1,098.86	6.00
XX L --- --- 81163- ---		-268,221.20	501,227.80	524,794.41	4,422,087.25	3,869,149.43	284,716.62
10 L 000 000 811660 000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	1,116.58	1,116.99	7,076.60	7,635.40	-1,742.12
27 L 000 000 811660 000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	458.32	458.32	3,895.72	4,124.88	-515.44
99 L 000 000 811660 000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	300.00	300.00	3,158.32	2,929.16	-300.00
XX L --- --- 81166- ---		-1,998.76	1,874.90	1,875.31	14,130.64	14,689.44	-2,557.56
10 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	29,872.92	25,136.32	146,441.37	135,111.37	-3,710.00
27 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//SPECI	0.00	920.00	860.00	3,620.00	3,620.00	0.00
99 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	3,918.00	3,314.00	20,138.00	20,136.00	-168.00
XX L --- --- 81167- ---		-15,210.00	34,710.92	29,310.32	170,199.37	158,867.37	-3,878.00
10 L 000 000 811680 000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	968.00	968.00	10,365.88	9,229.88	28.96
XX L --- --- 81168- ---		-1,107.04	968.00	968.00	10,365.88	9,229.88	28.96
10 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	0.00	9.96	43.84	73.72	-658.11
27 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	0.00	8.00	32.00	106.00	329.34
50 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//FOOD	-2.94	0.00	0.00	0.00	0.00	-2.94
99 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.04	0.16	0.28	-0.12
10 L 000 000 811691 000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	2,238.20	2,238.20	25,597.35	24,862.30	-510.25
27 L 000 000 811691 000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	2,255.08	2,255.08	22,064.14	20,347.83	-722.00
99 L 000 000 811691 000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	833.32	833.32	14,247.86	13,781.61	-490.27
10 L 000 000 811696 000	ATHLETIC FIELD DONATION//GENER	-2,024.80	0.00	107.90	0.00	1,095.30	-3,120.10
XX L --- --- 81169- ---		-6,892.76	5,326.60	5,452.50	61,985.35	60,267.04	-5,174.45
XX L --- --- 8116-- ---		-768,530.76	1,150,690.54	1,139,543.14	9,365,229.60	8,707,650.92	-110,952.08
10 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	1,324,883.87	1,324,883.87	9,888,441.50	9,807,081.03	0.00
21 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GIFT	0.00	890.42	890.42	890.42	890.42	0.00
27 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	516,543.16	516,543.16	3,853,575.99	3,846,767.84	0.00
50 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	17,240.23	17,240.23	120,959.70	119,251.80	0.00
80 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	9,206.06	9,206.06	76,081.90	75,949.78	0.00
99 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	358,681.12	358,681.12	3,340,584.73	3,325,409.83	0.00
XX L --- --- 81180- ---		-105,183.54	2,227,444.86	2,227,444.86	17,280,534.24	17,175,350.70	0.00
XX L --- --- 8118-- ---		-105,183.54	2,227,444.86	2,227,444.86	17,280,534.24	17,175,350.70	0.00

							Beginning	March 2020-21	March 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-40,137.17	0.00	0.00	40,137.17	0.00	0.00
XX	L	---	---	81210-	---		-40,137.17	0.00	0.00	40,137.17	0.00	0.00
XX	L	---	---	8121--	---		-40,137.17	0.00	0.00	40,137.17	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,857.30	0.00	0.00	12,857.30	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-105,369.23	0.00	0.00	105,369.23	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-32,934.41	0.00	0.00	32,934.41	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-23,730.36	0.00	0.00	23,730.36	0.00	0.00
XX	L	---	---	81220-	---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00
XX	L	---	---	8122--	---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	81290-	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX	L	---	---	8129--	---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
50	L	000	000	813500	000	DUE TO STATE GOVERNMENTS//FOOD	-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	81350-	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX	L	---	---	8135--	---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	75,331.50	339,023.61	1,190,094.59	1,701,161.69	-424,957.74
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	75.66	410.13	7,070.35	69,617.99	2,198.50
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	5,238.97	31,990.76	92,032.81	139,594.17	-31,997.14
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	47,990.00	225.00	50,668.80	68,903.80	-225.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	0.00	150.00	4,096.02	9,712.71	-149,966.01
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	90,243.11	173,891.29	1,780,337.93	1,981,041.05	199,057.59
XX	Q	---	---	93110-	---		460,426.56	218,879.24	545,690.79	3,124,300.50	3,970,031.41	-405,889.80
XX	Q	---	---	9311--	---		460,426.56	218,879.24	545,690.79	3,124,300.50	3,970,031.41	-405,889.80
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
XX	Q	---	---	9317--	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73	Q	000	000	931900	000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	Q	---	---	9319--	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10	Q	000	000	932000	000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	Q	---	---	9320--	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-102,378.41	339,023.61	75,331.50	1,701,161.69	1,190,094.59	424,957.74
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	410.13	75.66	69,617.99	7,070.35	-2,198.50
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	31,990.76	5,238.97	139,594.17	92,032.81	31,997.14
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	225.00	47,990.00	68,903.80	50,668.80	-246,360.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	2,353.20	150.00	0.00	9,712.71	4,096.02	7,997.22
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	5,737.17	173,891.29	90,243.11	1,981,041.05	1,780,337.93	271,632.16
10	Q	000	000	932104	000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10	Q	000	000	932105	000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00

							Beginning	March 2020-21	March 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
XX Q --- --- 93210- ---		-1,027,790.66	545,690.79	218,879.24	3,970,031.41	3,124,300.50	-161,474.30					
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,632,169.26	40,639.74	13,887,287.98	440,394.91	193,956,793.01					
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	9,052.74	304.63	104,930.18	6,230.50	2,686,311.22					
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	560,811.78	1,800.60	4,227,189.18	134,644.87	37,480,612.96					
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Refere	1,377,579.28	0.00	0.00	80,000.00	0.00	1,457,579.28					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,897,187.95	440,100.00	0.00	465,200.00	0.00	2,362,387.95					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	19,862,718.03	65,911.15	0.00	1,051,084.35	106,688.24	20,806,398.00					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	1,500.00	0.00	39,542.84	0.00	352,806.21					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	3,628,159.61	0.00	0.00	0.00	0.00	3,628,159.61					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,679,529.53	14,927.49	100.00	164,516.24	679.98	1,841,696.94					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	536,381.09	1,226.11	5,983,863.86	70,056.00	26,226,111.91					
XX Q --- --- 93211- ---		280,582,895.93	3,260,853.51	44,071.08	26,003,614.63	758,694.50	305,540,628.97					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	60.00	5,249,532.65	12,921.43	15,440,219.11	-200,397,299.50					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	0.00	22,773.80	191.00	161,812.31	-2,906,980.68					
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	275,902.43	0.00	1,352,549.61	-34,747,634.50					
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26					
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Refere	-1,423,179.31	0.00	0.00	0.00	80,000.00	-1,503,179.31					
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-2,825,324.25	0.00	0.00	0.00	1,286,000.00	-4,111,324.25					
46 Q 000 000 932150 000	FUND - W/C BAL - REV//LONG TER	-5,005.34	0.00	1.71	0.00	15,030.57	-20,035.91					
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	0.00	9,957.08	20,921.84	1,201,733.93	-21,156,530.19					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	2,500.00	0.00	35,708.56	-435,164.12					
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-2,035,637.10	0.00	0.00	0.00	0.00	-2,035,637.10					
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,672,203.39	0.00	4,214.75	1,161.25	285,770.75	-1,956,835.39					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	638.00	0.00	626,881.00	-21,519,160.74					
XX Q --- --- 93215- ---		-283,621,413.13	60.00	5,565,520.42	35,195.52	20,485,705.84	-304,071,945.95					
XX Q --- --- 9321-- ---		-4,066,307.86	3,806,604.30	5,828,470.74	30,008,841.56	24,368,700.84	1,307,208.72					
21 Q 000 000 938900 610	ASSIGNED FUND BALANCE/STUDENT	0.00	0.00	0.00	775.96	0.00	0.00					
21 Q 000 000 938900 613	ASSIGNED FUND BALANCE/YOUTH AP	0.00	0.00	0.00	450.00	0.00	0.00					
21 Q 000 000 938900 618	ASSIGNED FUND BALANCE/STUDENT	0.00	0.00	0.00	463.85	0.00	0.00					
XX Q --- --- 93890- ---		0.00	0.00	0.00	1,689.81	0.00	0.00					
XX Q --- --- 9389-- ---		0.00	0.00	0.00	1,689.81	0.00	0.00					
Grand Asset Totals		10,933,378.86	11,065,839.10	9,807,528.12	67,281,411.69	73,270,448.45	5,233,241.50					
Grand Liability Totals		-1,303,889.22	8,170,242.72	7,079,875.71	60,339,864.26	59,146,927.12	-110,952.08					
Grand Equity Totals		-9,629,489.64	4,025,483.54	6,374,161.53	33,134,831.87	28,338,732.25	-5,122,289.42					
Grand Totals		0.00	23,261,565.36	23,261,565.36	160,756,107.82	160,756,107.82	0.00					

Number of Accounts: 168

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

Medford Area Public School District
 Post Retirement Trust
 July 1, 2020 to June 30, 2021

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,826,380.21	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,557,229.58	2,575,129.17	2,575,129.17	2,575,129.17	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16	2,841.75	4,098.50	9,005.08	1,765.71	2,008.59	5,363.03				93,716.71
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)	98,144.48	39,791.93	(1,474.60)	22,135.27	13,929.84				146,655.06
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)	(1,304.47)	(1,359.15)	(1,381.54)	(1,380.96)	(1,393.28)				(12,369.42)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(534,065.50)			(39,100.00)		(6,087.89)				-	-	-	(579,253.39)
Ending Balance	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,557,229.58	2,575,129.17	2,575,129.17	2,575,129.17	2,575,129.17	2,575,129.17
Liability Value (-)													
Investment at Cost	2,224,300.56	2,225,140.65	2,231,328.82	2,193,738.24	2,198,201.31	2,220,470.79	2,221,181.80	2,221,809.43	2,227,347.49	2,415,945.08	2,363,247.62	2,347,645.34	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	199,530.39	296,005.83	315,086.32	313,284.88	335,420.15	347,781.68	159,184.09	211,881.55	227,483.83	2,575,129.17

Beginning Balance	2,826,380.21
Additions	-
Earnings	93,716.71
Unrealized Gain	146,655.06
Fees	(12,369.42)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(579,253.39)
	<u>2,575,129.17</u>

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	March 2020-21 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	1868.65CR	1391.43CR	81172.62
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	52280.82	2.51	41.73	52322.55
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- --- ---	*Asset	135184.87	1866.14CR	1349.70CR	133835.17
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	792.67CR	0.00	276.00	516.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	172.67CR	854.17CR	3237.92CR
60 L 000 000 814405 000	CLASS OF 2024	0.00	0.00	106.78CR	106.78CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2362.00CR	0.00	1600.00	762.00CR
60 L 000 000 814428 000	CLASS OF 2021	406.73CR	115.00	170.58	236.15CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	60.00	80.00CR	388.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	0.00	131.02CR	266.64CR
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	15323.77CR	151.49	2313.17	13010.60CR
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	0.00	1127.50	8618.16CR
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	0.00	378.31	4831.45CR
60 L 000 000 814452 000	INTEREST	4906.32CR	4.77CR	72.16CR	4978.48CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15659.29CR	770.40	3415.13	12244.16CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	706.07CR	2423.74CR	8316.29CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	703.48CR	0.00	123.50CR	826.98CR
60 L 000 000 814473 000	POST PROM	13037.51CR	0.00	528.11CR	13565.62CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	586.89	805.55CR	14353.19CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	1036.68CR	0.00	176.00CR	1212.68CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15819.21CR	103.53	582.35CR	16401.56CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	500.00	175.89CR	3111.85CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	1140.00	1017.00	2664.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	232.51	1455.30	8295.03CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- --- ---	*Liability	130117.18CR	2776.31	5693.72	124423.46CR
60 - --- --- --- --- ---	*AGENCY FUND	5067.69	910.17	4344.02	9411.71

Number of Accounts: 42

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

ACCOUNT NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000				ANNUAL							
						*60 L 000 000 814402 000					0.00
			1.00CR	Beg Bal	0.00	Activity	1.00CR	End Bal			
60 L 000 000 814403 000				ART CLUB							
						*60 L 000 000 814403 000					0.00
			792.67CR	Beg Bal	276.00	Activity	516.67CR	End Bal			
60 L 000 000 814404 000				ART RESALE							
03/31/21	CR		90		4	Werner - SD Card Sales	Art Resale	03/22/21	6856		172.67CR
						March					172.67CR
						*60 L 000 000 814404 000					172.67CR
						*Cash Receipts					172.67CR
			2,383.75CR	Beg Bal	854.17CR	Activity	3,237.92CR	End Bal			
60 L 000 000 814405 000				CLASS OF 2024							
						*60 L 000 000 814405 000					0.00
			0.00	Beg Bal	106.78CR	Activity	106.78CR	End Bal			
60 L 000 000 814415 000				CANDY MACHINES							
						*60 L 000 000 814415 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814419 000				CHESS CLUB							
						*60 L 000 000 814419 000					0.00
			65.80CR	Beg Bal	0.00	Activity	65.80CR	End Bal			
60 L 000 000 814422 000				CHOIR							
						*60 L 000 000 814422 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814423 000				CLASS OF 2016							
						*60 L 000 000 814423 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814424 000				CLASS OF 2017							
						*60 L 000 000 814424 000					0.00
			1,524.30CR	Beg Bal	0.00	Activity	1,524.30CR	End Bal			

ACCOUNT NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814425 000				CLASS OF 2018							
						*60 L 000 000 814425 000					0.00
			292.77CR	Beg Bal	0.00	Activity	292.77CR	End Bal			
60 L 000 000 814426 000				CLASS OF 2019							
						*60 L 000 000 814426 000					0.00
			2,060.60CR	Beg Bal	0.00	Activity	2,060.60CR	End Bal			
60 L 000 000 814427 000				CLASS OF 2020							
						*60 L 000 000 814427 000					0.00
			2,362.00CR	Beg Bal	1,600.00	Activity	762.00CR	End Bal			
60 L 000 000 814428 000				CLASS OF 2021							
03/31/21	AP		90	S & A Trophy	0	Class of 2021	Class of 21	03/11/21			115.00
03/31/21	AP		90	S & A Trophy	0	Class of 2021	Class of 21	*03/11/21			115.00CR
03/31/21	AP		90	S & A Trophy	0	Class of 2021	Class of 21	03/11/21	930428	03/11/21	115.00
						March					115.00
						*60 L 000 000 814428 000					115.00
						*Accounts Payable					115.00
			406.73CR	Beg Bal	170.58	Activity	236.15CR	End Bal			
60 L 000 000 814429 000				CLASS OF 2022							
03/31/21	AP		90	Medford Area Public School District	0	MAPSD - Marketing & Class of 2022	Marketing - Class 22	03/10/21			60.00
03/31/21	AP		90	Medford Area Public School District	0	MAPSD - Marketing & Class of 2022	Marketing - Class 22	*03/10/21			60.00CR
03/31/21	AP		90	Medford Area Public School District	0	MAPSD - Marketing & Class of 2022	Marketing - Class 22	03/10/21	930426	03/10/21	60.00
						March					60.00
						*60 L 000 000 814429 000					60.00
						*Accounts Payable					60.00
			308.88CR	Beg Bal	80.00CR	Activity	388.88CR	End Bal			
60 L 000 000 814430 000				CLASS OF 2023							
						*60 L 000 000 814430 000					0.00
			135.62CR	Beg Bal	131.02CR	Activity	266.64CR	End Bal			
60 L 000 000 814431 000				CLASS OF 2014							
						*60 L 000 000 814431 000					0.00

ACCOUNT

NUMBER			FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814431 000 (continued)												
	0.00		Beg Bal	0.00		Activity	0.00					End Bal
60 L 000 000 814432 000 CLASS OF 2015												
												*60 L 000 000 814432 000
	0.00		Beg Bal	0.00		Activity	0.00					End Bal
60 L 000 000 814433 000 DANCE COMMITTEE												
												*60 L 000 000 814433 000
	0.00		Beg Bal	0.00		Activity	0.00					End Bal
60 L 000 000 814437 000 DRAMA CLUB												
03/31/21	AP		90	Lisa J Porten	0	Reimburse costume material	Drama	03/03/21				97.46
03/31/21	AP		90	Lisa J Porten	0	Costumes	Drama.	03/15/21				27.74
03/31/21	AP		90	Lisa J Porten	0	Drama Supplies	Drama..	03/22/21				26.29
03/31/21	AP		90	Lisa J Porten	0	Reimburse costume material	Drama	*03/03/21				97.46CR
03/31/21	AP		90	Lisa J Porten	0	Costumes	Drama.	*03/15/21				27.74CR
03/31/21	AP		90	Lisa J Porten	0	Drama Supplies	Drama..	*03/22/21				26.29CR
03/31/21	AP		90	Lisa J Porten	0	Reimburse costume material	Drama	03/03/21	930422	03/03/21		97.46
03/31/21	AP		90	Lisa J Porten	0	Drama Supplies	Drama..	03/22/21	930433	03/22/21		26.29
03/31/21	AP		90	Lisa J Porten	0	Costumes	Drama.	03/15/21	930429	03/15/21		27.74
						March						151.49
												*60 L 000 000 814437 000
												*Accounts Payable
	15,323.77CR		Beg Bal	2,313.17		Activity	13,010.60CR					End Bal
60 L 000 000 814441 000 HISTORY CLUB												
												*60 L 000 000 814441 000
	9,745.66CR		Beg Bal	1,127.50		Activity	8,618.16CR					End Bal
60 L 000 000 814442 000 FRENCH TRIP												
												*60 L 000 000 814442 000
	5,209.76CR		Beg Bal	378.31		Activity	4,831.45CR					End Bal
60 L 000 000 814452 000 INTEREST												
03/31/21	CR		90		6	Interest March	Interest	03/31/21	0002			2.26CR
03/31/21	JE		LGIP		2	MONTHLY INTEREST PER	March 2021	03/31/21				2.51CR
						STATEMENT						
						March						4.77CR

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814452 000 (continued)												
						*60 L 000 000 814452 000					4.77CR	
						*Cash Receipts					2.26CR	
						*Journal Entries					2.51CR	
	4,906.32CR		4,978.48CR	Beg Bal	72.16CR	Activity	4,978.48CR				End Bal	
60 L 000 000 814458 000 LIBRARY CLUB												
						*60 L 000 000 814458 000					0.00	
	1,019.00CR			Beg Bal	0.00	Activity	1,019.00CR				End Bal	
60 L 000 000 814463 000 MARKETING CLUB												
03/31/21	CR		90		5	Red Zone Marketing	Red Zone	03/31/21	0001		136.76CR	
03/31/21	AP		90	Medford Area Public	0	MAPSD - Marketing & Class of	Marketing -	03/10/21			515.72	
				School District		2022	Class 22					
03/31/21	AP		90	MASH BOYS BASKETBALL	0	Concession Sales %	Marketing	03/23/21			317.02	
03/31/21	AP		90	MASH GIRLS BASKETBALL	0	Concession Sales %	Marketing	03/23/21			74.42	
03/31/21	AP		90	Medford Area Public	0	MAPSD - Marketing & Class of	Marketing -	*03/10/21			515.72CR	
				School District		2022	Class 22					
03/31/21	AP		90	MASH BOYS BASKETBALL	0	Concession Sales %	Marketing	*03/23/21			317.02CR	
03/31/21	AP		90	MASH GIRLS BASKETBALL	0	Concession Sales %	Marketing	*03/23/21			74.42CR	
03/31/21	AP		90	Medford Area Public	0	MAPSD - Marketing & Class of	Marketing -	03/10/21	930426	03/10/21	515.72	
				School District		2022	Class 22					
03/31/21	AP		90	MASH BOYS BASKETBALL	0	Concession Sales %	Marketing	03/23/21	930434	03/23/21	317.02	
03/31/21	AP		90	MASH GIRLS BASKETBALL	0	Concession Sales %	Marketing	03/23/21	930435	03/23/21	74.42	
				March							770.40	
						*60 L 000 000 814463 000					770.40	
						*Accounts Payable					907.16	
						*Cash Receipts					136.76CR	
	15,659.29CR			Beg Bal	3,415.13	Activity	12,244.16CR				End Bal	
60 L 000 000 814467 000 STUDENT VENDING												
03/31/21	CR		90		1	Jill Lybert - Machines	Student Vending	03/05/21	6853		448.00CR	
03/31/21	CR		90		3	Jill Lybert - Machines	Student Vending	03/18/21	6855		319.00CR	
03/31/21	AP		90	Jake Michael Bucki	0	CFS - Bait for event	Student Vending	03/03/21			60.93	
03/31/21	AP		90	Jake Michael Bucki	0	CFS - Bait for event	Student Vending	*03/03/21			60.93CR	
03/31/21	AP		90	Jake Michael Bucki	0	CFS - Bait for event	Student Vending	03/03/21	930421	03/03/21	60.93	
				March							706.07CR	
						*60 L 000 000 814467 000					706.07CR	
						*Accounts Payable					60.93	

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814467 000	(continued)											
						*Cash Receipts					767.00CR	
	5,892.55CR		Beg Bal	2,423.74CR		Activity	8,316.29CR				End Bal	
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY											
						*60 L 000 000 814469 000					0.00	
	703.48CR		Beg Bal	123.50CR		Activity	826.98CR				End Bal	
60 L 000 000 814473 000	POST PROM											
						*60 L 000 000 814473 000					0.00	
	13,037.51CR		Beg Bal	528.11CR		Activity	13,565.62CR				End Bal	
60 L 000 000 814475 000	YOUTH APPRENTICESHIP											
03/31/21	AP	90		Jakob Rief	0	Reimburse Apparel	Youth	03/10/21			189.89	
							Apprentice					
03/31/21	AP	90		Medford Cooperative Inc	0	Youth Apprentice	Youth App	03/11/21			325.00	
03/31/21	AP	90		American Red Cross	0	Youth Apprentice - First Aid	Youth App	03/23/21			72.00	
						Cards - Invoice # 22333557						
03/31/21	AP	90		Jakob Rief	0	Reimburse Apparel	Youth	*03/10/21			189.89CR	
							Apprentice					
03/31/21	AP	90		Medford Cooperative Inc	0	Youth Apprentice	Youth App	*03/11/21			325.00CR	
03/31/21	AP	90		American Red Cross	0	Youth Apprentice - First Aid	Youth App	*03/23/21			72.00CR	
						Cards - Invoice # 22333557						
03/31/21	AP	90		Jakob Rief	0	Reimburse Apparel	Youth	03/10/21	930424	03/10/21	189.89	
							Apprentice					
03/31/21	AP	90		American Red Cross	0	Youth Apprentice - First Aid	Youth App	03/23/21	930437	03/23/21	72.00	
						Cards - Invoice # 22333557						
03/31/21	AP	90		Medford Cooperative Inc	0	Youth Apprentice	Youth App	03/11/21	930427	03/11/21	325.00	
						March					586.89	
						*60 L 000 000 814475 000					586.89	
						*Accounts Payable					586.89	
	13,547.64CR		Beg Bal	805.55CR		Activity	14,353.19CR				End Bal	
60 L 000 000 814476 000	RAIDER HORIZON											
						*60 L 000 000 814476 000					0.00	
	0.00		Beg Bal	0.00		Activity	0.00				End Bal	
60 L 000 000 814478 000	ROCKETRY CLUB											
						*60 L 000 000 814478 000					0.00	

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814478 000	(continued)											
	0.00		Beg Bal	0.00		Activity	0.00				End Bal	
60 L 000 000 814479 000	SHOW CHOIR											
						*60 L 000 000 814479 000					0.00	
	1,036.68CR		Beg Bal	176.00CR		Activity	1,212.68CR				End Bal	
60 L 000 000 814480 000	SCIENCE CLUB											
						*60 L 000 000 814480 000					0.00	
	1,405.86CR		Beg Bal	0.00		Activity	1,405.86CR				End Bal	
60 L 000 000 814481 000	SCIENCE OLYMPIAD											
03/31/21	AP		90	Kristine Lokken Gingras	0	Reimburse Science Olympiad Supplies	Science Olympiad	03/03/21			55.12	
03/31/21	AP		90	Kristine Lokken Gingras	0	Reimburse SO Supplies	Science Olympiad.	03/23/21			48.41	
03/31/21	AP		90	Kristine Lokken Gingras	0	Reimburse Science Olympiad Supplies	Science Olympiad	*03/03/21			55.12CR	
03/31/21	AP		90	Kristine Lokken Gingras	0	Reimburse SO Supplies	Science Olympiad.	*03/23/21			48.41CR	
03/31/21	AP		90	Kristine Lokken Gingras	0	Reimburse Science Olympiad Supplies	Science Olympiad	03/03/21	930423	03/03/21	55.12	
03/31/21	AP		90	Kristine Lokken Gingras	0	Reimburse SO Supplies	Science Olympiad.	03/23/21	930438	03/23/21	48.41	
						March					103.53	
						*60 L 000 000 814481 000					103.53	
						*Accounts Payable					103.53	
	15,819.21CR		Beg Bal	582.35CR		Activity	16,401.56CR				End Bal	
60 L 000 000 814483 000	INTERNATIONAL CLUB											
03/31/21	AP		90	Sarah M Hamland	0	Heifer Intl Fundraiser	Intl Club	03/15/21			500.00	
03/31/21	AP		90	Sarah M Hamland	0	Heifer Intl Fundraiser	Intl Club	*03/15/21			500.00CR	
03/31/21	AP		90	Sarah M Hamland	0	Heifer Intl Fundraiser	Intl Club	03/15/21	930430	03/15/21	500.00	
						March					500.00	
						*60 L 000 000 814483 000					500.00	
						*Accounts Payable					500.00	
	2,935.96CR		Beg Bal	175.89CR		Activity	3,111.85CR				End Bal	

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814485 000	SPANISH TRIP											
	03/31/21	AP	90		Interact Travel, Inc	0	Guatemala Payment	Spanish Trip	03/10/21			1,140.00
	03/31/21	AP	90		Interact Travel, Inc	0	Guatemala Payment	Spanish Trip	*03/10/21			1,140.00CR
	03/31/21	AP	90		Interact Travel, Inc	0	Guatemala Payment	Spanish Trip	03/10/21	930425	03/10/21	1,140.00
							March					1,140.00
							*60 L 000 000 814485 000					1,140.00
							*Accounts Payable					1,140.00
	3,681.04CR			1,017.00	Activity		2,664.04CR	End Bal				
60 L 000 000 814486 000	STUDENT COUNCIL											
	03/31/21	CR	90			2	Lindau - Machines	Student Council	03/18/21	6854		187.00CR
	03/31/21	AP	90		Mid-Wisconsin Beverage Inc	0	Vending Product	Student Council	03/22/21			361.30
	03/31/21	AP	90		Lynn M Lindau	0	Reimburse S.C. supplies	Student Council	03/25/21			58.21
	03/31/21	AP	90		Mid-Wisconsin Beverage Inc	0	Vending Product	Student Council	*03/22/21			361.30CR
	03/31/21	AP	90		Lynn M Lindau	0	Reimburse S.C. supplies	Student Council	*03/25/21			58.21CR
	03/31/21	AP	90		Mid-Wisconsin Beverage Inc	0	Vending Product	Student Council	03/22/21	930432	03/22/21	361.30
	03/31/21	AP	90		Lynn M Lindau	0	Reimburse S.C. supplies	Student Council	03/25/21	930439	03/25/21	58.21
							March					232.51
							*60 L 000 000 814486 000					232.51
							*Accounts Payable					419.51
							*Cash Receipts					187.00CR
	9,750.33CR			1,455.30	Activity		8,295.03CR	End Bal				
60 L 000 000 814494 000	WEIGHT LIFTERS											
							*60 L 000 000 814494 000					0.00
	109.00CR			0.00	Activity		109.00CR	End Bal				
60 - - - - -	*AGENCY FUND											

Number of Accounts: 37

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

<u>POST</u>	<u>REFERENCE 1</u>	<u>BANK</u>	<u>REFERENC</u>	<u>SS</u>	<u>LINE</u>	<u>DESCRIPTION 1</u>	<u>DESCRIPTION 2</u>	<u>DATE</u>	<u>AMOUNT</u>
03/31/2021		BNK9	6856	90	4	Werner - SD Card Sales	Art Resale	03/22/2021	172.67
03/31/2021		BNK9	0002	90	6	Interest March	Interest	03/31/2021	2.26
03/31/2021		BNK9	0001	90	5	Red Zone Marketing	Red Zone	03/31/2021	136.76
03/31/2021		BNK9	6853	90	1	Jill Lybert - Machines	Student Vending	03/05/2021	448.00
03/31/2021		BNK9	6855	90	3	Jill Lybert - Machines	Student Vending	03/18/2021	319.00
03/31/2021		BNK9	6854	90	2	Lindau - Machines	Student Council	03/18/2021	187.00
03/31/2021		BNK9	0003	90	7	Raider Cafe	Raider Cafe	03/31/2021	1,033.91
Total for Cash Receipts									2,299.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	2,299.60	0.00	0.00	2,299.60
***	Fund Summary Totals ***	2,299.60	0.00	0.00	2,299.60

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

POST

<u>DATE</u>	<u>CHECK</u>	<u>TYP</u>	<u>BANK</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
03/31/2021	930421	M	MASH AGENC	BUCKIJAK001	Bucki, Jake	CFS - Bait for event	03/03/2021	Student Ve	60.93
03/31/2021	930422	M	MASH AGENC	PORTELIS001	Porten, Lisa	Reimburse costume material	03/03/2021	Drama	97.46
03/31/2021	930423	M	MASH AGENC	GINGRKRI000	Gingras, Kristine	Reimburse Science Olympiad Supplies	03/03/2021	Science Ol	55.12
03/31/2021	930424	M	MASH AGENC	RIEF JAK001	Rief, Jakob	Reimburse Apparel	03/10/2021	Youth Appr	189.89
03/31/2021	930425	M	MASH AGENC	INTERACT001	Interact Travel, Inc	Guatemala Payment	03/10/2021	Spanish Tr	1,140.00
03/31/2021	930426	M	MASH AGENC	MAPS 001	Medford Area Public	MAPSD - Marketing & Class of 5 2022	03/10/2021	Marketing	575.72
03/31/2021	930427	M	MASH AGENC	MEDCO 001	Medford Cooperative	Youth Apprentice	03/11/2021	Youth App	325.00
03/31/2021	930428	M	MASH AGENC	S & A TR000	S & A Trophy	Class of 2021	03/11/2021	Class of 2	115.00
03/31/2021	930429	M	MASH AGENC	PORTELIS001	Porten, Lisa	Costumes	03/15/2021	Drama.	27.74
03/31/2021	930430	M	MASH AGENC	HAMLASAR000	Hamland, Sarah	Heifer Intl Fundraiser	03/15/2021	Intl Club	500.00
03/31/2021	930431	M	MASH AGENC	QUIK PRI000	Quik Print	Booster Tickets	03/16/2021	Track	123.74
03/31/2021	930432	M	MASH AGENC	MID-WISCO000	Mid-Wisconsin Bevera	Vending Product	03/22/2021	Student Co	361.30
03/31/2021	930433	M	MASH AGENC	PORTELIS001	Porten, Lisa	Drama Supplies	03/22/2021	Drama..	26.29
03/31/2021	930434	M	MASH AGENC	MASH BOY000	MASH BOYS BASKETBALL	Concession Sales %	03/23/2021	Marketing	317.02
03/31/2021	930435	M	MASH AGENC	MASH GIR001	MASH GIRLS BASKETBAL	Concession Sales %	03/23/2021	Marketing	74.42
03/31/2021	930437	M	MASH AGENC	AMERICAN011	American Red Cross	Youth Apprentice - First Aid Cards - Invoice # 22333557	03/23/2021	Youth App	72.00
03/31/2021	930438	M	MASH AGENC	GINGRKRI000	Gingras, Kristine	Reimburse SO Supplies	03/23/2021	Science Ol	48.41
03/31/2021	930439	M	MASH AGENC	LINDALYN000	Lindau, Lynn	Reimburse S.C. supplies	03/25/2021	Student Co	58.21
Totals for checks									4,168.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	4,168.25	0.00	0.00	4,168.25
***	Fund Summary Totals ***	4,168.25	0.00	0.00	4,168.25

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

April 26, 2021

VOUCHER CHECKS

The Medford Area Public School District Board of Education approves the following:

Check # 169596 to

Check # 169972.

Amount \$ 913,179.66 for voucher checks and

Amount \$ 1,078,022.33 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
169596	03/23/2021	E-Therapy LLC	0 18144	BILLING FOR 3/1-15/21: SPEECH-\$118.75/PHYSICAL-\$318.75	318.75	27 E 600 360 218200 019	03/23/2021
169596	03/23/2021	E-Therapy LLC	0 18144	BILLING FOR 3/1-15/21: SPEECH-\$118.75/PHYSICAL-\$318.75	118.75	27 E 600 360 218100 019	03/23/2021
				Totals for E-Therapy LLC	437.50		
169597	03/23/2021	Mejia, Michelle	0 3/8-19/21	ELL TUTOR	1,300.00	10 E 800 310 171000 000	03/23/2021
				Totals for Mejia, Michelle	1,300.00		
169598	03/23/2021	Reinke, Amanda	0 32	9 HRS ONSITE CONSULT/1 HR FOLLOW UP FOR 3/16/21 PLUS TRAVEL	970.00	10 E 800 310 221300 297	03/23/2021
				Totals for Reinke, Amanda	970.00		
169599	03/26/2021	USPS - MEDFORD	0 REFERENDUM	BULK MAILING/POSTCARDS	964.26	10 E 800 353 260000 000	03/26/2021
				Totals for USPS - MEDFORD	964.26		
169600	03/31/2021	Thrivent Financial/Lutherans	0 3/31/2021 Payro	GROUP ID: 000192600-002; L JISKRA - \$300.00	300.00	10 L 000 000 811670 000	03/31/2021
				Totals for Thrivent Financial/Lutherans	300.00		
169601	03/31/2021	Thrivent Mutual Funds	0 03/31/2021 Payr	Thrivent Mutual Funds; Group Number 73190820; Medford Area Public School District; J Hruby - \$250.00; J Lange - \$500.00	750.00	10 L 000 000 811670 000	03/31/2021
				Totals for Thrivent Mutual Funds	750.00		
169602	03/31/2021	Ameriprise Financial Services	0 3/31/2021 Payro	NBS - National Benefit Services; B Walsh - \$200.00	200.00	99 L 000 000 811670 000	03/31/2021
				Totals for Ameriprise Financial Services	200.00		
169603	03/31/2021	AXA Equitable	0 3/31/2021 Payro	UNIT#: 008365 001; V Berndt - \$200.00; L Derfus - \$150.00; B Noeldner - \$500.00; M Phillips - \$200.00	850.00	10 L 000 000 811670 000	03/31/2021
169603	03/31/2021	AXA Equitable	0 3/31/2021 Payro	UNIT#: 008365 001; V Berndt - \$200.00; L Derfus - \$150.00; B Noeldner - \$500.00; M Phillips - \$200.00	200.00	99 L 000 000 811670 000	03/31/2021
				Totals for AXA Equitable	1,050.00		
169604	03/31/2021	WEA TSA TRUST	0 3/31/2021 Payro	WEA MEMBER BENEFITS	7,870.86	10 L 000 000 811670 000	03/31/2021
169604	03/31/2021	WEA TSA TRUST	0 3/31/2021 Payro	WEA MEMBER BENEFITS	400.00	27 L 000 000 811670 000	03/31/2021
169604	03/31/2021	WEA TSA TRUST	0 3/31/2021 Payro	WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	03/31/2021
				Totals for WEA TSA TRUST	9,340.86		
169605	03/31/2021	Wells Fargo Bank, NA	0 3/31/2021 Payro	WI Deferred Comp; Plan Number: 98971-01 P4504	1,822.00	10 L 000 000 811670 000	03/31/2021
169605	03/31/2021	Wells Fargo Bank, NA	0 3/31/2021 Payro	WI Deferred Comp; Plan Number:	50.00	27 L 000 000 811670 000	03/31/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE # NUMBER	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
				98971-01 P4504			
169605	03/31/2021	Wells Fargo Bank, NA	0 3/31/2021 Payro	WI Deferred Comp; Plan Number:	4.00	99 L 000 000 811670 000	03/31/2021
				98971-01 P4504			
				Totals for Wells Fargo Bank, NA	1,876.00		
169606	03/31/2021	WI SCTF	0 3/31/2021 Payro	WI SCTF - WI CHILD SUPPORT - T	484.00	10 L 000 000 811680 000	03/31/2021
				LYBERT 5032775 - \$211.00; B WERT			
				6063683 - \$73.00; J CLIVER 778717			
				- \$200.00			
				Totals for WI SCTF	484.00		
169607	03/31/2021	Delta Dental of Wisconsin	0 3/31/2021 Payro	Delta Dental; Invoice #: 1580904 &	20,094.65	10 L 000 000 811632 000	03/31/2021
				1580906; Master: 11411; Active			
				Employees & Cobra			
169607	03/31/2021	Delta Dental of Wisconsin	0 3/31/2021 Payro	Delta Dental; Invoice #: 1580904 &	9,215.39	27 L 000 000 811632 000	03/31/2021
				1580906; Master: 11411; Active			
				Employees & Cobra			
169607	03/31/2021	Delta Dental of Wisconsin	0 3/31/2021 Payro	Delta Dental; Invoice #: 1580904 &	320.33	50 L 000 000 811632 000	03/31/2021
				1580906; Master: 11411; Active			
				Employees & Cobra			
169607	03/31/2021	Delta Dental of Wisconsin	0 3/31/2021 Payro	Delta Dental; Invoice #: 1580904 &	5,022.35	99 L 000 000 811632 000	03/31/2021
				1580906; Master: 11411; Active			
				Employees & Cobra			
				Totals for Delta Dental of Wisconsin	34,652.72		
169608	03/31/2021	Aspirus Health Plan	0 3/31/2021 Payro	ASPIRUS HEALTH PLAN - APRIL 2021;	256,758.55	10 L 000 000 811631 000	03/31/2021
				GROUP#: ASP10000; INVOICE #:			
				210840000144			
169608	03/31/2021	Aspirus Health Plan	0 3/31/2021 Payro	ASPIRUS HEALTH PLAN - APRIL 2021;	126,618.88	27 L 000 000 811631 000	03/31/2021
				GROUP#: ASP10000; INVOICE #:			
				210840000144			
169608	03/31/2021	Aspirus Health Plan	0 3/31/2021 Payro	ASPIRUS HEALTH PLAN - APRIL 2021;	5,158.62	50 L 000 000 811631 000	03/31/2021
				GROUP#: ASP10000; INVOICE #:			
				210840000144			
169608	03/31/2021	Aspirus Health Plan	0 3/31/2021 Payro	ASPIRUS HEALTH PLAN - APRIL 2021;	69,582.46	99 L 000 000 811631 000	03/31/2021
				GROUP#: ASP10000; INVOICE #:			
				210840000144			
				Totals for Aspirus Health Plan	458,118.51		
169609	03/31/2021	Kansas City Life Insurance Co	0 3/31/2021 Payro	NIS NATIONAL INSURANCE SERVICES;	2,773.66	10 L 000 000 811633 000	03/31/2021
				ACCT: 100007500000000; BILL			
				NUMBER: 1436391; PREMIUM MONTH			
				APRIL 2021			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT			POST DATE
						NUMBER	NUMBER	NUMBER	
169609	03/31/2021	Kansas City Life Insurance Co	0 3/31/2021 Payro	NIS NATIONAL INSURANCE SERVICES; ACCT: 100007500000000; BILL NUMBER: 1436391; PREMIUM MONTH APRIL 2021	1,112.84	27	L 000 000	811633 000	03/31/2021
169609	03/31/2021	Kansas City Life Insurance Co	0 3/31/2021 Payro	NIS NATIONAL INSURANCE SERVICES; ACCT: 100007500000000; BILL NUMBER: 1436391; PREMIUM MONTH APRIL 2021	35.45	50	L 000 000	811633 000	03/31/2021
169609	03/31/2021	Kansas City Life Insurance Co	0 3/31/2021 Payro	NIS NATIONAL INSURANCE SERVICES; ACCT: 100007500000000; BILL NUMBER: 1436391; PREMIUM MONTH APRIL 2021	823.51	99	L 000 000	811633 000	03/31/2021
				Totals for Kansas City Life Insurance Co	4,745.46				
169610	03/29/2021	Medford Area Public School Dis	0 3/31/2021 PAYRO	3/31/2021 PAYROLL	535,891.26	10	A 000 000	711100 000	03/29/2021
				Totals for Medford Area Public School Di	535,891.26				
169611	03/29/2021	Gehman, Marian	0 3/23/21	VIRTUAL ZOOM MEETING-MARIAN AND FRIENDS	350.00	99	E 600 310	221200 360	03/29/2021
				Totals for Gehman, Marian	350.00				
169612	03/29/2021	Interactive Health Technologie	2002000706 INV-001398	phy ed software for fitness watches.	450.00	10	E 200 360	143000 000	03/29/2021
				Totals for Interactive Health Technologi	450.00				
169613	03/29/2021	Mader, Judy	0 3/5-26/21	IMMANUEL LUTHERAN TITLE I (3.5 HRS.)	262.50	10	E 520 370	431000 141	03/29/2021
169613	03/29/2021	Mader, Judy	0 3/5-26/21	HOLY ROSARY TITLE I (16.0 HRS)	1,200.00	10	E 510 370	431000 141	03/29/2021
				Totals for Mader, Judy	1,462.50				
169614	03/29/2021	Manpower	0 35808405	CLC STAFF	800.96	80	E 800 310	240000 740	03/29/2021
				Totals for Manpower	800.96				
169615	03/29/2021	Mid-Wisconsin Beverage Inc	0 2752507	MAES	57.50	21	E 100 411	240000 070	03/29/2021
				Totals for Mid-Wisconsin Beverage Inc	57.50				
169616	03/29/2021	National Association for Music	0 MEMBERSHIP	CASSANDRA JABLONSKY	127.00	10	E 400 940	125400 000	03/29/2021
				Totals for National Association for Musi	127.00				
169617	03/29/2021	Tomandl, Christina	0 PBIS ZUMBA	CELE MARCH 24, 25, 26, 2021	50.00	21	E 101 310	240000 150	03/29/2021
				Totals for Tomandl, Christina	50.00				
169618	03/29/2021	WI School Music Assn	0 26163	WSMA HS HONORS TUITION - BROOK MEYER	250.00	10	E 400 940	125400 000	03/29/2021
				Totals for WI School Music Assn	250.00				
169619	03/29/2021	A'viands LLC	0 INV1900025764A	FEBRUARY 2021 FOOD SERVICE	79,219.61	50	L 000 000	811200 000	03/29/2021
				Totals for A'viands LLC	79,219.61				
169620	03/31/2021	Iowa Department of Revenue	0 3/31/2021 PAYRO	BUISNESS EFILE NUMBER: 11392885;	420.90	99	L 000 000	811613 832	03/31/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE # NUMBER	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					PERIOD ENDING: 03-31-2021		
					Totals for Iowa Department of Revenue		
169621	03/31/2021	Louisiana Dept of Revenue	0 3/31/2021	Payro Acct#: 2325912-001-300; Quarterly Period Ending 3/31/2021	260.46	27 L 000 000 811613 833	03/31/2021
					Totals for Louisiana Dept of Revenue		
169622	03/31/2021	NVA Vision	0 3/31/2021	Payro CUSTOMER#: 5108; INVOICE NO: 4365765; FOR THE MONTH OF APRIL 2021	1,175.66	10 L 000 000 811639 000	03/31/2021
169622	03/31/2021	NVA Vision	0 3/31/2021	Payro CUSTOMER#: 5108; INVOICE NO: 4365765; FOR THE MONTH OF APRIL 2021	456.41	27 L 000 000 811639 000	03/31/2021
169622	03/31/2021	NVA Vision	0 3/31/2021	Payro CUSTOMER#: 5108; INVOICE NO: 4365765; FOR THE MONTH OF APRIL 2021	60.48	50 L 000 000 811639 000	03/31/2021
169622	03/31/2021	NVA Vision	0 3/31/2021	Payro CUSTOMER#: 5108; INVOICE NO: 4365765; FOR THE MONTH OF APRIL 2021	191.66	99 L 000 000 811639 000	03/31/2021
					Totals for NVA Vision		
169623	04/06/2021	Amazon Capital Services	0 1DH6-7WFG-FC4H	MASH BAND SUPPLIES	12.99	10 E 400 411 125500 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1DH6-7WFG-HJVK	MAES CREDIT	56.09-	10 E 100 411 110000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1F3C-VPH9-D171	MASH SUPPLIES	35.16	10 E 400 411 240000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1F3C-VPH9-D4JF	AG SUPPLIES	32.93	10 E 400 411 131000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1J6R-CN97-TKD6	NHS SUPPLIES	27.99	10 E 400 411 126000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MHD-1HKD-CT61	DRAMA SUPPLIES	28.13	10 E 400 411 122600 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MHD-1HKD-FLYX	POOL VESTS	283.55	80 E 800 411 240000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	787.31	10 E 100 411 110000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	98.91	10 E 101 411 240000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	52.01	10 E 101 440 240000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	143.53	10 E 400 411 240000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	17.98	10 E 400 411 253000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	37.99	10 E 400 440 253000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	59.97	10 E 800 411 232000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	68.85	10 E 800 411 260000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	44.80	10 E 800 490 221200 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	22.01	27 E 800 411 152000 347	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	141.62	21 E 100 411 240000 085	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-CQJV	MASH/MAES/SES/SPED/DO SUPPLIES	218.98	27 E 510 439 158700 341	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1MX9-LW9Y-FK3Q	MAES CREDIT	56.09-	10 E 100 411 110000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 1NY6-JX7D-6HY9	SCIENCE SUPPLIES	53.40	10 E 400 411 126000 000	04/06/2021

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			NUMBER			NUMBER	
169623	04/06/2021	Amazon Capital Services	0 1NY6-JX7D-9VC4	TECH ED EQUIPMENT	510.00	10 E 400 440 136000 000	04/06/2021
169623	04/06/2021	Amazon Capital Services	0 IMHD-1HKD-7RYK	DRAMA SUPPLIES	89.90	10 E 400 411 122600 000	04/06/2021
				Totals for Amazon Capital Services	2,655.83		
169624	04/06/2021	Blue Edge Energy, LLC	0 2731	MARCH	350.00	10 E 800 331 253000 000	04/06/2021
				Totals for Blue Edge Energy, LLC	350.00		
169625	04/06/2021	Charter Communications	0 0062442032721	8245 11 246 0062442: 3/27-4/26/21	44.88	99 E 600 358 221200 360	04/06/2021
				Totals for Charter Communications	44.88		
169626	04/06/2021	GFL Environmental	0 UD0000012297	WASTE SERVICES: MARCH	961.16	10 E 400 324 253000 000	04/06/2021
169626	04/06/2021	GFL Environmental	0 UD0000012297	WASTE SERVICES: MARCH	670.35	10 E 100 324 253000 000	04/06/2021
169626	04/06/2021	GFL Environmental	0 UD0000012297	WASTE SERVICES: MARCH	353.28	10 E 101 324 253000 000	04/06/2021
169626	04/06/2021	GFL Environmental	0 UD0000012297	WASTE SERVICES: MARCH	506.69	10 E 200 324 253000 000	04/06/2021
				Totals for GFL Environmental	2,491.48		
169627	04/06/2021	Gumz, Patsy	0 REFUND	WATER AEROBICS CLASS-2020	22.50	80 R 800 272 500000 000	04/06/2021
				Totals for Gumz, Patsy	22.50		
169628	04/06/2021	Manpower	0 35828641	CLC STAFF	923.97	80 E 800 310 240000 740	04/06/2021
				Totals for Manpower	923.97		
169629	04/06/2021	Roehrborn, Linda	0 RVA	MARINE DEBRIS/OCEAN PLASTIC COURSE	30.00	99 E 600 310 221200 360	04/06/2021
				Totals for Roehrborn, Linda	30.00		
169630	04/06/2021	WI School Music Assn	0 26435	WSMA HS HONORS TUITION: AUBRY CHAFFEE	250.00	10 E 400 940 125400 000	04/06/2021
				Totals for WI School Music Assn	250.00		
169631	04/07/2021	Athanasίου, Amber	0 2020/21	WEIGH NO MORE CHALLENGE - FOR SPOUSE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Athanasίου, Amber	13.53		
169632	04/07/2021	Becker, Renee	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Becker, Renee	13.53		
169633	04/07/2021	Brandner, Kristine	0 2020/21	WEIGH NO MORE CHALLENGE - YOU AND YOUR SPOUSE	27.06	10 E 800 411 232000 000	04/07/2021
				Totals for Brandner, Kristine	27.06		
169634	04/07/2021	Brooks, D Tran	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Brooks, D Tran	13.53		
169635	04/07/2021	Brost, Carla	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Brost, Carla	13.53		
169636	04/07/2021	Equal Right Division	0 MARCH	WORK PERMITS	120.00	21 E 400 310 240000 497	04/07/2021
				Totals for Equal Right Division	120.00		
169637	04/07/2021	Fliehs, Mary	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Fliehs, Mary	13.53		
169638	04/07/2021	Fortin, Jill	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Fortin, Jill	13.53		

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169639	04/07/2021	Goodrich, Rebecca	0 2020/21	WEIGH NO MORE CHALLENGE - YOU AND YOUR SPOUSE	27.06	10 E 800 411 232000 000	04/07/2021
				Totals for Goodrich, Rebecca	27.06		
169640	04/07/2021	Hanson, Megan	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Hanson, Megan	13.53		
169641	04/07/2021	Hochstetler, Allyson	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Hochstetler, Allyson	13.53		
169642	04/07/2021	Krause, Dawn	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Krause, Dawn	13.53		
169643	04/07/2021	Mejia, Michelle	0 3/22-4/5/21	ELL TUTOR	780.00	10 E 800 310 171000 000	04/07/2021
				Totals for Mejia, Michelle	780.00		
169644	04/07/2021	Mullin, Carrie	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Mullin, Carrie	13.53		
169645	04/07/2021	Myszka, Codi	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Myszka, Codi	13.53		
169646	04/07/2021	Pearson, Tamara	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Pearson, Tamara	13.53		
169647	04/07/2021	Scholastic Inc	0 27496983	MAMS SOCIAL STUDIES BOOKS	7.20	10 E 200 439 127000 000	04/07/2021
				Totals for Scholastic Inc	7.20		
169648	04/07/2021	WHSFA	0 STATE FESTIVAL2	1 GROUP INTERPRETIVE READING/1 IMPROMPTU SPEECH/ 2 INFORMATIVE SPEECH/2 PLAY ACTING	75.00	10 E 400 940 161000 000	04/07/2021
				Totals for WHSFA	75.00		
169649	04/07/2021	Wiegel, Shannon	0 2020/21	WEIGH NO MORE CHALLENGE	13.53	10 E 800 411 232000 000	04/07/2021
				Totals for Wiegel, Shannon	13.53		
169650	04/08/2021	Krug's Bus Service Inc	0 3/4/21-4/7/21	PUPIL TRANSPORTATION	139.58	10 E 100 341 256770 000	04/08/2021
169650	04/08/2021	Krug's Bus Service Inc	0 3/4/21-4/7/21	PUPIL TRANSPORTATION	94.18	10 E 101 341 256770 000	04/08/2021
169650	04/08/2021	Krug's Bus Service Inc	0 3/4/21-4/7/21	PUPIL TRANSPORTATION	74.77	10 E 200 341 256770 000	04/08/2021
169650	04/08/2021	Krug's Bus Service Inc	0 3/4/21-4/7/21	PUPIL TRANSPORTATION	168.95	10 E 400 341 256770 000	04/08/2021
169650	04/08/2021	Krug's Bus Service Inc	0 3/4/21-4/7/21	PUPIL TRANSPORTATION	99,180.38	10 E 800 341 256710 000	04/08/2021
169650	04/08/2021	Krug's Bus Service Inc	0 3/4/21-4/7/21	PUPIL TRANSPORTATION	358.07	10 E 800 341 256720 000	04/08/2021
169650	04/08/2021	Krug's Bus Service Inc	0 3/4/21-4/7/21	PUPIL TRANSPORTATION	1,426.80	27 E 800 348 256250 011	04/08/2021
				Totals for Krug's Bus Service Inc	101,442.73		
169651	04/12/2021	Canteen Dining Services	0 OSH5403	MASH VENDING PRODUCT	639.31	21 E 400 411 120000 610	04/12/2021
				Totals for Canteen Dining Services	639.31		
169652	04/12/2021	Christensen, Christina	0 REPLACE LOST CH	RVA INTERNET: 11/15-12/14/20-\$69.99 / 12/15/20-1/14/21-\$74.99 / 1/15-2/14/21-\$74.99 LESS STOP PMT.	199.97	99 E 600 358 221200 360	04/12/2021

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				FEE OF \$20			
				Totals for Christensen, Christina	199.97		
169653	04/12/2021	City Of Medford	0	SHELTER RENTALS SHELTERS 1 & 2 - MAY 21	200.00	10 E 100 328 255400 000	04/12/2021
				(KINDERGARTEN) SHELTERS 1 & 2 -			
				MAY 25 (GRADE 4)			
				Totals for City Of Medford	200.00		
169654	04/12/2021	Decker, Eliza	0	MEMORIAL ROSANNE TESSMER	40.00	10 E 800 411 231000 000	04/12/2021
				Totals for Decker, Eliza	40.00		
169655	04/12/2021	Harris Calorific Sales Inc.	0	370398 TECH ED-HANDHELD TORCH	510.00	10 E 400 440 136000 000	04/12/2021
				Totals for Harris Calorific Sales Inc.	510.00		
169656	04/12/2021	Kwik Trip	0	00239281 FUEL	38.91	10 E 400 348 253000 000	04/12/2021
				Totals for Kwik Trip	38.91		
169657	04/12/2021	Ludwig, Nicholas	0	REIMBURSE TOOLS FOR YOUTH APPRENTICESHIP	300.00	21 E 400 411 120000 613	04/12/2021
				Totals for Ludwig, Nicholas	300.00		
169658	04/12/2021	MIC Wright Speciality	0	AUTO/LIABLILITY 1002WSI058481-0 / 3602WSI058482-0	6,026.25	10 E 800 711 270000 000	04/12/2021
				/ 4602WSI058483-0			
169658	04/12/2021	MIC Wright Speciality	0	PROPERTY 8502WSI058480-0	13,588.00	10 E 800 712 270000 000	04/12/2021
				Totals for MIC Wright Speciality	19,614.25		
169659	04/12/2021	Mid-Wisconsin Beverage Inc	0	2755863 STUDENT COUNCIL	463.85	21 E 400 411 120000 618	04/12/2021
169659	04/12/2021	Mid-Wisconsin Beverage Inc	0	2755864 STUDENT VENDING	136.65	21 E 400 411 120000 610	04/12/2021
				Totals for Mid-Wisconsin Beverage Inc	600.50		
169660	04/12/2021	Tanata, Isaac	0	REIMBURSE APPAREL FOR YOUTH APPRENTICESHIP	150.00	21 E 400 411 120000 613	04/12/2021
				Totals for Tanata, Isaac	150.00		
169661	04/12/2021	Taylor Electric Cooperative	0	75601 SCHOOL FOREST: MARCH	149.35	10 E 800 336 253000 000	04/12/2021
				Totals for Taylor Electric Cooperative	149.35		
169662	04/12/2021	Verizon Wireless	0	9876399707 582944984-00001: 3/27-4/26/21	922.59	10 E 800 355 260000 000	04/12/2021
169662	04/12/2021	Verizon Wireless	0	9876399707 582944984-00001: 3/27-4/26/21	184.61	99 E 600 355 221200 360	04/12/2021
				Totals for Verizon Wireless	1,107.20		
169663	04/12/2021	Xcel Energy	0	52-6418442-5 SES ELECTRICITY: 2/27-3/26/21	1,611.33	10 E 800 336 253000 000	04/12/2021
				Totals for Xcel Energy	1,611.33		
169664	04/26/2021	Advance Auto Parts	0	2217-781654 MASH AG	23.93	10 E 400 411 131000 000	04/26/2021
				Totals for Advance Auto Parts	23.93		
169665	04/26/2021	All About Learning Press, Inc.	6002000248	906503 Student materials	159.90	99 E 600 470 110000 360	04/26/2021
				Totals for All About Learning Press, Inc	159.90		
169666	04/26/2021	American Time & Signal Company	8012000006	843652 Open PO	423.50	10 E 400 324 253000 000	04/26/2021
				Totals for American Time & Signal Compan	423.50		
169667	04/26/2021	American Welding & Gas	4002000069	07721439 welding supplies	129.31	10 E 400 411 136000 000	04/26/2021
				Totals for American Welding & Gas	129.31		
169668	04/26/2021	Ampro Data Services	2002000678	C85297 open po - equipment	183.00	10 E 200 480 129300 000	04/26/2021

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				Totals for Ampro Data Services	183.00					
169669	04/26/2021	Ardor School Solutions	0 M0074390	BRITTNEY LEIS: OCCUPATIONAL - 2/21-3/6/21	930.00	27	E	800	360 218100 341	04/26/2021
169669	04/26/2021	Ardor School Solutions	0 M0074977	BRITTNEY LEIS: OCCUPATIONAL - 3/7-20/21	930.00	27	E	800	360 218100 341	04/26/2021
				Totals for Ardor School Solutions	1,860.00					
169670	04/26/2021	Aspirus Clinics Inc	0 91471	EAS: MARCH	753.31	10	E	800	244 259000 000	04/26/2021
169670	04/26/2021	Aspirus Clinics Inc	0 91471	EAS: MARCH	188.33	27	E	800	244 259000 011	04/26/2021
				Totals for Aspirus Clinics Inc	941.64					
169671	04/26/2021	Background Investigation Burea	0 MED008040121-1	MARCH PROFILES	178.65	10	E	800	310 260000 000	04/26/2021
				Totals for Background Investigation Bure	178.65					
169672	04/26/2021	Bender Investments, Inc.	0 MAY 2021	RENT: MOSINEE LOCATION	3,060.00	99	E	600	328 255400 360	04/26/2021
				Totals for Bender Investments, Inc.	3,060.00					
169673	04/26/2021	Bergman, Brooke	0 REIMBURSE	PBIS LUNCH REWARD	36.66	10	E	100	411 213000 000	04/26/2021
				Totals for Bergman, Brooke	36.66					
169674	04/26/2021	Breeze Tunes Productions	0 2021-10	MASH CHOIR TRACKS	550.00	10	E	400	411 125400 000	04/26/2021
				Totals for Breeze Tunes Productions	550.00					
169675	04/26/2021	Broadway Theatre	0 3/24	CLC: POPCORN	144.00	80	E	800	411 240000 740	04/26/2021
				Totals for Broadway Theatre	144.00					
169676	04/26/2021	Carnegie Learning Inc.	8002000078 1026580	HR: Reading Assistant	450.00	10	E	510	360 122000 141	04/26/2021
				Totals for Carnegie Learning Inc.	450.00					
169677	04/26/2021	Cenex Fleet Fueling	0 211508CL	FUEL	39.59	10	E	800	348 253000 000	04/26/2021
169677	04/26/2021	Cenex Fleet Fueling	0 211508CL	FUEL	358.69	10	E	400	348 253000 000	04/26/2021
169677	04/26/2021	Cenex Fleet Fueling	0 211508CL	FUEL	35.23	99	E	600	348 221200 360	04/26/2021
169677	04/26/2021	Cenex Fleet Fueling	0 211508CL	FUEL	42.91	27	E	800	348 256250 341	04/26/2021
				Totals for Cenex Fleet Fueling	476.42					
169678	04/26/2021	Central Wisconsin Auto Parts	0 357980	AUTO SHOP SUPPLIES	26.90	10	E	400	411 136000 000	04/26/2021
169678	04/26/2021	Central Wisconsin Auto Parts	0 358275	AUTO SHOP SUPPLIES	28.26	10	E	400	411 136000 000	04/26/2021
169678	04/26/2021	Central Wisconsin Auto Parts	0 358416	AUTO SHOP SUPPLIES	3.99	10	E	400	411 136000 000	04/26/2021
169678	04/26/2021	Central Wisconsin Auto Parts	0 359425	TECH ED SUPPLIES	4.59	10	E	400	411 136000 000	04/26/2021
				Totals for Central Wisconsin Auto Parts	63.74					
169679	04/26/2021	Central Wisconsin Publications	0 165242	RVA	447.64	99	E	600	351 221200 360	04/26/2021
169679	04/26/2021	Central Wisconsin Publications	0 165242	CARES	406.00	10	E	800	351 221200 297	04/26/2021
169679	04/26/2021	Central Wisconsin Publications	0 165242	BOE/EMPLOY/REFERENDUM/FTD	2,171.39	10	E	800	351 260000 000	04/26/2021
169679	04/26/2021	Central Wisconsin Publications	0 164400	REFERENDUM	66.45	10	E	800	351 260000 000	04/26/2021
169679	04/26/2021	Central Wisconsin Publications	0 165240	MADA-FTD	90.00	80	E	800	351 310000 000	04/26/2021
169679	04/26/2021	Central Wisconsin Publications	0 165242	CDD	540.00	27	E	800	351 223300 347	04/26/2021
169679	04/26/2021	Central Wisconsin Publications	0 165402	RVA FTD	425.00	99	E	600	351 221200 360	04/26/2021
169679	04/26/2021	Central Wisconsin Publications	0 166401	REFERENDUM	190.18	10	E	800	351 260000 000	04/26/2021

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
Totals for Central Wisconsin Publication						4,336.66							
169680	04/26/2021	Commercial Recycling Corp	0	69116	MARCH	35.00	10	E	400	324	253000	000	04/26/2021
169680	04/26/2021	Commercial Recycling Corp	0	69116	MARCH	35.00	10	E	100	324	253000	000	04/26/2021
169680	04/26/2021	Commercial Recycling Corp	0	69116	MARCH	35.00	10	E	101	324	253000	000	04/26/2021
169680	04/26/2021	Commercial Recycling Corp	0	69116	MARCH	35.00	10	E	200	324	253000	000	04/26/2021
Totals for Commercial Recycling Corp						140.00							
169681	04/26/2021	Complete Control Inc	0	SRVCE042358	MAES	479.93	10	E	100	324	254300	000	04/26/2021
169681	04/26/2021	Complete Control Inc	0	SRVCE042359	MAMS	3,109.84	10	E	200	411	254300	000	04/26/2021
169681	04/26/2021	Complete Control Inc	0	SRVCE042360	SES	26.12	10	E	101	411	254300	000	04/26/2021
169681	04/26/2021	Complete Control Inc	0	SRVCE042361	MAES	244.98	10	E	100	411	254300	000	04/26/2021
Totals for Complete Control Inc						3,860.87							
169682	04/26/2021	Counseling Connection	0	4/7	STUDENT SERVICES	1,125.00	10	E	800	310	221200	297	04/26/2021
Totals for Counseling Connection						1,125.00							
169683	04/26/2021	Covey, Toni	0	REIMBURSE	STANDING DESK	200.00	99	E	600	440	221200	360	04/26/2021
Totals for Covey, Toni						200.00							
169684	04/26/2021	Crank-Woller, Richelle	0	REIMBURSE	OFFICE/PBIS SUPPLIES	149.59	10	E	100	411	110000	000	04/26/2021
Totals for Crank-Woller, Richelle						149.59							
169685	04/26/2021	Czerniak, Margaret	0	REIMBURSE	CLASSROOM ALLOTMENT	51.60	10	E	100	411	110000	000	04/26/2021
Totals for Czerniak, Margaret						51.60							
169686	04/26/2021	Direct Supply	9002000133	29341515	Velcro	270.00	27	E	800	411	156600	341	04/26/2021
Totals for Direct Supply						270.00							
169687	04/26/2021	Follett School Solutions, Inc.	1002000047	849125	library books	5,105.29	10	E	101	432	222200	031	04/26/2021
Totals for Follett School Solutions, Inc						5,105.29							
169688	04/26/2021	Fourmens Farm Home	0	454	FFA	138.70	21	E	400	411	240000	444	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	278	open po	92.61	10	E	100	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	278	open po	61.74	10	E	101	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	278	open po	92.61	10	E	200	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	278	open po	61.74	10	E	400	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	448	open po	9.49	10	E	400	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	534	open po	92.61	10	E	100	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	534	open po	61.74	10	E	101	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	534	open po	92.61	10	E	200	411	253000	000	04/26/2021
169688	04/26/2021	Fourmens Farm Home	8012000014	534	open po	61.74	10	E	400	411	253000	000	04/26/2021
Totals for Fourmens Farm Home						765.59							
169689	04/26/2021	Full Compass Systems Ltd	4002000142	INC01934025	Replacement Synthesizer	3,794.00	10	E	400	440	125400	000	04/26/2021
Totals for Full Compass Systems Ltd						3,794.00							
169690	04/26/2021	Global Speech Solutions	8002000079	3/23	Speedy Speech RTI Resources	374.00	27	E	800	411	156600	347	04/26/2021
Totals for Global Speech Solutions						374.00							
169691	04/26/2021	Goodin Company	8012000007	12123284-00	Open PO	207.20	10	E	400	411	253000	000	04/26/2021

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Totals for Goodin Company						207.20							
169692	04/26/2021	Hall's of Medford	0	314735	TECH ED SUPPLIES	43.30	10	E	400	411	136000	000	04/26/2021
Totals for Hall's of Medford						43.30							
169693	04/26/2021	Heid Music	4002000017	2755153	Instrument Repair/Supplies	23.50	10	E	400	411	125500	000	04/26/2021
169693	04/26/2021	Heid Music	4002000017	2755155	Instrument Repair/Supplies	97.50	10	E	400	411	125500	000	04/26/2021
169693	04/26/2021	Heid Music	4002000017	2760022	Instrument Repair/Supplies	86.97	10	E	400	411	125500	000	04/26/2021
169693	04/26/2021	Heid Music	4002000017	2765863	CREDIT	52.98-	10	E	400	411	125500	000	04/26/2021
Totals for Heid Music						154.99							
169694	04/26/2021	Hillyard Inc.	0	700457191	AVENGER REPAIRS-MAES	413.60	10	E	100	324	253000	000	04/26/2021
169694	04/26/2021	Hillyard Inc.	3012000007	602489728	Open PO	754.20	10	E	100	411	253000	000	04/26/2021
169694	04/26/2021	Hillyard Inc.	3012000007	700458292	Open PO	740.54	10	E	100	411	253000	000	04/26/2021
169694	04/26/2021	Hillyard Inc.	4012000012	604270848	Open PO	458.76	10	E	400	411	253000	000	04/26/2021
Totals for Hillyard Inc.						2,367.10							
169695	04/26/2021	Hobart Sales & Service	0	ZB86759	MAMS OVEN	395.99	50	E	800	324	257000	000	04/26/2021
Totals for Hobart Sales & Service						395.99							
169696	04/26/2021	Instrumentalist Awards LLC	0	54451M	CHORAL AWARDS	97.25	10	E	400	411	125400	000	04/26/2021
Totals for Instrumentalist Awards LLC						97.25							
169697	04/26/2021	J H Larson Company	1012000005	S102456031.001	Open PO	338.61	10	E	101	411	253000	000	04/26/2021
169697	04/26/2021	J H Larson Company	3012000008	S102438326.004	Open PO	52.46	10	E	100	411	253000	000	04/26/2021
Totals for J H Larson Company						391.07							
169698	04/26/2021	Jones School Supply Co, Inc	3002000139	1794398	Citizenship Pins	30.15	10	E	100	411	110000	000	04/26/2021
Totals for Jones School Supply Co, Inc						30.15							
169699	04/26/2021	Jostens Inc	0	25944204	MASH DIPLOMAS	1,152.78	10	E	400	310	213000	000	04/26/2021
169699	04/26/2021	Jostens Inc	8002000077	25944413	Medford Adult Diploma Academy Diplomas	27.33	80	E	100	110	240000	740	04/26/2021
Totals for Jostens Inc						1,180.11							
169700	04/26/2021	JW Pepper & Sons, Inc.	2002000650	363262990	open po	19.96	10	E	200	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	2002000650	363281564	open po	4.99	10	E	200	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000011	363295173	open po	116.48	10	E	400	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000011	363298583	open po	109.84	10	E	400	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000011	363320019	open po	89.97	10	E	400	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000011	363334477	open po	3.00	10	E	400	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000011	363342674	open po	120.21	10	E	400	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000011	363344886	open po	94.49	10	E	400	411	125400	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000097	363279275	open PO	510.24	10	E	400	411	125500	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000097	363293992	open PO	20.00	10	E	400	411	125500	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000097	363302285	open PO	0.00	10	E	400	411	125500	000	04/26/2021
169700	04/26/2021	JW Pepper & Sons, Inc.	4002000097	363319798	open PO	68.99	10	E	400	411	125500	000	04/26/2021
Totals for JW Pepper & Sons, Inc.						1,158.17							

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169701	04/26/2021	Lakeshore Learning Materials	3002000137	4898970321	AnnMarie Grant -Manipulatives	42.33	10	E	100	411	110000	000	04/26/2021
169701	04/26/2021	Lakeshore Learning Materials	3002000137	4898970321	AnnMarie Grant -Manipulatives	282.11	21	E	100	411	110000	000	04/26/2021
					Totals for Lakeshore Learning Materials	324.44							
169702	04/26/2021	The Lamar Companies	0	112332538	CARES BILLBOARD	350.00	10	E	800	351	221200	297	04/26/2021
					Totals for The Lamar Companies	350.00							
169703	04/26/2021	Learning Without Tears	6002000235	INV105917	student materials	43.48	99	E	600	411	110000	360	04/26/2021
					Totals for Learning Without Tears	43.48							
169704	04/26/2021	Lincoln Learning Solutions	0	60008818	RVA CURRICULUM	3,682.00	99	E	600	470	110000	360	04/26/2021
					Totals for Lincoln Learning Solutions	3,682.00							
169705	04/26/2021	Logic of English	6002000231	INW0938	Student Reading Materials	89.29	99	E	600	470	110000	360	04/26/2021
169705	04/26/2021	Logic of English	6002000232	INW0960	reading curriculum	182.44	99	E	600	470	110000	360	04/26/2021
169705	04/26/2021	Logic of English	6002000233	INW0968	reading curriculum	204.72	99	E	600	470	110000	360	04/26/2021
169705	04/26/2021	Logic of English	6002000240	INW0994	student materials	89.28	99	E	600	470	110000	360	04/26/2021
169705	04/26/2021	Logic of English	6002000241	INW0985	student materials	14.45	99	E	600	470	110000	360	04/26/2021
					Totals for Logic of English	580.18							
169706	04/26/2021	Mark's Plumbing Parts	0	INV0001939157	CUSTODIAL: MAMS/SES	82.17	10	E	101	411	253000	000	04/26/2021
169706	04/26/2021	Mark's Plumbing Parts	0	INV0001939157	CUSTODIAL: MAMS/SES	52.78	10	E	200	411	253000	000	04/26/2021
					Totals for Mark's Plumbing Parts	134.95							
169707	04/26/2021	Marshfield Book & Stationery	3002000136	358703	chair	249.00	10	E	100	440	253000	000	04/26/2021
169707	04/26/2021	Marshfield Book & Stationery	6002000239	358714	Furnishings-Mosinee	24,650.00	99	E	600	440	221200	360	04/26/2021
169707	04/26/2021	Marshfield Book & Stationery	6002000239	358714	Furnishings-Mosinee	6,528.00	99	E	600	551	221200	360	04/26/2021
					Totals for Marshfield Book & Stationery	31,427.00							
169708	04/26/2021	McGraw-Hill School Education H	2002000707	117426760001	G6/7/8 spanish version-IM	105.14	10	E	200	470	124000	000	04/26/2021
					Totals for McGraw-Hill School Education	105.14							
169709	04/26/2021	McMillan Electric	0	C36665	MASH TECH ED	175.72	10	E	400	324	254200	000	04/26/2021
169709	04/26/2021	McMillan Electric	0	C36667	MAMS KITCHEN	320.15	50	E	800	324	257000	000	04/26/2021
					Totals for McMillan Electric	495.87							
169710	04/26/2021	Medford Motors Inc	0	79938	2015 DODGE CARAVAN-OIL CHANGE	46.70	10	E	800	324	253000	000	04/26/2021
169710	04/26/2021	Medford Motors Inc	0	79939	2018 FORD TRANSIT-OIL CHANGE	57.45	10	E	400	324	253000	000	04/26/2021
					Totals for Medford Motors Inc	104.15							
169711	04/26/2021	Moosewood Music LLC	0	2020/21	RVA G3-8 LEVEL MUSIC	2,700.00	99	E	600	310	221200	360	04/26/2021
					Totals for Moosewood Music LLC	2,700.00							
169713	04/26/2021	Moving Beyond the Page	6002000027	251086	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251110	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251183	CREDIT	11.50	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251326	Open PO	11.91	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251337	Open PO	11.91	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251405	Open PO	11.91	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251406	Open PO	11.91	99	E	600	470	110000	360	04/26/2021

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169713	04/26/2021	Moving Beyond the Page	6002000027	251478	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251479	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251480	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251481	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251482	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251483	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251485	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251499	Open PO	57.90	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251528	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251529	Open PO	13.94	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	251551	Open PO	57.90	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	252382	Open PO	790.44	99	E	600	470	110000	360	04/26/2021
169713	04/26/2021	Moving Beyond the Page	6002000027	252449	Open PO	590.77	99	E	600	470	110000	360	04/26/2021
					Totals for Moving Beyond the Page	1,686.49							
169714	04/26/2021	Nasco	3002000122	34338	Art Supplies MAES	181.16	10	E	100	411	121000	000	04/26/2021
169714	04/26/2021	Nasco	3002000122	34338	Art Supplies MAES	77.64	10	E	101	411	121000	000	04/26/2021
					Totals for Nasco	258.80							
169715	04/26/2021	NCS Pearson, Inc.	6002000238	14058764	Diagnostic Evaluation	363.58	99	E	600	411	221200	360	04/26/2021
169715	04/26/2021	NCS Pearson, Inc.	9002000160	14057644	Dyslexia Screen Manual	150.90	27	E	800	411	158700	347	04/26/2021
169715	04/26/2021	NCS Pearson, Inc.	9002000161	14058759	School Psychology Supplies	640.50	27	E	800	411	215000	341	04/26/2021
					Totals for NCS Pearson, Inc.	1,154.98							
169716	04/26/2021	Niemuth Implement Company	0	225883	MAES SNOWBLOWER	118.00	10	E	100	411	253000	000	04/26/2021
169716	04/26/2021	Niemuth Implement Company	0	225934	MAES	92.00	10	E	100	411	253000	000	04/26/2021
					Totals for Niemuth Implement Company	210.00							
169717	04/26/2021	Orth, Elizabeth	0	REIMBURSE	TARGET PURCHASE	26.91	10	E	100	411	110000	000	04/26/2021
					Totals for Orth, Elizabeth	26.91							
169718	04/26/2021	Pinters Packing Plant Inc	0	021325	SNACK STICKS	130.00	21	E	400	411	240000	444	04/26/2021
					Totals for Pinters Packing Plant Inc	130.00							
169719	04/26/2021	Presence Learning Inc	0	INV41539	MONTHLY PLATFORM USAGE FEE	200.00	27	E	800	362	156600	347	04/26/2021
					Totals for Presence Learning Inc	200.00							
169720	04/26/2021	Quik Print	0	66895	DISTRICT MAILER	866.50	10	E	800	310	231000	000	04/26/2021
169720	04/26/2021	Quik Print	3002000015	67017	math copying	285.50	10	E	101	310	110000	000	04/26/2021
169720	04/26/2021	Quik Print	3002000015	67017	math copying	913.61	10	E	100	310	110000	000	04/26/2021
					Totals for Quik Print	2,065.61							
169721	04/26/2021	Quill Corporation	8012000036	15553828	address labels	37.99	10	E	800	411	260000	000	04/26/2021
					Totals for Quill Corporation	37.99							
169722	04/26/2021	Radlinger, Caroline	0	1/4-3/26/21	EMPLOYEE TRAVEL	140.01	27	E	800	342	218100	341	04/26/2021
169722	04/26/2021	Radlinger, Caroline	0	REIMBURSE	WOTA MEMBERSHIP	120.00	27	E	800	940	218100	341	04/26/2021
					Totals for Radlinger, Caroline	260.01							

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169723	04/26/2021	Radtke, Julie	0	REIMBURSE	WALMART PURCHASE	144.56	10	E	100	411	213000	000	04/26/2021
					Totals for Radtke, Julie	144.56							
169724	04/26/2021	Rainbow Resource Center	6002000245	3357279	Student Writing Materials	89.70	99	E	600	470	110000	360	04/26/2021
					Totals for Rainbow Resource Center	89.70							
169725	04/26/2021	S & A Trophy	0	41884	GBB	11.25	10	E	400	411	162000	956	04/26/2021
169725	04/26/2021	S & A Trophy	0	41888	CURLING	22.50	10	E	400	411	162000	970	04/26/2021
169725	04/26/2021	S & A Trophy	0	41924	BOE	769.46	10	E	800	411	231000	000	04/26/2021
					Totals for S & A Trophy	803.21							
169726	04/26/2021	School Specialty	2002000596	208127157070	Art Supplies	357.81	10	E	200	411	121000	000	04/26/2021
169726	04/26/2021	School Specialty	4002000105	208127123389	drawing supplies	19.88	10	E	400	411	121000	000	04/26/2021
					Totals for School Specialty	377.69							
169727	04/26/2021	Schwarz, Mindy	0	2020/21	CELL PHONE REIMBURSEMENT	90.00	10	E	400	355	214000	000	04/26/2021
					Totals for Schwarz, Mindy	90.00							
169728	04/26/2021	Servio Consulting, LLC	6002000242	2021RVA001	Salesforce Customization Services	62,500.00	99	E	600	310	221200	360	04/26/2021
					Totals for Servio Consulting, LLC	62,500.00							
169729	04/26/2021	Skyward Accounting Dept	0	0000210199	CRYSTAL REPORTS: 3/1/21-2/28/22	119.00	99	E	600	360	295000	360	04/26/2021
169729	04/26/2021	Skyward Accounting Dept	6002000167	0000210367	Course Building Training	600.00	99	E	600	310	295000	360	04/26/2021
					Totals for Skyward Accounting Dept	719.00							
169730	04/26/2021	Steiner Tractor	4002000133	P1293354	Tractor Parts	275.02	10	E	400	411	131000	000	04/26/2021
					Totals for Steiner Tractor	275.02							
169731	04/26/2021	Sterling Water, Inc.	0	342X09116800	RVA-WATER	69.25	99	E	600	411	221200	360	04/26/2021
169731	04/26/2021	Sterling Water, Inc.	4002000002	342X09114805	Water Supplies	23.75	10	E	400	411	214000	000	04/26/2021
					Totals for Sterling Water, Inc.	93.00							
169732	04/26/2021	Strebig, Suzette	0	1/11-3/26/21	EMPLOYEE TRAVEL	17.16	10	E	400	342	240000	000	04/26/2021
169732	04/26/2021	Strebig, Suzette	0	REIMBURSE	POSTAGE	8.55	10	E	800	353	260000	000	04/26/2021
					Totals for Strebig, Suzette	25.71							
169733	04/26/2021	Sun Printing	6002000034	1189625	RVA EMBLEMS LOGO	222.00	99	E	600	310	221200	360	04/26/2021
169733	04/26/2021	Sun Printing	6002000034	1189625	RVA EMBLEMS LOGO	710.00	99	E	600	411	221200	360	04/26/2021
					Totals for Sun Printing	932.00							
169734	04/26/2021	Systems Technologies	0	788813	DISRICT OFFICE-SECURITY PANELS	1,140.00	10	E	800	324	254300	000	04/26/2021
169734	04/26/2021	Systems Technologies	0	788830	DISRICT OFFICE-SOUTH ENTRANCE DOOR	242.00	10	E	800	324	254300	000	04/26/2021
					Totals for Systems Technologies	1,382.00							
169735	04/26/2021	Taylor Family Care Clinic, L	0	27487	DOT PHYSICAL: DAVID CLEMENTS	85.00	10	E	800	310	260000	000	04/26/2021
169735	04/26/2021	Taylor Family Care Clinic, L	0	27637	DOT PHYSICAL: RHONDA BAHR	85.00	10	E	800	310	260000	000	04/26/2021
					Totals for Taylor Family Care Clinic,	170.00							
169736	04/26/2021	Tractor Central	0	2207923	SES-CUSTODIAL	178.52	10	E	101	411	253000	000	04/26/2021
					Totals for Tractor Central	178.52							
169737	04/26/2021	Trend Enterprises Inc	3002000138	2119871 RI	math intervention supplies	68.82	10	E	100	411	110000	000	04/26/2021
					Totals for Trend Enterprises Inc	68.82							

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
169738	04/26/2021	Vazquez, Christine	0	REIMBURSE	RVA POSTAGE	100.00	99	E	600	353	221200	360	04/26/2021
					Totals for Vazquez, Christine	100.00							
169739	04/26/2021	Voyager Sopris Learning	9002000159	3515610	teacher/student materials	371.80	27	E	510	439	158700	341	04/26/2021
					Totals for Voyager Sopris Learning	371.80							
169740	04/26/2021	Werner, Terrence JR	0	REIMBURSE	FOOD PHOTO LESSON SUPPLIES	7.18	10	E	400	411	121000	000	04/26/2021
					Totals for Werner, Terrence JR	7.18							
169741	04/26/2021	WI Indianhead Tech College	0	SL026728	PAYMENT 3 OF 3	1,666.66	10	E	400	389	431000	000	04/26/2021
					Totals for WI Indianhead Tech College	1,666.66							
169742	04/26/2021	Wilson Language Training	8002000076	184664	HR: Foundations PK	330.05	10	E	510	411	122000	141	04/26/2021
					Totals for Wilson Language Training	330.05							
169743	04/26/2021	Wisconsin Lift Truck	0	222180587	FORKLIFT	855.07	10	E	400	324	254900	000	04/26/2021
169743	04/26/2021	Wisconsin Lift Truck	4012000034	222180230	Forklift repair	582.68	10	E	400	324	254900	000	04/26/2021
					Totals for Wisconsin Lift Truck	1,437.75							
169744	04/26/2021	WKEB/WIGM Radio	0	21030153	CHILD DEVELOPMENT DAY	450.00	27	E	800	351	223300	347	04/26/2021
169744	04/26/2021	WKEB/WIGM Radio	0	21030155	ZOOM ADVERTISING	300.00	10	E	800	351	260000	000	04/26/2021
169744	04/26/2021	WKEB/WIGM Radio	0	21030157	RVA	75.00	99	E	600	351	221200	360	04/26/2021
169744	04/26/2021	WKEB/WIGM Radio	0	21030161	BOE	75.00	10	E	800	351	260000	000	04/26/2021
169744	04/26/2021	WKEB/WIGM Radio	0	21030162	REFERENDUM	750.00	10	E	800	351	260000	000	04/26/2021
169744	04/26/2021	WKEB/WIGM Radio	0	21030447	CARES MODEL	65.60	10	E	800	351	221200	297	04/26/2021
169744	04/26/2021	WKEB/WIGM Radio	0	21030534	DRUG/ALCOHOL FACTS	200.00	80	E	800	351	390000	901	04/26/2021
					Totals for WKEB/WIGM Radio	1,915.60							
169745	04/14/2021	Medford Area Public School Dis	0	4/15/2021	PAYRO 4/15/2021 PAYROLL	511,543.19	10	A	000	000	711100	000	04/14/2021
					Totals for Medford Area Public School Di	511,543.19							
169746	04/15/2021	WI SCTF	0	4/15/2021	Payro WI SCTF - T Lybert 5032775 - \$211.00; B Wert 6063683 - \$73.00; J Cliver 778717 - \$200.00	484.00	10	L	000	000	811680	000	04/15/2021
					Totals for WI SCTF	484.00							
169747	04/26/2021	Abdl-Haleem, Omar	0	APRIL 2021	RVA INTERNET REIMBURSEMENT	54.50	99	E	600	358	221200	360	04/26/2021
					Totals for Abdl-Haleem, Omar	54.50							
169748	04/26/2021	Adams, Cari	0	4/2-5/1/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	04/26/2021
					Totals for Adams, Cari	74.99							
169749	04/26/2021	Aldrich, Roy	0	3/13-4/12/21	RVA INTERNET REIMBURSEMENT	71.00	99	E	600	358	221200	360	04/26/2021
					Totals for Aldrich, Roy	71.00							
169750	04/26/2021	Allen, Sherreallyum	0	2/21-3/20/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	04/26/2021
					Totals for Allen, Sherreallyum	74.99							
169751	04/26/2021	Anderson, Daniel	0	APRIL 2021	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	04/26/2021
169751	04/26/2021	Anderson, Daniel	0	MARCH 2021	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	04/26/2021
					Totals for Anderson, Daniel	149.98							
169752	04/26/2021	Anderson, Latesha	0	4/4-5/3/21	RVA INTERNET REIMBURSEMENT	55.00	99	E	600	358	221200	360	04/26/2021

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Totals for Anderson, Latesha					55.00		
169753	04/26/2021	Anderson, Lorraine	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169753	04/26/2021	Anderson, Lorraine	0 12/2/20-1/1/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169753	04/26/2021	Anderson, Lorraine	0 2/2-3/1/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169753	04/26/2021	Anderson, Lorraine	0 3/2-4/1/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
Totals for Anderson, Lorraine					299.96		
169754	04/26/2021	Aulenbacher, Julianne	0 3/8-4/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/26/2021
Totals for Aulenbacher, Julianne					55.00		
169755	04/26/2021	Auner, Debbie	0 MAY 2021	RVA INTERNET REIMBURSEMENT	63.53	99 E 600 358 221200 360	04/26/2021
Totals for Auner, Debbie					63.53		
169756	04/26/2021	Baca, Unique	0 2/6-3/5/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
169756	04/26/2021	Baca, Unique	0 3/6-4/5/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
Totals for Baca, Unique					139.98		
169757	04/26/2021	Bahr, Katie	0 1/25-2/24/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169757	04/26/2021	Bahr, Katie	0 2/25-3/24/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169757	04/26/2021	Bahr, Katie	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
Totals for Bahr, Katie					225.00		
169758	04/26/2021	Ball, William	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169758	04/26/2021	Ball, William	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
Totals for Ball, William					150.00		
169759	04/26/2021	Bartz, Michael	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
Totals for Bartz, Michael					75.00		
169760	04/26/2021	Bauknecht, Andrew	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/26/2021
Totals for Bauknecht, Andrew					59.95		
169761	04/26/2021	Behrens, Tina	0 4/3-5/2/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
Totals for Behrens, Tina					69.99		
169762	04/26/2021	Benes, Philip	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
Totals for Benes, Philip					59.99		
169763	04/26/2021	Benson, Hannah	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169763	04/26/2021	Benson, Hannah	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
Totals for Benson, Hannah					675.00		
169764	04/26/2021	Beranek, Michael	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	04/26/2021

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				Totals for Beranek, Michael	17.99		
169765	04/26/2021	Bergeron, Katherine	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169765	04/26/2021	Bergeron, Katherine	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169765	04/26/2021	Bergeron, Katherine	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Bergeron, Katherine	225.00		
169766	04/26/2021	Bloechl, Fred	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/26/2021
				Totals for Bloechl, Fred	60.00		
169767	04/26/2021	Bohman, Ashley	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Bohman, Ashley	74.99		
169768	04/26/2021	Borchardt, Daniel	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/26/2021
169768	04/26/2021	Borchardt, Daniel	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/26/2021
				Totals for Borchardt, Daniel	79.98		
169769	04/26/2021	Brueggeman, James	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Brueggeman, James	74.99		
169770	04/26/2021	Bucher, Nathan	0 3/14-4/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Bucher, Nathan	75.00		
169771	04/26/2021	Bush, Justin	0 3/6-4/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Bush, Justin	59.99		
169772	04/26/2021	Carlsen, Kevin	0 3/10-4/10/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Carlsen, Kevin	75.00		
169773	04/26/2021	Chin, Stephen	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Chin, Stephen	64.99		
169774	04/26/2021	Choi, Chun Wai	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Choi, Chun Wai	74.99		
169775	04/26/2021	Conley, Nancy	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169775	04/26/2021	Conley, Nancy	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Conley, Nancy	150.00		
169776	04/26/2021	Couture, Timothy	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Couture, Timothy	74.99		
169777	04/26/2021	Cowell, Mistyrose	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
				Totals for Cowell, Mistyrose	69.99		
169778	04/26/2021	Crubaugh, Rachel	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Crubaugh, Rachel	75.00		
169779	04/26/2021	Dahmen, Konnie	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169779	04/26/2021	Dahmen, Konnie	0 11/24-12/23/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169779	04/26/2021	Dahmen, Konnie	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169779	04/26/2021	Dahmen, Konnie	0 12/24/21-1/23/22	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169779	04/26/2021	Dahmen, Konnie	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Dahmen, Konnie	249.95		

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169780	04/26/2021	Damm, Heather	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
				Totals for Damm, Heather	54.99		
169781	04/26/2021	Davis, Hope	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Davis, Hope	74.99		
169782	04/26/2021	Dolezal, Dawn	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169782	04/26/2021	Dolezal, Dawn	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Dolezal, Dawn	149.98		
169783	04/26/2021	Douglass, Kristen	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169783	04/26/2021	Douglass, Kristen	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Douglass, Kristen	675.00		
169784	04/26/2021	Drexler, Jody	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Drexler, Jody	64.99		
169785	04/26/2021	Duesing, Shayne	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	04/26/2021
				Totals for Duesing, Shayne	40.25		
169786	04/26/2021	Duran, Francisco	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Duran, Francisco	75.00		
169787	04/26/2021	Egland, Joshua	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Egland, Joshua	74.99		
169788	04/26/2021	Eldridge, Pamela	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Eldridge, Pamela	75.00		
169789	04/26/2021	Ellis, Tina	0 3/14-4/14/21	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/26/2021
				Totals for Ellis, Tina	54.95		
169790	04/26/2021	Farlow, Heather	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
				Totals for Farlow, Heather	54.99		
169791	04/26/2021	Fernandes, Glenn	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Fernandes, Glenn	49.99		
169792	04/26/2021	Fernandez-Wagner, Lydia	0 1/21-25/21	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	12.10	99 E 600 358 221200 360	04/26/2021
169792	04/26/2021	Fernandez-Wagner, Lydia	0 1/26-2/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169792	04/26/2021	Fernandez-Wagner, Lydia	0 2/26-3/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169792	04/26/2021	Fernandez-Wagner, Lydia	0 3/26-4/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021

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				Totals for Fernandez-Wagner, Lydia	237.10		
169793	04/26/2021	Ferry, Rebekah	0 1/30-2/28/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169793	04/26/2021	Ferry, Rebekah	0 12/30/20-1/29/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Ferry, Rebekah	150.00		
169794	04/26/2021	Finley, LoriAnn	0 3/23-4/22/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Finley, LoriAnn	49.99		
169795	04/26/2021	Fischer, Bobbi	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Fischer, Bobbi	75.00		
169796	04/26/2021	Fischer, Dominique	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	04/26/2021
				Totals for Fischer, Dominique	25.00		
169797	04/26/2021	Fuller, Nicole	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/26/2021
				Totals for Fuller, Nicole	70.00		
169798	04/26/2021	Fyksen, Jennifer	0 1/14-2/13/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169798	04/26/2021	Fyksen, Jennifer	0 12/14/20-1/13/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169798	04/26/2021	Fyksen, Jennifer	0 2/14-3/13/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169798	04/26/2021	Fyksen, Jennifer	0 3/14-4/13/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Fyksen, Jennifer	199.96		
169799	04/26/2021	Gagliano, Shonda	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Gagliano, Shonda	75.00		
169800	04/26/2021	Georgeson, Stephany	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
				Totals for Georgeson, Stephany	54.99		
169801	04/26/2021	Gibson, Peggy	0 1/31-2/28/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169801	04/26/2021	Gibson, Peggy	0 10/31-11/30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169801	04/26/2021	Gibson, Peggy	0 12/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169801	04/26/2021	Gibson, Peggy	0 12/31/20-1/30/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169801	04/26/2021	Gibson, Peggy	0 3/1-30/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
				Totals for Gibson, Peggy	349.95		
169802	04/26/2021	Gilmour, Joshua	0 4/5-5/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Gilmour, Joshua	74.99		
169803	04/26/2021	Gneiser, Mark	0 3/8-4/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Gneiser, Mark	75.00		
169804	04/26/2021	Gnewuch, Tena	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	57.38	99 E 600 358 221200 360	04/26/2021
				Totals for Gnewuch, Tena	57.38		
169805	04/26/2021	Graham, Amanda	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Graham, Amanda	75.00		
169806	04/26/2021	Gregory, Danielle	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	04/26/2021
				Totals for Gregory, Danielle	69.95		
169807	04/26/2021	Hadden, Anita	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Hadden, Anita	75.00		

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169808	04/26/2021	Haigler, Jonathan	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	52.99	99 E 600 358 221200 360	04/26/2021
				Totals for Haigler, Jonathan	52.99		
169809	04/26/2021	Halvorsen, Robert	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
				Totals for Halvorsen, Robert	54.99		
169810	04/26/2021	Hardesty, Lisa	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Hardesty, Lisa	59.99		
169811	04/26/2021	Heath, Jessica	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	04/26/2021
				Totals for Heath, Jessica	63.00		
169812	04/26/2021	Henderson, Spencer	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/26/2021
				Totals for Henderson, Spencer	40.00		
169813	04/26/2021	Hennessey, Felicia	0 3/27-4/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Hennessey, Felicia	75.00		
169814	04/26/2021	Henry, Matthew	0 12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Henry, Matthew	75.00		
169815	04/26/2021	Hintz, Rashelle	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Hintz, Rashelle	74.99		
169816	04/26/2021	Hirekatur, Ann	0 1/27-2/26/21	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	04/26/2021
169816	04/26/2021	Hirekatur, Ann	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	04/26/2021
169816	04/26/2021	Hirekatur, Ann	0 12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	04/26/2021
169816	04/26/2021	Hirekatur, Ann	0 2/27-3/26/21	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	04/26/2021
169816	04/26/2021	Hirekatur, Ann	0 3/27-4/26/21	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	04/26/2021
				Totals for Hirekatur, Ann	335.00		
169817	04/26/2021	Holder, Andrew	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	04/26/2021
				Totals for Holder, Andrew	50.99		
169818	04/26/2021	Holum, Rodney JR	0 3/30-4/29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	04/26/2021
				Totals for Holum, Rodney JR	55.99		
169819	04/26/2021	Howard, Dori	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
169819	04/26/2021	Howard, Dori	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169819	04/26/2021	Howard, Dori	0 11/10-12/9/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
169819	04/26/2021	Howard, Dori	0 12/10/20-1/2/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
169819	04/26/2021	Howard, Dori	0 2/10-3/9/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
169819	04/26/2021	Howard, Dori	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
169819	04/26/2021	Howard, Dori	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Howard, Dori	369.93		
169820	04/26/2021	Hueckman, Meredith	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	72.74	99 E 600 358 221200 360	04/26/2021
				Totals for Hueckman, Meredith	72.74		
169821	04/26/2021	Huotari, Aleta	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169821	04/26/2021	Huotari, Aleta	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169821	04/26/2021	Huotari, Aleta	0 2/4-3/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021

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169821	04/26/2021	Huotari, Aleta	0 3/4-4/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Huotari, Aleta	299.96		
169822	04/26/2021	Jacob, Richard	0 2/6-3/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169822	04/26/2021	Jacob, Richard	0 3/6-4/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Jacob, Richard	119.98		
169823	04/26/2021	Jaeger, Jennifer	0 3/1-4/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169823	04/26/2021	Jaeger, Jennifer	0 4/1-5/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Jaeger, Jennifer	150.00		
169824	04/26/2021	Janelsons, Karlis	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169824	04/26/2021	Janelsons, Karlis	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
169824	04/26/2021	Janelsons, Karlis	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
169824	04/26/2021	Janelsons, Karlis	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169824	04/26/2021	Janelsons, Karlis	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169824	04/26/2021	Janelsons, Karlis	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
				Totals for Janelsons, Karlis	344.94		
169825	04/26/2021	Jeter, Marc	0 1/17-2/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	04/26/2021
169825	04/26/2021	Jeter, Marc	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	04/26/2021
169825	04/26/2021	Jeter, Marc	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	04/26/2021
169825	04/26/2021	Jeter, Marc	0 12/17/20-1/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	04/26/2021
169825	04/26/2021	Jeter, Marc	0 2/17-3/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	04/26/2021
				Totals for Jeter, Marc	370.00		
169826	04/26/2021	Johnson, Rebecca	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/26/2021
				Totals for Johnson, Rebecca	44.99		
169827	04/26/2021	Johnson, Rick	0 2/21-28/21	RVA INTERNET REIMBURSEMENT	11.47	99 E 600 358 221200 360	04/26/2021
169827	04/26/2021	Johnson, Rick	0 3/1-20/21	RVA INTERNET REIMBURSEMENT	53.60	99 E 600 358 221200 360	04/26/2021
169827	04/26/2021	Johnson, Rick	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Johnson, Rick	140.07		
169828	04/26/2021	Johnson, Valerie	0 3/27-4/26/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Johnson, Valerie	64.99		
169829	04/26/2021	Jones, Martin	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169829	04/26/2021	Jones, Martin	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Jones, Martin	149.98		
169830	04/26/2021	Joseph, Thomas	0 3/14-4/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Joseph, Thomas	75.00		
169831	04/26/2021	Kalhagen, Seth	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Kalhagen, Seth	75.00		
169832	04/26/2021	Kasper, Rich	0 4/1-5/5/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/26/2021
				Totals for Kasper, Rich	49.95		
169833	04/26/2021	Kearney, Amber	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021

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				Totals for Kearney, Amber	75.00		
169834	04/26/2021	Kendall, Tamara	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Kendall, Tamara	74.99		
169835	04/26/2021	Koch, Andrew	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	52.74	99 E 600 358 221200 360	04/26/2021
				Totals for Koch, Andrew	52.74		
169836	04/26/2021	Kolonick, Timothy	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/26/2021
169836	04/26/2021	Kolonick, Timothy	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	5.00	99 E 600 358 221200 360	04/26/2021
169836	04/26/2021	Kolonick, Timothy	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/26/2021
169836	04/26/2021	Kolonick, Timothy	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	64.95	99 E 600 358 221200 360	04/26/2021
169836	04/26/2021	Kolonick, Timothy	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/26/2021
169836	04/26/2021	Kolonick, Timothy	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/26/2021
169836	04/26/2021	Kolonick, Timothy	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/26/2021
				Totals for Kolonick, Timothy	344.70		
169837	04/26/2021	Koon, Loren	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	04/26/2021
				Totals for Koon, Loren	39.95		
169838	04/26/2021	Kopp, Steve	0 3/4-4/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Kopp, Steve	74.99		
169839	04/26/2021	Kroening, Josh	0 3/7-4/6/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/26/2021
				Totals for Kroening, Josh	54.99		
169840	04/26/2021	Krueger, Deborah	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	04/26/2021
169840	04/26/2021	Krueger, Deborah	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	04/26/2021
				Totals for Krueger, Deborah	70.40		
169841	04/26/2021	Kuhlman, David	0 3/3-4/2/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/26/2021
				Totals for Kuhlman, David	45.00		
169842	04/26/2021	Kummer, Stephanie	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Kummer, Stephanie	74.99		
169843	04/26/2021	Lamb, Nicole	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Lamb, Nicole	75.00		
169844	04/26/2021	Lavin-Davis, Michelle	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Lavin-Davis, Michelle	59.99		
169845	04/26/2021	Lavoll, Michelle	0 4/3-5/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Lavoll, Michelle	74.99		
169846	04/26/2021	Leffel, Stacy	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Leffel, Stacy	49.99		
169847	04/26/2021	Leiby, Benjamin	0 1/18-2/17/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169847	04/26/2021	Leiby, Benjamin	0 2/18-3/17/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169847	04/26/2021	Leiby, Benjamin	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Leiby, Benjamin	179.97		
169848	04/26/2021	Lenz, Patricia	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021

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				Totals for Lenz, Patricia	74.99		
169849	04/26/2021	Leslie, Heather	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	04/26/2021
				Totals for Leslie, Heather	39.95		
169850	04/26/2021	Lisko, Dawn	0 3/31-4/30/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Lisko, Dawn	75.00		
169851	04/26/2021	Loka, Vincent	0 3/1-4/1/21	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	04/26/2021
				Totals for Loka, Vincent	51.10		
169852	04/26/2021	Lokken, Lori	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Lokken, Lori	74.99		
169853	04/26/2021	Maki, Mark	0 4/1-5/1/21	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	04/26/2021
				Totals for Maki, Mark	51.10		
169854	04/26/2021	Manning, Patrick	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/26/2021
				Totals for Manning, Patrick	55.00		
169855	04/26/2021	Markowicz, Cassandra	0 3/1-30/21	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/26/2021
169855	04/26/2021	Markowicz, Cassandra	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/26/2021
				Totals for Markowicz, Cassandra	120.00		
169856	04/26/2021	Martinez, Adrian	0 1/26-2/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169856	04/26/2021	Martinez, Adrian	0 2/26-3/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169856	04/26/2021	Martinez, Adrian	0 3/26-4/25/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Martinez, Adrian	225.00		
169857	04/26/2021	Masarik, Jeff	0 3/17-4/17/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/26/2021
				Totals for Masarik, Jeff	44.99		
169858	04/26/2021	Matthews, Brent	0 3/4-4/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Matthews, Brent	74.99		
169859	04/26/2021	Mattice, Eric	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/26/2021
				Totals for Mattice, Eric	49.95		
169860	04/26/2021	Maus, Erin	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/26/2021
				Totals for Maus, Erin	59.95		
169861	04/26/2021	Meddaugh, Adam	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Meddaugh, Adam	74.99		
169862	04/26/2021	Michalski, Thomas	0 3/26-4/25/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Michalski, Thomas	74.99		
169863	04/26/2021	Miller, Josie	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Miller, Josie	74.99		
169864	04/26/2021	Moeller, Leslie	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	04/26/2021
				Totals for Moeller, Leslie	40.25		
169865	04/26/2021	Mohr-Borchardt, Barbara	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
169865	04/26/2021	Mohr-Borchardt, Barbara	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Mohr-Borchardt, Barbara	129.98		

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169866	04/26/2021	Mondor, Tom	0 3/4-4/3/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/26/2021
				Totals for Mondor, Tom	50.00		
169867	04/26/2021	Moore, Crystal	0 4/4-5/3/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Moore, Crystal	75.00		
169868	04/26/2021	Morrison, Amanda	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Morrison, Amanda	59.99		
169869	04/26/2021	Mroz, Christina	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	04/26/2021
				Totals for Mroz, Christina	69.95		
169870	04/26/2021	Myers, George	0 2/26-3/25/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169870	04/26/2021	Myers, George	0 3/26-4/25/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Myers, George	149.98		
169871	04/26/2021	Naczek, Edward	0 2/23-3/22/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/26/2021
169871	04/26/2021	Naczek, Edward	0 3/23-4/22/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Naczek, Edward	94.98		
169872	04/26/2021	Nelson, Janet	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	04/26/2021
				Totals for Nelson, Janet	30.00		
169873	04/26/2021	Nest, Scott	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	04/26/2021
169873	04/26/2021	Nest, Scott	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	04/26/2021
				Totals for Nest, Scott	101.98		
169874	04/26/2021	Newago, Keith	0 3/7-4/6/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	04/26/2021
				Totals for Newago, Keith	65.99		
169875	04/26/2021	Nichols, Melody	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/26/2021
				Totals for Nichols, Melody	55.00		
169876	04/26/2021	Nielson, Kindt	0 3/2-4/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169876	04/26/2021	Nielson, Kindt	0 4/2-5/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Nielson, Kindt	150.00		
169877	04/26/2021	Oestreich, Jon	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	47.99	99 E 600 358 221200 360	04/26/2021
169877	04/26/2021	Oestreich, Jon	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	47.99	99 E 600 358 221200 360	04/26/2021
169877	04/26/2021	Oestreich, Jon	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	47.99	99 E 600 358 221200 360	04/26/2021
169877	04/26/2021	Oestreich, Jon	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	47.99	99 E 600 358 221200 360	04/26/2021
				Totals for Oestreich, Jon	191.96		
169878	04/26/2021	Opitz, Michael	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Opitz, Michael	75.00		
169879	04/26/2021	Osborn, Nathan	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169879	04/26/2021	Osborn, Nathan	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169879	04/26/2021	Osborn, Nathan	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169879	04/26/2021	Osborn, Nathan	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169879	04/26/2021	Osborn, Nathan	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Osborn, Nathan	369.95		

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169880	04/26/2021	Osterberger, Amber	0 3/31-4/30/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Osterberger, Amber	74.99		
169881	04/26/2021	Osthoff, Matthew	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/26/2021
				Totals for Osthoff, Matthew	59.95		
169882	04/26/2021	Ottum, Philip	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 JULY L2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169882	04/26/2021	Ottum, Philip	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Ottum, Philip	675.00		
169883	04/26/2021	Palmer, Carli	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Palmer, Carli	74.99		
169884	04/26/2021	Pereira, Manuel	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	63.00	99 E 600 358 221200 360	04/26/2021
				Totals for Pereira, Manuel	63.00		
169885	04/26/2021	Perez, Cesar	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169885	04/26/2021	Perez, Cesar	0 2/10-3/9/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169885	04/26/2021	Perez, Cesar	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Perez, Cesar	225.00		
169886	04/26/2021	Perez, Jessica	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Perez, Jessica	75.00		
169887	04/26/2021	Perrot, Michelle	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Perrot, Michelle	75.00		
169888	04/26/2021	Picknell, Joshua	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Picknell, Joshua	75.00		
169889	04/26/2021	Pierce, Benjamin	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/26/2021
				Totals for Pierce, Benjamin	59.95		
169890	04/26/2021	Ploeger, Corey	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Ploeger, Corey	74.99		
169891	04/26/2021	Plummer, Shelly	0 2/4-3/3/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Plummer, Shelly	59.99		
169892	04/26/2021	Pope, Avery	0 2/14-3/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169892	04/26/2021	Pope, Avery	0 3/14-4/13/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Pope, Avery	150.00		
169893	04/26/2021	Porter, Charity	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Porter, Charity	74.99		

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169894	04/26/2021	Potter, Paul	0 2/21-3/20/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/26/2021
169894	04/26/2021	Potter, Paul	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/26/2021
				Totals for Potter, Paul	100.00		
169895	04/26/2021	Powell, Carrie	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	04/26/2021
				Totals for Powell, Carrie	25.00		
169896	04/26/2021	Powell, Jason	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/26/2021
				Totals for Powell, Jason	70.00		
169897	04/26/2021	Powell, Shellie	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/26/2021
				Totals for Powell, Shellie	50.00		
169898	04/26/2021	Price, Kori	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/26/2021
169898	04/26/2021	Price, Kori	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	04/26/2021
169898	04/26/2021	Price, Kori	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/26/2021
169898	04/26/2021	Price, Kori	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/26/2021
169898	04/26/2021	Price, Kori	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/26/2021
169898	04/26/2021	Price, Kori	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/26/2021
169898	04/26/2021	Price, Kori	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	04/26/2021
				Totals for Price, Kori	269.94		
169899	04/26/2021	Prodzinski, Jeffrey	0 4/3-5/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Prodzinski, Jeffrey	74.99		
169900	04/26/2021	Raasch, Claude	0 3/7-4/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Raasch, Claude	74.99		
169901	04/26/2021	Radke, Rebecca	0 1/13-2/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169901	04/26/2021	Radke, Rebecca	0 12/13/20-1/12/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/26/2021
169901	04/26/2021	Radke, Rebecca	0 2/13-3/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Radke, Rebecca	200.00		
169902	04/26/2021	Rausch, Brandon	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	04/26/2021
				Totals for Rausch, Brandon	45.95		
169903	04/26/2021	REGALADO, CORINNA	0 1/24-2/23/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	04/26/2021
169903	04/26/2021	REGALADO, CORINNA	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	04/26/2021
169903	04/26/2021	REGALADO, CORINNA	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	04/26/2021
				Totals for REGALADO, CORINNA	104.97		
169904	04/26/2021	Rogers, Jill	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Rogers, Jill	59.99		
169905	04/26/2021	Rohr, Melinda	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169905	04/26/2021	Rohr, Melinda	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Rohr, Melinda	149.98		
169906	04/26/2021	Schaeffer, Jerry	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	04/26/2021
				Totals for Schaeffer, Jerry	65.99		
169907	04/26/2021	Schilling, Julia	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021

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169907	04/26/2021	Schilling, Julia	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Schilling, Julia	134.98		
169908	04/26/2021	Schmidt, Jeffrey	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Schmidt, Jeffrey	75.00		
169909	04/26/2021	Schmidt, Patrick	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Schmidt, Patrick	59.99		
169910	04/26/2021	Schneebeli, Lisa	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/26/2021
				Totals for Schneebeli, Lisa	70.00		
169911	04/26/2021	Schultz, Pete	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Schultz, Pete	75.00		
169912	04/26/2021	Schultz, Shannon	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/26/2021
169912	04/26/2021	Schultz, Shannon	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/26/2021
				Totals for Schultz, Shannon	120.00		
169913	04/26/2021	Schutt, Jesse	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Schutt, Jesse	74.99		
169914	04/26/2021	Schutts, Toni	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Schutts, Toni	75.00		
169915	04/26/2021	Schwanz, Rebecca	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Schwanz, Rebecca	75.00		
169916	04/26/2021	Seybert, Patrick	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Seybert, Patrick	74.99		
169917	04/26/2021	Shebelske, Eric	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Shebelske, Eric	74.99		
169918	04/26/2021	Simmons, Katie	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/26/2021
169918	04/26/2021	Simmons, Katie	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/26/2021
				Totals for Simmons, Katie	80.00		
169919	04/26/2021	Sitterly, Kara	0 4/3-5/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Sitterly, Kara	74.99		
169920	04/26/2021	Slaugh, Scott	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	04/26/2021
				Totals for Slaugh, Scott	60.95		
169921	04/26/2021	Smith, Trisha	0 3/1-4/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169921	04/26/2021	Smith, Trisha	0 4/2-5/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Smith, Trisha	150.00		
169922	04/26/2021	Snyder, Caleb	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/26/2021
169922	04/26/2021	Snyder, Caleb	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/26/2021
				Totals for Snyder, Caleb	120.00		
169923	04/26/2021	Staplekamp, Sarah	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169923	04/26/2021	Staplekamp, Sarah	0 11/10-12/9/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169923	04/26/2021	Staplekamp, Sarah	0 12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021

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169923	04/26/2021	Staplekamp, Sarah	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Staplekamp, Sarah	244.96		
169924	04/26/2021	Starr, Daniel	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Starr, Daniel	74.99		
169925	04/26/2021	Steffen, Casey	0 2/25-3/24/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169925	04/26/2021	Steffen, Casey	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Steffen, Casey	150.00		
169926	04/26/2021	Steinhauer, Jacqueline	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	72.00	99 E 600 358 221200 360	04/26/2021
				Totals for Steinhauer, Jacqueline	72.00		
169927	04/26/2021	Stelzel, Eugene	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	04/26/2021
				Totals for Stelzel, Eugene	55.20		
169928	04/26/2021	Stoiber, Debra	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/26/2021
				Totals for Stoiber, Debra	45.00		
169929	04/26/2021	Stolp, Robert	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169929	04/26/2021	Stolp, Robert	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Stolp, Robert	150.00		
169930	04/26/2021	Strebig, Steven	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Strebig, Steven	74.99		
169931	04/26/2021	Strey, Adam	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Strey, Adam	64.99		
169932	04/26/2021	Sullivan, Nicole	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	04/26/2021
				Totals for Sullivan, Nicole	17.99		
169933	04/26/2021	Symmank, Jayde	0 2/20-3/19/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
169933	04/26/2021	Symmank, Jayde	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Symmank, Jayde	129.98		
169934	04/26/2021	Teschner, Jamie	0 3/30-4/29/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Teschner, Jamie	74.99		
169935	04/26/2021	Thompson, Jared	0 2/11-3/10/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169935	04/26/2021	Thompson, Jared	0 3/11-4/10/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Thompson, Jared	149.98		
169936	04/26/2021	Tomkies, Gretchen	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/26/2021
				Totals for Tomkies, Gretchen	49.99		
169937	04/26/2021	Towne, Sara	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	62.33	99 E 600 358 221200 360	04/26/2021
				Totals for Towne, Sara	62.33		
169938	04/26/2021	Trickle, Kevin	0 3/13-4/12/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/26/2021
				Totals for Trickle, Kevin	50.00		
169939	04/26/2021	Tripp, Daryl	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169939	04/26/2021	Tripp, Daryl	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169939	04/26/2021	Tripp, Daryl	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021

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169939	04/26/2021	Tripp, Daryl	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169939	04/26/2021	Tripp, Daryl	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
				Totals for Tripp, Daryl	364.95		
169940	04/26/2021	Uphill, Gina	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
169940	04/26/2021	Uphill, Gina	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Uphill, Gina	150.00		
169941	04/26/2021	Urban, Kurt	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Urban, Kurt	74.99		
169942	04/26/2021	VanNoord, Adam	0 3/6-4/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for VanNoord, Adam	75.00		
169943	04/26/2021	Venzke, Catherine	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/26/2021
				Totals for Venzke, Catherine	75.00		
169944	04/26/2021	Waldera, Elizabeth	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/26/2021
				Totals for Waldera, Elizabeth	45.00		
169945	04/26/2021	Walter, Mattie	0 3/18-4/17/21	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	04/26/2021
				Totals for Walter, Mattie	49.00		
169946	04/26/2021	Watkins, Avery	0 3/20-4/19/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Watkins, Avery	74.99		
169947	04/26/2021	Wedemayer, Bonnie	0 2/12-3/11/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
169947	04/26/2021	Wedemayer, Bonnie	0 3/12-4/11/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/26/2021
				Totals for Wedemayer, Bonnie	119.98		
169948	04/26/2021	Weich, Jessica	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Weich, Jessica	64.99		
169949	04/26/2021	Weigen, Timothy	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169949	04/26/2021	Weigen, Timothy	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169949	04/26/2021	Weigen, Timothy	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169949	04/26/2021	Weigen, Timothy	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169949	04/26/2021	Weigen, Timothy	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169949	04/26/2021	Weigen, Timothy	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169949	04/26/2021	Weigen, Timothy	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
				Totals for Weigen, Timothy	504.93		
169950	04/26/2021	Wendt, Jeremiah	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/26/2021
				Totals for Wendt, Jeremiah	59.95		
169951	04/26/2021	Wilke, Nicole	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Wilke, Nicole	74.99		
169952	04/26/2021	Winchester, Patrick	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/26/2021
				Totals for Winchester, Patrick	64.99		
169953	04/26/2021	Wingers, Jared	0 2/8-3/7/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/26/2021
169953	04/26/2021	Wingers, Jared	0 3/8-4/7/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/26/2021

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			NUMBER			NUMBER	
				Totals for Wingers, Jared	90.00		
169954	04/26/2021	Winkel, Scott	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	04/26/2021
				Totals for Winkel, Scott	50.95		
169955	04/26/2021	Wolfe, Jessica	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169955	04/26/2021	Wolfe, Jessica	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169955	04/26/2021	Wolfe, Jessica	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169955	04/26/2021	Wolfe, Jessica	0 12/15/20-1/14/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
169955	04/26/2021	Wolfe, Jessica	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169955	04/26/2021	Wolfe, Jessica	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
169955	04/26/2021	Wolfe, Jessica	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/26/2021
				Totals for Wolfe, Jessica	504.93		
169956	04/26/2021	Yellow, Elizabeth	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/26/2021
				Totals for Yellow, Elizabeth	74.99		
169957	04/19/2021	Ashland High School	0 4/26/21	GOLF INVITATION ENTRY FEE	100.00	10 E 400 940 162000 969	04/19/2021
				Totals for Ashland High School	100.00		
169958	04/19/2021	CenturyLink	0 220367067	LONG DISTANCE	111.41	10 E 800 355 260000 000	04/19/2021
				Totals for CenturyLink	111.41		
169959	04/19/2021	Gilman High School	0 2020/21	PURE PERFORMANCE POST PROM & GRADUATION ACTIVITIES HIGH SCHOOL-\$1,500 / MIDDLE SCHOOL-\$500	2,000.00	80 E 800 937 491000 901	04/19/2021
				Totals for Gilman High School	2,000.00		
169960	04/19/2021	Higgins, Mackenzie	0 REFUND	LOST LIBRARY BOOK	13.96	21 E 100 411 240000 040	04/19/2021
				Totals for Higgins, Mackenzie	13.96		
169961	04/19/2021	Holy Rosary Catholic School	0 2020/21	PURE PERFORMANCE POST PROM & GRADUATION ACTIVITIES	250.00	80 E 800 937 491000 901	04/19/2021
				Totals for Holy Rosary Catholic School	250.00		
169962	04/19/2021	Immanuel Lutheran School	0 2020/21	PURE PERFORMANCE POST PROM & GRADUATION ACTIVITIES	250.00	80 E 800 937 491000 901	04/19/2021
				Totals for Immanuel Lutheran School	250.00		
169963	04/19/2021	Manpower	0 35872788	CLC STAFF	851.24	80 E 800 310 240000 740	04/19/2021
				Totals for Manpower	851.24		
169964	04/19/2021	Medford Veterinary Clinic	0 377764	BOVINE	10.00	21 E 400 310 240000 403	04/19/2021
169964	04/19/2021	Medford Veterinary Clinic	0 377821	PIGS	21.00	21 E 400 310 240000 403	04/19/2021
				Totals for Medford Veterinary Clinic	31.00		
169966	04/19/2021	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 2/28-3/31/21	6.73	10 E 800 336 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 2/28-3/31/21	188.66	10 E 800 336 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 2/28-3/31/21	25.34	10 E 800 337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 2/28-3/31/21	20.80	10 E 800 338 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 2/28-3/31/21	6,654.35	10 E 800 336 253000 000	04/19/2021

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						NUMBER	NUMBER	NUMBER	NUMBER	
169966	04/19/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 2/28-3/31/21	675.49	10	E	800	337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 2/28-3/31/21	660.18	10	E	800	338 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 2/28-3/31/21	73.45	10	E	800	336 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 2/28-3/31/21	77.33	10	E	800	337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 2/28-3/31/21	1.87	10	E	800	338 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 2/28-3/31/21	49.38	10	E	800	337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001353-00	FOOTBALL FIELD: 2/28-3/31/21	30.53	10	E	800	338 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 2/28-3/31/21	227.45	10	E	800	336 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 2/28-3/31/21	20.10	10	E	800	337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001354-00	FOOTBALL FIELD: 2/28-3/31/21	11.66	10	E	800	338 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001360-00	MAES: 2/28-3/31/21	2,975.93	10	E	800	336 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001360-00	MAES: 2/28-3/31/21	604.69	10	E	800	337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001360-00	MAES: 2/28-3/31/21	607.02	10	E	800	338 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 2/28-3/31/21	4,073.69	10	E	800	336 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 2/28-3/31/21	376.31	10	E	800	337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: 2/28-3/31/21	382.32	10	E	800	338 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 2/28-3/31/21	365.11	10	E	800	336 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 2/28-3/31/21	29.58	10	E	800	337 253000 000	04/19/2021
169966	04/19/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 2/28-3/31/21	28.19	10	E	800	338 253000 000	04/19/2021
				Totals for Medford Utilities	18,166.16					
169967	04/19/2021	Mid-Wisconsin Beverage Inc	0 2757239	MASH/STUDENT COUNCIL	447.55	21	E	400	411 120000 618	04/19/2021
				Totals for Mid-Wisconsin Beverage Inc	447.55					
169968	04/19/2021	Rau, Brynn	0 SCHOLARSHIP	JACK GOODMAN MEMORIAL	500.00	72	E	800	991 420000 000	04/19/2021
				Totals for Rau, Brynn	500.00					
169969	04/19/2021	Rib Lake School District	0 2020/21	PURE PERFORMANCE POST PROM & GRADUATION ACTIVITIES HIGH SCHOOL-\$1,500 / MIDDLE SCHOOL-\$500	2,000.00	80	E	800	937 491000 901	04/19/2021
				Totals for Rib Lake School District	2,000.00					
169970	04/19/2021	RMM Solutions	0 109909	APRIL	349.00	10	E	800	360 295000 000	04/19/2021
				Totals for RMM Solutions	349.00					
169971	04/19/2021	TDS Telecom	0 678-2600	SES: 4/10-5/9/21	144.45	10	E	800	355 260000 000	04/19/2021
169971	04/19/2021	TDS Telecom	0 748-2316	MAES: 4/10-5/9/21	238.17	10	E	800	355 260000 000	04/19/2021
169971	04/19/2021	TDS Telecom	0 748-2400	RVA: 4/10-5/9/21	372.13	99	E	600	355 221200 360	04/19/2021
169971	04/19/2021	TDS Telecom	0 748-2516	MAMS: 4/10-5/9/21	227.97	10	E	800	355 260000 000	04/19/2021
169971	04/19/2021	TDS Telecom	0 748-4620	DISTRICT OFFICE: 4/10-5/9/21	381.58	10	E	800	355 260000 000	04/19/2021
169971	04/19/2021	TDS Telecom	0 748-5951	MASH: 4/10-5/9/21	523.92	10	E	800	355 260000 000	04/19/2021
				Totals for TDS Telecom	1,888.22					
169972	04/19/2021	Unemployment Insurance	0 000010727586	3/1-31/21	3,629.34	10	E	800	730 270000 000	04/19/2021
				Totals for Unemployment Insurance	3,629.34					

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			<u>NUMBER</u>			<u>NUMBER</u>	
Totals for checks					1,991,201.99		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,340,797.83	0.00	197,083.25	1,537,881.08
21	GIFT FUND	0.00	0.00	3,102.25	3,102.25
27	SPECIAL EDUCATION FUND	138,113.98	0.00	7,453.74	145,567.72
50	FOOD SERVICE FUND	84,794.49	0.00	716.14	85,510.63
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	500.00	500.00
80	COMMUNITY SERVICE FUND	0.00	22.50	7,821.05	7,843.55
99	OTHER PKG/COOP PROGRAM FUNDS	77,514.88	0.00	133,281.88	210,796.76
***	Fund Summary Totals ***	1,641,221.18	22.50	349,958.31	1,991,201.99

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



Medford Area Public School District

Summary of Cash Defeasance

Transaction Date: May 10, 2021

Calendar Year	BEFORE DEFEASANCE				AFTER DEFEASANCE				REDUCTION IN FUND 39 DEBT SERVICE
	Amount:	Type:	Date:	Callable:	Amount:	Type:	Date:	Callable:	
	\$4,180,000	G.O. Promissory Notes	June 22, 2016	'24-'26 Callable 4/1/23 @ Par	\$4,180,000	G.O. Promissory Notes	June 22, 2016	'24-'26 Callable 4/1/23 @ Par	
	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	
	(4/1)		(4/1 & 10/1)		(4/1)		(4/1 & 10/1)		
2021	\$415,000	2.000%	\$46,050	\$461,050	\$415,000	2.000%	\$46,050	\$461,050	\$0
2022	\$425,000	2.000%	\$37,650	\$462,650	\$425,000	2.000%	\$6,450	\$431,450	\$31,200
2023	\$435,000	2.000%	\$29,050	\$464,050	\$110,000	2.000%	\$1,100	\$111,100	\$352,950
2024	\$440,000	1.500%	\$21,400	\$461,400		1.500%			\$461,400
2025	\$450,000	2.000%	\$13,600	\$463,600		2.000%			\$463,600
2026	\$455,000	2.000%	\$4,550	\$459,550		2.000%			\$459,550
	\$2,620,000		\$152,300	\$2,772,300	\$950,000		\$53,600	\$1,003,600	\$1,768,700

	Maturity to be Defeased
	Maturity to be Partially Defeased

Sources Of Funds	
Cash Requirement.....	\$1,725,850
Total Sources.....	\$1,725,850
Uses Of Funds	
Deposit to Net Cash Escrow Fund.....	\$1,712,950
Baird General Consulting Fee.....	\$5,000
Q&B Bond Counsel Fee.....	\$4,750
Associated Trust Escrow Agent Fee.....	\$1,150
Causey CPA Verification Fee.....	\$2,000
Total Uses.....	\$1,725,850

Less: Amount Needed for Escrow	(\$1,712,950)
Less: Costs of Issuance	(\$12,900)
SAVINGS FROM DEFEASANCE	\$42,850

2019-20 Fund 39 Debt Levy	\$1,367,000
Less: 2020 Fund 39 Debt Service	(\$464,300)
2020-21 Fund 39 Debt Levy	\$1,286,000
Less: 2021 Fund 39 Debt Service	(\$461,050)
Amount Available to Defeas	\$1,727,650