

**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 25, 2022

**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
2. Approval of 2022-2023 Food Service Contract
3. OPEB Review
4. Review of the 2022-2023 Budget Booklet
5. Teacher and Support Staff requests
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 18, 2022. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>March</b>	Year <b>2022</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

March 2022 with 22 days we had 32349 breakfast, 34883 lunch and 9215 in a la carte  
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

In March we started offering After School Snack in SES and MAES. This program offers a free snack to the students that attend CLC. Two components are offered in order for the snack to be reimbursed. Currently we are serving roughly 250 students with this program. The majority of students that attend CLC participate in the program. The Food For Thought program was featured in MAMS this month. Attached is some pics showing the different sampling the students enjoyed. So far a Chicken Cesear Salad and Spicy Cod Tacos were sampled. Some students were the winners of a free a la carte prize for participating. Next month I plan on sampling a Lentil Sloppy Joe and Veggie Egg CupCake.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered kitchen safety. In March we received all Spring health inspections at each school. Each school achieved zero violations. I spoke with the general manager for flex farms. She will be visiting Medford in May to speak with Lisa Kopp's class in regards to best practices using the flex farms we currently have in the district. She will also be speaking on new improvements in the farms and new technologies being developed.

## CATERING EVENTS

ACT Testing, Red White Spotlight, Child development days, Gilbert Brown Event, Taylor county health and safety fair, POPS, Transition Night, Love and Logic training, meetings and Rader Cafe, SOAR lunch, Spring Parent Teacher conferences, and NHS awards.

## OTHER

Looking towards the Summer program. Developing the Summer menus. We will be offering in person breakfast and lunch at the cafeteria. Bagged options will be offered at MASH and MAMS.

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

# PHOTOS



Food For Thought. Spicy Cod Tacos. Students loved them.



Aviands donated time cooking pizzas for the MAMS Gilbert Brown event.



Food For Thought. Greek Chicken Cesear Salad.



MAMS students sampling a new dish.



Students receiving their participation ticket to win a free a la carte item. Good Luck!



Spring cinnamon rolls at MAES. Yum!

**AMENDMENT TO RENEW FIXED MEAL PRICE  
FOOD SERVICE MANAGEMENT COMPANY CONTRACT**

Date of Base Contract:	7/1/2020	Renewal Year (Circle):	1	<b>2</b>	3	4
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This "Amendment" is entered into and between Medford School District, the School Food Authority ("SFA") and A'viands, LLC d/b/a K-12 by Elior the Food Service Management Company ("FSMC") and collectively referred to herein as the "Parties".

The Parties now desire to amend and renew the Base Contract. In consideration of the promises contained herein and for other good and valuable consideration, the Parties hereto agree as follows:

The term of the Base Contract shall be renewed for one (1) year beginning on July 1, 2022 and continuing until June 30, 2023 for 2022-2023 school year unless terminated by either Party.

**I. Contract Renewal Terms:** Per the contract renewal terms stated in the Base Contract, the Fixed Meal Price(s) shall be adjusted annually by the lower of either:

A cap of three (3) percent, or

5 % percentage increase in the Consumer Price Index ("CPI") Food Away From Home, Midwest Region, for the month of December of the current contracted School Year.

*December 2021 CPI is **7.7%**, and all base year contracts state the LOWER of a cap of 3% or December CPI (see italicized section below). Due to current supply chain issues, SFAs may negotiate a renewal increase, for the 2022-23 school year, in any amount up to and including the December 7.7% CPI maximum.*

The cost to the SFA for the following applicable programs for the 2022-2023 school year shall be (price):

	<b>Current School Year Rate</b>	<b>Renewal School Year Rate</b>	<b>Percentage Changed</b>
<b>1. National School Lunch Program:</b>			
• Reimbursable Breakfasts.....	\$1.86	\$1.95	5%
• Reimbursable Lunches.....	\$3.25	\$3.41	5 %
• Reimbursable Snacks.....	\$ _____	\$ _____	_____ %
• A la Carte Equivalent*.....	\$3.09	\$3.24	5 %
<b>2. Summer Food Service Program (SFSP):</b>			
• Reimbursable Breakfasts.....	\$1.86	\$1.95	5 %
• Reimbursable Lunches.....	\$3.25	\$3.41	5 %
• Reimbursable Suppers.....	\$ _____	\$ _____	_____ %
• Reimbursable Snacks.....	\$ _____	\$ _____	_____ %
<b>3. Child and Adult Care Food Program (CACFP):</b>			
• Reimbursable Breakfasts.....	\$ _____	\$ _____	_____ %
• Reimbursable Lunches.....	\$ _____	\$ _____	_____ %

• Reimbursable Suppers.....	\$ _____	\$ _____	_____ %
• Reimbursable Snacks.....	\$ _____	\$ _____	_____ %
<b>4. Special Milk Program.....</b>	\$ _____	\$ _____	_____ %
<b>5. Wisconsin School Day Milk.....</b>	\$0.31	\$0.33	5 %
<b>6. Elderly Nutrition Meals.....</b>	\$ _____	\$ _____	_____ %

Percentage Changed: Percentage changed must not exceed the allowable increase established in the Base Contract.

- I. Meal Equivalent Rate:** The fixed per meal equivalent rate for non-program food sales (including a la carte, vending, adult meals, contract meals, and catering) will be determined by the Renewal Year - Lunch Equivalency Rate (LER) to arrive at a meal equivalent count.

Computation of LER for non-program food sales:

The computation below for computation of LER is only a model. SFAs are encouraged to use this criterion as a minimum in computing the LER and should establish the rate based on other district criteria in efforts to promote reimbursable meals over non-program food sales.

<b>Renewal Year - Lunch Equivalency Rate (LER)</b>	
1. Current Year Federal Free Rate of Reimbursement:	\$ 3.73
2. Current Year State Match Reimbursement Rate:	\$ 0.0664
3. Current Year Value of USDA Entitlement USDA Foods:	\$ 0.26
<b>Total Lunch Equivalency Rate (Sum of 1+2+3)</b>	<b>\$ 4.0564</b>

- II. Updated Regulatory Requirement:** SFAs with fixed price FSMC agreements must comply with the nonprogram foods requirements in 7 CFR Part 210.14. Because of the aforementioned regulatory update, the Parties to the Base Contract shall agree to the following Base Contract changes:

The FSMC shall provide SFA with food cost data it requests in order to determine the SFA’s compliance with the revenue from nonprogram foods requirements. The information provided by the FSMC must be sufficient for the SFA to be able to provide specific information about the food service operation and all required products and services they are seeking to procure. For example, essential information includes:

- For fixed price per meal contracts, awarded on a per meal basis and with revenues from nonprogram foods sales converted into meal equivalents to which the fixed price cost is applied, the FSMC will annually provide information on food costs and revenues. The information must include food cost for reimbursable meals, food cost for non-program foods, revenue from non-program foods, and total revenue. Nonprogram foods include: a la carte; catering; vending; and student stores operated, or any other sales generated through the nonprofit school food service account not already described. This information is used to determine compliance with revenue from nonprogram foods at 7 CFR 201.14(f).
- Historical information on the type and value of nonprogram foods and meals to be offered such as other food service operations, for example, catering. When the FSMC will be responsible for providing

the SFA with, or calculating nonprogram food costs and program revenues for compliance with the 7 CFR Part 210.14(f), the contract must clearly identify this requirement.

**III. USDA Foods:** Under the provisions stated in the Base Contract, the FSMC must credit the SFA for the value and handling fees of all USDA Foods received for use in the SFA's meal service in the school year or fiscal year (including both entitlement and bonus foods), and include the value of USDA Foods contained in processed end products, in accordance with the contingencies in 7 CFR 250.51(a). Furthermore, the FSMC shall be responsible for activities related to USDA Foods in accordance with 7 CFR 250.50(d), and must assure that such activities are performed in accordance with the applicable requirements in 7 CFR part 250. In support of terms outlined in the USDA Foods section of the Base Contract, Parties shall provide the following:

- a) Confirm receipt of USDA Foods: SFA shall attach a copy of the SFA's Year-end reconciliation verifying correct and proper credit has been received for the full value and handling fees of all USDA Foods received by the selected FSMC during the fiscal year. The SFA reserves the right to conduct USDA donated food credit audits throughout the year to ensure compliance with federal regulations 7 CFR 210 and 7 CFR 250.
- b) Confirm usage of USDA Foods: Renewals of the Base Contract is contingent upon adequate usage of USDA Foods.

<b>USDA Foods Entitlement Utilization: <u>2021-2022</u></b>	<b>Estimated: Current SY</b>	<b>Actual: Prior SY</b>
School Year USDA Foods Entitlement Amount:	\$112,909.67	\$88,352.85
Amount of USDA Foods credited to the SFA by the FSMC:	\$84,809.52	\$98,578.48
USDA Foods Entitlement Utilization:	\$84,809.52	\$98,578.48
USDA Foods Entitlement Utilization Percentage:	75%	112%

#### **IV. Assurance of Civil Rights Compliance**

The Selected FSMC and local agency hereby agrees that it will comply with:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
- vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);
- ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation

in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.

- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

By incorporating this assurance into this Agreement, the Selected FSMC and local agency agrees to compile data, maintain records, and submit records and reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review and copy such records, books, and accounts, access such facilities and interview such personnel as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Selected FSMC and local agency, its successors, transferees and assignees as long as it receives assistance or retains possession of any assistance from USDA.

**V. Execution of Renewal:** This Amendment is effective 7/1/2022 and thereafter, unless otherwise amended. All other terms and conditions contained in the Base Contract shall remain unchanged and in full force and effect.

**SFA**

Name of Authorized Representative:

\_\_\_\_\_

Signature of Authorized Representative:

\_\_\_\_\_

Title: \_\_\_\_\_

**FSMC**

Name of Authorized Representative:

Richard sikora1

\_\_\_\_\_

Signature of Authorized Representative:

DocuSigned by:  
*Richard Sikora1*  
804C2A32C4574E9...

Title: Senior Vice President

Date: \_\_\_\_\_

Date: 4/6/2022

**Note:** A copy of this document, after executed by both Parties, along with Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions must be emailed to:

Wisconsin Department of Public Instruction  
School Nutrition Team  
DPIFSMC@dpi.wi.gov

**Advice of Counsel:** Each Party acknowledge that, in executing this agreement, such Party has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of this agreement. Wisconsin Department of Public Instruction (DPI) is not a party to any contractual relationship between a SFA and a vendor. DPI is not obligated, liable, or responsible for any action or inaction taken by a SFA or vendor based on this prototype contract. DPI's review of the contract is limited to assuring compliance with federal and state procurement requirements. The DPI does not review or judge the fairness, advisability, efficiency or fiscal implications of the contract.



ATTACHMENT: SUSPENSION AND DEBARMENT CERTIFICATION

**Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion -  
Lower-Tier Transaction**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, Title 7 CFR Part 3017, §3017.510, Participants responsibilities. The regulations were published as Part IV of the January 30, 1989, *Federal Register* (pages 4722-4733). Copies of the regulations may be obtained by contacting the USDA agency with which this transaction originated.

**(Before completing certification, read instructions on next page.)**

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

A'viands \_\_\_\_\_  
Organization Name PR/Award Number or Project Name

Richard Sikoral Senior Vice President  
\_\_\_\_\_  
Name(s) and Titles of Authorized Representative(s)

DocuSigned by:  
Richard Sikoral  
80462A326467ME0... \_\_\_\_\_  
Signatures Date

## INSTRUCTIONS FOR SUSPENSION DEBARMENT CERTIFICATION

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the previous page in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "transaction", "debarred", "suspended", "ineligible", "lower-tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that he or she will include this clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower-Tier Covered Transactions*, without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant are not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other

remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.



March 16, 2022

Audra Brooks, Director of Business Services  
Medford Area School District Agency Code: 603409  
124 West State Street  
Medford, WI 54451

Dear Audra Brooks:

The nonprofit school food service account revenue and expenditure information submitted in your Annual Financial Report for school year (SY) 2020-21 demonstrates your school food authority has an excess cash balance.

Total Operating Expenditures for SY 2020-21	\$1471114.04
Three-month Average of Operating Expenditures <i>(total expenditures divided by 9 months times 3)</i>	\$490371.35
School Food Service Ending Fund Balance	\$671557.41
<b>Excess Cash Balance Amount</b>	<b>\$181186.06</b>

While you are to be commended for the fiscal viability of the program, federal regulations limit net cash/fund resources to an amount not to exceed a three-month average of operating expenditures. To review your SY 2020-21 Child Nutrition Program Report, go to [Online Services](#).

**Action Required:** The school food service fund balance from the SY 2020-21 should be decreased to below the three-month average operating figure listed above to remain in compliance with the nonprofit status of the program. As a reminder, funds in the nonprofit school food service account can only be used **for school food service activities**. The following options may be used to eliminate the excess balance reported above:

- Provide reduced-price eligible students with free meals ([See USDA Policy Memorandum SP 17-2014](#)).
- Improve quality and variety of foods offered.
- Increase marketing of the school meal program to increase participation.
- Determine if additional or updated kitchen equipment is needed. As a reminder, equipment purchases that have a useful life of more than one year and the estimated cost exceeds the School Food Authority's (SFA's) capitalization

threshold or \$5,000 (whichever is less), need to be on the [Pre-Approved Equipment List](#) or receive approval from DPI [Prior to Purchase](#).  
<https://dpi.wi.gov/school-nutrition/procurement/equipment-prior-approval>(Section 7 CFR 210.14(a) of the regulations prohibits school food service revenues from being utilized to purchase land or buildings or to construct buildings.)

- Provide additional training to staff, which can include sending staff to conferences on school nutrition related topics.
- Provide free milk to students if you also participate in the Special Milk Program.
- Offer more local products, start a school garden, or participate in a Farm to School program.
- Purchase supplies for COVID-19 school meal service including personal protective equipment for food service staff, meal packaging supplies, equipment for meal delivery to classrooms or home delivery, etc.

Should your ending fund balance for the current SY 2021-22 remain in excess of the allowable level, you will receive a letter requiring you to submit a written fund reduction plan to the Department of Public Instruction (DPI).

If you have questions regarding your excess cash balance or the necessary corrective action, please contact me. If you believe the SY 2020-21 ending balance or expenditures are incorrect, please call Jacqueline Jordee at (608) 267-9134.

Sincerely,

*Karrie Isaacson*

Karrie Isaacson, RDN, CD  
Assistant Director, School Nutrition Team  
608-266-2416  
[karrie.isaacson@dpi.wi.gov](mailto:karrie.isaacson@dpi.wi.gov)

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2021 through June 30, 2022

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,649,192.28	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,379,754.49	2,350,699.96	2,330,810.90	2,330,810.90	2,330,810.90	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99	2,420.57	6,519.98	1,937.20	4,244.80	9,822.40	722.86	2,956.11	4,893.22				36,189.13
Unrealized (Loss)/Gain	7,678.96	11,725.08	(41,995.96)	22,314.99	(20,403.02)	14,897.82	(56,704.60)	(30,713.49)	(23,501.21)				(116,701.43)
Fees	(1,443.10)	(1,366.67)	(1,347.33)	(1,327.39)	(1,324.99)	(1,315.52)	(1,328.20)	(1,297.15)	(1,281.07)				(12,031.42)
Annual Implicit Rate Subsidy	(70,579.59)	-	-	-	-	-	-	-	-	-	-	-	(70,579.59)
Contributions	427,045.00	-	-	-	-	-	-	-	-	-	-	-	427,045.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(506,470.07)	(48,473.00)	-	(27,360.00)									(582,303.07)
Ending Balance	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,379,754.49	2,350,699.96	2,330,810.90	2,330,810.90	2,330,810.90	2,330,810.90	2,330,810.90
Liability Value (-)													
Investment at Cost	2,259,894.37	2,212,475.27	2,423,567.66	2,396,817.47	2,429,475.49	2,431,321.44	2,430,716.10	2,432,375.06	2,435,987.21	1,935,513.91	1,924,266.37	1,938,373.66	-
Accum Unrealized (Loss) Gain	248,201.10	259,926.18	12,010.48	34,325.47	(15,815.76)	5,742.99	(50,961.61)	(81,675.10)	(105,176.31)	395,296.99	406,544.53	392,437.24	2,330,810.90

Beginning Balance	2,649,192.28
Additions	-
Earnings	36,189.13
Unrealized Gain	(116,701.43)
Fees	(12,031.42)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(582,303.07)
	<u>2,330,810.90</u>

	<b>Rates of Pay for Substitutes</b>	
<b>Position</b>	<b>Current Rate of Pay 07/01/2021</b>	<b>Proposed Rate of Pay effective 07/01/2022</b>
Teacher Sub	\$110 per day or \$13.75 an hour	\$130 per day or \$16.25 per hour
Retired Teacher Sub	\$128 per day or \$16.00 an hour	\$148.00 per day or \$18.50 per hour
Prep time Pay	\$16.00 per hour	\$20.00 per hour

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

**As of March 31, 2022**

**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.**



**A.    Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 21	Proposed Budget Process to Board
Tuesday, February 22	Budget Materials to identified staff
Thursday, March 10 office	Non-instructional budgets submitted to district
Thursday, March 10– Friday, March 18	District Office review of non-instructional budgets
Monday, March 28	Board review of non-instructional budgets
Friday, April 08	Instructional budgets submitted to district office
Friday, April 08 – Friday, April 20	District office review of instructional budgets
Monday, April 25	Board review of instructional budgets
May Board Meeting levy estimated	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax Date of annual meeting set
Monday, June 27 adopted by Board	Budget modifications considered and budget
TBD	Annual Meeting

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
10							
3409 - Medford Area							
<b>Revenues</b>							
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,293,838	8.81%	\$4,881,092	-22.45%	\$4,698,428	-3.74%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$22,680	9.99%	\$17,030	-24.91%	\$17,030	0.00%
240	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$4,170		\$13,000	211.76%	\$13,000	0.00%
262	Supply Resales	\$46		\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$48,560	167.96%	\$18,000	-62.93%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,562	-26.64%	\$30,000	8.85%	\$30,000	0.00%
279	Other School Activity Income	\$9,078	-61.76%	\$8,000	-11.87%	\$8,000	0.00%
280	Earnings on Investments	\$1,522	-82.21%	\$5,000	228.51%	\$5,000	0.00%
291	Gifts, fundraising, contributions and development	\$20,208	-41.43%	\$21,400	5.90%	\$21,400	0.00%
292	Student Fees	\$21,180	302.81%	\$22,000	3.87%	\$22,000	0.00%
293	Rentals	\$110	-91.55%	\$1,500	1263.64%	\$1,500	0.00%
295	Summer School Revenues	\$260		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,271	1087.81%	\$500	-60.66%	\$500	0.00%
299		\$0	-100.00%	\$1,000		\$1,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,450,483	8.51%	\$5,018,522	-22.20%	\$4,835,858	-3.64%
340	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$4,000		\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$3,000	87.50%	\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$7,766,036	43.93%	\$8,730,000	12.41%	\$10,166,000	16.45%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,730,000	12.31%	\$10,166,000	16.45%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$1,260		\$0	-100.00%	\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$6,733	201.98%	\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$102,305	783.87%	\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$110,298	699.01%	\$0	-100.00%	\$0	
612	Transportation State Aid	\$138,180	1.48%	\$132,000	-4.47%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$97,676	-10.34%	\$90,000	-7.86%	\$90,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$37,408	7.00%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$14,923,055	2.55%	\$16,159,298	8.28%	\$16,139,872	-0.12%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$135,209	17.99%	\$24,368	-81.98%	\$24,368	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	\$0	-100.00%	\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$143,440	-10.98%	\$161,128	12.33%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,551,522	-0.99%	\$1,538,660	\$742	\$1,528,767	\$742
699	Other State Revenue	\$104	-99.91%	\$0	-100.00%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,026,594	1.41%	\$18,105,454	6.34%	\$18,076,135	-0.16%
713	Federal Vocational Education Aid Through DPI	\$17,116	-21.08%	\$17,176	0.35%	\$17,176	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$448,848	132.30%	\$1,062,479	136.71%	\$1,500,000	0.00%
751	ESEA Title I	\$315,913	-15.75%	\$303,532	-3.92%	\$253,532	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$15,680	-15.85%	\$78,000	397.45%	\$78,000	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$797,557	31.07%	\$1,461,187	83.21%	\$1,848,708	26.52%

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	-100.00%	\$2,000		\$2,000	0.00%
861	Equipment and Vehicle Sales	\$4,107	-15.81%	\$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--	<b>Total Financing Sources</b>	<b>\$4,107</b>	<b>-40.72%</b>	<b>\$2,000</b>	<b>-51.30%</b>	<b>\$2,000</b>	<b>0.00%</b>
964	Insurance Claims and Reimbursements	\$28,436		\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$114,588	34.24%	\$45,000	-60.73%	\$45,000	0.00%
972	Property Tax and Equalization Aid Refund	\$2,188		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$2,386	202.32%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	<b>Total Miscellaneous Revenues</b>	<b>\$147,599</b>	<b>71.33%</b>	<b>\$45,000</b>	<b>-69.51%</b>	<b>\$45,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$32,309,674</b>	<b>11.98%</b>	<b>\$33,362,163</b>	<b>3.26%</b>	<b>\$34,973,701</b>	<b>4.83%</b>

10 3409 - Medford Area Sce/Obj		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
<b>E</b>	<b>Expenditures</b>						
110	Certified Staff	\$9,701,106	1.89%	\$9,944,198	2.51%	\$10,287,273	3.45%
120	Secretarial Staff	\$516,337	-3.58%	\$477,824	-7.46%	\$505,538	5.80%
130	Assistants	\$391,522	-3.54%	\$439,516	12.26%	\$465,008	5.80%
140	Students Wages	\$54,894	54.58%	\$55,000	0.19%	\$55,000	0.00%
150	Chaperones	\$7,457	-73.60%	\$1,500	-79.89%	\$1,500	0.00%
160	Substitutes	\$173,990	10.38%	\$225,000	29.32%	\$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					\$0	
1--	<b>Total Salaries</b>	<b>\$10,845,307</b>	<b>1.51%</b>	<b>\$11,143,038</b>	<b>2.75%</b>	<b>\$11,539,319</b>	<b>3.56%</b>
210	Retirement	\$0	-100.00%	\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$703,378	2.32%	\$718,833	2.20%	\$744,397	3.56%
218	Contribution to Employee Benefit Trust	\$247,962	135.33%	\$210,000	-15.31%	\$210,000	0.00%
219	Other Employee Benefits	\$8,250		\$40,000	384.85%	\$40,000	0.00%
220	Social Security	\$632,144	-0.73%	\$670,829	6.12%	\$694,686	3.56%
229	Other	\$148,380	-0.51%	\$156,350	5.37%	\$156,350	0.00%
243	Dental	\$216,756	9.53%	\$231,027	6.58%	\$242,578	5.00%
244	HMO	\$2,849,731	2.95%	\$3,080,222	8.09%	\$3,234,233	5.00%
249	Other Health Coverage	\$373,656	-9.99%	\$381,558	2.11%	\$381,558	0.00%
251	Income Protection	\$35,987	3.81%	\$37,380	3.87%	\$39,062	4.50%
291	College Credit Reimbursement	\$12,609	-24.89%	\$30,000	137.93%	\$30,000	0.00%
292	Annuity Payments by District	\$29,700		\$36,750	23.74%	\$36,750	0.00%
200	200 Object Adjustments					\$0	
2--	<b>Total Employee Benefits</b>	<b>\$5,258,554</b>	<b>4.49%</b>	<b>\$5,592,949</b>	<b>6.36%</b>	<b>\$5,809,614</b>	<b>3.87%</b>
310	Personal Services	\$289,182	5.64%	\$237,825	-17.76%	\$237,825	0.00%
320		\$0	-100.00%	\$16,725		\$16,725	0.00%
321	Technology Related Repairs and Maintenance	\$4,053	-81.28%	\$6,990	72.46%	\$6,990	0.00%
322	Rentals of Computers and Related Equipment	\$57,541	13.61%	\$57,800	0.45%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$535,660	-34.81%	\$540,725	0.95%	\$540,725	0.00%
325	Vehicle and Equipment Rental	\$4,426	4.04%	\$0	-100.00%	\$0	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$124,664	2108.01%	\$40,000	-67.91%	\$40,000	0.00%
328	Building Rental	\$36,619	5.84%	\$43,200	17.97%	\$43,200	0.00%

# Baird Budget Forecast Model

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
	2021	% Δ	2022	% Δ	2023	% Δ	
329	Cleaning Services	\$16,274	124.15%	\$75,250	362.41%	\$75,250	0.00%
331	Gas for Heat	\$95,655	31.17%	\$114,000	19.18%	\$114,000	0.00%
336	Electricity for Other Than Heat	\$187,684	7.00%	\$202,750	8.03%	\$202,750	0.00%
337	Water	\$20,789	1.84%	\$22,000	5.83%	\$22,000	0.00%
338	Sewerage	\$26,540	5.04%	\$27,000	1.73%	\$27,000	0.00%
341	Pupil Transportation	\$975,518	5.11%	\$1,280,292	31.24%	\$1,357,110	6.00%
342	Employee Travel	\$4,097	-83.08%	\$49,405	1106.01%	\$49,405	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,120	-28.84%	\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$5,175	-590.81%	\$10,250	98.07%	\$10,250	0.00%
351	Advertising	\$28,647	72.13%	\$20,750	-27.57%	\$20,750	0.00%
353	Postage	\$23,911	-8.81%	\$25,600	7.06%	\$25,600	0.00%
355	Telephone	\$35,015	-33.00%	\$62,570	78.70%	\$62,570	0.00%
358	On-line communications	\$1,898	-90.57%	\$7,875	314.80%	\$7,875	0.00%
360	Technology and Software Services	\$353,250	37.84%	\$283,675	-19.70%	\$283,675	0.00%
362		\$827		\$0	-100.00%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$17,550		\$0	-100.00%	\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$393,656	8.30%	\$440,000	11.77%	\$425,000	-3.41%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,782	-8.11%	\$7,920	-59.96%	\$7,920	0.00%
387	Payment to State - NON VOUCHER	\$55		\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$267,315	45.05%	\$253,545	-5.15%	\$284,737	12.30%
387	Payment to State - ICS (Function 439000)	\$0		\$9,201		\$0	\$9,264
389	Payment to WTCS District	\$6,260	-18.94%	\$5,000	-20.13%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$3,533,162</b>	<b>3.21%</b>	<b>\$3,831,147</b>	<b>8.43%</b>	<b>\$3,924,157</b>	<b>2.43%</b>
411	General Supplies	\$547,396	6.52%	\$448,942	-17.99%	\$448,942	0.00%
415	Food	\$15,198	4734.90%	\$12,600	-17.09%	\$12,600	0.00%
417	Paper	\$4,457	-82.75%	\$27,000	505.74%	\$27,000	0.00%
420	Apparel	\$43,051	116.27%	\$21,100	-50.99%	\$21,100	0.00%
431	Audiovisual	\$0	-100.00%	\$5,000		\$5,000	0.00%
432	Library Books	\$48,461	11.69%	\$49,100	1.32%	\$49,100	0.00%
433	Newspapers	\$717	-9.83%	\$188	-73.78%	\$188	0.00%
434	Periodicals	\$0	-100.00%	\$3,000		\$3,000	0.00%
435	Computer Software Programs	\$0		\$850		\$850	0.00%
439	Other Media	\$21,202	-10.49%	\$24,888	17.39%	\$24,888	0.00%
440	Non-Capital Equipment	\$122,382	-4.43%	\$122,866	0.40%	\$122,866	0.00%
460	Equipment Components	\$593	-94.07%	\$3,750	532.08%	\$3,750	0.00%
470	Textbooks & Workbooks	\$23,249	-76.70%	\$34,447	48.17%	\$34,447	0.00%
480	Non-Capital Technology	\$438,047	49.04%	\$192,654	-56.02%	\$192,654	0.00%
481	Technology Supplies	\$186		\$0	-100.00%	\$0	0.00%
482	Computers	\$17,785		\$388,705	2085.54%	\$388,705	0.00%
483	Software	\$10,242		\$1,750	-82.91%	\$1,750	0.00%
490	Other Non-Capital Items	\$221	-88.96%	\$1,500	578.15%	\$1,500	0.00%
400	400 Object Adjustments					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,293,188</b>	<b>10.76%</b>	<b>\$1,338,340</b>	<b>3.49%</b>	<b>\$1,338,340</b>	<b>0.00%</b>
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$15,968	14.06%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$186,132		\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$0		\$563,381		\$563,381	0.00%
551	Equipment/Vehicles—Not Depreciated	\$11,815	-86.11%	\$20,500	73.51%	\$20,500	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0	-100.00%	\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$8,425	10.52%	\$51,550	511.90%	\$51,550	0.00%
571		\$0	-100.00%	\$1,400		\$1,400	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$18,498	-59.88%	\$0	-100.00%	\$0	0.00%
582	Technology Software	\$0	-100.00%	\$42,000		\$42,000	0.00%
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$240,838</b>	<b>27.75%</b>	<b>\$678,831</b>	<b>181.86%</b>	<b>\$678,831</b>	<b>0.00%</b>

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual 2020 - 2021		Budget 2021 - 2022		Budget 2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
682	Temporary Note Interest	\$25,476	-55.91%	\$40,000	57.01%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$25,476	-55.91%	\$40,000	57.01%	\$40,000	0.00%
711	District Liability Insurance	\$62,879	19.42%	\$55,470	-11.78%	\$59,908	8.00%
712	District Property Insurance	\$54,244	7.00%	\$42,833	-21.04%	\$46,260	8.00%
713	Worker's Compensation	\$104,822	-16.89%	\$107,056	2.13%	\$117,762	10.00%
714	Fidelity Bond Premiums	\$0	-100.00%	\$1,935		\$1,935	0.00%
730	Unemployment Compensation	\$19,527	143.95%	\$10,000	-48.79%	\$5,000	-50.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$241,472	0.83%	\$217,294	-10.01%	\$230,864	6.24%
827	Special Education Fund - District	\$3,989,723	2.89%	\$4,494,837	12.66%	\$2,830,805	-37.02%
827	RVA Special Education Transfer					\$1,700,000	
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$515,000	10200.00%	\$15,000	-97.09%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds RVA	\$5,301,638	31.39%	\$5,939,987	12.04%	\$6,924,297	0.00%
800	800 Object Adjustments - Alt School					\$200,000	0.00%
8--	Total Transfers	\$9,806,361	23.14%	\$10,449,824	6.56%	\$11,670,102	11.68%
935	State Grants Transited to Others	\$385	-44.73%	\$0	-100.00%	\$0	0.00%
940	Dues and Fees	\$48,206	-23.14%	\$70,740	46.75%	\$70,740	0.00%
941	District Dues/Fees	\$0	-100.00%	\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$718	299.72%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$49,308	-22.60%	\$70,740	43.46%	\$70,740	0.00%
<b>Total Expenditures</b>		<b>\$31,293,665</b>	<b>8.58%</b>	<b>\$33,362,163</b>	<b>6.61%</b>	<b>\$35,301,966</b>	<b>5.81%</b>
<b>Surplus/Deficit</b>		<b>\$1,016,009</b>		<b>\$0</b>		<b>-\$328,265</b>	
<b>Fund Balance</b>		<b>\$6,003,021</b>	<b>20.37%</b>	<b>\$6,003,021</b>	<b>0.00%</b>	<b>\$5,674,757</b>	<b>-5.47%</b>
Fund Balance as a % of Expenditures		19.18%		17.99%		16.07%	

Budget Actual	Fund 10-General	Thru March			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,624,071	9,906,634	6,717,437	- 9,906,634
ESSER Wages & Benefits		111,916	52,592	59,324	52,592
<b>Instructional Budget</b>					
MAES		115,668	84,073	31,595	- 84,073 Dan
SES		40,185	32,724	7,461	32,724 SuAnn
MAMS		132,656	102,209	30,447	- 102,209 Al
MASH		294,534	177,724	116,810	- 177,724 Jill
Common School Funds - MAES		22,327	21,560	767	21,560 Dan
Common School Funds - SES		10,503	6,690	3,813	6,690 SuAnn
Common School Funds - MAMS		27,934	17,480	10,454	17,480 Al
Common School Funds - MASH		29,236	12,147	17,089	12,147 Jill
Co-Curricular		170,000	116,077	53,923	- 116,077 Ryan
Student Services		12,000	5,516	6,484	- 5,516 Joseph
Carl Perkins-fully funded		17,176	13,035	4,141	- 13,035 Laura
Title IA fully funded		16,750	1,828	14,922	- 1,828 Laura
Intervention		21,165	20,358	808	- 20,358 Laura
Gifted and Talented		11,125	3,438	7,687	- 3,438 Laura
ELL		13,000	1,887	11,113	- 1,887 SuAnn
Improvement of Instruction		18,870	18,758	112	- 18,758 Laura
Project Lead the Way		5,200	4,568	632	- 4,568 Laura
Title IV		16,000	6,700	9,300	- 6,700 Laura
Support Media Technology		393,752	354,231	39,521	- 354,231 Dennis
Instructional Media Technology		12,080	28,352	(16,272)	- 28,352 Dennis
Staff Development		17,665	15,761	1,904	- 15,761 Laura
Title II-A (Grant Fully Funded)		6,500	1,008	5,492	- 1,008 Laura
School Forest		2,000	25	1,975	- 25 Laura
<b>Total Instructional</b>		<b>1,406,326</b>	<b>1,046,148</b>	<b>360,178</b>	<b>- 1,046,148</b>
<b>Operations and Maintenance Budget</b>					
Operations		671,200	391,085	280,115	- 391,085 Dave
Maintenance		568,200	228,217	339,983	- 228,217 Dave
Facilities		318,200	113,639	204,561	113,639 Dave
ESSER Funds (Covid -19)		781,711	930,341	(148,630)	930,341 Audra
From Fund Balance		-	-	-	- Dave
<b>Total Oper and Main</b>		<b>2,339,311</b>	<b>1,663,283</b>	<b>676,028</b>	<b>- 1,663,283</b>
<b>Total Transportation</b>		<b>1,279,092</b>	<b>864,917</b>	<b>414,175</b>	<b>864,917 Audra</b>
<b>All Other Budgets</b>					
Central Administration		70,650	56,379	14,271	56,379 Pat
Fiscal		20,000	13,965	6,035	13,965 Audra
Central Services		140,800	95,155	45,645	95,155 Audra
Insurance and Judgments		217,294	142,245	75,049	142,245 Audra
Debt Services		40,000	4,444	35,556	4,444 Audra
Other Support Services		3,920	3,920	-	3,920 Audra
Non Program Transactions		693,545	-	693,545	- Audra
Transfer to Fund 80/99		5,920,401	-	5,920,401	- Audra
		<b>7,106,610</b>	<b>316,108</b>	<b>6,790,502</b>	<b>- 316,108</b>
Transfer to Fund 27	ESTIMATE	4,494,837	-	4,494,837	-
		4,494,837			
Transfer to Fund 46		\$ 15,000	0		
<b>Total Expenditures</b>		<b>33,362,163</b>	<b>13,797,090</b>	<b>19,565,073</b>	<b>- 13,797,090</b>

Medford Area Public School District  
3/31/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,105.28
Volleyball	5,433.15
Swim-Girls	2,899.00
Cross Country	3,305.68
Basketball-Girls	6,991.98
Basketball-Boys	4,990.28
Swim Boys	-
Wrestling	3,193.20
Gymnastics	932.25
Softball	-
Track-Girls	
Track-Boys	
Esports	
District Wide	22,018.12
Co-curricular-ACADEMIC	
	<u>52,868.94</u>
est budget	323,764

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	21,986.64	25,091.92
Volleyball	11,579.06	17,012.21
Soccer-Boys	5,453.21	5,453.21
Tennis-Girls	4,255.45	4,255.45
Swim-Girls	4,081.80	6,980.80
Cross Country	6,224.46	9,530.14
Basketball-Girls	12,962.31	19,954.29
Basketball-Boys	11,191.00	16,181.28
Swim-Boys	-	-
Wrestling	7,381.18	10,574.38
Hockey-Girls	7,569.80	7,569.80
Hockey-Boys	4,951.71	4,951.71
Gymnastics	6,412.18	7,344.43
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	2,728.44	2,728.44
Esports		
District Wide	24,741.35	46,759.47
Co-curricular-ACADEMIC	24,822.05	24,822.05
	<u>156,340.64</u>	<u>209,209.58</u>
Remaining		114,554.42

Co-curricular budget

OBJECT 300-999

Football	1,110.00
Volleyball	222.20
Swim-Girls	959.20
Cross Country	879.68
Basketball-Girls	1,243.97
Basketball-Boys	2,932.98
Swim-Boys	
Wrestling	1,089.26
Gymnastics	-
Softball	633.50
Track-Girls	
Track-Boys	
Esports	189.72
OTHER	-
Co-Curricular-ATHLETICS	31.27
Co-Curricular-ACADEMIC	
	<u>9,291.78</u>
est budget	192,790

Co-curricular budget

Football	19,343.90	20,453.90
Volleyball	10,610.79	10,832.99
Soccer-Boys	5,395.39	5,395.39
Tennis-Girls	2,303.25	2,303.25
Swim-Girls	2,247.55	3,206.75
Cross Country	3,095.29	3,974.97
Basketball-Girls	8,191.57	9,435.54
Basketball-Boys	18,373.73	21,306.71
Swim-Boys	85.00	
Wrestling	5,177.87	6,267.13
Hockey-Girls	19,422.42	19,422.42
Hockey-Boys	18,625.00	18,625.00
Gymnastics	8,503.28	8,503.28
Baseball	2,659.13	2,659.13
Softball	714.85	1,348.35
Soccer-Girls	3,894.68	3,894.68
Track-Girls	1,359.37	1,359.37
Track-Boys	809.38	809.38
Tennis-Boys	-	-
Golf	105.75	105.75
Curling	1,656.80	1,656.80
Eports	497.17	
District Wide Co-Curricular	401.61	401.61
District Wide - Athletics	13,796.77	
		-
	10,737.70	10,768.97
	3,274.98	3,274.98
	<u>161,283.23</u>	<u>156,006.35</u>
Remaining		36,783.65

Transportation	
Football	761.28
Volleyball	3,081.03
Swim-Girls	1,581.85
Cross Country	2,474.72
Basketball-Girls	1,993.07
Basketball-Boys	2,788.16
Wrestling	2,483.01
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>15,163.12</u>

Transportation		
Football	8,847.09	9,608.37
Volleyball	8,894.56	11,975.59
Soccer-Boys	6,828.79	6,828.79
Tennis-Girls	7,227.93	7,227.93
Swim-Girls	3,903.25	5,485.10
Cross Country	6,523.49	8,998.21
Basketball-Girls	9,093.49	11,086.56
Basketball-Boys	7,885.83	10,673.99
Swim-Boys	-	-
Wrestling	11,009.25	13,492.26
Hockey-Girls	8,768.19	8,768.19
Hockey-Boys	7,616.03	7,616.03
Gymnastics	7,050.26	7,050.26
Baseball	(150.00)	(150.00)
Softball	(900.00)	(900.00)
Soccer-Girls	(450.00)	(450.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>92,148.16</u>	<u>107,311.28</u>

TRANS BUDGET 130,210

Remaining

22,898.72

Total 77,323.84

409,772.03

472,527.21

est budget 646,764

Remaining

174,236.79

By Sport:

SUMMARY BY SPORT

Football	4,976.56
Volleyball	8,736.38
	-
	-
Swim-Girls	5,440.05
Cross Country	6,660.08
Basketball-Girls	10,229.02
Basketball-Boys	10,711.42
	-
Wrestling	6,765.47
	-
	-
Gymnastics	932.25
	-
Softball	633.50
	-
Track-Girls	-
Track-Boys	-
	-
	-
District Wide	-
Not defined	31.27
NOT DEFINED	-
	<u>55,116.00</u>
Co-curricular academic	-
Total	<u>55,116.00</u>

District Wide	-	-
Football	50,177.63	55,154.19
Volleyball	31,084.41	39,820.79
Soccer-Boys	17,677.39	17,677.39
Tennis-Girls	13,786.63	13,786.63
Swim-Girls	10,232.60	15,672.65
Cross Country	15,843.24	22,503.32
Basketball-Girls	30,247.37	40,476.39
Basketball-Boys	37,450.56	48,161.98
Swim-Boys	85.00	85.00
Wrestling	23,568.30	30,333.77
Hockey-Girls	35,760.41	35,760.41
Hockey-Boys	31,192.74	31,192.74
Gymnastics	21,965.72	22,897.97
Baseball	2,509.13	2,509.13
Softball	(185.15)	448.35
Soccer-Girls	3,444.68	3,444.68
Track-Girls	1,359.37	1,359.37
Track-Boys	809.38	809.38
Tennis-Boys	-	-
Golf	105.75	105.75
Curling	26,398.15	26,398.15
DW - COCURR & ACADEMIC	10,737.70	10,768.97
	<u>364,251.01</u>	<u>419,367.01</u>
Co-curricular academic	28,097.03	28,097.03
Total	<u>392,348.04</u>	<u>447,464.04</u>



5 YEAR UTILITY REPORT

Feb-22

UTILITY			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GAS/HEAT	(331)	BUDGET	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00	\$114,000.00
		YEAR-END	80,000.00	85,000.00	95,000.00	70,948.77	95,655.44	\$114,000.00
		MONTH-END	-	-	-	-	-	<b>\$94,153.65</b>
ELECTRICITY	(336)	BUDGET	205,000.00	203,000.00	203,000.00	203,000.00	202,750.00	\$202,750.00
		YEAR-END	196,000.00	203,000.00	197,000.00	156,763.07	202,750.00	\$202,750.00
		MONTH-END	179,186.68	189,662.10	183,065.32	158,974.68	173,400.82	<b>\$115,981.91</b>
WATER	(337)	BUDGET	16,500.00	16,500.00	16,500.00	22,500.00	22,000.00	\$22,000.00
		YEAR-END	21,000.00	20,000.00	19,000.00	22,500.00	22,000.00	\$22,000.00
		MONTH-END	19,316.24	21,786.88	20,320.48	19,192.96	19,272.64	<b>\$14,371.77</b>
SEWER	(338)	BUDGET	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00	\$27,000.00
		YEAR-END	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00	\$27,000.00
		MONTH-END	27,574.48	28,335.57	27,122.56	24,841.60	25,530.23	<b>\$14,644.69</b>
POSTAGE	(353)	BUDGET	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00	\$25,600.00
		MONTH-END	19,994.87	19,356.74	23,949.84	23,871.29	23,427.82	<b>\$15,141.81</b>
TELEPHONE	(355)	BUDGET	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00	\$59,200.00
		MONTH-END	65,872.64	54,694.75	58,856.53	47,521.74	29,186.58	<b>\$44,904.06</b>
TOTAL BUDGET			486,300.00	481,350.00	460,500.00	453,350.00	450,550.00	\$450,550.00
TOTAL ESTIMATED YEAR-END			417,000.00	418,000.00	419,000.00	363,011.84	450,550.00	\$450,550.00
TOTAL MONTH-END			389,423.15	397,888.67	407,686.76	346,958.22	366,088.50	<b>\$299,197.89</b>
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$151,352.11

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,228,253.00	257,014.93	1,804,747.53	55.90	0.00	1,423,505.47	1,423,505.47
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,438,381.00	117,562.13	808,337.18	56.20	0.00	630,043.82	630,043.82
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	4.22	35,752.95	105.83	42,871.23	44,841.18-	1,969.95-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	11,234.15	66,478.01	85.73	26,192.42	15,131.43-	11,060.99
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	0.00	3,191.00	44.32	0.00	4,009.00	4,009.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,785,156.00	385,815.43	2,718,506.67	56.81	69,063.65	1,997,585.68	2,066,649.33
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	1--	121000	---	SALARIES	220,900.00	18,408.38	130,108.66	58.90	0.00	90,791.34	90,791.34
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	7,468.98	51,374.69	57.19	0.00	38,456.31	38,456.31
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	78.90	130.61-	19.79-	0.00	790.61	790.61
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	1,437.49	27,019.30	59.99	2,228.29	15,794.41	18,022.70
10	E	---	---	121000	---	ART	356,433.00	27,393.75	208,372.04	58.46	2,228.29	145,832.67	148,060.96
10	E	---	1--	122000	---	SALARIES	1,007,865.00	82,688.47	575,894.51	57.14	0.00	431,970.49	431,970.49
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	40,531.28	274,084.28	54.43	0.00	229,469.72	229,469.72
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	345.00	9,145.00	51.59	0.00	8,580.00	8,580.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	7,370.00	17,795.96	101.31	343.04	573.00-	229.96-
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,547,010.00	130,934.75	876,919.75	56.68	343.04	669,747.21	670,090.25
10	E	---	1--	122110	---	SALARIES	53,387.00	0.00	5,296.36	9.92	0.00	48,090.64	48,090.64
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	25,813.00	0.00	2,468.52	9.56	0.00	23,344.48	23,344.48
10	E	---	---	122110	---	READING	79,200.00	0.00	7,764.88	9.80	0.00	71,435.12	71,435.12
10	E	---	1--	122115	---	SALARIES	132,249.00	13,284.00	88,280.27	66.75	0.00	43,968.73	43,968.73
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	8,666.68	53,747.55	59.17	0.00	37,095.45	37,095.45
10	E	---	3--	122115	---	PURCHASED SERVICES	18,515.00	0.00	20,357.50	109.95	0.00	1,842.50-	1,842.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
10	E	---	---	122115	---	INTERVENTION	244,257.00	21,950.68	162,385.32	66.48	0.00	81,871.68	81,871.68
10	E	---	1--	122600	---	SALARIES	0.00	0.00	2,068.00	0.00	0.00	2,068.00-	2,068.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	0.00	292.55	0.00	0.00	292.55-	292.55-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	5,152.02	303.06	0.00	3,452.02-	3,452.02-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,500.00	586.85	2,407.26	43.77	1,066.86	2,025.88	3,092.74
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	390.00	3,267.26	118.81	0.00	517.26-	517.26-
10	E	---	---	122600	---	DRAMA	9,950.00	976.85	13,187.09	132.53	1,066.86	4,303.95-	3,237.09-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123208	---	SALARIES	61,585.00	5,132.10	36,174.70	58.74	0.00	25,410.30	25,410.30
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	1,565.42	10,853.61	57.56	0.00	8,001.39	8,001.39
10	E	---	3--	123208	---	PURCHASED SERVICES	375.00	0.00	0.00	0.00	0.00	375.00	375.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	650.00	0.00	196.26	30.19	433.34	20.40	453.74
10	E	---	---	123208	---	FRENCH	81,465.00	6,697.52	47,224.57	57.97	433.34	33,807.09	34,240.43
10	E	---	1--	123219	---	SALARIES	86,900.00	7,241.68	51,191.76	58.91	0.00	35,708.24	35,708.24
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	2,757.38	15,636.74	34.01	0.00	30,337.26	30,337.26
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	0.00	60.91	8.12	0.00	689.09	689.09
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	290.49	925.25	40.23	74.98	1,299.77	1,374.75
10	E	---	---	123219	---	SPANISH	135,924.00	10,289.55	67,814.66	49.89	74.98	68,034.36	68,109.34
10	E	---	1--	124000	---	SALARIES	654,673.00	54,785.25	380,427.84	58.11	0.00	274,245.16	274,245.16
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	336,149.96	29,997.36	198,197.93	58.96	0.00	137,952.03	137,952.03
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	2,758.88	6,357.92	235.48	67.63	3,725.55-	3,657.92-
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	528.00	528.00	0.00	0.00	528.00-	528.00-
10	E	---	---	124000	---	MATHEMATICS	993,522.96	88,069.49	585,511.69	58.93	67.63	407,943.64	408,011.27
10	E	---	1--	125400	---	SALARIES	224,642.00	18,639.12	132,514.20	58.99	0.00	92,127.80	92,127.80
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	9,229.43	63,342.74	49.05	0.00	65,783.26	65,783.26
10	E	---	3--	125400	---	PURCHASED SERVICES	12,720.00	562.50	8,368.47	65.79	500.00	3,851.53	4,351.53
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	868.73	5,086.38	31.19	4,416.35	6,805.27	11,221.62
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,270.00	433.45	1,143.95	26.79	0.00	3,126.05	3,126.05
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	29,733.23	210,455.74	54.37	4,916.35	171,693.91	176,610.26
10	E	---	1--	125500	---	SALARIES	157,185.00	13,098.78	92,441.46	58.81	0.00	64,743.54	64,743.54
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	5,516.30	38,572.70	56.44	0.00	29,764.30	29,764.30
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	2,917.89	8,995.61	77.55	2,558.74	45.65	2,604.39
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	3,074.59	11,104.86	109.86	3,577.80	4,574.66-	996.86-
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	235.90	693.40	36.69	0.00	1,196.60	1,196.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	24,843.46	151,808.03	60.94	6,136.54	91,175.43	97,311.97
10	E	---	1--	126000	---	SALARIES	466,140.00	38,845.02	273,765.14	58.73	0.00	192,374.86	192,374.86
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	19,567.82	133,341.69	57.88	0.00	97,044.31	97,044.31
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	21,950.00	528.12	9,419.30	42.91	114,692.66	102,161.96-	12,530.70
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	724,226.00	58,940.96	416,526.13	57.51	114,692.66	193,007.21	307,699.87
10	E	---	1--	127000	---	SALARIES	458,728.00	38,227.38	269,691.66	58.79	0.00	189,036.34	189,036.34

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	190,574.00	17,411.75	113,782.79	59.71	0.00	76,791.21	76,791.21
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	0.00	4,571.95	318.16	2.10	3,137.05-	3,134.95-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	162.50	162.50	65.00	0.00	87.50	87.50
10	E	---	---	127000	---	SOCIAL SCIENCE	650,989.00	55,801.63	388,208.90	59.63	2.10	262,778.00	262,780.10
10	E	---	3--	129300	---	PURCHASED SERVICES	39,625.00	0.00	15,580.00	39.32	0.00	24,045.00	24,045.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	440,280.00	43,244.24	700,990.27	159.21	1,367.23	262,077.50-	260,710.27-
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	43,244.24	716,570.27	149.32	1,367.23	238,032.50-	236,665.27-
10	E	---	1--	131000	---	SALARIES	72,200.00	6,016.68	42,491.76	58.85	0.00	29,708.24	29,708.24
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	3,931.32	26,701.12	58.51	0.00	18,935.88	18,935.88
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	1,027.26	0.00	0.00	1,027.26-	1,027.26-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	619.34	7,062.94	40.06	1,566.00	9,001.06	10,567.06
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	136,367.00	10,567.34	77,283.08	56.67	1,566.00	57,517.92	59,083.92
10	E	---	1--	132000	---	SALARIES	85,500.00	7,953.56	52,103.68	60.94	0.00	33,396.32	33,396.32
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	34,425.00	3,194.19	21,299.10	61.87	0.00	13,125.90	13,125.90
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	0.00	1,050.00	26.09	0.00	2,975.00	2,975.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	3,000.00	6,466.86	104.73	94.00	385.86-	291.86-
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	1,227.00	76.69	0.00	373.00	373.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	132,825.00	14,147.75	82,146.64	61.85	94.00	50,584.36	50,678.36
10	E	---	1--	135000	---	SALARIES	86,450.00	7,204.18	50,804.26	58.77	0.00	35,645.74	35,645.74
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	4,112.02	27,968.96	58.49	0.00	19,852.04	19,852.04
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	864.24	101.68	400.00	414.24-	14.24-
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	7,172.00	1,122.45	10,111.17	140.98	4,973.75	7,912.92-	2,939.17-
10	E	---	---	135000	---	HOME ECONOMICS	142,293.00	12,438.65	89,748.63	63.07	5,373.75	47,170.62	52,544.37
10	E	---	1--	136000	---	SALARIES	227,741.00	19,258.36	135,808.52	59.63	0.00	91,932.48	91,932.48
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	8,283.76	58,082.92	59.35	0.00	39,789.08	39,789.08
10	E	---	3--	136000	---	PURCHASED SERVICES	1,600.00	78.60	246.55	15.41	0.00	1,353.45	1,353.45
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,997.00	7,838.15	23,160.30	72.38	7,237.34	1,599.36	8,836.70
10	E	---	5--	136000	---	CAPITAL OBJECTS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	367,710.00	35,458.87	217,298.29	59.10	7,237.34	143,174.37	150,411.71
10	E	---	1--	138000	---	SALARIES	33,283.00	2,636.09	21,635.55	65.00	0.00	11,647.45	11,647.45
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,192.41	18,550.49	70.83	0.00	7,640.51	7,640.51
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	4,828.50	40,186.04	67.57	0.00	19,287.96	19,287.96

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,500.00	920.00	3,442.91	32.79	0.00	7,057.09	7,057.09
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	70.38	263.40	0.00	0.00	263.40-	263.40-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	990.38	3,706.31	35.30	0.00	6,793.69	6,793.69
10	E	---	3--	141000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	141000	---	HEALTH EDUCATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	1--	143000	---	SALARIES	409,943.00	32,647.14	243,777.24	59.47	0.00	166,165.76	166,165.76
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	12,398.59	92,827.21	52.35	0.00	84,487.79	84,487.79
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	448.00	3,501.68	37.63	1,256.12	4,547.20	5,803.32
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	2,095.00	24,730.23	87.81	5,432.54	2,000.77-	3,431.77
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	47,588.73	364,836.36	58.40	6,688.66	253,199.98	259,888.64
10	E	---	1--	161000	---	SALARIES	56,000.00	2,492.43	21,412.81	38.24	0.00	34,587.19	34,587.19
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	399.12	3,409.24	40.16	0.00	5,079.76	5,079.76
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	100.00	15.50	0.00	545.00	545.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	273.61	547.22	0.00	223.61-	223.61-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	28.00	28.00	10.18	0.00	247.00	247.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	65,459.00	2,919.55	25,223.66	38.53	0.00	40,235.34	40,235.34
10	E	---	1--	162000	---	SALARIES	166,000.00	43,276.18	116,921.60	70.43	0.00	49,078.40	49,078.40
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	4,820.71	14,596.99	62.52	0.00	8,752.01	8,752.01
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	1,880.00	54,079.70	61.11	0.00	34,420.30	34,420.30
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	3,511.03	37,005.70	64.92	20,701.44	707.14-	19,994.30
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	9,654.88	24,589.54	132.70	0.00	6,059.54-	6,059.54-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	63,142.80	247,193.53	68.98	20,701.44	90,484.03	111,185.47
10	E	---	1--	171000	---	SALARIES	170,245.00	15,108.06	103,299.70	60.68	0.00	66,945.30	66,945.30
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	8,275.40	56,112.51	61.86	0.00	34,601.49	34,601.49
10	E	---	3--	171000	---	PURCHASED SERVICES	8,300.00	85.35	470.44	5.67	0.00	7,829.56	7,829.56
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	0.00	1,416.32	30.13	385.55	2,898.13	3,283.68
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	23,468.81	161,298.97	58.88	385.55	112,274.48	112,660.03
10	E	---	1--	172000	---	SALARIES	20,100.00	1,675.00	11,850.00	58.96	0.00	8,250.00	8,250.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	1,260.24	8,544.88	58.64	0.00	6,027.12	6,027.12
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	376.00	13.65	0.00	2,379.00	2,379.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	158.04	1,887.81	33.56	26.84	3,710.35	3,737.19
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	380.00	1,174.64	42.79	0.00	1,570.36	1,570.36
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	3,473.28	23,833.33	52.04	26.84	21,936.83	21,963.67

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	1-----	---	INSTRUCTION	12,943,711.96	1,103,716.20	7,921,905.58	61.20	242,466.25	4,779,340.13	5,021,806.38
10	E	---	1--	213000	---	SALARIES	315,190.00	24,632.64	187,033.55	59.34	0.00	128,156.45	128,156.45
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	12,122.48	82,644.29	55.74	0.00	65,633.71	65,633.71
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	6,866.14	23,677.55	417.23	600.00	18,602.55-	18,002.55-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	1,963.83	5,759.27	68.56	953.11	1,687.62	2,640.73
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	45,585.09	299,114.66	62.64	1,553.11	176,875.23	178,428.34
10	E	---	1--	214000	---	SALARIES	113,150.00	7,670.10	60,124.59	53.14	0.00	53,025.41	53,025.41
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	72,970.08	5,600.49	37,642.41	51.59	0.00	35,327.67	35,327.67
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	0.00	1,067.25	81.16	32.73	215.02	247.75
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	794.10	2,923.78	57.33	2,036.59	139.63	2,176.22
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	192,695.08	14,064.69	101,918.03	52.89	2,069.32	88,707.73	90,777.05
10	E	---	1--	219000	---	SALARIES	23,510.00	2,665.75	22,083.28	93.93	0.00	1,426.72	1,426.72
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1,359.94	9,462.99	75.97	0.00	2,994.01	2,994.01
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	3,476.00	6,511.95	0.00	0.00	6,511.95-	6,511.95-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	3,004.07	30.04	0.00	6,995.93	6,995.93
10	E	---	5--	219000	---	CAPITAL OBJECTS	0.00	0.00	4,000.00-	0.00	4,000.00	0.00	4,000.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	7,501.69	37,062.29	80.63	4,000.00	4,904.71	8,904.71
10	E	---	1--	221100	---	SALARIES	0.00	243.75	1,350.88	0.00	0.00	1,350.88-	1,350.88-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	18.64	103.32	0.00	0.00	103.32-	103.32-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	262.39	1,454.20	0.00	0.00	1,454.20-	1,454.20-
10	E	---	1--	221200	---	SALARIES	11,800.00	125.00	10,683.58	90.54	0.00	1,116.42	1,116.42
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	17.42	1,230.29	0.00	0.00	1,230.29-	1,230.29-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	6,325.01	34,793.95	974.62	0.00	31,223.95-	31,223.95-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	0.00	12,870.82	214.51	504.90	7,375.72-	6,870.82-
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	3,715.00	116.09	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	24,570.00	6,467.43	63,293.64	257.61	504.90	39,228.54-	38,723.64-
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	84,514.12	75.22	0.00	27,837.88	27,837.88
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,149.02	27,880.15	63.82	0.00	15,804.85	15,804.85
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,511.70	112,394.27	72.03	0.00	43,642.73	43,642.73
10	E	---	1--	221300	---	SALARIES	17,000.00	1,427.56	28,300.70	166.47	0.00	11,300.70-	11,300.70-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	194.46	9,417.93	31.39	0.00	20,582.07	20,582.07
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	654.00	22,592.31	81.36	0.00	5,177.69	5,177.69

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	0.00	5,020.35	114.23	0.00	625.35-	625.35-
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	2,276.02	65,631.29	82.90	0.00	13,533.71	13,533.71
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	889.50	29,713.30	34.95	0.00	55,299.70	55,299.70
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	39,697.38	86,422.66	90.12	349,375.00	339,895.66-	9,479.34
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	40,586.88	116,135.96	64.19	349,375.00	284,595.96-	64,779.04
10	E	---	1--	221900	---	SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	200.00
10	E	---	3--	221900	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,920.00	15,920.00-	0.00
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	2,700.00	0.00	0.00	0.00	15,920.00	13,220.00-	2,700.00
10	E	---	1--	222200	---	SALARIES	266,882.00	22,461.15	161,809.62	60.63	0.00	105,072.38	105,072.38
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	14,632.21	101,327.05	63.99	0.00	57,022.95	57,022.95
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	0.00	19,084.10	94.77	2,456.70	1,403.80-	1,052.90
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	5,210.13	39,315.90	55.68	13,959.55	17,337.55	31,297.10
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	42.00	10.50	0.00	358.00	358.00
10	E	---	---	222200	---	SCHOOL LIBRARY	516,382.00	42,303.49	321,578.67	62.28	16,416.25	178,387.08	194,803.33
10	E	---	1--	222300	---	SALARIES	44,558.00	3,942.57	34,371.74	77.14	0.00	10,186.26	10,186.26
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	782.91	6,867.26	76.10	0.00	2,156.74	2,156.74
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	4,725.48	41,239.00	76.96	0.00	12,343.00	12,343.00
10	E	---	1--	223700	---	SALARIES	29,650.00	2,470.84	17,420.88	58.76	0.00	12,229.12	12,229.12
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	1,379.44	9,385.04	58.43	0.00	6,677.96	6,677.96
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	3,850.28	26,805.92	58.64	0.00	18,907.08	18,907.08
10	E	---	1--	223900	---	SALARIES	48,204.00	5,614.41	48,267.86	100.13	0.00	63.86-	63.86-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	3,302.28	25,905.18	87.29	0.00	3,771.82	3,771.82
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	---	---	223900	---	SUPERVISION AND COORD-OT	79,881.00	8,916.69	74,173.04	92.85	0.00	5,707.96	5,707.96
10	E	---	1--	229000	---	SALARIES	99,626.00	8,306.27	75,187.26	75.47	0.00	24,438.74	24,438.74
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	3,091.21	27,190.26	74.65	0.00	9,233.74	9,233.74
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,397.48	102,377.52	75.25	0.00	33,672.48	33,672.48
10	E	---	1--	231000	---	SALARIES	18,500.00	1,050.00	10,330.00	55.84	0.00	8,170.00	8,170.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	80.33	790.31	58.54	0.00	559.69	559.69
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	600.00	27,045.00	67.61	0.00	12,955.00	12,955.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	75.00	2,512.60	62.82	0.00	1,487.40	1,487.40
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	275.00	655.00	7.71	0.00	7,845.00	7,845.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	2,080.33	41,332.91	57.13	0.00	31,017.09	31,017.09
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	5,833.17	20,828.69	181.12	0.00	9,328.69-	9,328.69-
10	E	---	4--	231500	---	NON-CAPITAL OBJECTS	0.00	287.05	287.05	0.00	0.00	287.05-	287.05-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	6,120.22	21,115.74	183.62	0.00	9,615.74-	9,615.74-
10	E	---	1--	232000	---	SALARIES	182,064.00	14,554.29	133,188.67	73.15	0.00	48,875.33	48,875.33
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,901.88	52,139.03	74.34	0.00	17,993.97	17,993.97
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	214.88	2,578.85	121.64	0.00	458.85-	458.85-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	350.03	1,631.66	65.27	69.92	798.42	868.34
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	800.00	39.41	0.00	1,230.00	1,230.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	21,021.08	190,338.21	73.53	69.92	68,438.87	68,508.79
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	1--	240000	---	SALARIES	845,317.00	71,937.93	637,045.02	75.36	0.00	208,271.98	208,271.98
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	35,065.24	289,941.02	63.62	0.00	165,777.98	165,777.98
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	173.72	10,775.22	37.59	0.00	17,889.78	17,889.78
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	6,873.76	51,197.01	71.21	3,392.46	17,304.53	20,696.99
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	4,212.62	70.21	0.00	1,787.38	1,787.38
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	114,050.65	993,170.89	70.56	3,392.46	411,031.65	414,424.11
10	E	---	1--	252000	---	SALARIES	171,320.00	13,441.44	121,260.32	70.78	0.00	50,059.68	50,059.68
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	6,372.03	55,468.47	58.82	0.00	38,833.53	38,833.53
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	0.00	10,399.12	91.46	600.00	370.88	970.88
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	1,079.81	107.98	0.00	79.81-	79.81-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	35.88	2,486.30	32.59	0.00	5,143.70	5,143.70
10	E	---	---	252000	---	FISCAL	285,622.00	19,849.35	190,694.02	66.76	600.00	94,327.98	94,927.98
10	E	---	1--	253000	---	SALARIES	634,163.00	45,861.82	448,232.63	70.68	0.00	185,930.37	185,930.37
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	26,514.56	239,250.10	66.49	0.00	120,584.90	120,584.90
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	52,378.36	316,152.73	63.40	5,452.45	177,094.82	182,547.27
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	10,688.37	74,807.73	62.11	57,932.18	12,299.91-	45,632.27
10	E	---	5--	253000	---	CAPITAL OBJECTS	49,500.00	0.00	0.00	0.00	4,680.00	44,820.00	49,500.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	125.00	4.88	0.00	2,435.00	2,435.00
10	E	---	---	253000	---	OPERATION	1,665,198.00	135,443.11	1,078,568.19	64.77	68,064.63	518,565.18	586,629.81



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	254000	---	SALARIES	0.00	0.00	67.38	0.00	0.00	67.38-	67.38-
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	0.00	9.71	0.00	0.00	9.71-	9.71-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	59.90	0.00	0.00	59.90-	59.90-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	136.99	0.00	0.00	136.99-	136.99-
10	E	---	1--	254100	---	SALARIES	52,558.00	3,601.13	34,248.24	65.16	0.00	18,309.76	18,309.76
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	2,588.72	20,720.91	68.67	0.00	9,453.09	9,453.09
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	84,732.00	6,189.85	54,969.15	64.87	0.00	29,762.85	29,762.85
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	0.00	58,887.40	32.55	1,277.50	120,735.10	122,012.60
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	0.00	4,649.36	332.10	0.00	3,249.36-	3,249.36-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	3,653.59	0.00	50,000.00	53,653.59-	3,653.59-
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	0.00	67,190.35	36.86	51,277.50	63,832.15	115,109.65
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	15,250.19	111,036.25	36.20	190,773.00	4,890.75	195,663.75
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	2,568.74	19,846.41	135.93	2,200.00	7,446.41-	5,246.41-
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	321,750.00	17,818.93	130,882.66	40.68	192,973.00	2,105.66-	190,867.34
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	3--	254900	---	PURCHASED SERVICES	11,675.00	0.00	252.00	2.16	0.00	11,423.00	11,423.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	0.00	12,479.91	39.71	0.00	18,945.09	18,945.09
10	E	---	5--	254900	---	CAPITAL OBJECTS	19,050.00	0.00	17,302.47	90.83	0.00	1,747.53	1,747.53
10	E	---	---	254900	---	OTHER MAINTENANCE	62,150.00	0.00	30,034.38	48.33	0.00	32,115.62	32,115.62
10	E	---	3--	255000	---	PURCHASED SERVICES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	3--	255100	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	255100	---	CONSTRUCTION	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	0.00	24,451.47	137.37	0.00	6,651.47-	6,651.47-
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	0.00	230,503.00	39.18	59,660.00	298,218.00	357,878.00
10	E	---	---	255300	---	REMODELING	606,181.00	0.00	254,954.47	42.06	59,660.00	291,566.53	351,226.53

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	5,250.00	40,125.00	92.88	0.00	3,075.00	3,075.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	5,250.00	40,125.00	92.88	0.00	3,075.00	3,075.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	106,533.57	617,153.62	55.30	0.00	498,938.38	498,938.38
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	106,533.57	617,153.62	55.30	0.00	498,938.38	498,938.38
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,133.16	8,794.27	58.63	0.00	6,205.73	6,205.73
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,133.16	8,794.27	58.63	0.00	6,205.73	6,205.73
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	2,165.28	4,373.63	25.73	0.00	12,626.37	12,626.37
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	2,165.28	4,373.63	25.73	0.00	12,626.37	12,626.37
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	16,555.83	91,998.16	89.32	0.00	11,001.84	11,001.84
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	16,555.83	91,998.16	89.32	0.00	11,001.84	11,001.84
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	8,650.30	15,434.82	55.12	0.00	12,565.18	12,565.18
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	8,650.30	15,434.82	55.12	0.00	12,565.18	12,565.18
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	806.51	6,241.42	0.00	0.00	6,241.42-	6,241.42-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	806.51	6,241.42	0.00	0.00	6,241.42-	6,241.42-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,835.73	78,241.36	69.98	0.00	33,558.64	33,558.64
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	598.00	16,239.03	56.00	80.84	12,680.13	12,760.97
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	8,433.73	94,480.39	67.10	80.84	46,238.77	46,319.61
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	675.00	675.00	0.00	0.00	675.00-	675.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	675.00	675.00	0.00	0.00	675.00-	675.00-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,294.00	13,666.09	142,244.56	65.46	0.00	75,049.44	75,049.44
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,294.00	13,666.09	142,244.56	65.46	0.00	75,049.44	75,049.44
10	E	---	6--	283000	---	DEBT RETIREMENT	40,000.00	4,444.43	4,444.43	11.11	0.00	35,555.57	35,555.57
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	4,444.43	4,444.43	11.11	0.00	35,555.57	35,555.57
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	64,225.00	3,479.56	66,826.55	104.05	0.00	2,601.55-	2,601.55-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	3,055.78	34,721.98	86.59	0.00	5,377.02	5,377.02
10	E	---	3--	295000	---	PURCHASED SERVICES	166,617.00	1,618.93	212,363.93	127.46	14,641.78	60,388.71-	45,746.93-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	640.80	42,521.23	74.43	3,263.27	11,345.50	14,608.77
10	E	---	9--	295000	---	OTHER EXPENDITURES	0.00	0.00	107.60	0.00	0.00	107.60-	107.60-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	328,071.00	8,795.07	356,541.29	108.68	17,905.05	46,375.34-	28,470.29-
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	908.00	3,607.00	0.00	0.00	3,607.00-	3,607.00-
10	E	---	---	299000	---	MISCELLANEOUS	40,000.00	908.00	3,607.00	9.02	0.00	36,393.00	36,393.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,270,082.08	701,039.80	5,845,746.82	63.06	783,861.98	2,640,473.28	3,424,335.26
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	3,858.34	77.17	0.00	1,141.66	1,141.66
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	3,858.34	77.17	0.00	1,141.66	1,141.66
10	E	---	3--	435000	---	PURCHASED SERVICES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,148,369.00	0.00	3,858.34	0.03	0.00	11,144,510.66	11,144,510.66
10	-	---	---	-----	---	GENERAL FUND	33,362,163.04	1,804,756.00	13,771,510.74	41.28	1,026,328.23	18,564,324.07	19,590,652.30

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22		March 2021-22		2021-22		2021-22		Encumbered	Unencumbered	Unexpended
							Revised	Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance			
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	686.54	0.00	36.26	722.80-		686.54-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	0.00	0.00	686.54	0.00	36.26	722.80-		686.54-	
21	E	---	1--	120000	---	SALARIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00-		500.00-	
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	67.04	0.00	0.00	67.04-		67.04-	
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00-		1,860.00-	
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	8,066.54	0.00	59,017.85	0.00	0.00	59,017.85-		59,017.85-	
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	972.50	0.00	0.00	972.50-		972.50-	
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	8,066.54	0.00	62,417.39	0.00	0.00	62,417.39-		62,417.39-	
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00-		115.00-	
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00-		115.00-	
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,582.25	0.00	0.00	5,582.25-		5,582.25-	
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	5,582.25	0.00	0.00	5,582.25-		5,582.25-	
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00-		0.00	
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00-		0.00	
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	759.99	0.00	0.00	759.99-		759.99-	
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	759.99	0.00	0.00	759.99-		759.99-	
21	E	---	4--	152000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	97.06	0.00	0.00	97.06-		97.06-	
21	E	---	---	152000	---	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	97.06	0.00	0.00	97.06-		97.06-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	8,066.54	0.00	69,658.23	0.00	935.26	70,593.49-		69,658.23-	
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	10,333.12	0.00	0.00	10,333.12-		10,333.12-	
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	10,333.12	0.00	0.00	10,333.12-		10,333.12-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	0.00	2,457.50	0.00	9,091.68	0.00	0.00	9,091.68-		9,091.68-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	0.00	15,429.10	0.00	99,464.81	0.00	0.00	99,464.81-		99,464.81-	
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00-		7,800.00-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	4,749.20	0.00	13,811.54	0.00	0.00	13,811.54-		13,811.54-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	0.00	22,635.80	0.00	130,168.03	0.00	0.00	130,168.03-		130,168.03-	
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	60,382.03	0.00	100,108.00	160,490.03-		60,382.03-	
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	0.00	0.00	60,382.03	0.00	100,108.00	160,490.03-		60,382.03-	
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00-		150.00-	

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	22,635.80	201,033.18	0.00	100,108.00	301,141.18-	201,033.18-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	850.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	850.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	850.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	-	---	---	-----	---	GIFT FUND	0.00	31,552.34	322,949.97	0.00	101,043.26	423,993.23-	322,949.97-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	46,000.00	3,833.34	27,083.38	58.88	0.00	18,916.62	18,916.62
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	555.48	3,962.59	58.43	0.00	2,819.41	2,819.41
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	188.85	2,847.58	21.90	0.00	10,152.42	10,152.42
27	E	---	9--	152000	---	OTHER EXPENDITURES	0.00	950.00	950.00	0.00	0.00	950.00-	950.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	5,527.67	34,843.55	52.57	0.00	31,438.45	31,438.45
27	E	---	1--	156100	---	SALARIES	6,448.00	0.00	0.00	0.00	0.00	6,448.00	6,448.00
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,421.00	0.00	0.00	0.00	0.00	2,421.00	2,421.00
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,869.00	0.00	0.00	0.00	0.00	8,869.00	8,869.00
27	E	---	1--	156110	---	SALARIES	30,705.00	3,528.94	23,127.21	75.32	0.00	7,577.79	7,577.79
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	1,771.08	11,281.71	72.66	0.00	4,244.29	4,244.29
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	5,300.02	34,408.92	74.43	0.00	11,822.08	11,822.08
27	E	---	1--	156600	---	SALARIES	404,024.00	33,668.76	265,062.24	65.61	0.00	138,961.76	138,961.76
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	15,773.68	114,681.20	61.67	0.00	71,273.80	71,273.80
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	26.88	3,112.67	622.53	0.00	2,612.67-	2,612.67-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	815.21	5,376.31	101.44	0.00	76.31-	76.31-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	774.00	73.02	0.00	286.00	286.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	596,839.00	50,284.53	389,006.42	65.18	0.00	207,832.58	207,832.58
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	374.06	1,746.93	0.00	0.00	1,746.93-	1,746.93-
27	E	---	5--	156700	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	3,980.00	3,980.00-	0.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	374.06	1,746.93	0.00	3,980.00	5,726.93-	1,746.93-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	1--	158700	---	SALARIES	2,135,897.98	175,055.15	1,354,605.90	63.42	0.00	781,292.08	781,292.08
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,019,596.00	93,244.81	677,375.71	66.44	0.00	342,220.29	342,220.29
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	2,366.45	5,941.05	28.29	0.00	15,058.95	15,058.95
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	13,595.02	58,524.95	80.14	15,079.79	574.74-	14,505.05
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	7,752.60	15.51	1,549.00	40,698.40	42,247.40
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,300,523.98	284,261.43	2,104,200.21	63.75	16,628.79	1,179,694.98	1,196,323.77
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	0.00	0.00	351.72	351.72-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	1,736.00	86.80	0.00	264.00	264.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,736.00	86.80	0.00	264.00	264.00
27	E	---	1--	159180	---	SALARIES	663,669.00	73,174.80	510,673.24	76.95	0.00	152,995.76	152,995.76
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	502,720.02	40,922.86	275,652.29	54.83	0.00	227,067.73	227,067.73
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,166,389.02	114,097.66	786,325.53	67.42	0.00	380,063.49	380,063.49
27	E	---	1--	159300	---	SALARIES	28,889.00	2,407.42	16,975.06	58.76	0.00	11,913.94	11,913.94
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	1,262.72	8,386.29	58.58	0.00	5,930.71	5,930.71
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	201.60	366.60	0.00	69.94	436.54-	366.60-
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	3,871.74	25,727.95	59.55	69.94	17,408.11	17,478.05
27	E	---	---	1-----	---	INSTRUCTION	5,230,340.00	463,817.11	3,378,127.06	64.59	21,030.45	1,831,182.49	1,852,212.94
27	E	---	1--	212000	---	SALARIES	95,900.00	4,041.68	28,541.76	29.76	0.00	67,358.24	67,358.24
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	2,629.59	17,859.15	30.06	0.00	41,551.85	41,551.85
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	245.15	0.00	0.00	245.15-	245.15-
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	6,671.27	46,646.06	30.03	0.00	108,664.94	108,664.94
27	E	---	1--	215000	---	SALARIES	317,970.00	30,205.94	232,617.57	73.16	0.00	85,352.43	85,352.43
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	13,609.64	101,555.12	66.19	0.00	51,866.88	51,866.88
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	362.00	737.83	24.59	0.00	2,262.17	2,262.17
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	44,177.58	334,910.52	70.60	0.00	139,481.48	139,481.48
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	3,590.00	0.00	0.00	3,590.00-	3,590.00-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	2,405.87	62.49	0.00	1,444.13	1,444.13
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	0.00	5,995.87	155.74	0.00	2,145.87-	2,145.87-
27	E	---	1--	218100	---	SALARIES	228,981.00	16,344.54	156,951.28	68.54	0.00	72,029.72	72,029.72
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	5,181.33	54,645.58	43.25	0.00	71,710.42	71,710.42
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	2,506.87	8,066.50	57.21	0.00	6,033.50	6,033.50
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	400.91	4,265.19	77.55	336.31	898.50	1,234.81
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	310.00	310.00	0.00	0.00	310.00-	310.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	24,743.65	224,238.55	59.81	336.31	150,362.14	150,698.45
27	E	---	1--	218200	---	SALARIES	68,043.00	5,670.26	39,941.82	58.70	0.00	28,101.18	28,101.18
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	2,868.74	19,545.11	58.49	0.00	13,870.89	13,870.89
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	1,237.50	1,935.20	387.04	0.00	1,435.20-	1,435.20-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	5,466.76	182.23	0.00	2,466.76-	2,466.76-
27	E	---	5--	218200	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	218200	---	PHYSICAL THERAPY	109,959.00	9,776.50	66,888.89	60.83	0.00	43,070.11	43,070.11
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-
27	E	---	1--	221200	---	SALARIES	0.00	57.75	57.75	0.00	0.00	57.75-	57.75-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	7.93	7.93	0.00	0.00	7.93-	7.93-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	1,000.00	1,000.00	25.00	0.00	3,000.00	3,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	1,065.68	1,065.68	26.64	0.00	2,934.32	2,934.32
27	E	---	1--	221300	---	SALARIES	0.00	4,065.50	33,638.27	0.00	0.00	33,638.27-	33,638.27-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	556.41	7,064.50	141.29	0.00	2,064.50-	2,064.50-
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	84.20	6,037.69	22.16	0.00	21,212.31	21,212.31
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	53.08	1,541.86	30.84	0.00	3,458.14	3,458.14
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	4,759.19	48,282.32	129.62	0.00	11,032.32-	11,032.32-
27	E	---	1--	221900	---	SALARIES	0.00	1,318.61	2,871.83	0.00	0.00	2,871.83-	2,871.83-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	180.95	404.34	0.00	0.00	404.34-	404.34-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	838.39	3,255.22	250.40	0.00	1,955.22-	1,955.22-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	2,337.95	6,531.39	502.41	0.00	5,231.39-	5,231.39-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,320.00	84,130.00	75.22	0.00	27,710.00	27,710.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,269.92	20,182.25	74.14	0.00	7,039.75	7,039.75
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	4,332.00	866.40	0.00	3,832.00-	3,832.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	50.57	5.06	0.00	949.43	949.43
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	11,589.92	108,694.82	77.33	0.00	31,867.18	31,867.18
27	E	---	1--	223390	---	SALARIES	37,146.00	3,066.66	27,488.53	74.00	0.00	9,657.47	9,657.47
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,251.81	18,798.48	70.25	0.00	7,960.52	7,960.52
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	315.76	0.00	0.00	315.76-	315.76-
27	E	---	5--	223390	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	6,935.00	6,935.00-	0.00
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	5,318.47	46,602.77	72.93	6,935.00	10,367.23	17,302.23
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	3--	254410	---	PURCHASED SERVICES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	54,900.00	109.80	63,187.97	68,087.97-	4,900.00-
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	54,900.00	109.80	63,187.97	68,087.97-	4,900.00-
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	4,140.00	0.00	0.00	4,140.00-	4,140.00-
27	E	---	---	255300	---	REMODELING	0.00	0.00	4,140.00	0.00	0.00	4,140.00-	4,140.00-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	100.00	9,196.67	104.51	0.00	396.67-	396.67-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	100.00	9,196.67	104.51	0.00	396.67-	396.67-
27	E	---	1--	256250	---	SALARIES	50,606.00	6,851.74	43,740.52	86.43	0.00	6,865.48	6,865.48
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	5,137.90	32,236.22	72.60	0.00	12,168.78	12,168.78
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	2,274.68	13,066.49	48.39	0.00	13,933.51	13,933.51
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	123,011.00	14,264.32	89,043.23	72.39	0.00	33,967.77	33,967.77
27	E	---	1--	256251	---	SALARIES	0.00	0.00	156.90	0.00	0.00	156.90-	156.90-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	0.00	22.13	0.00	0.00	22.13-	22.13-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	0.00	179.03	0.00	0.00	179.03-	179.03-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	718.75	21.78	0.00	2,581.25	2,581.25
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	718.75	21.78	0.00	2,581.25	2,581.25
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	0.00	0.00	884.00	0.00	0.00	884.00-	884.00-
27	E	---	---	256800	---	INSURANCE SERVICES	0.00	0.00	884.00	0.00	0.00	884.00-	884.00-
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	201.63	1,560.36	0.00	0.00	1,560.36-	1,560.36-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	201.63	1,560.36	0.00	0.00	1,560.36-	1,560.36-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	567.00	1,450.38	0.00	0.00	1,450.38-	1,450.38-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	567.00	1,450.38	0.00	0.00	1,450.38-	1,450.38-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	69.00	0.00	0.00	69.00-	69.00-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	69.00	0.00	0.00	69.00-	69.00-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	125,573.16	1,063,890.68	68.61	70,459.28	416,227.04	486,686.32
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	12,522.50	38,077.50	74.50	0.00	13,032.50	13,032.50
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	12,522.50	38,077.50	74.50	0.00	13,032.50	13,032.50

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	2,753.00	22,103.00	57.11	0.00	16,597.00	16,597.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	2,753.00	22,103.00	57.11	0.00	16,597.00	16,597.00
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	5,150.75	0.00	0.00	5,150.75-	5,150.75-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	5,150.75	0.00	0.00	5,150.75-	5,150.75-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	15,275.50	65,331.25	72.74	0.00	24,478.75	24,478.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,870,727.00	604,665.77	4,507,348.99	65.60	91,489.73	2,271,888.28	2,363,378.01

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	6--	282000	---	DEBT REITREMENT	161,203.00	81,203.12	81,203.12	50.37	0.00	79,999.88	79,999.88
38	E	---	---	282000	---	REFINANCING	161,203.00	81,203.12	81,203.12	50.37	0.00	79,999.88	79,999.88
38	E	---	---	2-----	---	SUPPORT SERVICES	161,203.00	81,203.12	97,578.12	60.53	0.00	63,624.88	63,624.88
38	-	---	---	-----	---	Non-Referendum Debt Serv	161,203.00	81,203.12	97,578.12	60.53	0.00	63,624.88	63,624.88

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT RETIREMENT	451,300.00	430,350.00	451,300.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	451,300.00	430,350.00	451,300.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	451,300.00	430,350.00	451,300.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	451,300.00	430,350.00	451,300.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	500,000.00	0.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	E	---	---	255300	---	REMODELING	500,000.00	0.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	E	---	---	2-----	---	SUPPORT SERVICES	500,000.00	0.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	500,000.00	0.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	---	253000	---	OPERATION	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	1--	257000	---	SALARIES	100,080.00	11,154.13	26,774.58	26.75	0.00	73,305.42	73,305.42
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	6,697.68	13,438.31	20.99	0.00	50,588.69	50,588.69
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	1,037.22	956,612.44	72.69	2,450.00	356,937.56	359,387.56
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	1,005.78	3,103.35	0.00	21,645.00	24,748.35-	3,103.35-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	299,405.00	299,405.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	0.00	234.91	0.00	0.00	234.91-	234.91-
50	E	---	---	257000	---	FOOD SERVICES	1,480,107.00	19,894.81	1,000,163.59	67.57	323,500.00	156,443.41	479,943.41
50	E	---	3--	295000	---	PURCHASED SERVICES	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,486,441.00	19,894.81	1,007,777.59	67.80	323,500.00	155,163.41	478,663.41
50	-	---	---	-----	---	FOOD SERVICE FUND	1,486,441.00	19,894.81	1,007,777.59	67.80	323,500.00	155,163.41	478,663.41

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-
72	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,281.07	594,334.49	0.00	0.00	594,334.49-	594,334.49-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,281.07	594,334.49	0.00	0.00	594,334.49-	594,334.49-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,281.07	594,334.49	0.00	0.00	594,334.49-	594,334.49-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,281.07	594,334.49	0.00	0.00	594,334.49-	594,334.49-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	52.50	0.00	0.00	52.50-	52.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	7.38	0.00	0.00	7.38-	7.38-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	59.88	0.00	0.00	59.88-	59.88-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.60	1,484.06	0.00	0.00	1,484.06-	1,484.06-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.60	1,484.06	0.00	0.00	1,484.06-	1,484.06-
80	E	---	1--	232200	---	SALARIES	12,500.00	1,264.80	8,629.80	69.04	0.00	3,870.20	3,870.20
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	112.33	772.87	65.22	0.00	412.13	412.13
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	1,377.13	9,402.67	15.89	0.00	49,782.33	49,782.33
80	E	---	1--	240000	---	SALARIES	55,700.00	7,268.10	42,238.99	75.83	0.00	13,461.01	13,461.01
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	761.54	4,387.33	27.25	0.00	11,712.67	11,712.67
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	162.86	0.54	0.00	29,837.14	29,837.14
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	405.00	1,920.16	38.40	350.97	2,728.87	3,079.84
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	50.00	130.00	0.00	0.00	130.00-	130.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	8,484.64	48,839.34	45.73	350.97	57,609.69	57,960.66
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	7,300.00	10,000.00-	2,700.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,700.00	0.00	7,300.00	10,000.00-	2,700.00-
80	E	---	3--	254200	---	PURCHASED SERVICES	0.00	0.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	---	254200	---	SITE REPAIRS	0.00	0.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	68.00	102.99	1.03	0.00	9,897.01	9,897.01
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	68.00	102.99	1.03	0.00	9,897.01	9,897.01
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	2,376.48	15,163.12	55.73	0.00	12,046.88	12,046.88
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	2,376.48	15,163.12	55.73	0.00	12,046.88	12,046.88
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	12,336.85	107,152.06	52.73	7,650.97	88,391.97	96,042.94
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	0.00	0.00	1,276.18	0.00	0.00	1,276.18-	1,276.18-
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	0.00	780.00	0.00	0.00	780.00-	780.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	393.68	0.00	0.00	393.68-	393.68-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	18,000.00	0.00	11,449.86	63.61	0.00	6,550.14	6,550.14
80	E	---	1--	390000	---	SALARIES	174,537.00	3,311.38	55,330.08	31.70	0.00	119,206.92	119,206.92

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	29,140.00	1,350.37	14,500.66	49.76	0.00	14,639.34	14,639.34
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	500.00	27,642.28	0.00	0.00	27,642.28-	27,642.28-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	1,091.29	5,179.41	0.00	0.00	5,179.41-	5,179.41-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	525.00	0.00	0.00	525.00-	525.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	203,677.00	6,253.04	103,177.43	50.66	0.00	100,499.57	100,499.57
80	E	---	1--	393000	---	SALARIES	78,000.00	11,478.07	47,359.63	60.72	0.00	30,640.37	30,640.37
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	1,168.84	5,509.31	48.86	0.00	5,766.69	5,766.69
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	120.00	5,563.26	47.55	0.00	6,136.74	6,136.74
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	633.50	2,243.94	20.23	1,747.00	7,099.06	8,846.06
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	1,125.00	250.00	0.00	675.00-	675.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	13,400.41	61,801.14	54.93	1,747.00	48,967.86	50,714.86
80	E	---	---	3-----	---	COMMUNITY SERVICES	334,193.00	19,653.45	176,428.43	52.79	1,747.00	156,017.57	157,764.57
80	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	537,388.00	40,240.30	291,830.49	54.31	9,397.97	236,159.54	245,557.51

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,297,995.00	131,530.91	1,129,417.03	87.01	0.00	168,577.97	168,577.97
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	62,527.64	511,512.42	80.58	0.00	123,299.58	123,299.58
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	296.98	90,353.12	29.15	21,374.27	198,272.61	219,646.88
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	35,910.77	656,936.53	101.07	62,344.80	69,281.33-	6,936.53-
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	6,531.09	44,014.08	0.00	1,580.80	45,594.88-	44,014.08-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	236,797.39	2,432,233.18	84.08	85,299.87	375,273.95	460,573.82
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.68	83,225.12	75.45	0.00	27,074.88	27,074.88
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	5,083.06	39,328.57	79.57	0.00	10,095.43	10,095.43
99	E	---	---	121000	---	ART	159,724.00	14,274.74	122,553.69	76.73	0.00	37,170.31	37,170.31
99	E	---	1--	122000	---	SALARIES	196,200.00	11,916.70	112,433.64	57.31	0.00	83,766.36	83,766.36
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	4,685.74	37,834.73	95.04	0.00	1,975.27	1,975.27
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	16,602.44	150,268.37	63.67	0.00	85,741.63	85,741.63
99	E	---	1--	123219	---	SALARIES	99,500.00	12,933.36	110,145.51	110.70	0.00	10,645.51-	10,645.51-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	5,659.12	46,094.60	121.13	0.00	8,041.60-	8,041.60-
99	E	---	---	123219	---	SPANISH	137,553.00	18,592.48	156,240.11	113.59	0.00	18,687.11-	18,687.11-
99	E	---	1--	124000	---	SALARIES	149,100.00	13,047.18	113,197.34	75.92	0.00	35,902.66	35,902.66
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,538.52	47,660.84	73.95	0.00	16,790.16	16,790.16
99	E	---	---	124000	---	MATHEMATICS	213,551.00	18,585.70	160,858.18	75.33	0.00	52,692.82	52,692.82
99	E	---	1--	126000	---	SALARIES	161,085.00	13,705.88	123,538.72	76.69	0.00	37,546.28	37,546.28
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	7,064.04	60,719.87	74.59	0.00	20,687.13	20,687.13
99	E	---	---	126000	---	SCIENCE	242,492.00	20,769.92	184,258.59	75.99	0.00	58,233.41	58,233.41
99	E	---	1--	127000	---	SALARIES	158,356.00	13,196.34	119,517.06	75.47	0.00	38,838.94	38,838.94
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	7,021.38	60,492.39	74.68	0.00	20,513.61	20,513.61
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	20,217.72	180,009.45	75.20	0.00	59,352.55	59,352.55
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	8,792.65	102.24	0.00	192.65-	192.65-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,800.00	0.00	1,315.22	73.07	207.20	277.58	484.78
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	0.00	10,107.87	97.19	207.20	84.93	292.13
99	E	---	1--	132000	---	SALARIES	42,400.00	3,533.34	32,050.06	75.59	0.00	10,349.94	10,349.94
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	511.96	4,696.70	75.15	0.00	1,553.30	1,553.30
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,045.30	36,746.76	75.53	0.00	11,903.24	11,903.24
99	E	---	1--	143000	---	SALARIES	116,245.00	13,337.10	119,357.08	102.68	0.00	3,112.08-	3,112.08-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	5,709.94	48,552.13	97.51	0.00	1,237.87	1,237.87
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	19,047.04	167,909.21	101.13	0.00	1,874.21-	1,874.21-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	0.00	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	1-----	---	INSTRUCTION	4,376,584.00	368,932.73	3,601,200.25	82.28	85,507.07	689,876.68	775,383.75
99	E	---	1--	213000	---	SALARIES	98,100.00	3,833.34	72,616.70	74.02	0.00	25,483.30	25,483.30
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	2,602.38	43,418.53	70.91	0.00	17,812.47	17,812.47
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	6,435.72	116,035.23	72.83	0.00	43,295.77	43,295.77
99	E	---	1--	215000	---	SALARIES	24,698.00	2,058.10	18,602.90	75.32	0.00	6,095.10	6,095.10
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	893.08	7,828.72	74.04	0.00	2,745.28	2,745.28
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	2,951.18	26,431.62	74.94	0.00	8,840.38	8,840.38
99	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,211.30	2,211.30-	0.00
99	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	0.00	0.00	0.00	2,211.30	2,211.30-	0.00
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	0.00	265,390.86	30.57	0.00	602,609.14	602,609.14
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,485.75	29,608.70	148.04	0.00	9,608.70-	9,608.70-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	192.00	0.00	0.00	192.00-	192.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	888,000.00	1,485.75	295,191.56	33.24	0.00	592,808.44	592,808.44
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	1,731.12	11,426.33	0.00	0.00	11,426.33-	11,426.33-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	76.00	76.00	0.00	0.00	76.00-	76.00-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	1,807.12	11,502.33	0.00	0.00	11,502.33-	11,502.33-
99	E	---	1--	221200	---	SALARIES	916,495.00	27,507.74	330,011.01	36.01	0.00	586,483.99	586,483.99
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	9,978.26	180,853.61	51.60	0.00	169,652.39	169,652.39
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	79,173.39	413,522.50	44.56	0.00	514,407.50	514,407.50
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	12,965.30	101,393.90	29.52	18,714.00	223,392.10	242,106.10
99	E	---	5--	221200	---	CAPITAL OBJECTS	0.00	0.00	799.98	0.00	0.00	799.98-	799.98-
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	8,043.25	18,687.10	74.75	0.00	6,312.90	6,312.90
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	137,667.94	1,045,268.10	40.78	18,714.00	1,499,448.90	1,518,162.90
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	8,439.54	0.00	0.00	8,439.54-	8,439.54-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	0.00	8,439.54	0.00	0.00	8,439.54-	8,439.54-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-
99	E	---	1--	235000	---	SALARIES	119,032.00	9,919.34	89,524.06	75.21	0.00	29,507.94	29,507.94
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,222.20	28,549.08	73.83	0.00	10,120.92	10,120.92
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	13,141.54	118,073.14	74.87	0.00	39,628.86	39,628.86
99	E	---	1--	239000	---	SALARIES	64,141.00	5,345.10	48,355.90	75.39	0.00	15,785.10	15,785.10
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,821.20	24,567.61	74.81	0.00	8,273.39	8,273.39
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,166.30	72,923.51	75.19	0.00	24,058.49	24,058.49
99	E	---	1--	240000	---	SALARIES	395,662.00	30,579.66	290,658.61	73.46	0.00	105,003.39	105,003.39
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	20,985.58	181,330.69	71.26	0.00	73,148.31	73,148.31
99	E	---	---	240000	---	BUILDING ADMINISTRATION	650,141.00	51,565.24	471,989.30	72.60	0.00	178,151.70	178,151.70
99	E	---	1--	252000	---	SALARIES	0.00	1,841.11	9,080.33	0.00	0.00	9,080.33-	9,080.33-
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	1,012.01	4,932.19	0.00	0.00	4,932.19-	4,932.19-
99	E	---	---	252000	---	FISCAL	0.00	2,853.12	14,012.52	0.00	0.00	14,012.52-	14,012.52-
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	5,392.06	75.35	0.00	1,763.94	1,763.94
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	178.54	1,576.62	73.67	0.00	563.38	563.38
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	695.62	4,022.24	0.00	0.00	4,022.24-	4,022.24-
99	E	---	---	253000	---	OPERATION	9,296.00	1,470.50	10,990.92	118.23	0.00	1,694.92-	1,694.92-
99	E	---	3--	255000	---	PURCHASED SERVICES	96,000.00	0.00	28,340.89	29.52	0.00	67,659.11	67,659.11
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	96,000.00	0.00	28,340.89	29.52	0.00	67,659.11	67,659.11
99	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	13,765.00	13,765.00-	0.00
99	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	13,765.00	13,765.00-	0.00
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	3,871.20	48,280.76	254.11	0.00	29,280.76-	29,280.76-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,871.20	48,280.76	254.11	0.00	29,280.76-	29,280.76-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	295000	---	SALARIES	55,700.00	4,941.68	44,125.12	79.22	0.00	11,574.88	11,574.88
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	716.04	6,466.09	78.76	0.00	1,743.91	1,743.91
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	145.88	88,567.35	708.54	50,400.00	126,467.35-	76,067.35-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	152,752.00	167,634.46	0.00	12,452.10	180,086.56-	167,634.46-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	158,555.60	306,793.02	401.51	62,852.10	293,235.12-	230,383.02-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,845,935.00	389,971.21	2,577,935.44	53.20	97,542.40	2,170,457.16	2,267,999.56
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	758,903.94	6,179,135.69	67.00	183,049.47	2,860,333.84	3,043,383.31

Number of Accounts: 2527

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	March 2021-22	2021-22	2021-22	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	4,881,092.00	0.00	2,966,166.26	60.77	0.00	1,914,925.74
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	2,633.23	16,109.49	94.59	0.00	920.51
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	13,000.00	392.44	1,291.63	9.94	0.00	11,708.37
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	455.81	0.00	0.00	455.81-
10	R	800	260	500000	000	NON-CAPITAL SALES	0.00	0.00	117.62	0.00	0.00	117.62-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,201.00	0.00	0.00	1,201.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	0.00	8,658.08	48.10	0.00	9,341.92
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,944.24	23,868.37	79.56	0.00	6,131.63
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	150.00	7,306.00	91.33	0.00	694.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	79.98	1,189.79	23.80	0.00	3,810.21
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	7.00	69.00	0.00	0.00	69.00-
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	1,984.48	9.27	0.00	19,415.52
10	R	400	292	500000	000	STUDENT FEES	0.00	128.00	5,002.00	0.00	0.00	5,002.00-
10	R	800	292	500000	000	STUDENT FEES	23,000.00	1,956.00	21,125.19	91.85	0.00	1,874.81
10	R	800	293	500000	000	RENTALS	1,500.00	2,666.00	4,862.25	324.15	0.00	3,362.25-
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	465.99	93.20	0.00	34.01
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,018,522.00	10,956.89	3,059,872.96	60.97	0.00	1,958,649.04
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	111,120.00	84.18	0.00	20,880.00
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	621	500000	000	EQUALIZATION AID	16,159,298.00	4,039,825.00	10,503,544.00	65.00	0.00	5,655,754.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	0.00	30,785.71	0.00	0.00	30,785.71-
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	9,940.00	0.00	0.00	0.00	0.00	9,940.00
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	0.00	26.00	52.00	0.00	0.00	52.00-
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,538,660.00	1,538,908.00	1,538,908.00	100.02	0.00	248.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	0.00	0.00	19,923.08	0.00	0.00	19,923.08-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,105,454.00	5,578,759.00	12,204,332.79	67.41	0.00	5,901,121.21
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	6,192.42	36.05	0.00	10,983.58
10	R	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	448.00	448.00	0.00	0.00	448.00-
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	2,095.10	2,334.10	0.00	0.00	2,334.10-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	463.00	0.00	0.00	463.00-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	11,568.70	0.00	0.00	11,568.70-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	893,627.00	0.00	832,486.32	93.16	0.00	61,140.68
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	76,950.00	0.00	18,988.23	24.68	0.00	57,961.77

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	March 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,902.00	31,474.47	31,474.47	47.05	0.00	35,427.53
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	25,000.00	0.00	1,030.01	4.12	0.00	23,969.99
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	0.00	36,201.64	11.93	0.00	267,330.42
10	R	800	780	500000	000	FED-DHS	78,000.00	37,574.00	314,905.00	403.72	0.00	236,905.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	71,591.57	1,256,091.89	85.96	0.00	205,095.17
10	R	800	861	500000	000	EQUIPMENT SALES	2,000.00	0.00	3,950.50	197.53	0.00	1,950.50-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	0.00	3,950.50	197.53	0.00	1,950.50-
10	R	800	964	500000	000	INSURANCE	0.00	761.00	761.00	0.00	0.00	761.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	0.00	48,073.04	106.83	0.00	3,073.04-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.12	1,118.92	0.00	0.00	1,118.92-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	761.12	49,952.96	111.01	0.00	4,952.96-
10	-	---	---	-----	---	*GENERAL FUND	33,362,163.06	5,662,068.58	16,574,201.10	49.68	0.00	16,787,961.96
Grand Revenue Totals							33,362,163.06	5,662,068.58	16,574,201.10	49.68	0.00	16,787,961.96

Number of Accounts: 42

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



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		Amount
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
10	CHARLES HECKEL, Grebes, Wausau, WI, 54401, US,							609.74
	99 E 600 440 221200 360			609.74				
20	CHARLES HECKEL, Wal-Mart #1828, Plover, WI, 54467, US,							231.59
	99 E 600 411 110000 360			231.59				
30	CHARLES HECKEL, Marathon County Parks, 715-2611550, WI, 54403-5476, US,							1,452.21
	99 E 600 940 110000 360			1,452.21				
40	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,							165.67
	99 E 600 411 110000 360			165.67				
50	CHARLES HECKEL, Island City Lanes, Minocqua, WI, 54548, US,							691.38
	99 E 600 940 110000 360			691.38				
60	CHARLES HECKEL, Google Domains, G.Co/Helpay#, CA, 94043, US,							6.00
	99 E 600 360 295000 360			6.00				
70	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,							50.81
	99 E 600 348 221200 360			50.81				
80	CHARLES HECKEL, Wausau Community Theat, 7153593972, WI, 54476, US,							610.00
	99 E 600 940 110000 360			610.00				
90	CHARLES HECKEL, Three Bears Resort, Warrens, WI, 54666, US,							1,561.00
	99 E 600 940 110000 360			1,561.00				
100	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,							59.00
	99 E 600 360 295000 360			59.00				
110	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,							49.20
	99 E 600 411 221200 360			49.20				
120	CHARLES HECKEL, Jump Start Park, Ogden, UT, 84403, US,							1,520.00
	99 E 600 940 110000 360			1,520.00				
130	CHARLES HECKEL, Xtreme Air - Appleton, Appleton, WI, 54913, US,							100.00
	99 E 600 940 110000 360			100.00				
140	CHARLES HECKEL, Usps Po 5656500894, Mosinee, WI, 54455, US,							116.00
	99 E 600 353 221200 360			116.00				
150	CHARLES HECKEL, Citgo Lakeside Oasis L, Pittsville, WI, 54466, US,							51.28
	99 E 600 348 221200 360			51.28				
160	CHARLES HECKEL, McCoy Whitetail Ridge, Fort McCoy, WI, 54656, US,							400.00
	99 E 600 940 110000 360			400.00				
170	CHARLES HECKEL, Tst Acoca Coffee, Appleton, WI, 54911, US,							122.00
	99 E 600 411 110000 360			122.00				
180	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,							-10.79
	99 E 600 411 110000 360			-10.79				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
190	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,					245.99		
	99 E 600 411 110000 360			245.99				
200	CHARLES HECKEL, Voyij, Skagway, AK, 99840, US,					68.40		
	99 E 600 411 110000 360			68.40				
210	CHARLES HECKEL, Joann Stores #1585, Wausau, WI, 54401, US,					219.96		
	99 E 600 411 110000 360			219.96				
220	CHARLES HECKEL, Act The Centre, 7152430852, WI, 54017, US,					196.50		
	99 E 600 940 110000 360			196.50				
230	CHARLES HECKEL, Macs Lake Delton, Baraboo, WI, 53913, US,					151.64		
	99 E 600 411 110000 360			151.64				
240	CHARLES HECKEL, Sq Northward Llc, Wisc Rapids, WI, 54494, US,					156.75		
	99 E 600 411 110000 360			156.75				
250	CHARLES HECKEL, Wm Supercenter #1828, Plover, WI, 54467, US,					88.92		
	99 E 600 411 110000 360			88.92				
260	CHARLES HECKEL, Dollar Tree, Plover, WI, 54467, US,					27.69		
	99 E 600 411 110000 360			27.69				
270	CHARLES HECKEL, Google Domains, Internet, CA, 94043, US,					12.00		
	99 E 600 360 295000 360			12.00				
280	CHARLES HECKEL, Sams Club #6535, Wausau, WI, 54401, US,					78.47		
	99 E 600 411 110000 360			78.47				
290	DENNIS HINDERLITER, Menards Wausau Wi, Wausau, WI, 54401, US,					75.83		
	10 E 800 481 295000 000			75.83				
300	DENNIS HINDERLITER, Risevision, Toronto, ON, M5V 1M1, CA,					1,039.50		
	10 E 800 360 221500 000			1,039.50				
310	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					14.95		
	27 E 800 362 158700 341			14.95				
320	DENNIS HINDERLITER, Menards Wausau Wi, Wausau, WI, 54401, US,					94.79		
	10 E 800 481 295000 000			94.79				
330	DENNIS HINDERLITER, Usps Po 5652500887, Medford, WI, 54451, US,					9.65		
	10 E 800 353 260000 000			9.65				
340	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					14.96		
	10 E 800 353 260000 000			14.96				
350	STETSONVILLE ELEM CA, Wm Supercenter #3643, Medford, WI, 54451, US,					28.32		
	10 E 101 411 213000 000			28.32				
360	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					34.80		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
	10 E 800 353 260000 000					34.80		
370	STETSONVILLE ELEM CA, Dollartree, Medford, WI, 54451, US,					19.78		
	10 E 101 411 213000 000					19.78		
380	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					120.00		
	21 E 100 411 240000 036					120.00		
390	JOSEPH GREGET, McGruff Safe Kids, 952-4737322, MN, 55391, US,					-40.00		
	27 E 800 411 221900 347					-40.00		
400	JOSEPH GREGET, McDonalds F11800, Medford, WI, 54451, US,					62.43		
	27 E 800 411 158700 341					62.43		
410	JOSEPH GREGET, Ncs Ged Exam, 800-511-3478, MN, 55437, US,					405.00		
	80 E 800 411 240000 735					405.00		
420	JOSEPH GREGET, Brainpop.Com, New York, NY, 10010, US,					175.00		
	27 E 800 362 158700 341					175.00		
430	JOSEPH GREGET, Brainpop.Com, New York, NY, 10010, US,					230.00		
	27 E 800 362 158700 341					230.00		
440	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					17.46		
	27 E 800 411 158700 341					17.46		
450	JOSEPH GREGET, Taylor & Francis, 5613616000, FL, 34232, US,					90.62		
	27 E 800 434 158700 341					90.62		
460	JOSEPH GREGET, Walmart.Com Aa, 800-966-6546, AR, 72716, US,					159.29		
	80 E 800 411 390000 901					159.29		
470	PATRICK SULLIVAN., 64 North Bar & Grill, Medford, WI, 54451, US,					29.78		
	10 E 800 411 232000 000					29.78		
480	ANDREW J GUDEN, Culvers Of Medford, Medford, WI, 54451, US,					41.40		
	10 E 400 411 240000 000					41.40		
490	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,					41.84		
	10 E 101 411 240000 000					41.84		
500	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,					8.32		
	10 E 101 411 240000 000					8.32		
510	MAPSDDO, Wsst, 920-9889368, WI, 53523, US,					143.00		
	10 E 800 310 221300 381					143.00		
520	MAPSDDO, Wsst, 920-9889368, WI, 53523, US,					143.00		
	10 E 800 310 221300 381					143.00		
530	MAPSDDO, Paypal Wisconsinu, 6082210383, WI, 53718, US,					225.00		
	10 E 800 310 264400 000					225.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
540	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					123.10		
	10 E 400 411 135000 000		123.10					
550	MAPSDDO, Wsst, 920-9889368, WI, 53523, US,					143.00		
	10 E 800 310 221300 381		143.00					
560	MAPSDDO, Wsst, 920-9889368, WI, 53523, US,					143.00		
	10 E 800 310 221300 381		143.00					
570	MAPSDDO, Paypal Wisconsinu, 4029357733, WI, 53718, US,					225.00		
	10 E 800 310 264400 000		225.00					
580	MAPSDDO, Paypal Wisconsinu, 4029357733, WI, 53718, US,					225.00		
	10 E 800 310 264400 000		225.00					
590	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					27.10		
	27 E 800 411 221900 347		27.10					
600	MAPSDDO, Sue S Medford Cafe, Medford, WI, 54451, US,					35.00		
	10 E 800 411 231000 000		35.00					
610	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341		100.00					
620	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					60.58		
	10 E 400 411 162000 962		60.58					
630	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					124.31		
	10 E 400 411 135000 000		124.31					
640	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					143.58		
	10 E 400 411 135000 000		143.58					
650	MAPSDDO, Waspa, Madison, WI, 53704, US,					200.00		
	10 E 800 310 232000 000		200.00					
660	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					82.00		
	10 E 800 342 221300 000		82.00					
670	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					103.55		
	10 E 400 411 135000 000		103.55					
680	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					127.83		
	10 E 800 411 232000 000		127.83					
690	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					114.51		
	10 E 400 411 135000 000		114.51					
700	LAURA LUNDY., Gimkit Pro - 1 Year, Seattle, WA, 98109, US,					59.88		
	10 E 800 360 221200 000		59.88					
710	LAURA LUNDY., Sarku Japan 039, Atlanta, GA, 30326, US,					11.96		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
890	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				907.13		
	99 E 600 470 110000 360		907.13					
900	Charles Heckel	2785, Customink Llc, 8002934232, VA, 22031, US,				2,920.08		
	99 E 600 420 221200 360		2,920.08					
910	Charles Heckel	2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				11.00		
	99 E 600 348 221200 360		11.00					
920	Charles Heckel	2785, Hilton Hotels, 4142717250, WI, 53203, US,				12.93		
	99 E 600 342 221200 360		12.93					
930	Charles Heckel	2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				11.00		
	99 E 600 348 221200 360		11.00					
940	Charles Heckel	2785, Essdack Market, Hutchinson, KS, 67501, US,				5,500.00		
	99 E 600 940 221200 360		5,500.00					
950	Charles Heckel	2785, Renaissance Learning I, 8003384204, WI, 54494, US,				300.00		
	99 E 600 470 110000 360		300.00					
960	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360		91.00					
970	Charles Heckel	2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				41.45		
	99 E 600 348 221200 360		41.45					
980	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				351.92		
	99 E 600 470 110000 360		351.92					
990	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				122.00		
	99 E 600 470 110000 360		122.00					
1000	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				95.98		
	99 E 600 470 110000 360		95.98					
1010	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				39.95		
	99 E 600 470 110000 360		39.95					
1020	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360		91.00					
1030	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				16.99		
	99 E 600 470 110000 360		16.99					
1040	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360		91.00					
1050	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				179.25		
	99 E 600 470 110000 360		179.25					
1060	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				141.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
1240	Charles Heckel	2785, Kwik Trip	44000004408, Mosinee, WI,	54455-0000,	US,			69.41
	99 E 600 348	221200 360						69.41
1250	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			716.69
	99 E 600 470	110000 360						716.69
1260	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			137.85
	99 E 600 470	110000 360						137.85
1270	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			72.97
	99 E 600 470	110000 360						72.97
1280	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			48.22
	99 E 600 470	110000 360						48.22
1290	Charles Heckel	2785, Sp Mhs: Multi-Health,	Toronto, ON, M2H 3R6,	CA,				-350.00
	99 E 600 411	221200 360						-350.00
1300	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			141.00
	99 E 600 470	110000 360						141.00
1310	Charles Heckel	2785, Kalahari Resort - Wi,	Wisconsin Del, WI,	53965,	US,			3,439.40
	99 E 600 411	221200 360						3,439.40
1320	Charles Heckel	2785, Onstar Services,	888-4onstar, MI,	48243,	US,			42.19
	99 E 600 358	221200 360						42.19
1330	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			53.00
	99 E 600 470	110000 360						53.00
1340	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			141.00
	99 E 600 470	110000 360						141.00
1350	Charles Heckel	2785, Kwik Trip	35100003517, Medford, WI,	54451-0000,	US,			10.00
	99 E 600 348	221200 360						10.00
1360	Charles Heckel	2785, Kwik Trip	35100003517, Medford, WI,	54451-0000,	US,			44.43
	99 E 600 348	221200 360						44.43
1370	Charles Heckel	2785, Dominos 2122,	714-246-3030, WI,	54017,	US,			159.84
	99 E 600 411	110000 360						159.84
1380	Charles Heckel	2785, Merchology,	Minneapolis, MN,	55426,	US,			-242.76
	99 E 600 411	221200 360						-242.76
1390	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			703.34
	99 E 600 470	110000 360						703.34
1400	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			44.46
	99 E 600 470	110000 360						44.46
1410	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122,	US,			46.85





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
1590	MEDFORD AREA HI 7691,	Cornilleau America,	6782574350,	MA, 02138,	US,			28.24
	21 E 400 411 120000	610						28.24
1600	MEDFORD AREA HI 7691,	Michaels Stores 2735,	Wausau, WI, 54401,	US,				128.97
	21 E 400 411 240000	411						128.97
1610	MEDFORD AREA HI 7691,	Sams Club #6535,	Wausau, WI, 54401,	US,				72.90
	21 E 400 411 120000	609						72.90
1620	MEDFORD AREA HI 7691,	Michaels Stores 2735,	Wausau, WI, 54401,	US,				100.83
	21 E 400 411 120000	609						100.83
1630	Dave Makovsky 0558,	Buildasign.Com, 800-330-9622,	TX, 78758,	US,				99.31
	10 E 800 411 253000	000						99.31
1640	Dave Makovsky 0558,	Wal-Mart #3643,	Medford, WI, 54451,	US,				28.72
	10 E 100 411 253000	000						28.72
1650	Dave Makovsky 0558,	The Webstaurant Store,	717-392-7472,	PA, 17602,	US,			1,005.78
	50 E 200 411 257000	000						1,005.78
1660	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600,	IL, 60126,	US,				279.76
	10 E 400 411 253000	000						279.76
1670	Sara Holewinski 1174,	Amazon.Com 1w7sh3nn0,	Amzn.Com/Bill,	WA, 98109,	US,			67.90
	99 E 600 411 221200	360						67.90
1680	Sara Holewinski 1174,	Amazon.Com 1i5tk9sg2,	Amzn.Com/Bill,	WA, 98109,	US,			237.66
	99 E 600 439 110000	360						237.66
1690	Sara Holewinski 1174,	Amzn Mktp US 1w69i8fa0,	Amzn.Com/Bill,	WA, 98109,	U			28.97
	99 E 600 411 221200	360						28.97
1700	Sara Holewinski 1174,	Amzn Mktp US 1i6029ual,	Amzn.Com/Bill,	WA, 98109,	U			23.85
	99 E 600 411 110000	360						23.85
1710	Sara Holewinski 1174,	Amzn Mktp US 1b3uf1wm2,	Amzn.Com/Bill,	WA, 98109,	U			8.53
	99 E 600 411 110000	360						8.53
1720	Sara Holewinski 1174,	Amzn Mktp Us,	Amzn.Com/Bill,	WA, 98109,	US,			-104.00
	99 E 600 411 110000	360						-104.00
1730	Sara Holewinski 1174,	Amazon.Com 1i7f52yn1,	Amzn.Com/Bill,	WA, 98109,	US,			250.25
	99 E 600 411 221200	360						250.25
1740	Sara Holewinski 1174,	Amzn Mktp US 1i27y6or2,	Amzn.Com/Bill,	WA, 98109,	U			119.90
	99 E 600 411 110000	360						119.90
1750	Sara Holewinski 1174,	Amazon.Com 1i2kd1bx0 A,	Amzn.Com/Bill,	WA, 98109,	U			371.53
	99 E 600 439 110000	360						371.53
1760	Sara Holewinski 1174,	Amzn Mktp US 1i5665ny2,	Amzn.Com/Bill,	WA, 98109,	U			337.98



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
1940	Sara Holewinski	1174, Amazon.Com	639w68t13 A,	Amzn.Com/Bill,	WA, 98109, U	291.16		
99 E 600 439 110000 360						291.16		
1950	Sara Holewinski	1174, Amzn Mktp US	Od6ue6yk3,	Amzn.Com/Bill,	WA, 98109, U	31.47		
99 E 600 411 110000 360						31.47		
1960	Sara Holewinski	1174, Amzn Mktp US	Ni2qz6eq3,	Amzn.Com/Bill,	WA, 98109, U	58.28		
99 E 600 411 221200 360						58.28		
1970	Sara Holewinski	1174, Amazon.Com	Sd3401vs3 A,	Amzn.Com/Bill,	WA, 98109, U	200.00		
99 E 600 411 110000 360						200.00		
1980	Sara Holewinski	1174, Amzn Mktp US	Ts8vy5p43,	Amzn.Com/Bill,	WA, 98109, U	29.98		
99 E 600 411 221200 360						29.98		
1990	Sara Holewinski	1174, Lins Garden,	Mosinee, WI,	54455, US,		110.77		
99 E 600 411 221200 360						110.77		
2000	Sara Holewinski	1174, Amazon.Com	E36h876o3 A,	Amzn.Com/Bill,	WA, 98109, U	67.24		
99 E 600 411 221200 360						67.24		
2010	Sara Holewinski	1174, Amzn Mktp US	Ct36t1913,	Amzn.Com/Bill,	WA, 98109, U	1,485.75		
99 E 600 411 219000 360						1,485.75		
2020	Sara Holewinski	1174, Amzn Mktp US	Th28y79g3,	Amzn.Com/Bill,	WA, 98109, U	3,043.78		
99 E 600 411 110000 360						3,043.78		
2030	Sara Holewinski	1174, Amzn Mktp US	So21s8qu3,	Amzn.Com/Bill,	WA, 98109, U	721.50		
99 E 600 411 221200 360						721.50		
2040	Sara Holewinski	1174, Amazon.Com	833sd24w3 A,	Amzn.Com/Bill,	WA, 98109, U	429.33		
99 E 600 439 110000 360						429.33		
2050	Sara Holewinski	1174, Amzn Mktp US	Ob41h7za3,	Amzn.Com/Bill,	WA, 98109, U	6.39		
99 E 600 411 110000 360						6.39		
2060	Sara Holewinski	1174, Amzn Mktp US	Vi9kc55r3,	Amzn.Com/Bill,	WA, 98109, U	38.22		
99 E 600 411 221200 360						38.22		
2070	Sara Holewinski	1174, Amazon.Com	Lx4zx7xx3,	Amzn.Com/Bill,	WA, 98109, US,	25.92		
99 E 600 411 221200 360						25.92		
2080	Sara Holewinski	1174, Amzn Mktp US	Du9vb0203,	Amzn.Com/Bill,	WA, 98109, U	23.99		
99 E 600 411 110000 360						23.99		
2090	Sara Holewinski	1174, Amzn Mktp US	Dw4yc8913,	Amzn.Com/Bill,	WA, 98109, U	293.04		
99 E 600 411 110000 360						293.04		
2100	MAES2020,	Wal-Mart #3643,	Medford, WI,	54451, US,		26.26		
27 E 800 411 158700 341						26.26		
2110	MAES2020,	Wal-Mart #3643,	Medford, WI,	54451, US,		195.49		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
	10 E 100 411 213000 000			195.49				
2120	MAES2020, Northland Outlet Store, Medford, WI, 54451, US,					24.35		
	10 E 100 411 213000 000			24.35				
2130	MAES2020, Sq Medford Area Chamb, Medford, WI, 54451, US,					61.80		
	10 E 100 411 213000 000			61.80				
2140	MAES2020, Onl Purchase, Funchal, 9000-050, PT,					18.00		
	27 E 800 411 158700 341			18.00				
2150	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					4.22		
	10 E 100 360 110000 000			4.22				
2160	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					155.30		
	10 E 100 411 213000 000			155.30				
2170	MAES2020, Target 00008052, Marshfield, WI, 54449, US,					-7.91		
	10 E 100 411 213000 000			-7.91				
2180	MAES2020, Target 00008052, Marshfield, WI, 54449, US,					51.68		
	10 E 100 411 213000 000			51.68				
2190	RYAN PILGRIM 0409, Gofan Wiaa State Gymn, Alpharetta, GA, 30005, US,					10.45		
	10 E 400 411 162000 962			10.45				
2200	RYAN PILGRIM 0409, Madison Cambria Suites, 605-2417070, WI, 53718-2003, U					119.00		
	10 E 400 342 162000 959			119.00				
2210	RYAN PILGRIM 0409, Stoney Creek Hotel, Rothschild, WI, 54474, US,					187.20		
	10 E 400 345 162000 970			187.20				
2220	RYAN PILGRIM 0409, Stoney Creek Hotel, Rothschild, WI, 54474, US,					187.20		
	10 E 400 345 162000 970			187.20				
2230	RYAN PILGRIM 0409, Stoney Creek Hotel, Rothschild, WI, 54474, US,					187.20		
	10 E 400 341 162000 970			187.20				
2240	RYAN PILGRIM 0409, Stoney Creek Hotel, Rothschild, WI, 54474, US,					187.20		
	10 E 400 345 162000 970			187.20				
2250	RYAN PILGRIM 0409, Wal-Mart #3643, Medford, WI, 54451, US,					11.34		
	10 E 400 411 162000 962			11.34				
2260	Audra J Brooks 2676, Iwd Unemp Ins Tax Pymn, 888-8487442, IA, 50319, US,					35.00		
	10 E 800 940 252000 000			35.00				
2270	Audra J Brooks 2676, Iwd Unemp Ins Svc Fee, 678-7315516, TN, 37920, US,					0.88		
	10 E 800 940 252000 000			0.88				
2280	MAMS - 0827, Uw Oshkosh College Of, 920-4243114, WI, 54901-3551, US,					528.00		
	10 E 200 940 124000 000			528.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOFEB202200000 continued								
BMO FINA000					YDA	BMOFEB202200000	A/P-ACCR	56,166.70
2290	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				605.67		
	21 E 200 411 240000 272			605.67				
2300	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				11.26		
	10 E 800 353 260000 000			11.26				
2310	MAMS - 0827,	Ak Outdoors, Chelsea, WI, 54451, US,				31.39		
	21 E 200 411 240000 235			31.39				
2320	MAMS - 0827,	Customink Llc, 8002934232, VA, 22031, US,				191.48		
	21 E 200 411 240000 217			191.48				
2330	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				177.00		
	21 E 200 411 240000 225			177.00				
2340	MAMS - 0827,	Michaels #9490, 800-642-4235, TX, 75063, US,				37.92		
	21 E 200 411 240000 235			37.92				
2350	MAMS - 0827,	Sq Black River Indust, Medford, WI, 54451, US,				106.25		
	10 E 200 415 240000 000			106.25				
2360	MAMS - 0827,	Dollartree, Medford, WI, 54451, US,				25.06		
	10 E 200 411 213000 000			25.06				
2370	MAMS - 0827,	Dollartree, Medford, WI, 54451, US,				28.50		
	10 E 200 411 125400 000			28.50				
2380	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				21.11		
	10 E 800 353 260000 000			21.11				
2390	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				9.25		
	10 E 800 353 260000 000			9.25				
2400	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				299.60		
	21 E 200 411 240000 272			299.60				
2410	MAMS - 0827,	Amzn Mktp US 0n4bn9853, Amzn.Com/Bill, WA, 98109, US,				37.99		
	10 E 200 481 129300 000			37.99				
2420	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,				38.04		
	10 E 200 411 123219 000			38.04				
2430	MAMS - 0827,	Musicnotes.Com, 8009444667, WI, 53717, US,				11.78		
	10 E 200 411 125400 000			11.78				
2440	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				9.25		
	10 E 800 353 260000 000			9.25				

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

56,166.70

<u>Vendor</u>	<u>Purch Vendor</u>	<u>Purchasing Name</u>	<u>PO Number</u>	<u>Proj/Grant</u>	<u>Type</u>	<u>Invoice Nbr</u>	<u>Accrual</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>					<u>Amount</u>		
<u>Account</u>						<u>Amount</u>	<u>1099</u>	

Invoice Parameters:

Invoice Date: 03/24/2022 Due Date: 03/24/2022 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**April 25, 2022**

**VOUCHER CHECKS**

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

Check # 176417 to

Check # 176602.

Amount \$ 1,208,739.07 for voucher checks and

Amount \$ 998,384.71 for payroll.



\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 4/25/22 (Dates: 07/01/21 - 04/25/22)  
 REQUESTED BY: lanneja DATE: 04/18/22  
 PROGRAM NAME: fin/3frdt101. TIME: 10:52:45 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 4/25/22  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	176417	176602
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	04/25/22
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense  
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
REPORT TITLE: 4/25/22 (Dates: 07/01/21 - 04/25/22)  
REQUESTED BY: lanneja DATE: 04/18/22  
PROGRAM NAME: TP-FIELD-HEAD TIME: 10:52:45 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176417	03/29/2022	American Welding & Gas	4002100164 08375611	open po	556.93	10 E 400 411 136000 000	03/29/2022
				Totals for American Welding & Gas	556.93		
176418	03/29/2022	Amherst High School	0 4/1/22	VARSITY BASEBALL INVITE	450.00	10 E 400 940 162000 963	03/29/2022
				Totals for Amherst High School	450.00		
176418	04/13/2022	Amherst High School	0 4/1/22	VARSITY BASEBALL INVITE	450.00-	10 E 400 940 162000 963	04/13/2022
				Totals for Amherst High School	450.00-		
176419	03/29/2022	City Of Medford	0 3/28/22	RESERVE CITY POOL ON 8/2/22 AND 8/9/22 FOR FAMILY SWIM NIGHTS (TCDOP)	850.00	80 E 800 411 390000 901	03/29/2022
				Totals for City Of Medford	850.00		
176421	03/29/2022	Forest Springs	0 APRIL 6 & 7, 20	HAIRY AND COMPANY - 2 SCHOOL ASSEMBLY DAYS	950.00	27 E 800 943 152000 347	03/29/2022
				Totals for Forest Springs	950.00		
176422	03/29/2022	Forward Bank	0 DONATION	STANLEY RELIEF FUND	500.00	21 E 400 411 120000 618	03/29/2022
				Totals for Forward Bank	500.00		
176423	03/29/2022	Glass To Go	0 31329	VAN # 2 GLASS REPAIR AND WIPERS	446.98	10 E 800 324 253000 000	03/29/2022
				Totals for Glass To Go	446.98		
176424	03/29/2022	Hobart Sales & Service	0 ZB90400	REPAIR ON STEAMER	410.97	50 E 800 310 257000 000	03/29/2022
				Totals for Hobart Sales & Service	410.97		
176425	03/29/2022	K & B Refrigeration	0 31683	REPAIR ON WALK IN FREEZER	260.00	50 E 800 310 257000 000	03/29/2022
				Totals for K & B Refrigeration	260.00		
176426	03/29/2022	Mallak, Natasha	0 3/25/22	IN LOVING MEMORY OF CHERYL MALLAK	40.00	10 E 800 411 231000 000	03/29/2022
				Totals for Mallak, Natasha	40.00		
176427	03/29/2022	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130: 2/17-3/16/22	105.69	99 E 600 331 253000 360	03/29/2022
				Totals for Wisconsin Public Service	105.69		
176428	03/29/2022	City Of Medford	0 PARK SHELTER RE	AUG 9 - HOPE WALK AUG 16 - WELCOME BACK PINIC SEPT 9 - SUICIDE WALK	100.00	27 E 800 328 255400 341	03/29/2022
176428	03/29/2022	City Of Medford	0 PARK SHELTER RE	AUG 9 - HOPE WALK AUG 16 - WELCOME BACK PINIC SEPT 9 - SUICIDE WALK	100.00	80 E 800 328 390000 901	03/29/2022
176428	03/29/2022	City Of Medford	0 PARK SHELTER RE	AUG 9 - HOPE WALK AUG 16 - WELCOME BACK PINIC SEPT 9 - SUICIDE WALK	100.00	21 E 800 328 240000 181	03/29/2022
				Totals for City Of Medford	300.00		
176429	03/30/2022	Medford Area Public School Dis	0 3/31/22 Payroll	3/31/22 Payroll	593,080.56	10 A 000 000 711100 000	03/30/2022
				Totals for Medford Area Public School Di	593,080.56		
176430	03/30/2022	Iowa Department of Revenue	0 000000719231	Quarter 1 2022	963.20	99 L 000 000 811613 832	03/30/2022
				Totals for Iowa Department of Revenue	963.20		
176431	03/31/2022	Christianson, Jason	0 2/22-3/4/22	GIRLS/BOYS VARSITY BB CROWD CONTROL	30.00	10 E 400 310 162000 957	03/31/2022
176431	03/31/2022	Christianson, Jason	0 2/22-3/4/22	GIRLS/BOYS VARSITY BB CROWD	30.00	10 E 400 310 162000 956	03/31/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				CONTROL			
				Totals for Christianson, Jason	60.00		
176432	03/31/2022	Gardner, Jason	0 2/22/22	GIRLS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 956	03/31/2022
176432	03/31/2022	Gardner, Jason	0 2/4-2/11/22	JV GIRLS BB TABLE WORKER	50.00	10 E 400 310 162000 956	03/31/2022
				Totals for Gardner, Jason	80.00		
176433	03/31/2022	Henrichs, Gary	0 2/7/22	JV GIRLS BB TABLE WORKER	25.00	10 E 400 310 162000 956	03/31/2022
176433	03/31/2022	Henrichs, Gary	0 3/4/22	BOYS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 957	03/31/2022
				Totals for Henrichs, Gary	55.00		
176434	03/31/2022	Kelley, Bryce	0 2/24-3/4/22	BOYS VARSITY BB ANNOUNCER	60.00	10 E 400 310 162000 957	03/31/2022
				Totals for Kelley, Bryce	60.00		
176435	03/31/2022	Lange, Johnathon	0 2/24/22	BOYS JV/VARSITY BB TABLE WORKER	55.00	10 E 400 310 162000 957	03/31/2022
				Totals for Lange, Johnathon	55.00		
176436	03/31/2022	Miller, Deanna	0 2/22-3/4/22	GIRLS/BOYS VARSITY BB TABLE WORKER	60.00	10 E 400 310 162000 957	03/31/2022
176436	03/31/2022	Miller, Deanna	0 2/22-3/4/22	GIRLS/BOYS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 956	03/31/2022
				Totals for Miller, Deanna	90.00		
176437	03/31/2022	Ulrich, Kristie	0 2/10/22	GYMNASTICS TABLE WORKER	30.00	10 E 400 310 162000 962	03/31/2022
				Totals for Ulrich, Kristie	30.00		
176438	03/31/2022	Wibben, Cheryl	0 2/22-3/4/22	GIRLS/BOYS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 957	03/31/2022
176438	03/31/2022	Wibben, Cheryl	0 2/22-3/4/22	GIRLS/BOYS VARSITY BB TABLE WORKER	30.00	10 E 400 310 162000 956	03/31/2022
176438	03/31/2022	Wibben, Cheryl	0 2/7-2/11/22	JV GIRLS BB TABLE WORKER	50.00	10 E 400 310 162000 956	03/31/2022
				Totals for Wibben, Cheryl	110.00		
176439	03/30/2022	WI SCTF	0 20220331ADDGA	J. Cliver-\$200, T. Lybert- \$211, B. Wert- \$73.00	484.00	10 L 000 000 811680 000	03/31/2022
				Totals for WI SCTF	484.00		
176440	03/30/2022	AXA Equitable	0 20220315ADDA2		250.00	10 L 000 000 811670 000	03/31/2022
176440	03/30/2022	AXA Equitable	0 20220315ADDA2	AXA EQUITABLE	100.00	99 L 000 000 811670 000	03/31/2022
176440	03/30/2022	AXA Equitable	0 20220331ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	03/31/2022
176440	03/30/2022	AXA Equitable	0 20220331ADDA2	AXA EQUITABLE	100.00	99 L 000 000 811670 000	03/31/2022
				Totals for AXA Equitable	700.00		
176441	03/30/2022	Thrivent Financial/Lutherans	0 20220315ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	03/31/2022
176441	03/30/2022	Thrivent Financial/Lutherans	0 20220331ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	03/31/2022
				Totals for Thrivent Financial/Lutherans	300.00		
176442	03/30/2022	Ameriprise Financial Services	0 20220315ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	03/31/2022
176442	03/30/2022	Ameriprise Financial Services	0 20220331ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	03/31/2022
				Totals for Ameriprise Financial Services	200.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176443	03/30/2022	Thrivent Mutual Funds	0 20220315ADDA	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	03/31/2022
176443	03/30/2022	Thrivent Mutual Funds	0 20220331ADDA	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	03/31/2022
				Totals for Thrivent Mutual Funds	250.00		
176444	03/30/2022	Delta Dental of Wisconsin	0 1747209	April 2022 Premium	19,033.96	10 L 000 000 811632 000	03/31/2022
176444	03/30/2022	Delta Dental of Wisconsin	0 1747209	April 2022 Premium	8,243.17	27 L 000 000 811632 000	03/31/2022
176444	03/30/2022	Delta Dental of Wisconsin	0 1747209	April 2022 Premium	327.09	50 L 000 000 811632 000	03/31/2022
176444	03/30/2022	Delta Dental of Wisconsin	0 1747209	April 2022 Premium	71.06	80 L 000 000 811632 000	03/31/2022
176444	03/30/2022	Delta Dental of Wisconsin	0 1747209	April 2022 Premium	6,192.82	99 L 000 000 811632 000	03/31/2022
				Totals for Delta Dental of Wisconsin	33,868.10		
176445	03/30/2022	Kansas City Life Insurance Co	0 1491122	April 2022 Premium	3,076.70	10 L 000 000 811633 000	03/31/2022
176445	03/30/2022	Kansas City Life Insurance Co	0 1491122	April 2022 Premium	1,232.18	27 L 000 000 811633 000	03/31/2022
176445	03/30/2022	Kansas City Life Insurance Co	0 1491122	April 2022 Premium	36.39	50 L 000 000 811633 000	03/31/2022
176445	03/30/2022	Kansas City Life Insurance Co	0 1491122	April 2022 Premium	14.98	80 L 000 000 811633 000	03/31/2022
176445	03/30/2022	Kansas City Life Insurance Co	0 1491122	April 2022 Premium	1,009.15	99 L 000 000 811633 000	03/31/2022
				Totals for Kansas City Life Insurance Co	5,369.40		
176446	03/30/2022	Aspirus Health Plan	0 220760000334	April 2022 Premium	272,623.51	10 L 000 000 811631 000	03/31/2022
176446	03/30/2022	Aspirus Health Plan	0 220760000334	April 2022 Premium	135,112.99	27 L 000 000 811631 000	03/31/2022
176446	03/30/2022	Aspirus Health Plan	0 220760000334	April 2022 Premium	5,423.45	50 L 000 000 811631 000	03/31/2022
176446	03/30/2022	Aspirus Health Plan	0 220760000334	April 2022 Premium	776.28	80 L 000 000 811631 000	03/31/2022
176446	03/30/2022	Aspirus Health Plan	0 220760000334	April 2022 Premium	95,230.22	99 L 000 000 811631 000	03/31/2022
				Totals for Aspirus Health Plan	509,166.45		
176447	03/30/2022	NVA Vision	0 4389757	April 2022 Premium	1,585.97	10 L 000 000 811639 000	03/31/2022
176447	03/30/2022	NVA Vision	0 4389757	April 2022 Premium	515.39	27 L 000 000 811639 000	03/31/2022
176447	03/30/2022	NVA Vision	0 4389757	April 2022 Premium	48.02	50 L 000 000 811639 000	03/31/2022
176447	03/30/2022	NVA Vision	0 4389757	April 2022 Premium	276.19	99 L 000 000 811639 000	03/31/2022
176447	03/30/2022	NVA Vision	0 4389757	April 2022 Premium	6.96	80 L 000 000 811639 000	03/31/2022
				Totals for NVA Vision	2,432.53		
176448	03/31/2022	DiValentin, Orlando	0 4/7/22	SOUND TECH SERVICES FOR MAMS POP CONCERT	562.50	10 E 200 310 125400 000	03/31/2022
176448	03/31/2022	DiValentin, Orlando	0 4/7/22	SOUND TECH SERVICES FOR MAMS POP CONCERT	562.50	21 E 200 310 240000 217	03/31/2022
				Totals for DiValentin, Orlando	1,125.00		
176449	03/31/2022	Gilbert Brown Foundation Inc.	0 50	2022 SPEAKING EVENT AT MEDFORD SCHOOLS - RESPECT/BULLYING	3,000.00	10 E 800 310 219000 000	03/31/2022
176449	03/31/2022	Gilbert Brown Foundation Inc.	0 50	2022 SPEAKING EVENT AT MEDFORD SCHOOLS - RESPECT/BULLYING	1,000.00	27 E 800 310 221200 341	03/31/2022
176449	03/31/2022	Gilbert Brown Foundation Inc.	0 50	2022 SPEAKING EVENT AT MEDFORD SCHOOLS - RESPECT/BULLYING	1,000.00	10 E 800 310 221200 297	03/31/2022
				Totals for Gilbert Brown Foundation Inc.	5,000.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
176450	03/31/2022	Medford Boys Hockey Booster Cl	0	FEBRUARY 2022	MEDFORD COOP PRIDE PUMP DONATION	389.32	21 R 400 291 500000 495	03/31/2022
					Totals for Medford Boys Hockey Booster C	389.32		
176451	03/31/2022	Medford Girls Hockey Booster C	0	FEBRUARY 2022	MEDFORD COOP PRIDE PUMP DONATION	389.31	21 R 400 291 500000 495	03/31/2022
					Totals for Medford Girls Hockey Booster	389.31		
176452	03/31/2022	National Council for Mental We	0	D11362	ADULT OR YOUTH MHFA: QTY 20	479.00	10 E 800 310 221200 297	03/31/2022
176452	03/31/2022	National Council for Mental We	0	D11363	ADULT OR YOUTH MHFA: QTY 20	479.00	10 E 800 310 221200 297	03/31/2022
					Totals for National Council for Mental W	958.00		
176453	03/31/2022	A'viands LLC	0	INV1900027002A	FEBRUARY 2022 FOOD SERVICE	127,390.60	50 L 000 000 811200 000	03/31/2022
					Totals for A'viands LLC	127,390.60		
176454	04/01/2022	Bizjak, Christopher	0	4/1/22	GIRLS VARSITY SOCCER VS REGIS	120.00	10 E 400 310 162000 965	04/01/2022
					Totals for Bizjak, Christopher	120.00		
176455	04/01/2022	Hupf, Angela	0	4/1/22	GIRLS JV SOCCER VS REGIS	50.00	10 E 400 310 162000 965	04/01/2022
					Totals for Hupf, Angela	50.00		
176456	04/01/2022	Poetzl, Andrew	0	4/1/22	GIRLS JV SOCCER VS REGIS	50.00	10 E 400 310 162000 965	04/01/2022
176456	04/01/2022	Poetzl, Andrew	0	4/1/22	GIRLS VARSITY SOCCER VS REGIS	90.00	10 E 400 310 162000 965	04/01/2022
					Totals for Poetzl, Andrew	140.00		
176457	04/01/2022	Schumann, David	0	4/1/22	GIRLS VARSITY SOCCER VS REGIS	90.00	10 E 400 310 162000 965	04/01/2022
					Totals for Schumann, David	90.00		
176461	04/01/2022	Amazon Capital Services	0	1914-TPMG-LTY	BUSINESS DEPT: POWER STRIP	43.96	10 E 400 411 132000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	196M-7JDH-MNL9	FILM CLUB: VOICE RECORDER	54.99	21 E 400 411 240000 427	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	196M-7JDH-QR3W	LIBRARY: CHAIRS/INK	193.99	10 E 400 411 222200 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	19DN-V9VR-W7K9	MASH AG: PET HAIR BRUSH, SCISSORS, AND WELDING TIPS	147.87	10 E 400 411 131000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1C4C-GGLG-MW3L	MASH OFFICE/PETERSON: PRINTER INK, COFFEE FILTERS	167.87	10 E 400 411 240000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1FVR-747D-Q9JM	RAIDER CAFE: PARCHMENT PAPER, PLASTIC CUPS, LABELS	323.58	21 E 400 411 240000 411	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1FVR-747D-RXMK	DRAMA: JAIL COSTUME	82.44	10 E 400 411 122600 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1HTK-CLDV-PXHW	MASH OFFICE: PING PNG BALLS, DUSTER, INK PADS, LABELS	70.46	10 E 400 411 240000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1HTK-CLDV-PXHW	MASH OFFICE: PING PNG BALLS, DUSTER, INK PADS, LABELS	74.90	21 E 400 411 120000 610	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1JTD-PQD6-MKWX	AG-GREENHOUSE: PLANT TAGS, TRAYS, BUG TRAPS	44.27	10 E 400 411 131000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1Q7R-CGXT-RVFN	CLC: GAMES, TOYS, SUPPLIES	658.19	80 E 800 411 240000 740	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1TXQ-4FFG-W4M1	RAIDERS COMMITTED AWARDS: ELECTRIC TOOTHBRUSHES	674.82	21 E 400 411 240000 475	04/01/2022
176461	04/01/2022	Amazon Capital Services	0	1TXQ-4FFG-Y7MR	MAES: TRANSLATOR, BUBBLE WANDS, BADGE CLIP; SPED: STORYBOOKS;	161.68	10 E 100 411 110000 000	04/01/2022

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176461	04/01/2022	Amazon Capital Services	0 1TXQ-4FFG-Y7MR	MASH: TEACHER BOOKS MAES: TRANSLATOR, BUBBLE WANDS, BADGE CLIP; SPED: STORYBOOKS; MASH: TEACHER BOOKS	79.99	10 E 100 411 129300 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0 1TXQ-4FFG-Y7MR	MAES: TRANSLATOR, BUBBLE WANDS, BADGE CLIP; SPED: STORYBOOKS; MASH: TEACHER BOOKS	448.20	10 E 400 411 240000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	0 1TXQ-4FFG-Y7MR	MAES: TRANSLATOR, BUBBLE WANDS, BADGE CLIP; SPED: STORYBOOKS; MASH: TEACHER BOOKS	1,473.92	27 E 800 411 158700 347	04/01/2022
176461	04/01/2022	Amazon Capital Services	2002100259 1C4C-GGLG-T3RK	Classroom games	69.93	10 E 205 411 110000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	2002100261 1F9G-CKTM-NYTT	Classroom Headphone Set for Spanish Class	74.90	10 E 200 411 123219 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	4002100209 1Q7R-CGXT-RRQX	Ann Marie Funds for Class Materials	949.87	21 E 400 440 131000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	4012100145 1VMD-VQYD-MPDL	PA System Surge Protector	171.58	10 E 400 411 253000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	4012100146 1F9G-CKTM-PX9Y	First Aid Kit for the Farm	82.54	10 E 400 411 253000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	6002100307 1HTK-CLDV-QPDD	Sensory equipment need for OT student	128.92	99 E 600 411 110000 360	04/01/2022
176461	04/01/2022	Amazon Capital Services	6002100323 1HTK-CLDV-RJDH	Sensory items for student	54.58	99 E 600 411 110000 360	04/01/2022
176461	04/01/2022	Amazon Capital Services	6002100324 1KYJ-1WCF-NXDM	Sensory items for student	22.98	99 E 600 411 110000 360	04/01/2022
176461	04/01/2022	Amazon Capital Services	6002100325 1F9G-CKTM-QkHW	Sensory Item for Student	32.98	99 E 600 411 110000 360	04/01/2022
176461	04/01/2022	Amazon Capital Services	8002100189 19DN-V9VR-NGTX	Phone printer parts	627.91	10 E 800 481 295000 000	04/01/2022
176461	04/01/2022	Amazon Capital Services	9002100213 1FVR-747D-PGTT	Books	19.66	27 E 800 411 158700 341	04/01/2022
176461	04/01/2022	Amazon Capital Services	9002100217 1TXQ-4FFG-QXR7	Supplies for kitchen/resource room and games (cards/dominos) for Daily Living Math.	165.72	27 E 800 411 158700 341	04/01/2022
176461	04/01/2022	Amazon Capital Services	9002100218 1914-TPMG-M73G	Literacy link book	32.96	27 E 800 439 158700 341	04/01/2022
176461	04/01/2022	Amazon Capital Services	9002100223 1VMD-VQYD-QCHJ	1-2022	115.76	27 E 800 411 218100 341	04/01/2022
				Totals for Amazon Capital Services	7,251.42		
176462	04/04/2022	Charter Communications	0 0062442032722	8245 11 246 0062442: RVA 3/27-4/26/22	44.88	99 E 600 360 295000 360	04/04/2022
				Totals for Charter Communications	44.88		
176463	04/04/2022	GFL Environmental	0 UE0000146200	WASTE SERVICES: MARCH	824.83	10 E 400 324 253000 000	04/04/2022
176463	04/04/2022	GFL Environmental	0 UE0000146200	WASTE SERVICES: MARCH	730.59	10 E 100 324 253000 000	04/04/2022
176463	04/04/2022	GFL Environmental	0 UE0000146200	WASTE SERVICES: MARCH	437.63	10 E 101 324 253000 000	04/04/2022
176463	04/04/2022	GFL Environmental	0 UE0000146200	WASTE SERVICES: MARCH	678.55	10 E 200 324 253000 000	04/04/2022
				Totals for GFL Environmental	2,671.60		
176464	04/04/2022	Northland Pines High School	0 4/7/22	BOYS VARSITY TRACK AND FIELD MEET	200.00	10 E 400 940 162000 967	04/04/2022

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				Totals for Northland Pines High School	200.00		
176465	04/04/2022	Shawano Community High School	0 4/9/22	VARSITY SOFTBALL QUAD	200.00	10 E 400 940 162000 964	04/04/2022
				Totals for Shawano Community High School	200.00		
176466	04/04/2022	Verizon Wireless	0 9902797531	582944984-00001: 2/27-3/26/22	1,093.60	10 E 800 355 260000 000	04/04/2022
176466	04/04/2022	Verizon Wireless	0 9902797531	582944984-00001: 2/27-3/26/22	262.45	99 E 600 355 221000 360	04/04/2022
176466	04/04/2022	Verizon Wireless	0 9902797531	582944984-00001: 2/27-3/26/22	85.33	10 E 800 355 171000 000	04/04/2022
				Totals for Verizon Wireless	1,441.38		
176467	04/04/2022	Wausau West High School	0 4/5/22	BOYS VARSITY TRACK & FIELD INVITE	150.00	10 E 400 940 162000 967	04/04/2022
				Totals for Wausau West High School	150.00		
176468	04/04/2022	Whispering Pines Golf Course	0 4/5/22	GOLFING TEE TIMES: 18 PLAYERS	162.00	10 E 400 940 162000 969	04/04/2022
				Totals for Whispering Pines Golf Course	162.00		
176469	04/04/2022	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 2/28-3/29/22	1,587.58	10 E 800 336 253000 000	04/04/2022
				Totals for Xcel Energy	1,587.58		
176470	04/05/2022	Baker, Ty	0 4/5/22	GIRLS JV SOCCER VS BARRON AREA SCHOOLS	50.00	10 E 400 310 162000 965	04/05/2022
				Totals for Baker, Ty	50.00		
176471	04/05/2022	Matsche, Randy	0 4/5/22	GIRLS VARSITY SOCCER VS BARRON AREA SCHOOLS	90.00	10 E 400 310 162000 965	04/05/2022
				Totals for Matsche, Randy	90.00		
176472	04/05/2022	Poetzl, Andrew	0 4/5/22	GIRLS JV SOCCER VS BARRON AREA SCHOOLS	50.00	10 E 400 310 162000 965	04/05/2022
				Totals for Poetzl, Andrew	50.00		
176473	04/05/2022	Stroik, Jason	0 4/5/22	GIRLS VARSITY SOCCER VS BARRON AREA SCHOOLS	90.00	10 E 400 310 162000 965	04/05/2022
				Totals for Stroik, Jason	90.00		
176474	04/05/2022	Wendolek, Joe	0 4/5/22	GIRLS VARSITY SOCCER VS BARRON AREA SCHOOLS	120.00	10 E 400 310 162000 965	04/05/2022
				Totals for Wendolek, Joe	120.00		
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	1,162.22	10 E 100 341 256770 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	304.10	10 E 101 341 256770 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	1,659.52	10 E 200 341 256770 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	2,466.87	10 E 400 341 256741 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	2,616.78	10 E 400 341 256770 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	110,790.14	10 E 800 341 256710 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	1,492.26	10 E 800 341 256720 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	2,446.89	10 E 400 341 256742 957	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	818.69	10 E 400 341 256742 962	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	657.48	10 E 400 341 256742 966	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	1,486.13	10 E 400 341 256742 967	04/05/2022



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176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	75.00	10 E 400 329 253000 000	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 444	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	2,078.42	27 E 800 348 256250 011	04/05/2022
176475	04/05/2022	Krug's Bus Service Inc	0 3-3-22 to 3-29-	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 604	04/05/2022
				Totals for Krug's Bus Service Inc	128,354.50		
176476	04/06/2022	Forward Financial Bank, Ssb	0 4/5/22	CONTRIBUTION TO FUND 46	15,000.00	10 E 800 846 411000 000	04/06/2022
				Totals for Forward Financial Bank, Ssb	15,000.00		
176477	04/07/2022	Ackeret Appliance And TV	0 28181	MASH: MICROWAVES	606.10	10 E 400 440 240000 000	04/07/2022
				Totals for Ackeret Appliance And TV	606.10		
176478	04/07/2022	Advance Auto Parts	0 1165057	MASH AUTO SHOP: TAIL PIPE	6.29	10 E 400 411 136000 000	04/07/2022
176478	04/07/2022	Advance Auto Parts	0 1165107	MASH AUTO SHOP: CLAMPS	17.86	10 E 400 411 136000 000	04/07/2022
176478	04/07/2022	Advance Auto Parts	0 1166405	MASH AUTO SHOP: TOOLS	114.78	10 E 400 411 136000 000	04/07/2022
				Totals for Advance Auto Parts	138.93		
176479	04/07/2022	All About Learning Press, Inc.	6002100356 910716	Student Intervention Materials	109.90	99 E 600 439 110000 360	04/07/2022
176479	04/07/2022	All About Learning Press, Inc.	6002100358 910691	reading material	154.90	99 E 600 470 110000 360	04/07/2022
176479	04/07/2022	All About Learning Press, Inc.	6002100366 910717	Intervention Materials	109.90	99 E 600 439 110000 360	04/07/2022
				Totals for All About Learning Press, Inc	374.70		
176480	04/07/2022	American Red Cross	4002100224 29007525	AED/First Aid/CPR	234.24	10 E 400 411 214000 000	04/07/2022
				Totals for American Red Cross	234.24		
176481	04/07/2022	American Red Cross	0 22410888	ADULT CPR/AED-BL: QTY 1	5.00	80 E 800 940 240000 000	04/07/2022
176481	04/07/2022	American Red Cross	4002100231 29007655	American Red Cross Instructor	28.59	10 E 400 310 214000 000	04/07/2022
				Totals for American Red Cross	33.59		
176482	04/07/2022	Ampro Data Services	6002100367 A85763	Lenovo Touch Chromebooks for Art	962.10	99 E 600 480 295000 360	04/07/2022
176482	04/07/2022	Ampro Data Services	9002100174 C86147	Printer Cartridges	347.50	27 E 800 481 158700 341	04/07/2022
				Totals for Ampro Data Services	1,309.60		
176483	04/07/2022	Aspirus Medford Hospital & Cli	4002100120 VA 233	open po	252.00	10 E 400 411 214000 000	04/07/2022
				Totals for Aspirus Medford Hospital & Cl	252.00		
176484	04/07/2022	B.I.R.S., LLC	0 30299	MAMS BAND INSTRUMENT REPAIRS	718.40	10 E 200 324 125500 000	04/07/2022
				Totals for B.I.R.S., LLC	718.40		
176485	04/07/2022	Blick Art Materials	4002100228 8295948	Dick Blick Order for 2nd Semester	1.16	10 E 400 411 121000 000	04/07/2022
				Totals for Blick Art Materials	1.16		
176486	04/07/2022	Blue Edge Energy, LLC	0 3426	MARCH NATURAL GAS	350.00	10 E 800 331 253000 000	04/07/2022
				Totals for Blue Edge Energy, LLC	350.00		
176487	04/07/2022	Bohman, Ashley	0 3/23/22	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	04/07/2022
				Totals for Bohman, Ashley	50.00		
176488	04/07/2022	Broadway Theatre	0 20220016	SES/MAES CLC EARLY RELEASE POPCORN	178.50	80 E 800 411 240000 740	04/07/2022
176488	04/07/2022	Broadway Theatre	0 20220018	MAES 3RD GRADE REWARD THEATRE RENTAL	460.00	10 E 100 940 110000 000	04/07/2022
				Totals for Broadway Theatre	638.50		

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176489	04/07/2022	Canteen Dining Services	0	OSH9533	MASH VENDING FOOD	625.44	21 E 400 411 120000 610	04/07/2022
					Totals for Canteen Dining Services	625.44		
176490	04/07/2022	Central Wisconsin Publications	0	191006	MAPS: REFERENDUM BALLOT	74.35	10 E 800 351 260000 000	04/07/2022
176490	04/07/2022	Central Wisconsin Publications	0	191042	MAPS: NOTICE OF REFERENDUM	198.80	10 E 800 351 260000 000	04/07/2022
					Totals for Central Wisconsin Publication	273.15		
176491	04/07/2022	CLIA Laboratory Program	0	3/18/22-3/17/24	52D2255903: CERTIFICATE FEE	180.00	10 E 400 940 214000 000	04/07/2022
					Totals for CLIA Laboratory Program	180.00		
176492	04/07/2022	Counseling Connection	0	3/11-3/24/22	KAITLYN DOJ GRANT	3,180.00	10 E 800 310 213000 698	04/07/2022
176492	04/07/2022	Counseling Connection	0	3/11-3/24/22	KAITLYN STUDENT SERVICES DPI	960.00	10 E 800 310 221200 297	04/07/2022
					Totals for Counseling Connection	4,140.00		
176494	04/07/2022	Custom Ink	4012100149	54966505	New boys Tennis Shorts. 20 Total: 10 Small, 5 Mediums, 5 Large New boys Tennis Jerseys: 20 Total: 10 Small, 5 Mediums, 5 Large Link: <a href="https://www.customink.com/checkout/summary">https://www.customink.com/checkout/summary</a>	471.60	10 E 400 420 162000 968	04/07/2022
176494	04/07/2022	Custom Ink	4012100149	54966526	New boys Tennis Shorts. 20 Total: 10 Small, 5 Mediums, 5 Large New boys Tennis Jerseys: 20 Total: 10 Small, 5 Mediums, 5 Large Link: <a href="https://www.customink.com/checkout/summary">https://www.customink.com/checkout/summary</a>	490.60	10 E 400 420 162000 968	04/07/2022
					Totals for Custom Ink	962.20		
176495	04/07/2022	Dixon, Paul	0	3/23/22	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	04/07/2022
					Totals for Dixon, Paul	50.00		
176496	04/07/2022	Dramatists Play Service	0	SO_00000734183	DRAMA PLAY LICENSE	390.00	10 E 400 940 122600 000	04/07/2022
					Totals for Dramatists Play Service	390.00		
176497	04/07/2022	E-Therapy LLC	0	25018	SPEECH THERAPY \$150 PHYSICAL THERAPY \$587.50	587.50	27 E 600 360 218200 019	04/07/2022
176497	04/07/2022	E-Therapy LLC	0	25018	SPEECH THERAPY \$150 PHYSICAL THERAPY \$587.50	150.00	27 E 600 360 218100 019	04/07/2022
					Totals for E-Therapy LLC	737.50		
176498	04/07/2022	Ed's Auto Body/Power Ground Ra	0	1852	REPAIRED 2016 DODGE CARAVAN	1,261.00	10 E 800 324 256500 000	04/07/2022
					Totals for Ed's Auto Body/Power Ground R	1,261.00		
176499	04/07/2022	Equal Right Division	0	4/5/22	WORK PERMITS: 10	75.00	21 E 400 310 240000 497	04/07/2022
					Totals for Equal Right Division	75.00		
176500	04/07/2022	Evan-Moor	6002100354	INV341234	Evan Moor Daily Science, Grade 1 AND Evan Moor Daily Geography Practice, Grade 1	84.95	99 E 600 470 110000 360	04/07/2022

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176500	04/07/2022	Evan-Moor	6002100355 INV341233	Evan Moor Smart Start: Read and Write, Grade PreK and Smart Start: Math Stories and Activities, Grade PreK	28.97	99 E 600 470 110000 360	04/07/2022
				Totals for Evan-Moor	113.92		
176501	04/07/2022	Ewell Educational Services, IN	0 150-13990	FFA CONTEST REGISTRATION	120.00	21 E 400 940 240000 444	04/07/2022
176501	04/07/2022	Ewell Educational Services, IN	0 150-14308	FFA CONTEST REGISTRATION	165.00	21 E 400 940 240000 444	04/07/2022
				Totals for Ewell Educational Services, I	285.00		
176502	04/07/2022	Fastenal Company	2012100115 WIABB45720	Replacement Filters for MAMS	6,360.00	10 E 800 411 253000 163	04/07/2022
				Totals for Fastenal Company	6,360.00		
176503	04/07/2022	Feed My People Food Bank	0 517404	MEALS IN A BACKPACK	435.68	21 E 100 411 240000 050	04/07/2022
				Totals for Feed My People Food Bank	435.68		
176504	04/07/2022	Follett Book Company	2002100206 427108F	Library Books	195.48	10 E 200 432 222200 031	04/07/2022
				Totals for Follett Book Company	195.48		
176505	04/07/2022	Gerlach, Martha	0 3/7/22	IN LOVING MEMORY OF THOMAS GERLACH	40.00	10 E 800 411 231000 000	04/07/2022
				Totals for Gerlach, Martha	40.00		
176506	04/07/2022	Goodin Company	8012100107 12140907-00	2021-2022 District Supplies	167.79	10 E 400 411 253000 000	04/07/2022
				Totals for Goodin Company	167.79		
176507	04/07/2022	Heinzen Promotional	0 PROM-3202	RVA T-SHIRTS	892.00	99 E 600 411 221200 360	04/07/2022
176507	04/07/2022	Heinzen Promotional	0 PROM-3216	RVA CAMPING MUG	766.53	99 E 600 411 221200 360	04/07/2022
				Totals for Heinzen Promotional	1,658.53		
176508	04/07/2022	Heser Motorsports LLC	0 914010	MASH AUTO SHOP: ALUM ROUND TUBING	24.50	10 E 400 411 136000 000	04/07/2022
				Totals for Heser Motorsports LLC	24.50		
176509	04/07/2022	Hobart Sales & Service	0 ZB90504	SERIVCE TO OVEN	476.56	50 E 800 310 257000 000	04/07/2022
				Totals for Hobart Sales & Service	476.56		
176510	04/07/2022	Huey's Hideaway Children's Mus	0 3/23/22	SES GRADE 1 FIELD TRIP	140.00	10 E 101 940 110000 000	04/07/2022
				Totals for Huey's Hideaway Children's Mu	140.00		
176511	04/07/2022	Imagine Learning, LLC	0 868267	ODYSSEYWARE FULL SUMMER SCHOOL CONCURRENT USER	8,900.00	99 E 600 470 110000 360	04/07/2022
				Totals for Imagine Learning, LLC	8,900.00		
176512	04/07/2022	In Stitches & Ink LLC	0 22598	BAND/CHOIR TSHIRTS FOR TRIP	1,393.45	21 E 400 411 240000 484	04/07/2022
176512	04/07/2022	In Stitches & Ink LLC	0 22618	MAMS PLAY TSHIRTS	375.00	21 E 200 411 240000 267	04/07/2022
				Totals for In Stitches & Ink LLC	1,768.45		
176513	04/07/2022	Instrumentalist Awards LLC	0 2202	MASH CHOIR AWARDS	104.00	10 E 400 411 125400 000	04/07/2022
				Totals for Instrumentalist Awards LLC	104.00		
176514	04/07/2022	JW Pepper & Sons, Inc.	2002100139 364169414	open po	10.94	10 E 200 411 125400 000	04/07/2022
176514	04/07/2022	JW Pepper & Sons, Inc.	4002100111 364151452	open po	43.00	10 E 400 411 125400 000	04/07/2022
176514	04/07/2022	JW Pepper & Sons, Inc.	4002100124 364135392	open po	259.99	10 E 400 411 125500 000	04/07/2022
				Totals for JW Pepper & Sons, Inc.	313.93		

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176515	04/07/2022	K & B Refrigeration	0 31733	REPAIR ON MILK COOLER	110.00	50 E 800 310 257000 000	04/07/2022
				Totals for K & B Refrigeration	110.00		
176516	04/07/2022	Krause, Gregory	0 3/23/22	RVA BOARD STIPEND	75.00	99 E 600 310 221200 360	04/07/2022
				Totals for Krause, Gregory	75.00		
176517	04/07/2022	Learning Without Tears	6002100361 INV139779	manipulatives for ID curriculum	26.45	27 E 600 411 158700 019	04/07/2022
				Totals for Learning Without Tears	26.45		
176518	04/07/2022	Logic of English	6002100351 SI-146254	Online student access	74.99	99 E 600 360 110000 360	04/07/2022
176518	04/07/2022	Logic of English	6002100357 SI-146780	ELA workbook	16.36	99 E 600 470 110000 360	04/07/2022
176518	04/07/2022	Logic of English	6002100359 SI-146735	Logic of English Essentials 16-22 Set and Essentials 16-22 Student Course	49.99	99 E 600 470 110000 360	04/07/2022
176518	04/07/2022	Logic of English	6002100359 SI-146786	Logic of English Essentials 16-22 Set and Essentials 16-22 Student Course	84.24	99 E 600 470 110000 360	04/07/2022
				Totals for Logic of English	225.58		
176519	04/07/2022	Marti, Melissa	0 3/23/22	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	04/07/2022
				Totals for Marti, Melissa	50.00		
176520	04/07/2022	Medford Boys Basketball Booste	0 4/4/22	SALES FOR WORKING CONCESSION STAND	812.63	21 E 400 411 120000 609	04/07/2022
				Totals for Medford Boys Basketball Boost	812.63		
176521	04/07/2022	Medford Girls Basketball Boost	0 4/4/22	SALES FOR WORKING CONCESSION STAND	423.56	21 E 400 411 120000 609	04/07/2022
				Totals for Medford Girls Basketball Boos	423.56		
176522	04/07/2022	Medford Motors Inc	0 91604	RVA VEHICLE #5 OIL CHANGE	60.05	99 E 600 324 253000 360	04/07/2022
				Totals for Medford Motors Inc	60.05		
176523	04/07/2022	Metro Fire Protection	0 47462	MASH ANNUAL SERVICE	102.50	50 E 800 324 257000 000	04/07/2022
176523	04/07/2022	Metro Fire Protection	0 47463	MAMS ANNUAL SERVICE	80.50	50 E 800 324 257000 000	04/07/2022
176523	04/07/2022	Metro Fire Protection	0 47464	MAES ANNUAL SERVICE	80.50	50 E 800 324 257000 000	04/07/2022
176523	04/07/2022	Metro Fire Protection	0 47465	SES ANNUAL SERVICE	85.50	50 E 800 324 257000 000	04/07/2022
				Totals for Metro Fire Protection	349.00		
176524	04/07/2022	Mid-Wisconsin Beverage Inc	0 2831218	MASH STUDENT VENDING	231.79	21 E 400 411 120000 610	04/07/2022
				Totals for Mid-Wisconsin Beverage Inc	231.79		
176525	04/07/2022	Moving Beyond the Page	6002100103 265487	Open PO	536.73	99 E 600 470 110000 360	04/07/2022
				Totals for Moving Beyond the Page	536.73		
176526	04/07/2022	Nassco Inc	1012100107 6132632	2021-2022 Nassco Custodial Supplies	146.07	10 E 101 411 253000 000	04/07/2022
176526	04/07/2022	Nassco Inc	4012100121 6138396	2021-2022 Nassco Custodial Supplies	88.85	10 E 400 411 253000 000	04/07/2022
176526	04/07/2022	Nassco Inc	4012100121 6138705	2021-2022 Nassco Custodial Supplies	179.80	10 E 400 411 253000 000	04/07/2022
176526	04/07/2022	Nassco Inc	4012100121 6138834	2021-2022 Nassco Custodial	183.59	10 E 400 411 253000 000	04/07/2022

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			NUMBER			NUMBER	
				Supplies			
				Totals for Nassco Inc	598.31		
176527	04/07/2022	NCS Pearson, Inc.	6002100353 17787970	NEPSY-II Assessment	1,128.02	99 E 600 490 215200 360	04/07/2022
				Totals for NCS Pearson, Inc.	1,128.02		
176528	04/07/2022	Premiere Speakers Bureau, Inc.	0 134726A	DEVIN SIEBOLD EVENT 8/18/22	3,000.00	99 E 600 940 221200 360	04/07/2022
176528	04/07/2022	Premiere Speakers Bureau, Inc.	0 134726B	BALANCE OF DEVIN SIEBOLD EVENT ON 8/18/22	3,000.00	99 E 600 940 221200 360	04/07/2022
				Totals for Premiere Speakers Bureau, Inc	6,000.00		
176529	04/07/2022	Rainbow Gymnastics Inc	0 3/28/22	MIDDLE SCHOOL GYMNASTICS COACHING HOURS: 26.25 @ \$12 PER HOUR	315.00	80 E 200 310 393000 962	04/07/2022
				Totals for Rainbow Gymnastics Inc	315.00		
176530	04/07/2022	Riveredge Nature Center	0 5W	RVA FIELD TRIP	150.00	99 E 600 940 110000 360	04/07/2022
				Totals for Riveredge Nature Center	150.00		
176531	04/07/2022	Riverside Insights	6002100352 INV115699	ECAD Assessment	1,250.70	99 E 600 490 215200 360	04/07/2022
				Totals for Riverside Insights	1,250.70		
176532	04/07/2022	Roder, Debbi	0 3/31/22	ALTERATIONS FOR SHOW CHOIR	300.00	21 E 400 411 240000 422	04/07/2022
				Totals for Roder, Debbi	300.00		
176533	04/07/2022	S & A Trophy	0 42293	GYMNASTICS PLAQUE	11.50	10 E 400 411 162000 962	04/07/2022
				Totals for S & A Trophy	11.50		
176534	04/07/2022	School Technology Associates,	8002100186 INV-8936	ID Badge cards	1,668.00	10 E 800 481 295000 000	04/07/2022
				Totals for School Technology Associates,	1,668.00		
176535	04/07/2022	Schultz, Makayla	0 4/4/22	STUDENT COUNCIL FUNDRAISER	500.00	21 E 400 411 120000 618	04/07/2022
				Totals for Schultz, Makayla	500.00		
176536	04/07/2022	Shawano Community High School	0 4/9/22	VARSITY SOFTBALL QUAD	160.00	10 E 400 940 162000 964	04/07/2022
				Totals for Shawano Community High School	160.00		
176537	04/07/2022	Skyward Accounting Dept	0 0000217288	RVA: CRYSTAL REPORTS ANNUAL MAINT RENEWAL	119.00	99 E 600 360 295000 360	04/07/2022
				Totals for Skyward Accounting Dept	119.00		
176538	04/07/2022	Steinman, Hollie	0 4/6/22	REFUND FOR BLUE MAN GROUP TRIP	30.00	21 E 200 940 240000 212	04/07/2022
				Totals for Steinman, Hollie	30.00		
176539	04/07/2022	Sun Printing	0 127686	RVA: DIPLOMA IMPRINTS	88.96	99 E 600 411 221200 360	04/07/2022
176539	04/07/2022	Sun Printing	0 127995	RVA STUDENT CATALOG	384.87	99 E 600 411 221200 360	04/07/2022
176539	04/07/2022	Sun Printing	6002100370 128007	Student Handbook/ Planners	23,546.37	99 E 600 411 110000 360	04/07/2022
				Totals for Sun Printing	24,020.20		
176540	04/07/2022	Sweetwater	3002100207 31430212	Scarlett Audio Interface	130.75	10 E 100 411 110000 000	04/07/2022
				Totals for Sweetwater	130.75		
176541	04/07/2022	Systems Technologies	1012100119 825725	Replacement Emergency Panel and installation	1,277.50	10 E 101 324 254200 000	04/07/2022
				Totals for Systems Technologies	1,277.50		

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			NUMBER			NUMBER	
176542	04/07/2022	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: MARCH	51.01	10 E 800 336 253000 000	04/07/2022
				Totals for Taylor Electric Cooperative	51.01		
176543	04/07/2022	Taylor County Highway Dept	0 2/12-3/25/22	SALT/SNOWPLOWING	1,328.58	10 E 400 324 253000 000	04/07/2022
176543	04/07/2022	Taylor County Highway Dept	0 2/12-3/25/22	SALT/SNOWPLOWING	1,138.78	10 E 100 324 253000 000	04/07/2022
176543	04/07/2022	Taylor County Highway Dept	0 2/12-3/25/22	SALT/SNOWPLOWING	189.80	10 E 800 324 253000 000	04/07/2022
176543	04/07/2022	Taylor County Highway Dept	0 2/12-3/25/22	SALT/SNOWPLOWING	379.60	10 E 101 324 253000 000	04/07/2022
176543	04/07/2022	Taylor County Highway Dept	0 2/12-3/25/22	SALT/SNOWPLOWING	759.19	10 E 200 324 253000 000	04/07/2022
				Totals for Taylor County Highway Dept	3,795.95		
176544	04/07/2022	Taylor Family Care Clinic, L	0 34226	DOT PHYSICAL: M. RADLINGER	95.00	10 E 800 310 260000 000	04/07/2022
				Totals for Taylor Family Care Clinic,	95.00		
176545	04/07/2022	Team Sporting Goods Inc	0 AAG022980	SOFTBALL BALLS	146.15	10 E 400 411 162000 964	04/07/2022
				Totals for Team Sporting Goods Inc	146.15		
176546	04/07/2022	VocoVision	0 20347494	L. BAILEY: 3/20/22	42.00	27 E 600 360 156700 019	04/07/2022
176546	04/07/2022	VocoVision	0 20347495	J. SEVERSON: 3/20/22	22.31	27 E 600 360 156700 019	04/07/2022
				Totals for VocoVision	64.31		
176547	04/07/2022	WanRack LLC	0 13153	DATA LINES: APRIL	442.50	10 E 800 360 295000 000	04/07/2022
				Totals for WanRack LLC	442.50		
176548	04/07/2022	Wheeler's Chevrolet of Medford,	0 94085	RVA CHEVY SUBURBAN TIRE REPAIR/OIL CHANGE	355.47	99 E 600 324 253000 360	04/07/2022
				Totals for Wheeler's Chevrolet of Medford	355.47		
176549	04/07/2022	WHSFA	0 4/6/22	WHSFA STATE SPEECH FESTIVAL 2022 FEES	15.00	10 E 400 940 161000 000	04/07/2022
				Totals for WHSFA	15.00		
176550	04/07/2022	Williams, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	04/07/2022
				Totals for Williams, Nicole	90.00		
176551	04/07/2022	Wilson Language Training	9002100198 1911990	Items to support students with special needs in disability programming	2,268.50	27 E 800 439 158700 341	04/07/2022
				Totals for Wilson Language Training	2,268.50		
176552	04/07/2022	Wings of Hope Search and Rescu	0 3/31/22	ROPE HOPE DONATION	1,836.00	21 E 100 411 240000 036	04/07/2022
				Totals for Wings of Hope Search and Resc	1,836.00		
176553	04/07/2022	WI School Music Assn	0 WI-12258	MAMS BAND SOLO & ENSEMBLE AWARDS	62.40	10 E 200 411 125500 000	04/07/2022
176553	04/07/2022	WI School Music Assn	0 WI-12263	MASH BAND SOLO & ENSEMBLE AWARDS	86.20	10 E 400 411 125500 000	04/07/2022
				Totals for WI School Music Assn	148.60		
176554	04/07/2022	Witt-Erickson, Kelly	0 3/7 & 3/21	LOVE AND LOGIC PRESENTATION/WORKBOOKS	650.00	10 E 800 411 221200 297	04/07/2022
176554	04/07/2022	Witt-Erickson, Kelly	0 3/7 & 3/21	LOVE AND LOGIC PRESENTATION/WORKBOOKS	787.36	10 E 800 310 221200 297	04/07/2022
				Totals for Witt-Erickson, Kelly	1,437.36		

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			NUMBER			NUMBER	
176555	04/07/2022	Woodworker's Supply	4002100202 9564923-1	Woodworkers supply bandsaw blades	99.65	10 E 400 411 136000 000	04/07/2022
				Totals for Woodworker's Supply	99.65		
176556	04/07/2022	Hupf, Angela	0 4/9/22	GIRLS JV SOCCER VS RICE LAKE	50.00	10 E 400 310 162000 965	04/07/2022
				Totals for Hupf, Angela	50.00		
176557	04/07/2022	Johnson, Paul	0 4/11/22	BOYS VARSITY BASEBALL VS LAKELAND	210.00	10 E 400 310 162000 963	04/07/2022
				Totals for Johnson, Paul	210.00		
176558	04/07/2022	Laack, Steve	0 4/9/22	GIRLS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 965	04/07/2022
				Totals for Laack, Steve	120.00		
176559	04/07/2022	Poetzl, Andrew	0 4/9/22	GIRLS JV SOCCER VS RICE LAKE	50.00	10 E 400 310 162000 965	04/07/2022
				Totals for Poetzl, Andrew	50.00		
176560	04/07/2022	Todryk, Ronald	0 4/9/22	GIRLS VARSITY SOCCER VS RICE LAKE	90.00	10 E 400 310 162000 965	04/07/2022
				Totals for Todryk, Ronald	90.00		
176561	04/07/2022	Vaughter, Jeffrey	0 4/9/22	GIRLS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 965	04/07/2022
				Totals for Vaughter, Jeffrey	120.00		
176562	04/07/2022	Wall, David	0 4/11/22	BOYS BASEBALL VS LAKELAND	180.00	10 E 400 310 162000 963	04/07/2022
				Totals for Wall, David	180.00		
176563	04/08/2022	Ratsch Engineering Company, LT	0 3/22/22 QUOTE	CONCESSION STAND/TOILET BUILDING PLANS & STATE TAXES	4,133.00	10 E 400 327 255100 000	04/08/2022
				Totals for Ratsch Engineering Company, L	4,133.00		
176564	04/08/2022	Heavey, Thomas	0 4/9/22	V BASEBALL VS AUBURNDALE	210.00	10 E 400 310 162000 963	04/08/2022
				Totals for Heavey, Thomas	210.00		
176565	04/08/2022	Kelley, Bryce	0 4/9/22	V BASEBALL VS AUBURNDALE	180.00	10 E 400 310 162000 963	04/08/2022
				Totals for Kelley, Bryce	180.00		
176566	04/12/2022	Medford Area Public School Dis	0 4/15 Payroll	4/15/22 Payroll	615,658.51	10 A 000 000 711100 000	04/12/2022
				Totals for Medford Area Public School Di	615,658.51		
176567	04/12/2022	WI SCTF	0 20220415ADDGA	J Cliver -\$200,T. Lybert-\$211,B. Wert- \$73	484.00	10 L 000 000 811680 000	04/15/2022
				Totals for WI SCTF	484.00		
176568	04/12/2022	Baker, Ty	0 4/12/22	GIRLS JV SOFTBALL VS RHINELANDER	50.00	10 E 400 310 162000 964	04/12/2022
				Totals for Baker, Ty	50.00		
176569	04/12/2022	Brooks, D Tran	0 4/12/22	BOYS JV2 BASEBALL VS NORTHLAND PNES	180.00	10 E 400 310 162000 964	04/12/2022
				Totals for Brooks, D Tran	180.00		
176570	04/12/2022	Keech, David	0 4/12/22	GIRLS JV SOFTBALL VS RHINELANDER	50.00	10 E 400 310 162000 964	04/12/2022
				Totals for Keech, David	50.00		
176571	04/12/2022	Knab, Brian	0 4/12/22	GIRLS VARSITY SOFTBALL VS RHINELANDER	80.00	10 E 400 310 162000 964	04/12/2022
				Totals for Knab, Brian	80.00		
176572	04/12/2022	Maciaz, Kenneth	0 4/12/22	GIRLS VARSITY SOFTBALL VS	110.00	10 E 400 310 162000 964	04/12/2022

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			NUMBER			NUMBER	
				RHINELANDER			
				Totals for Maciaz, Kenneth	110.00		
176573	04/12/2022	Rosemeyer, Jeffrey	0 4/11/22	BOYS JV BASEBALL VS LAKELAND	180.00	10 E 400 310 162000 963	04/12/2022
				Totals for Rosemeyer, Jeffrey	180.00		
176574	04/12/2022	Wenzel, Leon	0 4/11/22	BOYS JV BASEBALL VS LAKELAND	180.00	10 E 400 310 162000 963	04/12/2022
176574	04/12/2022	Wenzel, Leon	0 4/12/22	BOYS JV2 BASEBALL VS NORTHLAND	180.00	10 E 400 310 162000 963	04/12/2022
				PINES			
				Totals for Wenzel, Leon	360.00		
176576	04/13/2022	Heid Music	0 3022050	MAMS BAND SUPPLIES	20.76	21 E 200 411 240000 212	04/13/2022
176576	04/13/2022	Heid Music	2002100127 2999995	open po	658.80	10 E 200 324 125500 000	04/13/2022
176576	04/13/2022	Heid Music	2002100127 3012804	open po	33.50	10 E 200 324 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 2993307	open po	74.50	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 2993309	open po	67.14	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 2993311	open po	48.50	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 2993317	open po	355.75	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 2993322	open po	77.00	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 2993324	open po	110.50	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 2999991	open po	355.75	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 3000035	open po	155.25	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 3000353	open po	23.50	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 3006964	open po	73.96	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 3006967	open po	166.95	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 3006969	open po	45.49	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 3022034	open po	77.96	10 E 400 411 125500 000	04/13/2022
176576	04/13/2022	Heid Music	4002100123 3022043	open po	19.99	10 E 400 411 125500 000	04/13/2022
				Totals for Heid Music	2,365.30		
176577	04/14/2022	Broadway Theatre	0 20220023	SPED MOVIE	160.00	27 E 800 411 158700 341	04/14/2022
176577	04/14/2022	Broadway Theatre	0 20220024	TCDOP MOVIE PASSES	292.00	80 E 800 411 390000 901	04/14/2022
				Totals for Broadway Theatre	452.00		
176578	04/14/2022	Carlin Sales Corp.	0 3015485-00	FFA SEEDS	518.74	21 E 400 411 240000 444	04/14/2022
				Totals for Carlin Sales Corp.	518.74		
176579	04/14/2022	Central Wisconsin Publications	0 191719	MADA	92.00	80 E 800 351 310000 735	04/14/2022
176579	04/14/2022	Central Wisconsin Publications	0 191861	TCDOP	990.60	80 E 800 351 390000 901	04/14/2022
176579	04/14/2022	Central Wisconsin Publications	0 191866	RVA: EMP	2,257.50	99 E 600 351 221200 360	04/14/2022
				Totals for Central Wisconsin Publication	3,340.10		
176580	04/14/2022	Counseling Connection	0 MARCH	STUDENT SERVICES COURTNEY	80.00	10 E 800 310 221200 297	04/14/2022
176580	04/14/2022	Counseling Connection	0 3/28-4/1/22	KAITLYN DOJ GRANT	1,340.00	10 E 800 310 213000 698	04/14/2022
176580	04/14/2022	Counseling Connection	0 3/30-4/1/22	KAITLYN STUDENT SERVICES DPI	320.00	10 E 800 310 221200 297	04/14/2022
176580	04/14/2022	Counseling Connection	0 MARCH	CARES: M.STONE, JACK, KELLY,M.	3,980.00	21 E 800 310 240000 182	04/14/2022



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			NUMBER			NUMBER	
				BOWE, COURTNEY			
				Totals for Counseling Connection	5,720.00		
176581	04/14/2022	Dak-Tech	6002100311 INV0343903	Desktops for RVA Offices	11,490.00	99 E 600 482 295000 360	04/14/2022
				Totals for Dak-Tech	11,490.00		
176582	04/14/2022	Kaplan Early Learning Co	6002100362 0006237530	material for ID curriculum	19.95	27 E 600 439 158700 019	04/14/2022
				Totals for Kaplan Early Learning Co	19.95		
176583	04/14/2022	Lucille Tack Center For Arts	0 4/27/22	SES GRADE 2 FIELD TRIP	160.00	21 E 101 940 240000 110	04/14/2022
				Totals for Lucille Tack Center For Arts	160.00		
176584	04/14/2022	MacDonald, Pamela	0 4/7/22	SHOWSTOPPERS THEATER PROGRAM	1,500.00	99 E 600 310 221200 360	04/14/2022
				Totals for MacDonald, Pamela	1,500.00		
176585	04/14/2022	Marshfield Book & Stationery	1012100116 361208	Room divider for Special Needs Rm 120	1,549.00	27 E 800 551 158700 341	04/14/2022
176585	04/14/2022	Marshfield Book & Stationery	3002100205 361211	Classroom Supplies	27.49	10 E 100 411 110000 000	04/14/2022
				Totals for Marshfield Book & Stationery	1,576.49		
176586	04/14/2022	Mid-Wisconsin Beverage Inc	0 2832601	MASH: STUDENT VENDING	189.83	21 E 400 411 120000 610	04/14/2022
				Totals for Mid-Wisconsin Beverage Inc	189.83		
176587	04/14/2022	Mystery Science	8002100207 163313	Elem/MS Science Subscription	16,786.00	10 E 100 470 110000 000	04/14/2022
				Totals for Mystery Science	16,786.00		
176588	04/14/2022	Quality Door & Hardware	0 709927	MASH: CORE KEYED	49.50	10 E 400 411 253000 000	04/14/2022
176588	04/14/2022	Quality Door & Hardware	0 709928	MASH: KEYS CUT	15.40	10 E 400 411 253000 000	04/14/2022
176588	04/14/2022	Quality Door & Hardware	4012100151 709926	Replacement lockset for barn	323.31	10 E 400 411 253000 000	04/14/2022
				Totals for Quality Door & Hardware	388.21		
176589	04/14/2022	RMM Solutions	0 120286	APRIL	349.00	10 E 800 360 295000 000	04/14/2022
				Totals for RMM Solutions	349.00		
176590	04/14/2022	S & A Trophy	0 42286	MASH: TECH ED MAINT	66.80	10 E 400 324 254200 000	04/14/2022
				Totals for S & A Trophy	66.80		
176591	04/14/2022	St Jude Children's Hospital	0 4/12/22	IN LOVING MEMORY OF FREDERICK "FRITZ" BORN	40.00	10 E 800 411 231000 000	04/14/2022
				Totals for St Jude Children's Hospital	40.00		
176592	04/14/2022	Systems Technologies	8002100190 827491	Fob readers	464.00	10 E 800 481 295000 000	04/14/2022
				Totals for Systems Technologies	464.00		
176593	04/14/2022	WI Building Supply Merrill	4002100234 4/18/22	Tech Ed Resale Fund 21 WI Building Supplies Lumber	4,197.63	21 E 400 411 240000 490	04/14/2022
				Totals for WI Building Supply Merrill	4,197.63		
176594	04/14/2022	WI Indianhead Tech College	0 SL028071	NWECS MEMBERSHIP BILLING - APRIL 2022 INSTALLMENT	1,666.66	10 E 400 389 431000 000	04/14/2022
				Totals for WI Indianhead Tech College	1,666.66		
176595	04/14/2022	Wilson Language Training	3002100209 1914564	Teacher materials	413.64	10 E 100 439 110000 000	04/14/2022
				Totals for Wilson Language Training	413.64		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176596	04/14/2022	WKEB/WIGM Radio	0 22030341	REFERENDUM LISTENING SESSIONS	672.00	10 E 800 351 260000 000	04/14/2022
176596	04/14/2022	WKEB/WIGM Radio	0 22030343	RVA	75.00	99 E 600 351 221200 360	04/14/2022
176596	04/14/2022	WKEB/WIGM Radio	0 22030345	MAPS: EMP	33.40	10 E 800 351 260000 000	04/14/2022
176596	04/14/2022	WKEB/WIGM Radio	0 22030346	BOARD MEETING	75.00	10 E 800 351 260000 000	04/14/2022
176596	04/14/2022	WKEB/WIGM Radio	0 22030670	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	04/14/2022
				Totals for WKEB/WIGM Radio	1,055.40		
176597	04/14/2022	Woodside Sports Complex	0 00000433	FACILITY AND FIELDS RENTAL	337.50	10 E 400 940 162000 963	04/14/2022
				Totals for Woodside Sports Complex	337.50		
176598	04/14/2022	Woodside Sports	0 4/1/22	BASEBALL INVITE FEE	450.00	10 E 400 940 162000 963	04/14/2022
				Totals for Woodside Sports	450.00		
176599	04/14/2022	Baker, Ty	0 4/14/22	GIRLS JV SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 965	04/14/2022
				Totals for Baker, Ty	50.00		
176600	04/14/2022	Payne, Jonathan	0 4/14/22	GIRLS VARSITY SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 965	04/14/2022
				Totals for Payne, Jonathan	90.00		
176601	04/14/2022	Todryk, Ronald	0 4/14/22	GIRLS VARSITY SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 965	04/14/2022
				Totals for Todryk, Ronald	140.00		
176601	04/14/2022	Todryk, Ronald	0 4/14/22	GIRLS JV SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 965	04/14/2022
				Totals for Weise, Robert	120.00		
176602	04/14/2022	Weise, Robert	0 4/14/22	GIRLS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	04/14/2022
				Totals for Weise, Robert	120.00		
				Totals for checks	2,207,123.78		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,507,077.21	0.00	217,524.18	1,724,601.39
21	GIFT FUND	0.00	778.63	19,931.17	20,709.80
27	SPECIAL EDUCATION FUND	145,103.73	0.00	11,109.65	156,213.38
50	FOOD SERVICE FUND	133,225.55	0.00	1,606.53	134,832.08
80	COMMUNITY SERVICE FUND	869.28	0.00	3,681.29	4,550.57
99	OTHER PKG/COOP PROGRAM FUNDS	104,071.58	0.00	62,144.98	166,216.56
***	Fund Summary Totals ***	1,890,347.35	778.63	315,997.80	2,207,123.78

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

										2022-23			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CRL PRKNS	
10	E	800	411	131000	400							3,750.00	
AGRICULTURE/GENERAL SUPPLIES/CARL PERKIN													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2022-2023 CARL PRKNS SUPPLIES FOR NATIONAL RESOURCES/AG												3,750.00	
10	E	800	4--	131000								3,750.00	
10	E	800	---	131---								3,750.00	
10	E	800	411	132000	400							3,750.00	
BUSINESS OCCUPATIONS/GENERAL SUPPLIES/CA													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2022-2023 CARL PRKNS SUPPLIES FOR BUSINESS ED												3,750.00	
10	E	800	4--	132000								3,750.00	
10	E	800	---	132---								3,750.00	
10	E	800	411	135000	400							3,750.00	
HOME ECONOMICS/GENERAL SUPPLIES/CARL PER													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2022-2023 CARL PRKNS SUPPLIES FOR FACE												3,750.00	
10	E	800	4--	135000								3,750.00	
10	E	800	---	135---								3,750.00	
10	E	800	411	136000	400							3,750.00	
TECHNOLOGY EDUCATION/GENERAL SUPPLIES/CA													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>	
2022-2023 CARL PRKNS SUPPLIES FOR TECH ED												3,750.00	
10	E	800	4--	136000								3,750.00	
10	E	800	---	136---								3,750.00	
10	E	80-	---	-----								15,000.00	
<hr/> Grand Expense Totals												15,000.00	

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	131000	400	GENERAL SUPPLIES	1,002.59	151.93	151.93	6,376.00	2,591.49	0.00
10	E	800	439	131000	400	OTHER MEDIA	0.00	0.00	0.00	1,200.00	0.00	0.00
10	E	800	440	131000	400	NON-CAPITAL EQUIPMENT	0.00	1,285.00	1,285.00	6,100.00	0.00	0.00
10	E	800	4--	131000		*NON-CAPITAL OBJECTS	1,002.59	1,436.93	1,436.93	13,676.00	2,591.49	0.00
10	E	800	---	131---		*AGRICULTURE	1,002.59	1,436.93	1,436.93	13,676.00	2,591.49	0.00
10	E	800	411	132000	400	GENERAL SUPPLIES	0.00	3,200.00	3,200.00	0.00	0.00	0.00
10	E	800	439	132000	400	OTHER MEDIA	0.00	1,800.00	1,800.00	0.00	0.00	0.00
10	E	800	470	132000	400	TEXTBOOKS	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	480	132000	400	NON-CAPITAL TECHNOLOGY	2,500.00	0.00	0.00	0.00	3,000.00	0.00
10	E	800	4--	132000		*NON-CAPITAL OBJECTS	2,500.00	5,000.00	5,000.00	1,000.00	3,000.00	0.00
10	E	800	---	132---		*BUSINESS OCCUPATIONS	2,500.00	5,000.00	5,000.00	1,000.00	3,000.00	0.00
10	E	800	411	135000	400	GENERAL SUPPLIES	2,389.95	2,230.77	1,974.12	0.00	1,737.59	0.00
10	E	800	439	135000	400	OTHER MEDIA	269.94	296.95	0.00	0.00	0.00	0.00
10	E	800	440	135000	400	NON-CAPITAL EQUIPMENT	1,490.00	4,914.30	4,860.00	0.00	4,055.94	0.00
10	E	800	470	135000	400	TEXTBOOKS	1,443.16	569.73	569.73	0.00	0.00	0.00
10	E	800	4--	135000		*NON-CAPITAL OBJECTS	5,593.05	8,011.75	7,403.85	0.00	5,793.53	0.00
10	E	800	551	135000	400	EQUIP ADDITION - NON-F/A	7,718.20	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	135000		*CAPITAL OBJECTS	7,718.20	0.00	0.00	0.00	0.00	0.00
10	E	800	---	135---		*HOME ECONOMICS	13,311.25	8,011.75	7,403.85	0.00	5,793.53	0.00
10	E	800	411	136000	400	GENERAL SUPPLIES	1,192.15	165.14	165.14	0.00	0.00	0.00
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	1,396.49	986.84	986.84	0.00	1,649.99	0.00
10	E	800	4--	136000		*NON-CAPITAL OBJECTS	2,588.64	1,151.98	1,151.98	0.00	1,649.99	0.00
10	E	800	---	136---		*TECHNOLOGY EDUCATION	2,588.64	1,151.98	1,151.98	0.00	1,649.99	0.00
10	E	800	310	221200	400	PERSONAL SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00
10	E	800	3--	221200		*PURCHASED SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	2,500.00	0.00	0.00
10	E	80-	---	-----		*DISTRICT WIDE	19,402.48	15,600.66	14,992.76	17,176.00	13,035.01	0.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					19,402.48	15,600.66	14,992.76	17,176.00	13,035.01	0.00

Number of Accounts: 15

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

					2022-23	
Fd	T	Loc	Obj	Func	Prj	CO-CURR
393000						RECREATION ATHLETIC COMM SRVC
80	E	200	310	393000	000	RECREATION ATHLETIC COMM SRVC/PERSONAL S
						13,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 CO-CURR PERSONAL SERVICES/OFFICIALS 13,500.00
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>
						2022-2023 CO-CURR EMPLOYEE TRAVEL 200.00
80	E	200	3--	393000		
						13,700.00
80	E	200	411	393000	000	RECREATION ATHLETIC COMM SRVC/GENERAL SU
						5,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 CO-CURR GENERAL ATHLETIC SUPPLIES FOR MS SPORTS 5,000.00
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>
						2022-2023 CO-CURR MAMS ATHLETIC UNIFORMS 6,000.00
80	E	200	440	393000	000	RECREATION ATHLETIC COMM SRVC/NON-CAPITA
						2,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 CO-CURR NON CAPITAL EQUIPMENT 2,000.00
80	E	200	4--	393000		
						13,000.00
80	E	200	---	393---		
						26,700.00
80	E	200	---	-----		
						26,700.00
Grand Expense Totals						26,700.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
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	950	PERSONAL SERVICES	370.00	0.00	0.00	0.00	1,000.00	0.00
80	E	200	310	393000	951	PERSONAL SERVICES	1,001.00	1,189.92	1,349.92	0.00	200.00	0.00
80	E	200	310	393000	954	PERSONAL SERVICES	344.00	0.00	160.00-	0.00	564.00	0.00
80	E	200	310	393000	955	PERSONAL SERVICES	70.00	80.00	80.00	0.00	70.00	0.00
80	E	200	310	393000	956	PERSONAL SERVICES	2,677.36	175.00	1,531.00	0.00	1,020.00	0.00
80	E	200	310	393000	957	PERSONAL SERVICES	2,946.30	1,478.00	1,478.00	0.00	2,370.00	0.00
80	E	200	310	393000	959	PERSONAL SERVICES	969.75	0.00	0.00	0.00	295.00	0.00
80	E	200	310	393000	962	PERSONAL SERVICES	0.00	425.00	425.00	0.00	315.00	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	342	393000	959	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	44.26	0.00
80	E	200	3--	393000		*PURCHASED SERVICES	8,378.41	3,347.92	4,703.92	11,700.00	5,878.26	0.00
80	E	200	411	393000	000	GENERAL SUPPLIES	0.00	0.00	0.00	3,980.00	31.27	0.00
80	E	200	411	393000	950	GENERAL SUPPLIES	152.60	0.00	0.00	0.00	110.00	0.00
80	E	200	411	393000	954	GENERAL SUPPLIES	229.19	80.00	80.00	0.00	245.30	0.00
80	E	200	411	393000	956	GENERAL SUPPLIES	30.61	0.00	0.00	0.00	223.97	0.00
80	E	200	411	393000	957	GENERAL SUPPLIES	121.22	0.00	0.00	0.00	562.98	0.00
80	E	200	411	393000	959	GENERAL SUPPLIES	993.42	0.00	0.00	0.00	225.00	0.00
80	E	200	415	393000	951	FOOD	0.00	0.00	0.00	0.00	22.20	0.00
80	E	200	420	393000	000	APPAREL	0.00	0.00	0.00	6,000.00	0.00	0.00
80	E	200	420	393000	964	APPAREL	0.00	0.00	0.00	0.00	633.50	0.00
80	E	200	440	393000	000	NON-CAPITAL EQUIPMENT	3,747.00	0.00	0.00	1,110.00	0.00	0.00
80	E	200	483	393000	971	SOFTWARE	0.00	0.00	0.00	0.00	189.72	0.00
80	E	200	4--	393000		*NON-CAPITAL OBJECTS	5,274.04	80.00	80.00	11,090.00	2,243.94	0.00
80	E	200	940	393000	954	DUES AND FEES	150.00	0.00	0.00	0.00	150.00	0.00
80	E	200	940	393000	955	DUES AND FEES	275.00	0.00	0.00	0.00	450.00	0.00
80	E	200	940	393000	959	DUES AND FEES	225.00	0.00	0.00	0.00	525.00	0.00
80	E	200	9--	393000		*OTHER EXPENDITURES	650.00	0.00	0.00	0.00	1,125.00	0.00
80	E	200	---	393---		*RECREATION ATHLETIC COMM SR	14,302.45	3,427.92	4,783.92	22,790.00	9,247.20	0.00
80	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	14,302.45	3,427.92	4,783.92	22,790.00	9,247.20	0.00
Grand Expense Totals							14,302.45	3,427.92	4,783.92	22,790.00	9,247.20	0.00

Number of Accounts: 25



				2022-23		
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>	
2022-2023	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>	
2022-2023	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>	
2022-2023	CO-CURR	SUPPLIES			50.00	
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>	
2022-2023	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		70,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CO-CURR	PERSONAL SERVICES/OFFICIALS			70,000.00	
10 E 400 310	162000 950	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE		5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CO-CURR	RECONDITION FOOTBALL HELMUTS			5,000.00	
10 E 400 342	162000 000	CO-CURRICULAR ATHLETICS/EMPLOYEE TRAVEL/		4,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CO-CURR	STAFF TRAVEL & HOTEL EXPENSES			4,500.00	
10 E 400 345	162000 000	CO-CURRICULAR ATHLETICS/PUPIL LODGING &		2,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CO-CURR	STUDENT HOTEL EXPENSES			2,500.00	
10 E 400 360	162000 000	CO-CURRICULAR ATHLETICS/TECHNOLOGY & SOF		4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CO-CURR	ONLINE COMMUNICATIONS/IMPACT, MUSIC SOFTWARE, HUDL			4,000.00	
10 E 400 3--	162000			86,000.00		
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>	
2022-2023	CO-CURR	GENERAL SUPPLIES AS NEEDED FOR ATHLETICS			35,000.00	
10 E 400 420	162000 000	CO-CURRICULAR ATHLETICS/APPAREL/		25,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CO-CURR	UNIFORMS			25,000.00	
10 E 400 440	162000 000	CO-CURRICULAR ATHLETICS/NON-CAPITAL EQUI		3,030.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CO-CURR	NONCAPITAL EQUIPMENT			3,030.00	
10 E 400 4--	162000			63,030.00		
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>	
2022-2023	CO-CURR	EQUIPMENT ADDITION			5,000.00	
10 E 400 5--	162000			5,000.00		

						2022-23		
Fd	T	Loc	Obj	Func	Prj	CO-CURR		
16	2	000				CO-CURRICULAR ATHLETICS		
10	E	400	940	162000	000	CO-CURRICULAR ATHLETICS/DUES AND FEES/	15,000.00	
						<u>Budget Detail Description</u>	<u>Amount</u>	
						2022-2023 CO-CURR	DUES & FEES	15,000.00
10	E	400	9--	162000			15,000.00	
10	E	400	---	162---			169,030.00	
10	E	400	---	-----			170,000.00	
Grand Expense Totals							170,000.00	

Number of Accounts: 14

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
161000 CO-CURRICULAR ACADEMIC												
10	E	400	310	161000	000	PERSONAL SERVICES	0.00	177.35	103.74	330.00	100.00	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	0.00	177.35	103.74	645.00	100.00	0.00
10	E	400	411	161000	000	GENERAL SUPPLIES	127.55	343.71	343.71	50.00	129.00	0.00
10	E	400	415	161000	000	FOOD	0.00	103.87	0.00	0.00	144.61	0.00
10	E	400	4--	161000		*NON-CAPITAL OBJECTS	127.55	447.58	343.71	50.00	273.61	0.00
10	E	400	940	161000	000	DUES AND FEES	344.00	105.00	105.00	275.00	43.00	0.00
10	E	400	9--	161000		*OTHER EXPENDITURES	344.00	105.00	105.00	275.00	43.00	0.00
10	E	400	---	161---		*CO-CURRICULAR ACADEMIC	471.55	729.93	552.45	970.00	416.61	0.00
162000 CO-CURRICULAR ATHLETICS												
10	E	400	310	162000	000	PERSONAL SERVICES	300.00	198.36	125.00	79,000.00	515.00	0.00
10	E	400	310	162000	950	PERSONAL SERVICES	10,138.10	12,698.42	5,372.32	0.00	8,790.74	0.00
10	E	400	310	162000	951	PERSONAL SERVICES	5,361.80	3,647.68	3,527.68	0.00	6,797.00	0.00
10	E	400	310	162000	952	PERSONAL SERVICES	4,941.00	3,721.36	3,721.36	0.00	4,345.20	0.00
10	E	400	310	162000	954	PERSONAL SERVICES	2,004.90	2,146.00	2,146.00	0.00	2,205.00	0.00
10	E	400	310	162000	955	PERSONAL SERVICES	135.00	2,098.51	2,098.51	0.00	922.65	0.00
10	E	400	310	162000	956	PERSONAL SERVICES	7,230.82	7,047.12	7,047.12	0.00	7,613.50	0.00
10	E	400	310	162000	957	PERSONAL SERVICES	6,582.72	10,686.92	10,686.92	0.00	7,457.20	0.00
10	E	400	310	162000	958	PERSONAL SERVICES	1,794.90	1,540.00	1,540.00	0.00	85.00	0.00
10	E	400	310	162000	959	PERSONAL SERVICES	2,692.93	1,085.52	1,085.52	0.00	1,718.00	0.00
10	E	400	310	162000	960	PERSONAL SERVICES	2,640.00	2,580.00	2,580.00	0.00	2,640.00	0.00
10	E	400	310	162000	961	PERSONAL SERVICES	2,940.00	2,130.00	2,130.00	0.00	3,480.00	0.00
10	E	400	310	162000	962	PERSONAL SERVICES	5,222.50	7,493.75	7,493.75	0.00	2,215.00	0.00
10	E	400	310	162000	963	PERSONAL SERVICES	135.00	4,440.00	670.00	0.00	1,320.00	0.00
10	E	400	310	162000	964	PERSONAL SERVICES	100.00	5,775.80	0.00	0.00	470.00	0.00
10	E	400	310	162000	965	PERSONAL SERVICES	0.00	2,550.00	0.00	0.00	1,630.00	0.00
10	E	400	310	162000	966	PERSONAL SERVICES	423.38	3,132.19	275.00	0.00	154.85	0.00
10	E	400	310	162000	967	PERSONAL SERVICES	423.38	4,053.20	275.00	0.00	154.85	0.00
10	E	400	324	162000	950	NON-TECH REPAIRS & MAINTENAN	7,115.28	0.00	7,326.10	0.00	0.00	0.00
10	E	400	341	162000	970	PUPIL TRAVEL	0.00	0.00	0.00	0.00	515.20	0.00
10	E	400	342	162000	000	EMPLOYEE TRAVEL	661.69	0.00	0.00	7,000.00	295.45	0.00
10	E	400	342	162000	953	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	46.05	0.00
10	E	400	342	162000	957	EMPLOYEE TRAVEL	96.57	0.00	0.00	0.00	79.33	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	342	162000	959	EMPLOYEE TRAVEL	970.04	0.00	0.00	0.00	595.00-	0.00
10	E	400	342	162000	963	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	96.53	0.00
10	E	400	342	162000	964	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	59.52	0.00
10	E	400	342	162000	966	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	29.52	0.00
10	E	400	342	162000	967	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	29.53	0.00
10	E	400	342	162000	968	EMPLOYEE TRAVEL	0.00	710.10	0.00	0.00	0.00	0.00
10	E	400	345	162000	953	PUPIL LODGING & MEALS	0.00	537.45	537.45	0.00	279.98	0.00
10	E	400	345	162000	966	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	1,050.00	0.00
10	E	400	345	162000	967	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	350.00	0.00
10	E	400	345	162000	970	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	241.60	0.00
10	E	400	358	162000	000	ON-LINE COMMUNICATIONS	1,147.82	0.00	0.00	2,500.00	0.00	0.00
10	E	400	360	162000	000	TECHNOLOGY & SOFTWARE SERVIC	29.99	435.00	435.00	0.00	1,794.00	0.00
10	E	400	3--	162000		*PURCHASED SERVICES	63,087.82	78,707.38	59,072.73	88,500.00	56,785.70	0.00
10	E	400	411	162000	000	GENERAL SUPPLIES	464.53	1,365.32	14.95	35,000.00	6,530.05	0.00
10	E	400	411	162000	950	GENERAL SUPPLIES	9,838.12	1,631.15	1,626.05	0.00	407.10	0.00
10	E	400	411	162000	951	GENERAL SUPPLIES	1,831.59	945.65	949.16	0.00	1,497.99	0.00
10	E	400	411	162000	952	GENERAL SUPPLIES	1,333.74	2,375.92	2,118.82	0.00	45.00	0.00
10	E	400	411	162000	953	GENERAL SUPPLIES	1,644.05	1,177.65	870.64	0.00	665.49	0.00
10	E	400	411	162000	954	GENERAL SUPPLIES	867.59	502.90	497.81	0.00	17.55	0.00
10	E	400	411	162000	955	GENERAL SUPPLIES	532.53	1,613.60	493.67	0.00	497.64	0.00
10	E	400	411	162000	956	GENERAL SUPPLIES	1,592.65	1,068.66	1,063.56	0.00	330.00	0.00
10	E	400	411	162000	957	GENERAL SUPPLIES	2,364.14	3,202.21	3,197.11	0.00	912.32	0.00
10	E	400	411	162000	959	GENERAL SUPPLIES	907.19	344.37	339.28	0.00	1,740.87	0.00
10	E	400	411	162000	960	GENERAL SUPPLIES	442.92	229.19	224.09	0.00	1,457.42	0.00
10	E	400	411	162000	961	GENERAL SUPPLIES	421.61	299.39	294.29	0.00	45.00	0.00
10	E	400	411	162000	962	GENERAL SUPPLIES	992.13	552.71	531.11	0.00	474.78	0.00
10	E	400	411	162000	963	GENERAL SUPPLIES	2,039.38	3,431.49	2,132.65	0.00	956.25	0.00
10	E	400	411	162000	964	GENERAL SUPPLIES	806.38	1,463.27	657.91	0.00	661.48	0.00
10	E	400	411	162000	965	GENERAL SUPPLIES	800.99	760.53	503.43	0.00	1,406.18	0.00
10	E	400	411	162000	966	GENERAL SUPPLIES	539.65	2,324.28	392.80	0.00	0.00	0.00
10	E	400	411	162000	967	GENERAL SUPPLIES	539.63	2,076.91	392.80	0.00	0.00	0.00
10	E	400	411	162000	969	GENERAL SUPPLIES	1,149.78	1,014.70	498.98	0.00	63.75	0.00
10	E	400	411	162000	970	GENERAL SUPPLIES	396.04	222.48	217.38	0.00	400.00	0.00
10	E	400	415	162000	000	FOOD	0.00	0.00	0.00	0.00	38.99	0.00
10	E	400	420	162000	000	APPAREL	0.00	0.00	0.00	20,000.00	2,273.28	0.00
10	E	400	420	162000	950	APPAREL	147.81	3,145.00	3,145.00	0.00	12,416.61	0.00
10	E	400	420	162000	952	APPAREL	376.75	380.00	380.00	0.00	262.15	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	420	162000	953	APPAREL	0.00	0.00	0.00	0.00	1,077.78	0.00
10	E	400	420	162000	957	APPAREL	5,450.40	110.54	110.54	0.00	84.00-	0.00
10	E	400	420	162000	965	APPAREL	38.25	908.73	0.00	0.00	2,488.50	0.00
10	E	400	420	162000	968	APPAREL	0.00	0.00	0.00	0.00	962.20	0.00
10	E	400	440	162000	000	NON-CAPITAL EQUIPMENT	0.00	587.56	0.00	2,000.00	0.00	0.00
10	E	400	480	162000	971	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	497.17	0.00
10	E	400	4--	162000		*NON-CAPITAL OBJECTS	35,517.85	31,734.21	20,652.03	57,000.00	38,041.55	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	2,200.00	2,200.00	2,200.00	18,530.00	2,350.00	0.00
10	E	400	940	162000	950	DUES AND FEES	200.00	330.00	0.00	0.00	1,664.40	0.00
10	E	400	940	162000	951	DUES AND FEES	1,120.00	0.00	0.00	0.00	2,315.80	0.00
10	E	400	940	162000	952	DUES AND FEES	475.00	0.00	0.00	0.00	743.04	0.00
10	E	400	940	162000	953	DUES AND FEES	300.00	47.50	47.50	0.00	80.00	0.00
10	E	400	940	162000	954	DUES AND FEES	1,525.00	0.00	0.00	0.00	300.00	0.00
10	E	400	940	162000	955	DUES AND FEES	1,625.00	695.00	695.00	0.00	1,675.00	0.00
10	E	400	940	162000	956	DUES AND FEES	75.00	0.00	0.00	0.00	248.07	0.00
10	E	400	940	162000	957	DUES AND FEES	64.00	0.00	0.00	0.00	3,289.88	0.00
10	E	400	940	162000	959	DUES AND FEES	1,825.00	0.00	0.00	0.00	1,600.00	0.00
10	E	400	940	162000	960	DUES AND FEES	500.00	100.00	100.00	0.00	325.00	0.00
10	E	400	940	162000	961	DUES AND FEES	200.00	0.00	0.00	0.00	100.00	0.00
10	E	400	940	162000	962	DUES AND FEES	745.00	325.00	325.00	0.00	1,075.00	0.00
10	E	400	940	162000	963	DUES AND FEES	50.00	0.00	0.00	0.00	1,943.85	0.00
10	E	400	940	162000	964	DUES AND FEES	40.00	725.00	0.00	0.00	500.00	0.00
10	E	400	940	162000	966	DUES AND FEES	0.00	225.00	87.50-	0.00	125.00	0.00
10	E	400	940	162000	967	DUES AND FEES	0.00	225.00	87.50-	0.00	625.00	0.00
10	E	400	940	162000	969	DUES AND FEES	0.00	2,230.00	100.00	0.00	204.00	0.00
10	E	400	940	162000	970	DUES AND FEES	300.00	100.00	100.00	0.00	500.00	0.00
10	E	400	9--	162000		*OTHER EXPENDITURES	11,244.00	7,202.50	3,392.50	18,530.00	19,664.04	0.00
10	E	400	---	162---		*CO-CURRICULAR ATHLETICS	109,849.67	117,644.09	83,117.26	169,030.00	114,491.29	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	110,321.22	118,374.02	83,669.71	170,000.00	114,907.90	0.00
Grand Expense Totals							110,321.22	118,374.02	83,669.71	170,000.00	114,907.90	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 90

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

											2022-23			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INTERPRETE		
10	E	800	411	171000	000							CULTURALLY/SOCIALLY DISADVANTA/GENERAL S	2,500.00	
											<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>			
											2022-2023	ELL	SUPPLIES AS NEEDED FOR ELL	2,500.00
10	E	800	470	171000	000							CULTURALLY/SOCIALLY DISADVANTA/TEXTBOOKS	2,200.00	
											<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>			
											2022-2023	ELL	TEXTBOOKS / ELL	2,200.00
10	E	---	4--	171000	---								4,700.00	
Grand Expense Totals													4,700.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	171000	000	PERSONAL SERVICES	22,640.00	23,781.88	21,181.88	8,000.00	0.00	0.00
10	E	800	342	171000	000	EMPLOYEE TRAVEL	178.38	146.04	52.44	300.00	75.20	0.00
10	E	800	355	171000	000	TELEPHONE	0.00	0.00	0.00	0.00	480.57	0.00
10	E	---	3--	171000	---	*PURCHASED SERVICES	22,818.38	23,927.92	21,234.32	8,300.00	555.77	0.00
10	E	800	411	171000	000	GENERAL SUPPLIES	0.00	171.00	0.00	700.00	239.89	0.00
10	E	800	439	171000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	895.76	0.00
10	E	800	470	171000	000	TEXTBOOKS	0.00	0.00	0.00	4,000.00	280.67	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	0.00	171.00	0.00	4,700.00	1,416.32	0.00
Grand Expense Totals							22,818.38	24,098.92	21,234.32	13,000.00	1,972.09	0.00

Number of Accounts: 6

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



						2022-23	
Fd	T	Loc	Obj	Func	Prj	Fd	T
						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>	
2022-2023	GFT&TAL	Fine Arts Weekend				900.00	
2022-2023	GFT&TAL	AP Conference Registration - Ross Hackbarth				600.00	
10	E	800	342	172000	000	GIFTED AND TALENTED/EMPLOYEE TRAVEL/	
						1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	GFT&TAL	AP Conference Travel Expense				1,500.00	
10	E	800	411	172000	000	GIFTED AND TALENTED/GENERAL SUPPLIES/	
						4,325.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	GFT&TAL	AP Bio Supplies				2,500.00	
2022-2023	GFT&TAL	AP Chem Supplies				200.00	
2022-2023	GFT&TAL	Other AP Supplies				225.00	
2022-2023	GFT&TAL	MAMS Sci Olympics Supplies				700.00	
2022-2023	GFT&TAL	MASH Sci Olympiad Supplies				700.00	
10	E	800	439	172000	000	GIFTED AND TALENTED/OTHER MEDIA/	
						1,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	GFT&TAL	AP books (bio, chem, ELA, psychology, etc.)				1,200.00	
10	E	800	940	172000	000	GIFTED AND TALENTED/DUES AND FEES/	
						2,600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	GFT&TAL	MAMS Sci Olympiad Dues				1,000.00	
2022-2023	GFT&TAL	MASH Sci Olympiad Dues				1,600.00	
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	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
10	E	800	310	172000	000	PERSONAL SERVICES	0.00	714.11	0.00	1,500.00	0.00	0.00
10	E	800	342	172000	000	EMPLOYEE TRAVEL	1,058.26	0.00	0.00	1,255.00	376.00	0.00
10	E	800	345	172000	000	PUPIL LODGING & MEALS	899.55	0.00	0.00	0.00	0.00	0.00
10	E	800	411	172000	000	GENERAL SUPPLIES	2,163.84	1,786.88	1,786.88	4,350.00	873.85	0.00
10	E	800	415	172000	000	FOOD	0.00	0.00	0.00	0.00	233.16	0.00
10	E	800	439	172000	000	OTHER MEDIA	0.00	69.93	69.93	1,275.00	0.00	0.00
10	E	800	470	172000	000	TEXTBOOKS	320.36	0.00	0.00	0.00	780.80	0.00
10	E	800	940	172000	000	DUES AND FEES	2,400.00	1,570.00	1,570.00	2,745.00	1,174.64	0.00
10	E	800	---	-----		*DISTRICT WIDE	6,842.01	4,140.92	3,426.81	11,125.00	3,438.45	0.00
Grand Expense Totals							6,842.01	4,140.92	3,426.81	11,125.00	3,438.45	0.00

Number of Accounts: 8

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

				2022-23	
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		800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	MILEAGE FOR SPEECH THERAPISTS			800.00
27 E --- 3-- 156600 ---				800.00	
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>
2022-2023	IDEA FLOW	SUPPLES AS NEEDED FOR SPEECH THERAPISTS			4,000.00
27 E 800 490 156600 341		SPEECH/LANGUAGE/OTHER NON-CAPITAL OBJECT		1,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	TESTING PROTOCOLS			1,200.00
27 E --- 4-- 156600 ---				5,200.00	
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>
2022-2023	IDEA FLOW	ASHA DUES & FEES			1,060.00
27 E --- 9-- 156600 ---				1,060.00	
27 E --- --- 156600 ---				7,060.00	
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>
2022-2023	IDEA FLOW	STAFF TRAVEL			1,000.00
27 E 800 362 158700 341		CROSS CATEGORICAL/SOFTWARE AS A SERVICE/		20,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	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-		70,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	SPECIAL EDUCATION SUPPLIES AS NEEDED			70,000.00
27 E 510 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW		2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	EQUITABLE SERVICES FOR PRIVATE SCHOOL SUPPLIES / HOLY ROSARY			2,500.00
27 E 800 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	INSTRUCTIONAL MEDIA			5,000.00
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>
2022-2023	IDEA FLOW	TEXTBOOKS & WORKBOOKS			20,000.00
27 E 800 481 158700 341		CROSS CATEGORICAL/TECH SUPPLIES/IDEA-FLO		6,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	TECHNOLOGY SUPPLIES FOR SPECIAL EDUCATION			6,000.00
27 E 800 482 158700 341		CROSS CATEGORICAL/TECHNOLOGY EQUIPMENT/I		9,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	TECHNOLOGY / SPED COMPUTERS FOR STUDENTS & STAFF			9,000.00
27 E --- 4-- 158700 ---				112,500.00	
27 E 800 551 158700 341		CROSS CATEGORICAL/EQUIP ADDITION - NON-F		7,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	IDEA FLOW	CAPITAL EQUIPMENT FOR SPED			7,000.00

						2022-23		
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	IDEA FLOW		
158700	CROSS CATEGORICAL							
27 E	---	5--	158700	---		7,000.00		
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>		
	2022-2023	IDEA FLOW	DUES & FEES			1,000.00		
27 E	---	9--	158700	---		1,000.00		
27 E	---	---	158700	---		141,500.00		
159100	SPECIAL ED ASSISTANTS							
27 E	800	949	159100	341	SPECIAL ED ASSISTANTS/OTHER DUES AND FEE	2,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2022-2023	IDEA FLOW	SPED PARAPROFESSIONAL AIDE LICENSES			2,000.00		
27 E	---	9--	159100	---		2,000.00		
27 E	---	---	159100	---		2,000.00		
215000	PSYCHOLOGICAL SERVICES							
27 E	800	411	215000	341	PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/	3,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2022-2023	IDEA FLOW	SUPPLIES FOR SCHOOL PSYCHOLOGISTS			3,000.00		
27 E	---	4--	215000	---		3,000.00		
27 E	---	---	215000	---		3,000.00		
215200	DIRECT PSYCHOLOGICAL SERVICES							
27 E	800	362	215200	341	DIRECT PSYCHOLOGICAL SERVICES/SOFTWARE A	3,590.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2022-2023	IDEA FLOW	ONLINE TESTING			3,590.00		
27 E	---	3--	215200	---		3,590.00		
27 E	800	490	215200	341	DIRECT PSYCHOLOGICAL SERVICES/OTHER NON-	3,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2022-2023	IDEA FLOW	TESTING PROTOCOLS			3,000.00		
27 E	---	4--	215200	---		3,000.00		
27 E	---	---	215200	---		6,590.00		
218100	OCCUPATIONAL THERAPY							
27 E	800	342	218100	341	OCCUPATIONAL THERAPY/EMPLOYEE TRAVEL/IDE	600.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2022-2023	IDEA FLOW	STAFF TRAVEL			600.00		
27 E	---	3--	218100	---		600.00		
27 E	800	411	218100	341	OCCUPATIONAL THERAPY/GENERAL SUPPLIES/ID	5,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2022-2023	IDEA FLOW	SUPPLIES FOR OT			5,000.00		
27 E	---	4--	218100	---		5,000.00		
27 E	800	940	218100	341	OCCUPATIONAL THERAPY/DUES AND FEES/IDEA-	310.00		

				2022-23		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW		
218100		OCCUPATIONAL THERAPY				
27 E 800 940	218100 341	(continued)				
27 E 800 940	218100 341	(continued)				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	IDEA FLOW	MEMBERSHIP			310.00	
27 E --- 9--	218100 ---				310.00	
27 E --- ---	218100 ---				5,910.00	
218200		PHYSICAL THERAPY				
27 E 800 342	218200 341	PHYSICAL THERAPY/EMPLOYEE TRAVEL/IDEA-FL			600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	IDEA FLOW	STAFF TRAVEL			600.00	
27 E --- 3--	218200 ---				600.00	
27 E 800 411	218200 341	PHYSICAL THERAPY/GENERAL SUPPLIES/IDEA-F			1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	IDEA FLOW	SUPPLIES FOR PT			1,000.00	
27 E 800 440	218200 341	PHYSICAL THERAPY/NON-CAPITAL EQUIPMENT/I			2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	IDEA FLOW	NONCAPITAL EQUIPMENT FOR PT			2,000.00	
27 E --- 4--	218200 ---				3,000.00	
27 E --- ---	218200 ---				3,600.00	
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>	
2022-2023	IDEA FLOW	CREDIT REIMBURSEMENT			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>	
2022-2023	IDEA FLOW	PROFESSIONAL DEVELOPMENT			23,000.00	
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>	
2022-2023	IDEA FLOW	STAFF TRAVEL/HOTELS AND MEALS			3,000.00	
27 E 800 386	221300 341	INSTRUCTIONAL STAFF TRAINING/PAYMENT TO			1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	IDEA FLOW	CESA PROFESSIONAL DEVELOPMENT			1,500.00	
27 E --- 3--	221300 ---				27,500.00	
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>	
2022-2023	IDEA FLOW	SUPPLIES FOR PROFESSIONAL DEVELOPMENT			1,000.00	
27 E 800 415	221300 341	INSTRUCTIONAL STAFF TRAINING/FOOD/IDEA-F			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	IDEA FLOW	FOOD FOR PROFESSIONAL DEVELOPMENT			5,000.00	
27 E --- 4--	221300 ---				6,000.00	
27 E --- ---	221300 ---				38,500.00	

							2022-23
<u>Fd T Loc Obj Func</u>	<u>Prj</u>	<u>Fd T Loc Obj Func</u>	<u>Prj</u>				<u>IDEA FLOW</u>
223300		SUP/COOR EXCEPTIONAL EDUCATION					
27 E 800 360 223300 341		SUP/COOR EXCEPTIONAL EDUCATION/TECHNOLOG					3,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
2022-2023	IDEA FLOW	SKYWARD IEP LICENSE SOFTWARE					3,500.00
27 E --- 3-- 223300 ---							3,500.00
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>
2022-2023	IDEA FLOW	SUPPLIES FOR SPED DIRECTOR					1,000.00
27 E --- 4-- 223300 ---							1,000.00
27 E --- --- 223300 ---							4,500.00
255200		SITE REPAIRS					
27 E 101 521 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>
2022-2023	IDEA FLOW	PLAYGROUND EQUIPMENT FOR SES					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					10,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
2022-2023	IDEA FLOW	SOAR BUILDING RENTAL / OTHER RENTAL OF SITES FOR EVENTS					10,000.00
27 E --- 3-- 255400 ---							10,000.00
27 E --- --- 255400 ---							10,000.00
256800		INSURANCE SERVICES					
27 E 800 719 256800 341		INSURANCE SERVICES/OTHER DISTRICT INSURA					1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
2022-2023	IDEA FLOW	AUTO INSURANCE FOR SPED VEHICLES					1,000.00
27 E --- 7-- 256800 ---							1,000.00
27 E --- --- 256800 ---							1,000.00
263300		PUBLIC INFORMATION					
27 E 800 353 263300 341		PUBLIC INFORMATION/POSTAGE/IDEA-FLOW THR					500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
2022-2023	IDEA FLOW	ADVERTISING/JOB POSTINGS					500.00
27 E --- 3-- 263300 ---							500.00
27 E --- --- 263300 ---							500.00
436611		HEARING IMPAIRMENT					
27 E 800 386 436611 341		HEARING IMPAIRMENT/PAYMENT TO CESA/IDEA-					50,100.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
2022-2023	IDEA FLOW	HEARING IMPAIRMENT INSTRUCTIONAL SERVICES					19,125.00
2022-2023	IDEA FLOW	EDUCATIONAL AUDIOLOGY / BASIC SERVICES					16,350.00
2022-2023	IDEA FLOW	EDUCATIONAL AUDIOLOGY - IEP RELATED SERVICES					14,625.00

										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA FLOW
436611												
HEARING IMPAIRMENT												
27	E	---	3--	436611	---							50,100.00
27	E	---	---	436611	---							50,100.00
<hr/>												
Grand Expense Totals											324,260.00	

Number of Accounts: 37

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23	
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
156600 SPEECH/LANGUAGE													
27	E	510	342	156600	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	72.85	0.00	
27	E	520	342	156600	341	EMPLOYEE TRAVEL	46.42	0.00	0.00	0.00	71.91	0.00	
27	E	800	342	156600	341	EMPLOYEE TRAVEL	553.25	498.45	212.19	500.00	207.83	0.00	
27	E	800	358	156600	341	ON-LINE COMMUNICATIONS	49.95	0.00	0.00	0.00	0.00	0.00	
27	E	800	360	156600	341	TECHNOLOGY & SOFTWARE SERVIC	27,427.34	2,336.62	2,336.62	0.00	215.00	0.00	
27	E	800	362	156600	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	1,948.08	0.00	
27	E	---	3--	156600	---	*PURCHASED SERVICES	28,076.96	2,835.07	2,548.81	500.00	2,515.67	0.00	
27	E	510	411	156600	341	GENERAL SUPPLIES	0.00	47.20	0.00	0.00	398.97	0.00	
27	E	800	411	156600	341	GENERAL SUPPLIES	4,701.73	2,306.98	2,234.54	4,000.00	942.80	0.00	
27	E	800	439	156600	341	OTHER MEDIA	0.00	0.00	0.00	0.00	790.21	0.00	
27	E	510	440	156600	341	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	84.74	0.00	
27	E	800	480	156600	341	NON-CAPITAL TECHNOLOGY	1,625.25	49.99	49.99	0.00	0.00	0.00	
27	E	800	481	156600	341	TECH SUPPLIES	0.00	0.00	0.00	0.00	154.13	0.00	
27	E	800	483	156600	341	SOFTWARE	0.00	499.80	899.77	0.00	0.00	0.00	
27	E	800	490	156600	341	OTHER NON-CAPITAL OBJECTS	0.00	667.00	667.00	800.00	913.50	0.00	
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	6,326.98	3,570.97	3,851.30	4,800.00	3,284.35	0.00	
27	E	800	940	156600	341	DUES AND FEES	549.00	1,060.00	1,060.00	1,060.00	774.00	0.00	
27	E	---	9--	156600	---	*OTHER EXPENDITURES	549.00	1,060.00	1,060.00	1,060.00	774.00	0.00	
27	E	---	---	156600	---	*SPEECH/LANGUAGE	34,952.94	7,466.04	7,460.11	6,360.00	6,574.02	0.00	
158200 LEARNING DISABILITIES													
27	E	800	411	158200	341	GENERAL SUPPLIES	84.61	200.00	0.00	0.00	131.55	0.00	
27	E	800	439	158200	341	OTHER MEDIA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
27	E	---	4--	158200	---	*NON-CAPITAL OBJECTS	84.61	2,200.00	2,000.00	0.00	131.55	0.00	
27	E	---	---	158200	---	*LEARNING DISABILITIES	84.61	2,200.00	2,000.00	0.00	131.55	0.00	
158700 CROSS CATEGORICAL													
27	E	800	310	158700	341	PERSONAL SERVICES	0.00	0.00	0.00	0.00	1,875.00	0.00	
27	E	800	324	158700	341	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	71.50	0.00	
27	E	800	342	158700	341	EMPLOYEE TRAVEL	406.93	508.48	247.18	1,000.00	194.35	0.00	
27	E	800	360	158700	341	TECHNOLOGY & SOFTWARE SERVIC	10,331.60	19,800.09	18,667.09	20,000.00	1,300.00	0.00	
27	E	800	362	158700	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	2,008.95	0.00	



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
158700 CROSS CATEGORICAL												
27	E	---	3--	158700	---	*PURCHASED SERVICES	10,738.53	20,308.57	18,914.27	21,000.00	5,449.80	0.00
27	E	800	411	158700	341	GENERAL SUPPLIES	26,040.41	17,051.02	14,589.94	36,030.00	13,258.87	0.00
27	E	800	434	158700	341	PERIODICALS	0.00	0.00	0.00	0.00	225.86	0.00
27	E	510	439	158700	341	OTHER MEDIA	537.30	1,427.01	948.60	1,000.00	2,508.73	0.00
27	E	800	439	158700	341	OTHER MEDIA	3,548.00	1,621.55	195.91	1,000.00	5,911.62	0.00
27	E	400	440	158700	341	NON-CAPITAL EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	0.00
27	E	800	440	158700	341	NON-CAPITAL EQUIPMENT	7,819.33	2,620.02	2,447.66	0.00	7,870.62	0.00
27	E	800	470	158700	341	TEXTBOOKS	30,757.41	4,262.87	3,624.52	20,000.00	9,802.31	0.00
27	E	800	480	158700	341	NON-CAPITAL TECHNOLOGY	70,252.63	11,414.22	11,414.22	15,000.00	0.00	0.00
27	E	800	481	158700	341	TECH SUPPLIES	0.00	0.00	0.00	0.00	5,476.62	0.00
27	E	800	482	158700	341	TECHNOLOGY EQUIPMENT	0.00	1,273.98	0.00	0.00	15,359.70	0.00
27	E	510	483	158700	341	SOFTWARE	0.00	716.00	716.00	0.00	0.00	0.00
27	E	520	483	158700	341	SOFTWARE	0.00	358.00	358.00	0.00	0.00	0.00
27	E	800	483	158700	341	SOFTWARE	0.00	81.96	0.00	0.00	0.00	0.00
27	E	800	490	158700	341	OTHER NON-CAPITAL OBJECTS	0.00	300.80	300.80	0.00	0.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	138,955.08	43,627.43	34,595.65	73,030.00	60,414.33	0.00
27	E	800	551	158700	341	EQUIP ADDITION - NON-F/A	4,766.00	0.00	0.00	50,000.00	9,301.60	0.00
27	E	---	5--	158700	---	*CAPITAL OBJECTS	4,766.00	0.00	0.00	50,000.00	9,301.60	0.00
27	E	800	940	158700	341	DUES AND FEES	478.42	136.00	136.00	1,000.00	0.00	0.00
27	E	800	943	158700	341	PUPIL DUES AND FEES	0.00	356.00	0.00	0.00	0.00	0.00
27	E	---	9--	158700	---	*OTHER EXPENDITURES	478.42	492.00	136.00	1,000.00	0.00	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	154,938.03	64,428.00	53,645.92	145,030.00	75,165.73	0.00
158777 RVA CROSS CATEGORICAL												
27	E	600	411	158777	341	GENERAL SUPPLIES	23.21	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	158777	---	*NON-CAPITAL OBJECTS	23.21	0.00	0.00	0.00	0.00	0.00
27	E	---	---	158777	---	*RVA CROSS CATEGORICAL	23.21	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
159100 SPECIAL ED ASSISTANTS												
27	E	800	949	159100	341	OTHER DUES AND FEES	2,300.00	1,225.00	1,000.00	2,000.00	1,736.00	0.00
27	E	---	9--	159100	---	*OTHER EXPENDITURES	2,300.00	1,225.00	1,000.00	2,000.00	1,736.00	0.00
27	E	---	---	159100	---	*SPECIAL ED ASSISTANTS	2,300.00	1,225.00	1,000.00	2,000.00	1,736.00	0.00
159300 ADAPTIVE PHY ED												
27	E	800	411	159300	341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	201.60	0.00
27	E	800	490	159300	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	165.00	0.00
27	E	---	4--	159300	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	366.60	0.00
27	E	---	---	159300	---	*ADAPTIVE PHY ED	0.00	0.00	0.00	0.00	366.60	0.00
212000 SOCIAL WORK												
27	E	800	342	212000	341	EMPLOYEE TRAVEL	0.00	201.17	201.17	0.00	0.00	0.00
27	E	---	3--	212000	---	*PURCHASED SERVICES	0.00	201.17	201.17	0.00	0.00	0.00
27	E	---	---	212000	---	*SOCIAL WORK	0.00	201.17	201.17	0.00	0.00	0.00
215000 PSYCHOLOGICAL SERVICES												
27	E	800	360	215000	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	2,634.50	2,634.50	0.00	0.00	0.00
27	E	800	362	215000	341	SOFTWARE AS A SERVICE	670.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	215000	---	*PURCHASED SERVICES	670.00	2,634.50	2,634.50	0.00	0.00	0.00
27	E	800	411	215000	341	GENERAL SUPPLIES	0.00	203.05	93.05	3,000.00	0.00	0.00
27	E	800	440	215000	341	NON-CAPITAL EQUIPMENT	0.00	249.00	249.00	0.00	0.00	0.00
27	E	800	480	215000	341	NON-CAPITAL TECHNOLOGY	763.08	0.00	0.00	0.00	0.00	0.00
27	E	800	490	215000	341	OTHER NON-CAPITAL OBJECTS	0.00	215.00	215.00	0.00	0.00	0.00
27	E	---	4--	215000	---	*NON-CAPITAL OBJECTS	763.08	667.05	557.05	3,000.00	0.00	0.00
27	E	800	942	215000	341	EMPLOYEE DUES AND FEES	0.00	378.00	0.00	0.00	0.00	0.00
27	E	---	9--	215000	---	*OTHER EXPENDITURES	0.00	378.00	0.00	0.00	0.00	0.00
27	E	---	---	215000	---	*PSYCHOLOGICAL SERVICES	1,433.08	3,679.55	3,191.55	3,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
215200 DIRECT PSYCHOLOGICAL SERVICES												
27	E	800	362	215200	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	3,590.00	0.00
27	E	---	3--	215200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,590.00	0.00
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	0.00	4,201.58	3,107.10	3,000.00	2,405.87	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	0.00	4,201.58	3,107.10	3,000.00	2,405.87	0.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	0.00	4,201.58	3,107.10	3,000.00	5,995.87	0.00
218100 OCCUPATIONAL THERAPY												
27	E	520	342	218100	341	EMPLOYEE TRAVEL	95.92	0.00	0.00	0.00	0.00	0.00
27	E	800	342	218100	341	EMPLOYEE TRAVEL	698.21	549.82	442.18	500.00	471.52	0.00
27	E	800	360	218100	341	TECHNOLOGY & SOFTWARE SERVIC	1,393.58	13,521.86	10,266.86	12,000.00	219.98	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	2,187.71	14,071.68	10,709.04	12,500.00	691.50	0.00
27	E	800	411	218100	341	GENERAL SUPPLIES	5,016.57	2,563.36	2,511.47	5,000.00	1,438.56	0.00
27	E	800	440	218100	341	NON-CAPITAL EQUIPMENT	1,972.77	2,617.51	2,617.51	0.00	995.80	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	6,989.34	5,180.87	5,128.98	5,000.00	2,434.36	0.00
27	E	800	940	218100	341	DUES AND FEES	345.00	470.00	470.00	0.00	310.00	0.00
27	E	800	949	218100	341	OTHER DUES AND FEES	0.00	76.50	0.00	0.00	0.00	0.00
27	E	---	9--	218100	---	*OTHER EXPENDITURES	345.00	546.50	470.00	0.00	310.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	9,522.05	19,799.05	16,308.02	17,500.00	3,435.86	0.00
218200 PHYSICAL THERAPY												
27	E	800	342	218200	341	EMPLOYEE TRAVEL	233.56	423.14	215.27	500.00	278.95	0.00
27	E	---	3--	218200	---	*PURCHASED SERVICES	233.56	423.14	215.27	500.00	278.95	0.00
27	E	800	411	218200	341	GENERAL SUPPLIES	1,632.66	679.55	567.55	1,000.00	491.23	0.00
27	E	800	440	218200	341	NON-CAPITAL EQUIPMENT	846.40	4,454.86	4,225.81	2,000.00	4,975.53	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	2,479.06	5,134.41	4,793.36	3,000.00	5,466.76	0.00
27	E	800	551	218200	341	EQUIP ADDITION - NON-F/A	3,543.97	27,861.00	0.00	5,000.00	0.00	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	3,543.97	27,861.00	0.00	5,000.00	0.00	0.00
27	E	800	949	218200	341	OTHER DUES AND FEES	0.00	69.36	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
218200 PHYSICAL THERAPY												
27	E	---	9--	218200	---	*OTHER EXPENDITURES	0.00	69.36	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	6,256.59	33,487.91	5,008.63	8,500.00	5,745.71	0.00
219000 OTHER PUPIL SERVICES												
27	E	800	415	219000	341	FOOD	0.00	0.00	0.00	0.00	337.50	0.00
27	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	337.50	0.00
27	E	---	---	219000	---	*OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	337.50	0.00
221200 CURRICULUM DEVELOPMENT												
27	E	800	310	221200	341	PERSONAL SERVICES	0.00	0.00	0.00	4,000.00	1,000.00	0.00
27	E	---	3--	221200	---	*PURCHASED SERVICES	0.00	0.00	0.00	4,000.00	1,000.00	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	0.00	0.00	0.00	4,000.00	1,000.00	0.00
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	510	310	221300	341	PERSONAL SERVICES	0.00	0.00	0.00	0.00	365.00	0.00
27	E	800	310	221300	341	PERSONAL SERVICES	5,702.00	3,128.00	2,528.00	23,000.00	1,439.00	0.00
27	E	600	342	221300	341	EMPLOYEE TRAVEL	147.84	0.00	0.00	0.00	0.00	0.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	2,698.54	0.00	0.00	3,000.00	629.20	0.00
27	E	800	386	221300	341	PAYMENT TO CESA	2,430.00	525.00	525.00	0.00	1,450.00	0.00
27	E	800	389	221300	341	PAYMENT TO WTCS DISTRICT	5,980.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	16,958.38	3,653.00	3,053.00	26,000.00	3,883.20	0.00
27	E	800	411	221300	341	GENERAL SUPPLIES	966.04	0.00	0.00	1,000.00	119.39	0.00
27	E	800	415	221300	341	FOOD	5,243.35	213.06	213.06	4,000.00	1,422.47	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	6,209.39	213.06	213.06	5,000.00	1,541.86	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	23,167.77	3,866.06	3,266.06	31,000.00	5,425.06	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
223300 SUP/COOR EXCEPTIONAL EDUCATION												
27	E	800	360	223300	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	4,332.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,332.00	0.00
27	E	800	411	223300	341	GENERAL SUPPLIES	1,628.70	357.52	333.53	1,000.00	50.57	0.00
27	E	800	415	223300	341	FOOD	650.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	2,278.70	357.52	333.53	1,000.00	50.57	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	2,278.70	357.52	333.53	1,000.00	4,382.57	0.00
223310 DIRECTION OF SPECIAL EDUCATIO												
27	E	800	942	223310	341	EMPLOYEE DUES AND FEES	0.00	260.00	70.00	0.00	0.00	0.00
27	E	---	9--	223310	---	*OTHER EXPENDITURES	0.00	260.00	70.00	0.00	0.00	0.00
27	E	---	---	223310	---	*DIRECTION OF SPECIAL EDUCAT	0.00	260.00	70.00	0.00	0.00	0.00
223390 SPECIAL ED SUPERIVSION & COORD												
27	E	800	310	223390	341	PERSONAL SERVICES	3,167.00	0.00	0.00	0.00	0.00	0.00
27	E	600	342	223390	341	EMPLOYEE TRAVEL	375.52	0.00	0.00	0.00	0.00	0.00
27	E	800	362	223390	341	SOFTWARE AS A SERVICE	0.00	3,287.00	3,287.00	0.00	0.00	0.00
27	E	---	3--	223390	---	*PURCHASED SERVICES	3,542.52	3,287.00	3,287.00	0.00	0.00	0.00
27	E	800	415	223390	341	FOOD	0.00	0.00	0.00	0.00	315.76	0.00
27	E	800	490	223390	341	OTHER NON-CAPITAL OBJECTS	475.86	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	223390	---	*NON-CAPITAL OBJECTS	475.86	0.00	0.00	0.00	315.76	0.00
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	4,018.38	3,287.00	3,287.00	0.00	315.76	0.00
254410 INSTRUCTIONAL EQUIPMENT REPAIR												
27	E	800	324	254410	341	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	70.00	0.00
27	E	---	3--	254410	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	70.00	0.00
27	E	---	---	254410	---	*INSTRUCTIONAL EQUIPMENT REP	0.00	0.00	0.00	0.00	70.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
254490 OTHER EQUIPMENT REPAIRS												
27	E	800	324	254490	341	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	186.89	0.00
27	E	---	3--	254490	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	186.89	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	186.89	0.00
255200 SITE REPAIRS												
27	E	100	521	255200	341	SITE COMPONENTS/REMODELING	50,000.00	50,000.00	50,000.00	0.00	4,900.00	0.00
27	E	200	521	255200	341	SITE COMPONENTS/REMODELING	0.00	9,276.50	0.00	50,000.00	50,000.00	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	50,000.00	59,276.50	50,000.00	50,000.00	54,900.00	0.00
27	E	---	---	255200	---	*SITE REPAIRS	50,000.00	59,276.50	50,000.00	50,000.00	54,900.00	0.00
255300 REMODELING												
27	E	800	327	255300	341	CONSTRUCTION SERVICES	2,169.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	255300	---	*PURCHASED SERVICES	2,169.00	0.00	0.00	0.00	0.00	0.00
27	E	800	440	255300	341	NON-CAPITAL EQUIPMENT	0.00	2,195.12	2,195.12	0.00	4,140.00	0.00
27	E	---	4--	255300	---	*NON-CAPITAL OBJECTS	0.00	2,195.12	2,195.12	0.00	4,140.00	0.00
27	E	---	---	255300	---	*REMODELING	2,169.00	2,195.12	2,195.12	0.00	4,140.00	0.00
255400 RENTAL IN LIEU OF PURCHASE												
27	E	800	328	255400	341	BUILDING RENTAL	8,490.06	8,717.40	8,617.40	8,800.00	9,196.67	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	8,490.06	8,717.40	8,617.40	8,800.00	9,196.67	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	8,490.06	8,717.40	8,617.40	8,800.00	9,196.67	0.00
256250 SP ED TRANSPORTATION - DIST												
27	E	800	348	256250	341	FUEL	0.00	584.32	198.32	0.00	0.00	15,000.00
27	E	---	3--	256250	---	*PURCHASED SERVICES	0.00	584.32	198.32	0.00	0.00	15,000.00
27	E	---	---	256250	---	*SP ED TRANSPORTATION - DIST	0.00	584.32	198.32	0.00	0.00	15,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
256300 VEHICLE ACQUISITION												
27	E	800	553	256300	341	EQUIP - F/A ADDITION	2,338.50	15,417.00	15,417.00	0.00	0.00	0.00
27	E	---	5--	256300	---	*CAPITAL OBJECTS	2,338.50	15,417.00	15,417.00	0.00	0.00	0.00
27	E	---	---	256300	---	*VEHICLE ACQUISITION	2,338.50	15,417.00	15,417.00	0.00	0.00	0.00
256770 FIELD TRIPS												
27	E	800	341	256770	341	PUPIL TRAVEL	0.00	0.00	0.00	0.00	0.00	4,000.00
27	E	---	3--	256770	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	4,000.00
27	E	---	---	256770	---	*FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	4,000.00
256800 INSURANCE SERVICES												
27	E	800	719	256800	341	OTHER DISTRICT INSURANCE	0.00	0.00	0.00	0.00	884.00	2,000.00
27	E	---	7--	256800	---	*INSURANCE AND JUDGEMENTS	0.00	0.00	0.00	0.00	884.00	2,000.00
27	E	---	---	256800	---	*INSURANCE SERVICES	0.00	0.00	0.00	0.00	884.00	2,000.00
260000 CENTRAL SERVICES												
27	E	800	353	260000	341	POSTAGE	0.00	0.00	43.60	0.00	0.00	0.00
27	E	---	3--	260000	---	*PURCHASED SERVICES	0.00	0.00	43.60	0.00	0.00	0.00
27	E	---	---	260000	---	*CENTRAL SERVICES	0.00	0.00	43.60	0.00	0.00	0.00
263300 PUBLIC INFORMATION												
27	E	800	353	263300	341	POSTAGE	0.00	705.05	652.90	0.00	343.38	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	0.00	705.05	652.90	0.00	343.38	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	0.00	705.05	652.90	0.00	343.38	0.00
264400 NONINSTRUCTIONAL STAFF TRAININ												
27	E	510	310	264400	341	PERSONAL SERVICES	0.00	395.00	395.00	0.00	0.00	0.00
27	E	800	310	264400	341	PERSONAL SERVICES	0.00	600.00	0.00	0.00	0.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	0.00	995.00	395.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
264400 NONINSTRUCTIONAL STAFF TRAININ												
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	995.00	395.00	0.00	0.00	0.00
436000 SPECIAL EDUCATION PAYMENTS												
27	E	800	370	436000	341	EDUCATIONAL SERVICES (NON-GO	13,597.28	0.00	0.00	0.00	0.00	0.00
27	E	510	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	1,613.67	0.00	0.00	0.00	0.00	0.00
27	E	520	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	1,632.37	975.00	975.00	0.00	0.00	0.00
27	E	800	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	6,996.64	6,230.00	1,280.00	0.00	0.00	0.00
27	E	800	382	436000	341	INTERDISTRICT PAYMENT IN - W	319.53	0.00	0.00	0.00	0.00	0.00
27	E	800	386	436000	341	PAYMENT TO CESA	39,862.00	750.00	0.00	0.00	0.00	0.00
27	E	---	3--	436000	---	*PURCHASED SERVICES	64,021.49	7,955.00	2,255.00	0.00	0.00	0.00
27	E	---	---	436000	---	*SPECIAL EDUCATION PAYMENTS	64,021.49	7,955.00	2,255.00	0.00	0.00	0.00
436611 HEARING IMPAIRMENT												
27	E	800	386	436611	341	PAYMENT TO CESA	0.00	22,279.75	14,868.50	51,110.00	38,077.50	0.00
27	E	---	3--	436611	---	*PURCHASED SERVICES	0.00	22,279.75	14,868.50	51,110.00	38,077.50	0.00
27	E	---	---	436611	---	*HEARING IMPAIRMENT	0.00	22,279.75	14,868.50	51,110.00	38,077.50	0.00
436670 VISUAL IMPAIRMENT												
27	E	800	386	436670	341	PAYMENT TO CESA	0.00	30,637.00	19,350.00	38,700.00	0.00	0.00
27	E	---	3--	436670	---	*PURCHASED SERVICES	0.00	30,637.00	19,350.00	38,700.00	0.00	0.00
27	E	---	---	436670	---	*VISUAL IMPAIRMENT	0.00	30,637.00	19,350.00	38,700.00	0.00	0.00
<b>Grand Expense Totals</b>							<b>365,994.41</b>	<b>293,221.02</b>	<b>212,871.93</b>	<b>370,000.00</b>	<b>218,410.67</b>	<b>21,000.00</b>

Number of Accounts: 107

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



										2022-23			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA PRES	
27	E	800	411	152000	347	EARLY	CHILDHOOD/GENERAL	SUPPLIES/IDEA-PR				10,000.00	
												<u>Amount</u>	
												10,000.00	
27	E	800	439	152000	347	EARLY	CHILDHOOD/OTHER MEDIA/IDEA-PRESCH					2,000.00	
												<u>Amount</u>	
												2,000.00	
27	E	800	470	152000	347	EARLY	CHILDHOOD/TEXTBOOKS/IDEA-PRESCH EN					2,000.00	
												<u>Amount</u>	
												2,000.00	
27	E	800	490	152000	347	EARLY	CHILDHOOD/OTHER NON-CAPITAL OBJECT					1,500.00	
												<u>Amount</u>	
												1,500.00	
27	E	---	4--	152000	---							15,500.00	
27	E	800	943	152000	347	EARLY	CHILDHOOD/PUPIL DUES AND FEES/IDEA					950.00	
												<u>Amount</u>	
												950.00	
27	E	---	9--	152000	---							950.00	
27	E	---	---	152000	---							16,450.00	
27	E	800	490	215200	347	DIRECT	PSYCHOLOGICAL SERVICES/OTHER NON-					850.00	
												<u>Amount</u>	
												850.00	
27	E	---	4--	215200	---							850.00	
27	E	---	---	215200	---							850.00	
27	E	800	310	221300	347	INSTRUCTIONAL	STAFF TRAINING/PERSONAL SE					2,000.00	
												<u>Amount</u>	
												2,000.00	
27	E	800	342	221300	347	INSTRUCTIONAL	STAFF TRAINING/EMPLOYEE TR					1,000.00	
												<u>Amount</u>	
												1,000.00	
27	E	---	3--	221300	---							3,000.00	
27	E	---	---	221300	---							3,000.00	
27	E	800	411	221900	347	OTHER	IMPROVEMENT OF INSTRUCTN/GENERAL S					3,500.00	
												<u>Amount</u>	
												3,500.00	
27	E	---	4--	221900	---							3,500.00	
27	E	---	---	221900	---							3,500.00	
27	E	800	351	263300	347	PUBLIC	INFORMATION/ADVERTISING/IDEA-PRES					1,500.00	
												<u>Amount</u>	
												1,500.00	
27	E	---	3--	263300	---							1,500.00	
27	E	---	---	263300	---							1,500.00	

Grand Expense Totals 25,300.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	110	152000	347	CERTIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	152000	---	*SALARIES	8,000.00	0.00	0.00	0.00	0.00	0.00
27	E	800	244	152000	347	HEALTH INSURANCE	2,690.06	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	152000	---	*EMPLOYEE BENEFITS	2,690.06	0.00	0.00	0.00	0.00	0.00
27	E	800	342	152000	347	EMPLOYEE TRAVEL	64.35	13.30	13.30	500.00	0.00	0.00
27	E	800	360	152000	347	TECHNOLOGY & SOFTWARE SERVIC	2.11	1,484.00	1,484.00	0.00	0.00	0.00
27	E	---	3--	152000	---	*PURCHASED SERVICES	66.46	1,497.30	1,497.30	500.00	0.00	0.00
27	E	800	411	152000	347	GENERAL SUPPLIES	3,389.38	4,497.82	4,461.55	9,000.00	1,508.14	0.00
27	E	800	439	152000	347	OTHER MEDIA	870.87	798.84	798.84	1,000.00	0.00	0.00
27	E	800	440	152000	347	NON-CAPITAL EQUIPMENT	2,172.32	0.00	0.00	1,000.00	0.00	0.00
27	E	800	470	152000	347	TEXTBOOKS	1,239.94	2,218.91	2,218.91	2,000.00	226.24	0.00
27	E	800	480	152000	347	NON-CAPITAL TECHNOLOGY	136.88	0.00	0.00	0.00	0.00	0.00
27	E	800	490	152000	347	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,113.20	0.00
27	E	---	4--	152000	---	*NON-CAPITAL OBJECTS	7,809.39	7,515.57	7,479.30	13,000.00	2,847.58	0.00
27	E	800	940	152000	347	DUES AND FEES	320.00	0.00	0.00	0.00	0.00	0.00
27	E	800	943	152000	347	PUPIL DUES AND FEES	0.00	800.00	0.00	0.00	950.00	0.00
27	E	---	9--	152000	---	*OTHER EXPENDITURES	320.00	800.00	0.00	0.00	950.00	0.00
27	E	---	---	152000	---	*EARLY CHILDHOOD	18,885.91	9,812.87	8,976.60	13,500.00	3,797.58	0.00
27	E	520	110	156600	347	CERTIFIED SALARIES	0.00	401.63	401.63	0.00	0.00	0.00
27	E	---	1--	156600	---	*SALARIES	0.00	401.63	401.63	0.00	0.00	0.00
27	E	520	220	156600	347	SOCIAL SECURITY	0.00	30.73	30.73	0.00	0.00	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	0.00	30.73	30.73	0.00	0.00	0.00
27	E	800	362	156600	347	SOFTWARE AS A SERVICE	0.00	2,900.00	2,600.00	0.00	0.00	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	0.00	2,900.00	2,600.00	0.00	0.00	0.00
27	E	510	411	156600	347	GENERAL SUPPLIES	989.00	0.00	0.00	0.00	0.00	0.00
27	E	800	411	156600	347	GENERAL SUPPLIES	0.00	0.00	374.00	500.00	0.00	0.00
27	E	800	439	156600	347	OTHER MEDIA	0.00	679.00	305.00	0.00	0.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	989.00	679.00	679.00	500.00	0.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	989.00	4,011.36	3,711.36	500.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	510	439	158000	347	OTHER MEDIA	0.00	115.43	115.43	0.00	0.00	0.00
27	E	---	4--	158000	---	*NON-CAPITAL OBJECTS	0.00	115.43	115.43	0.00	0.00	0.00
27	E	---	---	158000	---	*SPECIAL ED/SUMMER SCHOOL	0.00	115.43	115.43	0.00	0.00	0.00
27	E	800	362	158700	347	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	491.25	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	491.25	0.00
27	E	800	411	158700	347	GENERAL SUPPLIES	0.00	91.88	0.00	0.00	1,473.92	0.00
27	E	800	439	158700	347	OTHER MEDIA	0.00	280.00	280.00	0.00	0.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	0.00	371.88	280.00	0.00	1,473.92	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	0.00	371.88	280.00	0.00	1,965.17	0.00
27	E	800	160	159200	347	SUBSTITUTE SALARIES	0.00	115.50	115.50	0.00	0.00	0.00
27	E	---	1--	159200	---	*SALARIES	0.00	115.50	115.50	0.00	0.00	0.00
27	E	800	220	159200	347	SOCIAL SECURITY	0.00	7.16	7.16	0.00	0.00	0.00
27	E	800	229	159200	347	MEDICARE	0.00	1.68	1.68	0.00	0.00	0.00
27	E	---	2--	159200	---	*EMPLOYEE BENEFITS	0.00	8.84	8.84	0.00	0.00	0.00
27	E	---	---	159200	---	*SPECIAL ED SUBSTITUTES	0.00	124.34	124.34	0.00	0.00	0.00
27	E	800	490	215200	347	OTHER NON-CAPITAL OBJECTS	0.00	1,878.45	1,878.45	850.00	0.00	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	0.00	1,878.45	1,878.45	850.00	0.00	0.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	0.00	1,878.45	1,878.45	850.00	0.00	0.00
27	E	800	362	218100	347	SOFTWARE AS A SERVICE	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	0.00	1,600.00	1,600.00	1,600.00	0.00	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	1,600.00	1,600.00	2,100.00	0.00	0.00
27	E	800	310	221300	347	PERSONAL SERVICES	0.00	0.00	0.00	500.00	1,804.49	0.00
27	E	800	342	221300	347	EMPLOYEE TRAVEL	0.00	0.00	0.00	750.00	350.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	0.00	0.00	0.00	1,250.00	2,154.49	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	411	221300	347	GENERAL SUPPLIES	101.25	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	101.25	0.00	0.00	0.00	0.00	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	101.25	0.00	0.00	1,250.00	2,154.49	0.00
27	E	800	110	221900	347	CERTIFIED SALARIES	317.63	2,565.40	2,565.40	0.00	2,871.83	0.00
27	E	---	1--	221900	---	*SALARIES	317.63	2,565.40	2,565.40	0.00	2,871.83	0.00
27	E	800	212	221900	347	RETIREMENT - EMPLOYER SHARE	20.82	168.42	168.42	0.00	190.61	0.00
27	E	800	220	221900	347	SOCIAL SECURITY	18.74	154.37	154.37	0.00	173.23	0.00
27	E	800	229	221900	347	MEDICARE	4.37	36.16	36.16	0.00	40.50	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	43.93	358.95	358.95	0.00	404.34	0.00
27	E	800	411	221900	347	GENERAL SUPPLIES	0.00	1,555.36	1,555.36	1,300.00	3,255.22	0.00
27	E	---	4--	221900	---	*NON-CAPITAL OBJECTS	0.00	1,555.36	1,555.36	1,300.00	3,255.22	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	361.56	4,479.71	4,479.71	1,300.00	6,531.39	0.00
27	E	800	220	223300	347	SOCIAL SECURITY	4.37-	0.00	0.00	0.00	0.00	0.00
27	E	800	229	223300	347	MEDICARE	4.37	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	223300	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
27	E	800	351	223300	347	ADVERTISING	1,294.00	0.00	540.00	500.00	0.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	1,294.00	0.00	540.00	500.00	0.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	1,294.00	0.00	540.00	500.00	0.00	0.00
27	E	800	351	263300	347	ADVERTISING	0.00	1,601.00	1,061.00	0.00	1,107.00	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	0.00	1,601.00	1,061.00	0.00	1,107.00	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	0.00	1,601.00	1,061.00	0.00	1,107.00	0.00
27	E	800	310	264400	347	PERSONAL SERVICES	0.00	0.00	0.00	0.00	69.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	69.00	0.00
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	0.00	0.00	0.00	69.00	0.00
Grand Expense Totals							21,631.72	23,995.04	22,766.89	20,000.00	15,624.63	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 41

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

										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IMPRVMNT
221200 CURRICULUM DEVELOPMENT												
10	E	800	110	221200	000							10,000.00
CURRICULUM DEVELOPMENT/CERTIFIED SALARIE												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												10,000.00
Staff Stipends (summer curriculum work, after hours, workshops, etc.)												
10	E	---	1--	221200	---							10,000.00
10	E	800	310	221200	000							650.00
CURRICULUM DEVELOPMENT/PERSONAL SERVICES												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												650.00
LVEC Carl Perkins Reviewer (Jon Winter)												
10	E	800	355	221200	000							420.00
CURRICULUM DEVELOPMENT/TELEPHONE/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												420.00
Phone expense												
10	E	800	360	221200	000							750.00
CURRICULUM DEVELOPMENT/TECHNOLOGY & SOFT												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												750.00
Subscriptions for online software (Gimkit, etc)												
10	E	---	3--	221200	---							1,820.00
10	E	800	411	221200	000							5,000.00
CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												5,000.00
Food, supplies for new teacher inservice and other workshops												
10	E	800	470	221200	000							1,535.00
CURRICULUM DEVELOPMENT/TEXTBOOKS/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												1,535.00
Social Studies pilot textbooks												
10	E	---	4--	221200	---							6,535.00
10	E	800	940	221200	000							515.00
CURRICULUM DEVELOPMENT/DUES AND FEES/												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023												515.00
AWSA dues												
10	E	---	9--	221200	---							515.00
10	E	---	---	221200	---							18,870.00
<hr/>												
Grand Expense Totals											18,870.00	

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
221200 CURRICULUM DEVELOPMENT												
10	E	800	110	221200	000	CERTIFIED SALARIES	24,888.70	16,820.78	6,070.55	11,800.00	8,117.65	0.00
10	E	---	1--	221200	---	*SALARIES	24,888.70	16,820.78	6,070.55	11,800.00	8,117.65	0.00
10	E	800	310	221200	000	PERSONAL SERVICES	4,240.00	4,791.83	3,000.00	650.00	359.33	0.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL	3,111.62	0.00	18.17-	0.00	778.23	0.00
10	E	800	351	221200	000	ADVERTISING	25.00	148.00	0.00	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	570.54	570.54	0.00	682.82	0.00
10	E	---	3--	221200	---	*PURCHASED SERVICES	7,796.62	5,930.37	3,972.37	1,070.00	2,240.38	0.00
10	E	800	411	221200	000	GENERAL SUPPLIES	6,573.85	8,234.88	3,388.54-	4,500.00	4,957.52	0.00
10	E	800	415	221200	000	FOOD	0.00	23.16	23.16	0.00	0.00	0.00
10	E	800	435	221200	000	PROGRAMMED COMPUTER SOFTWARE	0.00	0.00	15.00-	0.00	0.00	0.00
10	E	800	439	221200	000	OTHER MEDIA	397.50	0.00	0.00	0.00	0.00	0.00
10	E	800	470	221200	000	TEXTBOOKS	0.00	0.00	440.36	0.00	2,445.94	0.00
10	E	800	480	221200	000	NON-CAPITAL TECHNOLOGY	0.00	50.00	50.00	0.00	0.00	0.00
10	E	800	490	221200	000	OTHER NON-CAPITAL OBJECTS	1,960.29	91.19	91.19	1,500.00	543.90	0.00
10	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	8,931.64	8,399.23	2,798.83-	6,000.00	7,947.36	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	42,131.96	31,665.38	7,759.09	18,870.00	18,820.39	0.00
Grand Expense Totals							42,131.96	31,665.38	7,759.09	18,870.00	18,820.39	0.00

Number of Accounts: 14

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

											2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INST MEDIA	
10	E	800	480	129300	000								3,720.00
												<u>Bdgt Year</u>	<u>Amount</u>
												2022-2023	3,720.00
												<u>Budget Detail Description</u>	
												Chromebook cases MAMS 7th grade students	
10	E	800	483	129300	000								8,360.00
												<u>Bdgt Year</u>	<u>Amount</u>
												2022-2023	8,360.00
												<u>Budget Detail Description</u>	
												Software purchases for classroom needs	
10	E	---	4--	129300	---								12,080.00
Grand Expense Totals												12,080.00	

Number of Accounts: 2

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



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
10	E	800	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	544.50	24,380.68	24,380.68	0.00	15,300.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	544.50	24,380.68	24,380.68	0.00	15,300.00	0.00
10	E	800	440	129300	000	NON-CAPITAL EQUIPMENT	1,270.00	0.00	0.00	0.00	0.00	0.00
10	E	800	460	129300	000	EQUIPMENT COMPONENTS	8,700.00	0.00	0.00	0.00	0.00	0.00
10	E	800	480	129300	000	NON-CAPITAL TECHNOLOGY	1,778.86	178,085.19	174,677.22	12,080.00	2,750.00	0.00
10	E	800	481	129300	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	6,906.79	0.00
10	E	800	482	129300	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	3,395.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	11,748.86	178,085.19	174,677.22	12,080.00	13,051.79	0.00
Grand Expense Totals							12,293.36	202,465.87	199,057.90	12,080.00	28,351.79	0.00

Number of Accounts: 6

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

				2022-23							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj
122115											REMIEDIATN
800											

10 E 800 360 122115 000 INTERVENTION/TECHNOLOGY & SOFTWARE SERVI 18,742.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023	INTERVEN	NWEA-Map Subscription (total = \$16,942) Reimbursed \$4000 from Reading First Grant	12,942.00
2022-2023	INTERVEN	Reading Assistant Renewal	3,700.00
2022-2023	INTERVEN	Flexisched Renewal	2,100.00

10 E 800 411 122115 000 INTERVENTION/GENERAL SUPPLIES/ 2,423.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023	INTERVEN	Supplies for interventionists	2,423.00

10 E 800 --- 122115 --- 21,165.00

10 E --- --- 122115 --- 21,165.00

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Grand Expense Totals 21,165.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
122115						INTERVENTION						
200						MEDFORD AREA MIDDLE SCHOOL						
10	E	200	411	122115	000	GENERAL SUPPLIES	0.00	52.87	52.87	0.00	0.00	0.00
10	E	200	---	122115	---	*MEDFORD AREA MIDDLE SCHOOL	0.00	52.87	52.87	0.00	0.00	0.00
800						DISTRICT WIDE						
10	E	800	310	122115	000	PERSONAL SERVICES	0.00	500.00	500.00	0.00	0.00	0.00
10	E	800	360	122115	000	TECHNOLOGY & SOFTWARE SERVIC	17,588.25	17,018.25	17,018.25	18,515.00	20,357.50	0.00
10	E	800	386	122115	000	PAYMENT TO CESA	4,200.00	0.00	0.00	0.00	0.00	0.00
10	E	800	411	122115	000	GENERAL SUPPLIES	435.00-	0.00	0.00	2,650.00	0.00	0.00
10	E	800	---	122115	---	*DISTRICT WIDE	21,353.25	17,518.25	17,518.25	21,165.00	20,357.50	0.00
10	E	---	---	122115	---	*INTERVENTION	21,353.25	17,571.12	17,571.12	21,165.00	20,357.50	0.00
<b>Grand Expense Totals</b>							<b>21,353.25</b>	<b>17,571.12</b>	<b>17,571.12</b>	<b>21,165.00</b>	<b>20,357.50</b>	<b>0.00</b>

Number of Accounts: 5

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

				2022-23			
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			4,300.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	MAES	Quik Print -math workbooks			4,300.00		
10 E 100 360 110000 000		UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &			12,595.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	MAES	Learning A-Z, MobyMax, SeeSaw, Zearn, Starfall, BOOM Card, Screen Castify			12,595.00		
10 E --- 3-- 110000 ---					16,895.00		
10 E 100 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP			33,220.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	MAES	MBS consumables, Amazon, School Specialty, Progress Publications, Really Good Stuff, School Datebooks, Wilson			33,220.00		
10 E 100 439 110000 000		UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/			4,415.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	MAES	Scholastic News			4,415.00		
10 E 100 470 110000 000		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/			6,433.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	MAES	K-Handwriting, G1 Reading Supplement, G3-4 Wilson			6,433.00		
10 E --- 4-- 110000 ---					44,068.00		
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>		
2022-2023	MAES	Quarterly Rewards			5,500.00		
10 E --- 9-- 110000 ---					5,500.00		
10 E --- --- 110000 ---					66,463.00		
121000		ART					
10 E 100 411 121000 000		ART/GENERAL SUPPLIES/			2,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	MAES	School Specialty consumables			2,000.00		
10 E --- 4-- 121000 ---					2,000.00		
10 E --- --- 121000 ---					2,000.00		
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>		
2022-2023	MAES	Guest 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>		
2022-2023	MAES	music literature, 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>		
2022-2023	MAES	guitars			700.00		
10 E --- 4-- 125400 ---					945.00		
10 E --- --- 125400 ---					1,415.00		

						2022-23	
Fd	T Loc	Obj	Func	Prj	Fd	T Loc	Obj Func Prj
							MAES
129300							COMPUTER LITERACY
10	E	100	411	129300	000		COMPUTER LITERACY/GENERAL SUPPLIES/
						9,000.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES toner, headphones, consumables 9,000.00
10	E	100	460	129300	000		COMPUTER LITERACY/EQUIPMENT COMPONENTS/
						1,500.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES Equipment Components 1,500.00
10	E	100	480	129300	000		COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY
						3,200.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES Chrome Books and Ipads, replace computer equipment 3,200.00
10	E	---	4--	129300	---		
						13,700.00	
10	E	---	---	129300	---		
						13,700.00	
143000							PHYSICAL EDUCATION
10	E	100	355	143000	000		PHYSICAL EDUCATION/TELEPHONE/
						90.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES phone reimbursement 90.00
10	E	---	3--	143000	---		
						90.00	
10	E	100	411	143000	000		PHYSICAL EDUCATION/GENERAL SUPPLIES/
						1,100.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES consumables 1,100.00
10	E	---	4--	143000	---		
						1,100.00	
10	E	---	---	143000	---		
						1,190.00	
213000							PUPIL SERVICES - GUIDANCE
10	E	100	342	213000	000		PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE
						255.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES travel 255.00
10	E	---	3--	213000	---		
						255.00	
10	E	100	411	213000	000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI
						2,500.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES PBIS Supplies 2,500.00
10	E	100	415	213000	000		PUPIL SERVICES - GUIDANCE/FOOD/
						500.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES food 500.00
10	E	---	4--	213000	---		
						3,000.00	
10	E	---	---	213000	---		
						3,255.00	
214000							PUPIL SERVICES - NURSE
10	E	100	342	214000	000		PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/
						300.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES Employee travel 300.00
10	E	100	355	214000	000		PUPIL SERVICES - NURSE/TELEPHONE/
						90.00	
							<u>Bdgt Year Bdgt Type Budget Detail Description Amount</u>
							2022-2023 MAES phone 90.00
10	E	---	3--	214000	---		
						390.00	
10	E	100	411	214000	000		PUPIL SERVICES - NURSE/GENERAL SUPPLIES/
						500.00	

					2022-23	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAES		
214000		PUPIL SERVICES - NURSE				
10 E 100 411 214000 000		(continued)				
10 E 100 411 214000 000		(continued)				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	PBIS Supplies			500.00	
10 E --- 4-- 214000 ---					500.00	
10 E --- --- 214000 ---					890.00	
240000		BUILDING ADMINISTRATION				
10 E 100 310 240000 000		BUILDING ADMINISTRATION/PERSONAL SERVICE			4,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	Author Visit, Conferences			4,500.00	
10 E 100 324 240000 000		BUILDING ADMINISTRATION/NON-TECH REPAIRS			2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	Travel			2,000.00	
10 E 100 358 240000 000		BUILDING ADMINISTRATION/ON-LINE COMMUNIC			375.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	Verizon Wireless			375.00	
10 E --- 3-- 240000 ---					6,875.00	
10 E 100 411 240000 000		BUILDING ADMINISTRATION/GENERAL SUPPLIES			250.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	School Specialty, Quill			250.00	
10 E 100 415 240000 000		BUILDING ADMINISTRATION/FOOD/			2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	food			2,000.00	
10 E 100 440 240000 000		BUILDING ADMINISTRATION/NON-CAPITAL EQUI			2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	flexible seating			2,000.00	
10 E --- 4-- 240000 ---					4,250.00	
10 E 100 940 240000 000		BUILDING ADMINISTRATION/DUES AND FEES/			750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAES	AWSA/NAESP Dues			750.00	
10 E --- 9-- 240000 ---					750.00	
10 E --- --- 240000 ---					11,875.00	
295000		ADMINISTRATIVE TECHNOLOGY SERV				
10 E 100 321 295000 000		ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA			3,492.00	
10 E --- 3-- 295000 ---					3,492.00	
10 E --- --- 295000 ---					3,492.00	
<b>Grand Expense Totals</b>					<b>104,280.00</b>	

Number of Accounts: 29

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	100	310	110000	000	PERSONAL SERVICES	0.00	9,438.37	9,438.37	4,922.00	4,175.52	0.00
10	E	100	342	110000	000	EMPLOYEE TRAVEL	138.60	0.00	0.00	0.00	0.00	0.00
10	E	100	358	110000	000	ON-LINE COMMUNICATIONS	7,999.30	0.00	0.00	0.00	0.00	0.00
10	E	100	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	3,288.06	35,151.27	35,100.40	8,745.00	13,092.06	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	11,425.96	44,589.64	44,538.77	13,667.00	17,267.58	0.00
10	E	100	411	110000	000	GENERAL SUPPLIES	32,475.65	32,253.70	29,606.92	34,831.00	21,429.10	0.00
10	E	100	439	110000	000	OTHER MEDIA	4,328.94	3,399.48	3,399.48	4,401.00	7,279.84	0.00
10	E	100	440	110000	000	NON-CAPITAL EQUIPMENT	1,589.60	1,534.90	1,373.73	0.00	638.01	0.00
10	E	100	470	110000	000	TEXTBOOKS	6,904.72	3,302.72	3,302.72	10,762.00	24,665.37	0.00
10	E	100	480	110000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	6,088.63	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	45,298.91	40,490.80	37,682.85	51,244.00	60,100.95	0.00
10	E	100	940	110000	000	DUES AND FEES	2,211.45	2,945.00	2,945.00	5,500.00	3,351.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	2,211.45	2,945.00	2,945.00	5,500.00	3,351.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	58,936.32	88,025.44	85,166.62	70,411.00	80,719.53	0.00
121000 ART												
10	E	100	342	121000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	41.55	0.00
10	E	100	360	121000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	349.00-	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	307.45-	0.00
10	E	100	411	121000	000	GENERAL SUPPLIES	2,429.94	1,618.94	1,574.25	3,000.00	317.27	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	2,429.94	1,618.94	1,574.25	3,000.00	317.27	0.00
10	E	---	---	121000	---	*ART	2,429.94	1,618.94	1,574.25	3,000.00	9.82	0.00
122000 ENGLISH LANGUAGE												
10	E	100	411	122000	000	GENERAL SUPPLIES	0.00	270.54	0.00	0.00	900.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	0.00	270.54	0.00	0.00	900.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	0.00	270.54	0.00	0.00	900.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
125400 VOCAL MUSIC												
10	E	100	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	470.00	0.00	0.00
10	E	100	324	125400	000	NON-TECH REPAIRS & MAINTENAN	90.00	0.00	0.00	0.00	0.00	0.00
10	E	100	342	125400	000	EMPLOYEE TRAVEL	102.08	181.76	88.16	0.00	0.00	0.00
10	E	100	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	195.00	0.00	0.00	0.00	150.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	387.08	181.76	88.16	470.00	150.00	0.00
10	E	100	411	125400	000	GENERAL SUPPLIES	0.00	0.00	0.00	245.00	0.00	0.00
10	E	100	440	125400	000	NON-CAPITAL EQUIPMENT	1,199.55	0.00	0.00	700.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	1,199.55	0.00	0.00	945.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	1,586.63	181.76	88.16	1,415.00	150.00	0.00
129300 COMPUTER LITERACY												
10	E	100	411	129300	000	GENERAL SUPPLIES	3,447.57	712.87	712.87	4,500.00	744.14	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	1,437.10	0.00	0.00	11,391.00	3,308.57	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	4,884.67	712.87	712.87	17,391.00	4,052.71	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	4,884.67	712.87	712.87	17,391.00	4,052.71	0.00
143000 PHYSICAL EDUCATION												
10	E	100	310	143000	000	PERSONAL SERVICES	0.00	1,948.20	0.00	1,500.00	557.91	0.00
10	E	100	324	143000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	1,948.20	0.00	0.00	0.00
10	E	100	342	143000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	405.00	126.90	0.00
10	E	100	355	143000	000	TELEPHONE	0.00	90.00	90.00	90.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	0.00	2,038.20	2,038.20	1,995.00	684.81	0.00
10	E	100	411	143000	000	GENERAL SUPPLIES	617.64	491.75	0.00	2,646.00	748.95	0.00
10	E	100	440	143000	000	NON-CAPITAL EQUIPMENT	151.59	1,457.42	0.00	4,553.00	2,590.72	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	769.23	1,949.17	0.00	7,199.00	3,339.67	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	769.23	3,987.37	2,038.20	9,194.00	4,024.48	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	342	213000	000	EMPLOYEE TRAVEL	514.47	0.00	0.00	255.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	514.47	0.00	0.00	255.00	0.00	0.00
10	E	100	411	213000	000	GENERAL SUPPLIES	3,578.10	2,252.27	2,093.66	1,500.00	2,417.81	0.00
10	E	100	415	213000	000	FOOD	0.00	557.61	497.62	750.00	729.03	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	3,578.10	2,809.88	2,591.28	2,250.00	3,146.84	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	4,092.57	2,809.88	2,591.28	2,505.00	3,146.84	0.00
214000 PUPIL SERVICES - NURSE												
10	E	100	342	214000	000	EMPLOYEE TRAVEL	0.00	342.50	159.98	200.00	232.65	0.00
10	E	100	355	214000	000	TELEPHONE	0.00	90.00	90.00	60.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	0.00	432.50	249.98	260.00	322.65	0.00
10	E	100	411	214000	000	GENERAL SUPPLIES	0.00	0.00	0.00	500.00	342.60	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	500.00	342.60	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	0.00	432.50	249.98	760.00	665.25	0.00
222200 SCHOOL LIBRARY												
10	E	100	342	222200	000	EMPLOYEE TRAVEL	55.44	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	55.44	0.00	0.00	0.00	0.00	0.00
10	E	100	411	222200	000	GENERAL SUPPLIES	125.59	279.86	279.86	0.00	0.00	0.00
10	E	100	440	222200	000	NON-CAPITAL EQUIPMENT	2,239.63	54.00	54.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	2,365.22	333.86	333.86	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	2,420.66	333.86	333.86	0.00	0.00	0.00
240000 BUILDING ADMINISTRATION												
10	E	100	310	240000	000	PERSONAL SERVICES	1,650.00	350.00	350.00	3,250.00	500.00	0.00
10	E	100	342	240000	000	EMPLOYEE TRAVEL	1,073.39	662.78	319.58	500.00	1,118.07	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	0.00	0.00	0.00	250.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	3,143.39	1,432.78	1,089.58	4,000.00	2,038.07	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	100	411	240000	000	GENERAL SUPPLIES	3,356.83	4,302.54	1,316.81	250.00	940.50	0.00
10	E	100	415	240000	000	FOOD	98.39	2,208.52	1,229.15	1,000.00	1,822.94	0.00
10	E	100	420	240000	000	APPAREL	618.90	0.00	0.00	0.00	0.00	0.00
10	E	100	440	240000	000	NON-CAPITAL EQUIPMENT	3,171.64	2,351.00	2,351.00	1,500.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	7,245.76	8,862.06	4,896.96	2,750.00	2,763.44	0.00
10	E	100	940	240000	000	DUES AND FEES	1,850.00	515.00	515.00	750.00	515.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,850.00	515.00	515.00	750.00	515.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	12,239.15	10,809.84	6,501.54	7,500.00	5,316.51	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	100	310	295000	000	PERSONAL SERVICES	308.40	0.00	0.00	0.00	0.00	0.00
10	E	100	321	295000	000	TECH RELATED REPAIRS & MAINT	2,416.34	1,745.75	1,745.75	3,492.00	3,147.74	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	2,724.74	1,745.75	1,745.75	3,492.00	3,147.74	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	2,724.74	1,745.75	1,745.75	3,492.00	3,147.74	0.00
<b>Grand Expense Totals</b>							<b>90,083.91</b>	<b>110,928.75</b>	<b>101,002.51</b>	<b>115,668.00</b>	<b>102,132.88</b>	<b>0.00</b>

Number of Accounts: 50

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

								2022-23					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH	
222200												SCHOOL LIBRARY	
10	E	100	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER						8,000.00	
												<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023	COMMON SCH					Infobase, Capstone Press, Follett	8,000.00
10	E	---	3--	222200	---							8,000.00	
10	E	100	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho						13,700.00	
												<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023	COMMON SCH					Follett, Fumdrop, Bound to Stay Bound	13,700.00
10	E	100	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School						40.00	
												<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023	COMMON SCH					Central Wisconsin Publications	40.00
10	E	100	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School						1,300.00	
												<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023	COMMON SCH					Tumble Books	1,300.00
10	E	100	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co						252.00	
												<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023	COMMON SCH					Unknown	252.00
10	E	---	4--	222200	---							15,292.00	
10	E	---	---	222200	---							23,292.00	
Grand Expense Totals											23,292.00		

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
222200 SCHOOL LIBRARY												
10	E	100	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	4,299.93	2,496.46	2,496.46	7,837.00	4,750.91	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	4,299.93	2,496.46	2,496.46	7,837.00	4,750.91	0.00
10	E	100	431	222200	031	AUDIO-VISUAL MEDIA	757.12	0.00	0.00	0.00	0.00	0.00
10	E	100	432	222200	031	LIBRARY BOOKS	10,930.37	12,276.75	12,276.75	11,027.00	13,537.84	0.00
10	E	100	433	222200	031	NEWSPAPERS	86.00	117.00	72.00	72.00	0.00	0.00
10	E	100	439	222200	031	OTHER MEDIA	164.32	1,558.84	1,558.84	3,391.00	3,271.50	0.00
10	E	100	440	222200	031	NON-CAPITAL EQUIPMENT	0.00	190.29	190.29	0.00	0.00	0.00
10	E	100	480	222200	031	NON-CAPITAL TECHNOLOGY	7,457.73	21,507.05	21,507.05	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	19,395.54	35,649.93	35,604.93	14,490.00	16,809.34	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	23,695.47	38,146.39	38,101.39	22,327.00	21,560.25	0.00
Grand Expense Totals							23,695.47	38,146.39	38,101.39	22,327.00	21,560.25	0.00

Number of Accounts: 7

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

				2022-23		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAMS		
110000		UNDIFFERENTIATED CURRICULUM				
10 E 205 358	110000 000	UNDIFFERENTIATED CURRICULUM/ON-LINE COMM		800.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Learning A - Z subscriptions for 5th grade teachers			800.00	
10 E 200 360	110000 000	UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		800.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Learning A - Z subscription for 6th grade teachers			800.00	
10 E 205 360	110000 000	UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		8,840.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Achieve 3000 Reading program for 5th grade			8,840.00	
10 E --- 3--	110000 ---			10,440.00		
10 E 200 411	110000 000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		2,600.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Classroom Supplies and consumables			2,600.00	
10 E 205 411	110000 000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		2,600.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Classroom supplies and consumables			2,600.00	
10 E 205 470	110000 000	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/		3,150.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Zearn Math workbooks in 5th grade			2,800.00	
2022-2023	MAMS	shipping for zearn math books			350.00	
10 E --- 4--	110000 ---			8,350.00		
10 E --- ---	110000 ---			18,790.00		
121000		ART				
10 E 200 411	121000 000	ART/GENERAL SUPPLIES/		8,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Consumable Supplies to run our 5th - 8th art classes			8,000.00	
10 E --- 4--	121000 ---			8,000.00		
10 E --- ---	121000 ---			8,000.00		
122000		ENGLISH LANGUAGE				
10 E 200 310	122000 000	ENGLISH LANGUAGE/PERSONAL SERVICES/		2,160.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Movie costs to support film vs book analysis and activities			2,160.00	
10 E 200 360	122000 000	ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S		5,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Subscription cost for No Red Ink			5,500.00	
10 E --- 3--	122000 ---			7,660.00		
10 E 200 411	122000 000	ENGLISH LANGUAGE/GENERAL SUPPLIES/		1,200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	Classroom consumables and supplies			1,200.00	
10 E --- 4--	122000 ---			1,200.00		
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>	
2022-2023	MAMS	Forensics Association Dues and Fees			300.00	
10 E --- 9--	122000 ---			300.00		
10 E --- ---	122000 ---			9,160.00		

										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
123219 SPANISH												
10	E	200	342	123219	000	SPANISH/EMPLOYEE TRAVEL/					100.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   traveling teacher mileage   100.00												
10	E	---	3--	123219	---						100.00	
10 E 200 411 123219 000 SPANISH/GENERAL SUPPLIES/   400.00												
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   Classroom supplies and consumables for 7th grade Spanish   400.00												
10	E	---	4--	123219	---						400.00	
10	E	---	---	123219	---						500.00	
124000 MATHEMATICS												
10	E	200	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/					1,500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   Classroom supplies and consumables for math grade 7 and 8   1,500.00												
10	E	---	4--	124000	---						1,500.00	
10	E	---	---	124000	---						1,500.00	
125400 VOCAL MUSIC												
10	E	200	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/					500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   piano tunings   500.00												
10	E	200	342	125400	000	VOCAL MUSIC/EMPLOYEE TRAVEL/					100.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   traveling teacher mileage   100.00												
10	E	---	3--	125400	---						600.00	
10	E	200	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/					5,500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   classroom supplies and sheet music   5,500.00												
10	E	200	440	125400	000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/					1,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   general music instruments   1,000.00												
10	E	---	4--	125400	---						6,500.00	
10	E	200	940	125400	000	VOCAL MUSIC/DUES AND FEES/					450.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   WSMA dues and fees   450.00												
10	E	---	9--	125400	---						450.00	
10	E	---	---	125400	---						7,550.00	
125500 INSTRUMENTAL MUSIC												
10	E	200	310	125500	000	INSTRUMENTAL MUSIC/PERSONAL SERVICES/					1,500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   Webcam services for Anatawind teaching band kids with supplementary lessons   1,500.00												
10	E	200	320	125500	000	INSTRUMENTAL MUSIC/PROPERTY SERVICE/					3,500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2022-2023   MAMS   School Owned Instrument repairs   3,500.00												

										2022-23									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS							
125500 INSTRUMENTAL MUSIC																			
10	E	200	342	125500	000	INSTRUMENTAL MUSIC/EMPLOYEE TRAVEL/					100.00								
<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>2022-2023</td> <td>MAMS</td> <td>mileage cost for traveling teacher</td> <td>100.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	mileage cost for traveling teacher	100.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	mileage cost for traveling teacher	100.00																
10	E	---	3--	125500	---						5,100.00								
10 E 200 411 125500 000 INSTRUMENTAL MUSIC/GENERAL SUPPLIES/																			
<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>2022-2023</td> <td>MAMS</td> <td>Classroom supplies and sheet music</td> <td>2,750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	Classroom supplies and sheet music	2,750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	Classroom supplies and sheet music	2,750.00																
10	E	---	4--	125500	---						2,750.00								
10 E 200 551 125500 000 INSTRUMENTAL MUSIC/EQUIP ADDITION - NON-																			
<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>2022-2023</td> <td>MAMS</td> <td>Sound System Purchase for band room</td> <td>3,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	Sound System Purchase for band room	3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	Sound System Purchase for band room	3,000.00																
10	E	---	5--	125500	---						3,000.00								
10 E 200 940 125500 000 INSTRUMENTAL MUSIC/DUES AND FEES/																			
<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>2022-2023</td> <td>MAMS</td> <td>WSMA Dues and Fees</td> <td>200.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	WSMA Dues and Fees	200.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	WSMA Dues and Fees	200.00																
10	E	---	9--	125500	---						200.00								
10	E	---	---	125500	---						11,050.00								
126000 SCIENCE																			
10 E 200 310 126000 000 SCIENCE/PERSONAL SERVICES/																			
<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>2022-2023</td> <td>MAMS</td> <td>microscope maintenance</td> <td>750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	microscope maintenance	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	microscope maintenance	750.00																
10	E	---	3--	126000	---						750.00								
10 E 200 411 126000 000 SCIENCE/GENERAL SUPPLIES/																			
<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>2022-2023</td> <td>MAMS</td> <td>Classroom supplies and lab materials that are consumable</td> <td>3,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	Classroom supplies and lab materials that are consumable	3,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	Classroom supplies and lab materials that are consumable	3,500.00																
10	E	---	4--	126000	---						3,500.00								
10 E 200 551 126000 000 SCIENCE/EQUIP ADDITION - NON-F/A/																			
<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>2022-2023</td> <td>MAMS</td> <td>Science equipment additions as part of curriculum adoption</td> <td>5,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	Science equipment additions as part of curriculum adoption	5,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	Science equipment additions as part of curriculum adoption	5,000.00																
10	E	---	5--	126000	---						5,000.00								
10	E	---	---	126000	---						9,250.00								
127000 SOCIAL SCIENCE																			
10 E 200 411 127000 000 SOCIAL SCIENCE/GENERAL SUPPLIES/																			
<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>2022-2023</td> <td>MAMS</td> <td>Classroom supplies and consumables</td> <td>500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	Classroom supplies and consumables	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	Classroom supplies and consumables	500.00																
10	E	---	4--	127000	---						500.00								
10 E 200 940 127000 000 SOCIAL SCIENCE/DUES AND FEES/																			
<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>2022-2023</td> <td>MAMS</td> <td>History Bee Dues and Fees</td> <td>250.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MAMS	History Bee Dues and Fees	250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MAMS	History Bee Dues and Fees	250.00																
10	E	---	9--	127000	---						250.00								
10	E	---	---	127000	---						750.00								

										2022-23				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS		
129300												COMPUTER LITERACY		
10	E	200	310	129300	000	COMPUTER LITERACY/PERSONAL SERVICES/						660.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	tecaher training for 7th grade online computer curriculum	660.00
10	E	200	360	129300	000	COMPUTER LITERACY/TECHNOLOGY & SOFTWARE						2,000.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	online curriculum for 7th grade computer class	2,000.00
10	E	---	3--	129300	---						2,660.00			
10	E	200	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/						300.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	classroom supplies and consumables	300.00
10	E	200	481	129300	000	COMPUTER LITERACY/TECH SUPPLIES/						5,912.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	Supplies to run building wide technology	5,912.00
10	E	200	482	129300	000	COMPUTER LITERACY/TECHNOLOGY EQUIPMENT/						2,500.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	Technology Equipment purchases	2,500.00
10	E	---	4--	129300	---						8,712.00			
10	E	---	---	129300	---						11,372.00			
131000												AGRICULTURE		
10	E	200	411	131000	000	AGRICULTURE/GENERAL SUPPLIES/						750.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	Classroom consumables	750.00
10	E	---	4--	131000	---						750.00			
10	E	---	---	131000	---						750.00			
135000												HOME ECONOMICS		
10	E	200	310	135000	000	HOME ECONOMICS/PERSONAL SERVICES/						750.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	sewing machine repairs	750.00
10	E	200	342	135000	000	HOME ECONOMICS/EMPLOYEE TRAVEL/						100.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	mileage for traveling teacher	100.00
10	E	---	3--	135000	---						850.00			
10	E	200	411	135000	000	HOME ECONOMICS/GENERAL SUPPLIES/						2,000.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	Groceries and classroom supplies for FACS class	2,000.00
10	E	---	4--	135000	---						2,000.00			
10	E	---	---	135000	---						2,850.00			
136000												TECHNOLOGY EDUCATION		
10	E	200	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/						6,000.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2022-2023												MAMS	classrrom consumables and supplies for Tech Ed	6,000.00
10	E	---	4--	136000	---						6,000.00			
10	E	---	---	136000	---						6,000.00			



2022-23

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAMS  
143000 PHYSICAL EDUCATION

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
10 E 200 310 143000 000		PHYSICAL EDUCATION/PERSONAL SERVICES/	2,850.00
2022-2023	MAMS	Climbing Wall Inspection	1,650.00
2022-2023	MAMS	Staff recertification for climbing wall	1,200.00
10 E 200 355 143000 000		PHYSICAL EDUCATION/TELEPHONE/	270.00
2022-2023	MAMS	cell phone reimbursements for 3 phy ed teachers	270.00
10 E 200 360 143000 000		PHYSICAL EDUCATION/TECHNOLOGY & SOFTWARE	450.00
2022-2023	MAMS	software from IHT to run heart rate watches	450.00
10 E --- 3-- 143000 ---			3,570.00
10 E 200 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/	4,000.00
2022-2023	MAMS	classroom supplies and consumables for all gym classes	4,000.00
10 E 200 420 143000 000		PHYSICAL EDUCATION/APPAREL/	2,600.00
2022-2023	MAMS	7th grade phy ed uniforms	2,600.00
10 E 200 440 143000 000		PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT	1,500.00
2022-2023	MAMS	ski replacement and ski component replacements	750.00
2022-2023	MAMS	archery component replacements and bow replacements	750.00
10 E --- 4-- 143000 ---			8,100.00
10 E --- --- 143000 ---			11,670.00

213000 PUPIL SERVICES - GUIDANCE

10 E 200 310 213000 000		PUPIL SERVICES - GUIDANCE/PERSONAL SERVI	3,500.00
2022-2023	MAMS	Character Assembly and Anti - Bullying Assembly	3,500.00
10 E 200 351 213000 000		PUPIL SERVICES - GUIDANCE/ADVERTISING/	600.00
2022-2023	MAMS	Character Counts Billboard costs	600.00
10 E --- 3-- 213000 ---			4,100.00
10 E 200 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI	2,850.00
2022-2023	MAMS	Assignment notebooks	1,600.00
2022-2023	MAMS	consumable supplies for guidance and laws of life	1,250.00
10 E --- 4-- 213000 ---			2,850.00
10 E 200 940 213000 000		PUPIL SERVICES - GUIDANCE/DUES AND FEES/	3,500.00
2022-2023	MAMS	entry fees for school wide winter phy ed day at Forest Springs	3,500.00
10 E --- 9-- 213000 ---			3,500.00
10 E --- --- 213000 ---			10,450.00

240000 BUILDING ADMINISTRATION

10 E 200 342 240000 000		BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/	500.00
2022-2023	MAMS	administrator travel costs	500.00

				2022-23		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAMS		
240000		BUILDING ADMINISTRATION				
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>	
2022-2023	MAMS	cell phone reimbursements for principal and asst principal			840.00	
10 E --- 3-- 240000 ---					1,340.00	
10 E 205 411 240000 000		BUILDING ADMINISTRATION/GENERAL SUPPLIES			8,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	office supplies consumables			8,000.00	
10 E 200 415 240000 000		BUILDING ADMINISTRATION/FOOD/			2,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	parent night meal cost			1,200.00	
2022-2023	MAMS	inservice and parent teacher conference meal costs			1,200.00	
10 E 200 440 240000 000		BUILDING ADMINISTRATION/NON-CAPITAL EQUI			10,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	MAMS	folding chairs for use in the big gym			4,000.00	
2022-2023	MAMS	Hallway Counters in 5th grade and Counters in learning commons. (13 total)			4,000.00	
2022-2023	MAMS	stools for hallway counters and learning commons counters			2,400.00	
10 E --- 4-- 240000 ---					20,800.00	
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>	
2022-2023	MAMS	AWSA and NASSP dues and fees for principal and asst principal			1,500.00	
10 E --- 9-- 240000 ---					1,500.00	
10 E --- --- 240000 ---					23,640.00	
<hr/> Grand Expense Totals					133,282.00	

Number of Accounts: 56

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	205	310	110000	000	PERSONAL SERVICES	194.29	3,044.84	3,044.84	0.00	0.00	0.00
10	E	200	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	43.38	5,000.01	5,000.01	2,500.00	0.00	0.00
10	E	205	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	10,744.25	10,757.00	10,757.00	10,340.00	9,932.20	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	10,981.92	18,801.85	18,801.85	12,840.00	9,932.20	0.00
10	E	200	411	110000	000	GENERAL SUPPLIES	2,493.75	6,276.96	5,804.45	2,400.00	1,926.53	0.00
10	E	205	411	110000	000	GENERAL SUPPLIES	2,808.08	1,182.59	1,158.61	2,400.00	1,657.84	0.00
10	E	200	439	110000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	600.00	0.00
10	E	205	440	110000	000	NON-CAPITAL EQUIPMENT	1,763.20	0.00	0.00	0.00	0.00	0.00
10	E	200	470	110000	000	TEXTBOOKS	159.43	0.00	0.00	0.00	3,247.74	0.00
10	E	205	470	110000	000	TEXTBOOKS	0.00	0.00	0.00	3,350.00	3,736.50	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	7,224.46	7,459.55	6,963.06	8,150.00	11,168.61	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	18,206.38	26,261.40	25,764.91	20,990.00	21,100.81	0.00
121000 ART												
10	E	200	411	121000	000	GENERAL SUPPLIES	6,842.77	10,344.13	10,315.64	7,000.00	7,944.98	0.00
10	E	200	440	121000	000	NON-CAPITAL EQUIPMENT	924.00	0.00	0.00	8,400.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	7,766.77	10,344.13	10,315.64	15,400.00	7,944.98	0.00
10	E	---	---	121000	---	*ART	7,766.77	10,344.13	10,315.64	15,400.00	7,944.98	0.00
122000 ENGLISH LANGUAGE												
10	E	200	310	122000	000	PERSONAL SERVICES	1,000.00	0.00	0.00	1,900.00	442.60	0.00
10	E	200	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	7,408.64	5,250.00	5,250.00	5,250.00	5,327.40	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	8,408.64	5,250.00	5,250.00	7,150.00	5,770.00	0.00
10	E	200	411	122000	000	GENERAL SUPPLIES	940.97	2,338.95	1,538.95	1,000.00	1,034.60	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	940.97	2,338.95	1,538.95	1,000.00	1,034.60	0.00
10	E	200	940	122000	000	DUES AND FEES	298.15	392.00	392.00	300.00	0.00	0.00
10	E	---	9--	122000	---	*OTHER EXPENDITURES	298.15	392.00	392.00	300.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	9,647.76	7,980.95	7,180.95	8,450.00	6,804.60	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
123219 SPANISH												
10	E	200	342	123219	000	EMPLOYEE TRAVEL	0.00	102.85	59.83	0.00	30.46	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	0.00	102.85	59.83	0.00	30.46	0.00
10	E	200	411	123219	000	GENERAL SUPPLIES	200.41	271.01	271.01	400.00	240.87	0.00
10	E	200	439	123219	000	OTHER MEDIA	194.66	0.00	0.00	0.00	59.88	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	395.07	271.01	271.01	400.00	300.75	0.00
10	E	---	---	123219	---	*SPANISH	395.07	373.86	330.84	400.00	331.21	0.00
124000 MATHEMATICS												
10	E	200	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	40,658.90	0.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	0.00	40,658.90	0.00	0.00	0.00	0.00
10	E	200	411	124000	000	GENERAL SUPPLIES	485.91	381.09	338.54	1,500.00	515.00	0.00
10	E	200	470	124000	000	TEXTBOOKS	27,857.71	1,483.50	1,483.50	0.00	0.00	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	28,343.62	1,864.59	1,822.04	1,500.00	515.00	0.00
10	E	200	940	124000	000	DUES AND FEES	15.00	0.00	0.00	0.00	528.00	0.00
10	E	---	9--	124000	---	*OTHER EXPENDITURES	15.00	0.00	0.00	0.00	528.00	0.00
10	E	---	---	124000	---	*MATHEMATICS	28,358.62	42,523.49	1,822.04	1,500.00	1,043.00	0.00
125400 VOCAL MUSIC												
10	E	200	310	125400	000	PERSONAL SERVICES	291.61	185.00	185.00	500.00	847.50	0.00
10	E	200	342	125400	000	EMPLOYEE TRAVEL	110.36	161.16	70.68	100.00	69.56	0.00
10	E	200	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	299.00	2,303.99	2,303.99	0.00	1,704.50	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	700.97	2,650.15	2,559.67	600.00	2,621.56	0.00
10	E	200	411	125400	000	GENERAL SUPPLIES	2,848.74	4,543.25	3,169.32	6,500.00	1,783.42	0.00
10	E	200	420	125400	000	APPAREL	483.64	0.00	0.00	0.00	0.00	0.00
10	E	200	440	125400	000	NON-CAPITAL EQUIPMENT	1,513.02	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	4,845.40	4,543.25	3,169.32	6,500.00	1,783.42	0.00
10	E	200	940	125400	000	DUES AND FEES	373.15	445.45	445.45	400.00	556.50	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	373.15	445.45	445.45	400.00	556.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
125400 VOCAL MUSIC												
10	E	---	---	125400	---	*VOCAL MUSIC	5,919.52	7,638.85	6,174.44	7,500.00	4,961.48	0.00
125500 INSTRUMENTAL MUSIC												
10	E	200	310	125500	000	PERSONAL SERVICES	1,796.85	2,604.92	1,904.98	1,000.00	1,400.00	0.00
10	E	200	320	125500	000	PROPERTY SERVICE	1,888.97	0.00	0.00	0.00	0.00	0.00
10	E	200	324	125500	000	NON-TECH REPAIRS & MAINTENAN	567.09	0.00	0.00	3,500.00	3,991.96	0.00
10	E	200	342	125500	000	EMPLOYEE TRAVEL	278.06	198.38	79.04	0.00	58.75	0.00
10	E	200	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	625.00	625.00	0.00	370.00	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	4,530.97	3,428.30	2,609.02	4,500.00	5,820.71	0.00
10	E	200	411	125500	000	GENERAL SUPPLIES	2,415.03	1,494.50	1,199.19	2,500.00	3,053.01	0.00
10	E	200	439	125500	000	OTHER MEDIA	77.84	0.00	0.00	0.00	0.00	0.00
10	E	200	440	125500	000	NON-CAPITAL EQUIPMENT	9,325.99	690.45	575.46	500.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	11,818.86	2,184.95	1,774.65	3,000.00	3,053.01	0.00
10	E	200	940	125500	000	DUES AND FEES	617.40	381.15	381.15	310.00	162.35	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	617.40	381.15	381.15	310.00	162.35	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	16,967.23	5,994.40	4,764.82	7,810.00	9,036.07	0.00
126000 SCIENCE												
10	E	200	310	126000	000	PERSONAL SERVICES	198.84	0.00	0.00	750.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	198.84	0.00	0.00	750.00	0.00	0.00
10	E	200	411	126000	000	GENERAL SUPPLIES	2,485.13	2,372.58	1,741.74	3,500.00	2,158.28	0.00
10	E	200	420	126000	000	APPAREL	27.20	0.00	0.00	0.00	0.00	0.00
10	E	200	440	126000	000	NON-CAPITAL EQUIPMENT	291.76	0.00	0.00	1,000.00	0.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	2,804.09	2,372.58	1,741.74	4,500.00	2,158.28	0.00
10	E	---	---	126000	---	*SCIENCE	3,002.93	2,372.58	1,741.74	5,250.00	2,158.28	0.00
127000 SOCIAL SCIENCE												
10	E	200	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	4.75	4.75	0.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	0.00	4.75	4.75	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
127000 SOCIAL SCIENCE												
10	E	200	411	127000	000	GENERAL SUPPLIES	350.00	269.36	269.36	1,250.00	166.70	0.00
10	E	200	439	127000	000	OTHER MEDIA	0.00	7.20	7.20	0.00	0.00	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	350.00	276.56	276.56	1,250.00	166.70	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	350.00	281.31	281.31	1,500.00	166.70	0.00
129300 COMPUTER LITERACY												
10	E	200	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	280.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	280.00	0.00
10	E	200	411	129300	000	GENERAL SUPPLIES	624.48	1,620.75	1,342.00	2,000.00	0.00	0.00
10	E	200	440	129300	000	NON-CAPITAL EQUIPMENT	208.96	0.00	0.00	0.00	0.00	0.00
10	E	200	480	129300	000	NON-CAPITAL TECHNOLOGY	1,357.48	2,627.82	2,015.00	8,216.00	4,908.46	0.00
10	E	200	481	129300	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	2,776.62	0.00
10	E	200	482	129300	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	1,858.70	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	2,190.92	4,248.57	3,357.00	10,216.00	9,543.78	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	2,190.92	4,248.57	3,357.00	10,216.00	9,823.78	0.00
131000 AGRICULTURE												
10	E	200	411	131000	000	GENERAL SUPPLIES	221.78	146.74	146.74	250.00	169.91	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	221.78	146.74	146.74	250.00	169.91	0.00
10	E	---	---	131000	---	*AGRICULTURE	221.78	146.74	146.74	250.00	169.91	0.00
135000 HOME ECONOMICS												
10	E	200	310	135000	000	PERSONAL SERVICES	0.00	0.00	0.00	750.00	520.24	0.00
10	E	200	342	135000	000	EMPLOYEE TRAVEL	129.60	0.00	0.00	100.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	129.60	0.00	0.00	850.00	520.24	0.00
10	E	200	411	135000	000	GENERAL SUPPLIES	609.52	1,257.59	989.50	2,000.00	591.06	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	609.52	1,257.59	989.50	2,000.00	591.06	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
135000 HOME ECONOMICS												
10	E	---	---	135000	---	*HOME ECONOMICS	739.12	1,257.59	989.50	2,850.00	1,111.30	0.00
136000 TECHNOLOGY EDUCATION												
10	E	200	342	136000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	78.60	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	78.60	0.00
10	E	200	411	136000	000	GENERAL SUPPLIES	4,268.36	3,426.52	2,995.43	5,000.00	1,771.32	0.00
10	E	200	440	136000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	6,766.20	0.00
10	E	200	480	136000	000	NON-CAPITAL TECHNOLOGY	0.00	1,011.31	1,011.31	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	4,268.36	4,437.83	4,006.74	5,000.00	8,537.52	0.00
10	E	200	551	136000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	8,500.00	0.00	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	8,500.00	0.00	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	4,268.36	4,437.83	4,006.74	13,500.00	8,616.12	0.00
143000 PHYSICAL EDUCATION												
10	E	200	310	143000	000	PERSONAL SERVICES	1,486.00	1,606.00	1,606.00	5,000.00	2,054.00	0.00
10	E	200	348	143000	000	FUEL	47.41	0.00	0.00	0.00	0.00	0.00
10	E	200	355	143000	000	TELEPHONE	90.00	90.00	90.00	0.00	0.00	0.00
10	E	200	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	450.00	450.00	0.00	450.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	1,623.41	2,146.00	2,146.00	5,000.00	2,504.00	0.00
10	E	200	411	143000	000	GENERAL SUPPLIES	4,626.73	4,687.07	4,678.78	3,500.00	5,428.58	0.00
10	E	200	420	143000	000	APPAREL	2,277.77	2,020.04	2,020.04	0.00	4,417.46	0.00
10	E	200	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	7,000.00	5,298.44	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	6,904.50	6,707.11	6,698.82	10,500.00	15,144.48	0.00
10	E	200	551	143000	000	EQUIP ADDITION - NON-F/A	742.27	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	143000	---	*CAPITAL OBJECTS	742.27	0.00	0.00	0.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	9,270.18	8,853.11	8,844.82	15,500.00	17,648.48	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	310	213000	000	PERSONAL SERVICES	1,811.50	0.00	0.00	0.00	0.00	0.00
10	E	200	342	213000	000	EMPLOYEE TRAVEL	42.69	0.00	0.00	0.00	0.00	0.00
10	E	200	351	213000	000	ADVERTISING	600.00	600.00	600.00	1,250.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	2,454.19	600.00	600.00	1,250.00	0.00	0.00
10	E	200	411	213000	000	GENERAL SUPPLIES	0.00	267.20	43.76	2,250.00	209.95	0.00
10	E	200	480	213000	000	NON-CAPITAL TECHNOLOGY	0.00	71.96	71.96	0.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	0.00	339.16	115.72	2,250.00	209.95	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	2,454.19	939.16	715.72	3,500.00	209.95	0.00
214000 PUPIL SERVICES - NURSE												
10	E	200	342	214000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	24.91	0.00
10	E	200	355	214000	000	TELEPHONE	0.00	0.00	0.00	0.00	45.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	69.91	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	0.00	0.00	0.00	0.00	69.91	0.00
222200 SCHOOL LIBRARY												
10	E	200	411	222200	000	GENERAL SUPPLIES	3,345.53	611.36	611.36	0.00	295.30	0.00
10	E	200	480	222200	000	NON-CAPITAL TECHNOLOGY	0.00	136.54	103.73	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	3,345.53	747.90	715.09	0.00	295.30	0.00
10	E	200	940	222200	000	DUES AND FEES	0.00	0.00	0.00	0.00	42.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	42.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	3,345.53	747.90	715.09	0.00	337.30	0.00
240000 BUILDING ADMINISTRATION												
10	E	200	310	240000	000	PERSONAL SERVICES	0.00	135.54	135.54	2,500.00	200.00	0.00
10	E	200	342	240000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	3,000.00	236.13	0.00
10	E	200	351	240000	000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	0.00
10	E	200	355	240000	000	TELEPHONE	840.00	840.00	420.00	840.00	420.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	840.00	975.54	555.54	6,340.00	1,456.13	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	200	411	240000	000	GENERAL SUPPLIES	6,518.16	6,441.67	4,356.20	0.00	4,012.86	0.00
10	E	205	411	240000	000	GENERAL SUPPLIES	0.00	0.00	0.00	10,200.00	0.00	0.00
10	E	200	415	240000	000	FOOD	0.00	1,200.41	1,086.00	0.00	2,127.72	0.00
10	E	200	420	240000	000	APPAREL	701.42	0.00	0.00	0.00	0.00	0.00
10	E	200	440	240000	000	NON-CAPITAL EQUIPMENT	9,795.76	756.00	756.00	0.00	1,573.14	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	17,015.34	8,398.08	6,198.20	10,200.00	7,713.72	0.00
10	E	200	940	240000	000	DUES AND FEES	1,030.00	1,132.00	1,030.00	1,500.00	1,030.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,030.00	1,132.00	1,030.00	1,500.00	1,030.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	18,885.34	10,505.62	7,783.74	18,040.00	10,199.85	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	200	321	295000	000	TECH RELATED REPAIRS & MAINT	3,391.97	920.63	920.63	0.00	2,077.35	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	3,391.97	920.63	920.63	0.00	2,077.35	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	3,391.97	920.63	920.63	0.00	2,077.35	0.00
<b>Grand Expense Totals</b>							<b>135,381.67</b>	<b>135,828.12</b>	<b>85,856.67</b>	<b>132,656.00</b>	<b>103,811.08</b>	<b>0.00</b>

Number of Accounts: 90

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

					2022-23	
Fd	T	Loc	Obj	Func	Prj	COMMON SCH
222200						SCHOOL LIBRARY
10	E	200	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER
						5,000.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2022-2023 COMMON SCH
						Follet Software
						5,000.00
10	E	---	3--	222200	---	
						5,000.00
10	E	200	431	222200	031	SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/Common
						1,902.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2022-2023 COMMON SCH
						Library A-V purchases
						1,902.00
10	E	200	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho
						12,000.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2022-2023 COMMON SCH
						library book purchases
						12,000.00
10	E	200	434	222200	031	SCHOOL LIBRARY/PERIODICALS/Common School
						1,500.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2022-2023 COMMON SCH
						periodicals for library
						1,500.00
10	E	200	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School
						3,000.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2022-2023 COMMON SCH
						other media purchases
						3,000.00
10	E	200	440	222200	031	SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/Com
						2,000.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2022-2023 COMMON SCH
						Library non - cap equipment purchases
						2,000.00
10	E	200	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co
						2,000.00
						<u>Budget Detail Description</u>
						<u>Amount</u>
						2022-2023 COMMON SCH
						non capital technology purchases
						2,000.00
10	E	---	4--	222200	---	
						22,402.00
10	E	---	---	222200	---	
						27,402.00
Grand Expense Totals						27,402.00

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
222200 SCHOOL LIBRARY												
10	E	200	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	1,884.81	3,020.57	3,020.57	5,000.00	4,306.10	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	1,884.81	3,020.57	3,020.57	5,000.00	4,306.10	0.00
10	E	200	431	222200	031	AUDIO-VISUAL MEDIA	757.12	0.00	0.00	2,000.00	0.00	0.00
10	E	200	432	222200	031	LIBRARY BOOKS	15,602.82	13,765.81	10,214.29	11,000.00	10,624.29	0.00
10	E	200	433	222200	031	NEWSPAPERS	580.20	357.00	237.00	0.00	0.00	0.00
10	E	200	434	222200	031	PERIODICALS	1,256.75	0.00	0.00	1,500.00	0.00	0.00
10	E	200	439	222200	031	OTHER MEDIA	2,315.61	895.38	810.32	4,000.00	1,454.23	0.00
10	E	200	440	222200	031	NON-CAPITAL EQUIPMENT	0.00	386.97	386.97	2,434.00	0.00	0.00
10	E	200	480	222200	031	NON-CAPITAL TECHNOLOGY	8,738.00	3,395.48	3,015.46	2,000.00	1,216.37	0.00
10	E	200	481	222200	031	TECH SUPPLIES	0.00	0.00	0.00	0.00	74.60	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	29,250.50	18,800.64	14,664.04	22,934.00	13,369.49	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	31,135.31	21,821.21	17,684.61	27,934.00	17,675.59	0.00
Grand Expense Totals							31,135.31	21,821.21	17,684.61	27,934.00	17,675.59	0.00

Number of Accounts: 9

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

						2022-23							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
												MASH	
121000					ART								
10	E	400	342	121000	000	ART/EMPLOYEE TRAVEL/						700.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	Employee Travel				700.00	
10	E	---	3--	121000	---							700.00	
10	E	400	411	121000	000	ART/GENERAL SUPPLIES/						15,900.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	General Supplies				15,900.00	
10	E	---	4--	121000	---							15,900.00	
10	E	---	---	121000	---							16,600.00	
122000					ENGLISH LANGUAGE								
10	E	400	360	122000	000	ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S						8,002.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	Technology & Software Services				8,002.00	
10	E	---	3--	122000	---							8,002.00	
10	E	400	411	122000	000	ENGLISH LANGUAGE/GENERAL SUPPLIES/						1,200.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	General Supplies				1,200.00	
10	E	400	470	122000	000	ENGLISH LANGUAGE/TEXTBOOKS/						807.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	Textbooks				807.00	
10	E	---	4--	122000	---							2,007.00	
10	E	---	---	122000	---							10,009.00	
122600					DRAMA								
10	E	400	325	122600	000	DRAMA/VEHICLE & EQUIPMENT RENTAL/						1,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	Vehicle & Equipment Rental				1,500.00	
10	E	400	351	122600	000	DRAMA/ADVERTISING/						1,700.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	Advertising				1,700.00	
10	E	---	3--	122600	---							3,200.00	
10	E	400	411	122600	000	DRAMA/GENERAL SUPPLIES/						4,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	General Supplies				4,000.00	
10	E	---	4--	122600	---							4,000.00	
10	E	400	940	122600	000	DRAMA/DUES AND FEES/						3,200.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2022-2023	MASH	Dues & Fees				3,200.00	
10	E	---	9--	122600	---							3,200.00	
10	E	---	---	122600	---							10,400.00	

										2022-23				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj			MASH
123219												SPANISH		
10	E	400	342	123219	000	SPANISH/EMPLOYEE TRAVEL/					600.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		Employee Travel								600.00		
10	E	---	3--	123219	---						600.00			
10	E	400	411	123219	000	SPANISH/GENERAL SUPPLIES/					2,000.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		General Supplies								2,000.00		
10	E	---	4--	123219	---						2,000.00			
10	E	---	---	123219	---						2,600.00			
124000												MATHEMATICS		
10	E	400	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/					1,461.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		General Supplies								1,461.00		
10	E	400	435	124000	000	MATHEMATICS/PROGRAMMED COMPUTER SOFTWARE					1,286.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		Instructional Computer Software								1,286.00		
10	E	400	440	124000	000	MATHEMATICS/NON-CAPITAL EQUIPMENT/					1,831.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		Non-Capital Equipment								1,831.00		
10	E	---	4--	124000	---						4,578.00			
10	E	---	---	124000	---						4,578.00			
125400												VOCAL MUSIC		
10	E	400	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/					7,600.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		Personal Services								7,600.00		
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>		
2022-2023		MASH		Employee Travel								750.00		
10	E	---	3--	125400	---						8,350.00			
10	E	400	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/					6,577.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		General Supplies								6,577.00		
10	E	400	420	125400	000	VOCAL MUSIC/APPAREL/					1,100.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		Apparel								1,100.00		
10	E	---	4--	125400	---						7,677.00			
10	E	400	940	125400	000	VOCAL MUSIC/DUES AND FEES/					300.00			
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>		
2022-2023		MASH		Dues & Fees								300.00		
10	E	---	9--	125400	---						300.00			
10	E	---	---	125400	---						16,327.00			

										2022-23				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH		
125500 INSTRUMENTAL MUSIC														
10	E	400	310	125500	000	INSTRUMENTAL MUSIC/PERSONAL SERVICES/					5,400.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Property Services	5,400.00
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>
											2022-2023	MASH	Employee Travel	400.00
10	E	---	3--	125500	---						5,800.00			
10	E	400	411	125500	000	INSTRUMENTAL MUSIC/GENERAL SUPPLIES/					5,282.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	General Supplies	5,282.00
10	E	400	440	125500	000	INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT					3,000.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Non-Capital Equipment	3,000.00
10	E	400	480	125500	000	INSTRUMENTAL MUSIC/NON-CAPITAL TECHNOLOG					3,000.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Non-Capital Technology	3,000.00
10	E	---	4--	125500	---						11,282.00			
10	E	400	940	125500	000	INSTRUMENTAL MUSIC/DUES AND FEES/					600.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Dues & Fees	600.00
10	E	---	9--	125500	---						600.00			
10	E	---	---	125500	---						17,682.00			
126000 SCIENCE														
10	E	400	310	126000	000	SCIENCE/PERSONAL SERVICES/					1,000.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Personal Services - Microscope repairs/maint	1,000.00
10	E	---	3--	126000	---						1,000.00			
10	E	400	411	126000	000	SCIENCE/GENERAL SUPPLIES/					12,500.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	General Supplies	12,500.00
10	E	400	440	126000	000	SCIENCE/NON-CAPITAL EQUIPMENT/					8,976.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Non-Capital Equipment	8,976.00
10	E	400	470	126000	000	SCIENCE/TEXTBOOKS/					3,000.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Textbooks	3,000.00
10	E	---	4--	126000	---						24,476.00			
10	E	---	---	126000	---						25,476.00			
127000 SOCIAL SCIENCE														
10	E	400	411	127000	000	SOCIAL SCIENCE/GENERAL SUPPLIES/					100.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	General Supplies	100.00
10	E	400	470	127000	000	SOCIAL SCIENCE/TEXTBOOKS/					3,100.00			
											<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
											2022-2023	MASH	Textbooks	3,100.00
10	E	---	4--	127000	---						3,200.00			

											2022-23			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH		
127000 SOCIAL SCIENCE														
10	E	---	---	127000	---							3,200.00		
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>		
						2022-2023	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/						4,349.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	General Supplies				4,349.00		
10	E	400	435	131000	000	AGRICULTURE/PROGRAMMED COMPUTER SOFTWARE						1,399.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Instructional Computer Software				1,399.00		
10	E	400	470	131000	000	AGRICULTURE/TEXTBOOKS/						7,652.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Textbooks				7,652.00		
10	E	---	4--	131000	---							13,400.00		
10	E	400	940	131000	000	AGRICULTURE/DUES AND FEES/						750.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Dues & Fees				750.00		
10	E	---	9--	131000	---							750.00		
10	E	---	---	131000	---							14,150.00		
132000 BUSINESS OCCUPATIONS														
10	E	400	342	132000	000	BUSINESS OCCUPATIONS/EMPLOYEE TRAVEL/						500.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Employee Travel				500.00		
10	E	---	3--	132000	---							500.00		
10	E	400	411	132000	000	BUSINESS OCCUPATIONS/GENERAL SUPPLIES/						400.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	General Supplies				400.00		
10	E	400	435	132000	000	BUSINESS OCCUPATIONS/PROGRAMMED COMPUTER						2,325.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Instructional Computer Software				2,325.00		
10	E	400	460	132000	000	BUSINESS OCCUPATIONS/EQUIPMENT COMPONENT						3,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Equipment Components				3,000.00		
10	E	400	470	132000	000	BUSINESS OCCUPATIONS/TEXTBOOKS/						3,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Textbooks				3,000.00		
10	E	---	4--	132000	---							8,725.00		
10	E	400	940	132000	000	BUSINESS OCCUPATIONS/DUES AND FEES/						1,800.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
						2022-2023	MASH	Dues & Fees				1,800.00		

										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
132000 BUSINESS OCCUPATIONS												
10	E	---	9--	132000	---							1,800.00
10	E	---	---	132000	---							11,025.00
135000 HOME ECONOMICS												
10	E	400	310	135000	000	HOME	ECONOMICS/PERSONAL SERVICES/					456.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		Personal Services					456.00
10	E	---	3--	135000	---							456.00
10	E	400	411	135000	000	HOME	ECONOMICS/GENERAL SUPPLIES/					6,350.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		General Supplies/Food					6,350.00
10	E	---	4--	135000	---							6,350.00
10	E	---	---	135000	---							6,806.00
136000 TECHNOLOGY EDUCATION												
10	E	400	310	136000	000	TECHNOLOGY EDUCATION/PERSONAL SERVICES/						2,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		Property Services					2,000.00
10	E	---	3--	136000	---							2,000.00
10	E	400	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/						15,450.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		General Supplies					15,450.00
10	E	400	435	136000	000	TECHNOLOGY EDUCATION/PROGRAMMED COMPUTER						1,200.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		Programmed Computer Software					1,200.00
10	E	400	440	136000	000	TECHNOLOGY EDUCATION/NON-CAPITAL EQUIPME						4,010.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		Non-Capital Equipment					4,010.00
10	E	---	4--	136000	---							20,660.00
10	E	---	---	136000	---							22,660.00
143000 PHYSICAL EDUCATION												
10	E	400	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/						100.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		General Supplies					100.00
10	E	400	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT						7,328.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>					<u>Amount</u>
				2022-2023	MASH		Non-Capital Equipment					7,328.00
10	E	---	4--	143000	---							7,428.00
10	E	---	---	143000	---							7,428.00
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>
				2022-2023	MASH		Personal Services					4,000.00



										2022-23									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH							
213000 PUPIL SERVICES - GUIDANCE																			
10	E	---	3--	213000	---						4,000.00								
10	E	400	411	213000	000	PUPIL	SERVICES	-	GUIDANCE/GENERAL SUPPLI			2,500.00							
<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>2022-2023</td> <td>MASH</td> <td>General Supplies</td> <td style="text-align:right">2,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	General Supplies	2,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	General Supplies	2,500.00																
10	E	400	415	213000	000	PUPIL	SERVICES	-	GUIDANCE/FOOD/			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>2022-2023</td> <td>MASH</td> <td>Food</td> <td style="text-align:right">500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	Food	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	Food	500.00																
10	E	---	4--	213000	---						3,000.00								
10	E	---	---	213000	---						7,000.00								
214000 PUPIL SERVICES - NURSE																			
10	E	400	310	214000	000	PUPIL	SERVICES	-	NURSE/PERSONAL SERVICES			700.00							
<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>2022-2023</td> <td>MASH</td> <td>Personal Services</td> <td style="text-align:right">700.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	Personal Services	700.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	Personal Services	700.00																
10	E	400	342	214000	000	PUPIL	SERVICES	-	NURSE/EMPLOYEE TRAVEL/			600.00							
<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>2022-2023</td> <td>MASH</td> <td>Employee Travel</td> <td style="text-align:right">600.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	Employee Travel	600.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	Employee Travel	600.00																
10	E	400	355	214000	000	PUPIL	SERVICES	-	NURSE/TELEPHONE/			270.00							
<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>2022-2023</td> <td>MASH</td> <td>Telephone</td> <td style="text-align:right">270.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	Telephone	270.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	Telephone	270.00																
10	E	---	3--	214000	---						1,570.00								
10	E	400	411	214000	000	PUPIL	SERVICES	-	NURSE/GENERAL SUPPLIES/			4,700.00							
<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>2022-2023</td> <td>MASH</td> <td>General Supplies / Food</td> <td style="text-align:right">4,700.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	General Supplies / Food	4,700.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	General Supplies / Food	4,700.00																
10	E	400	440	214000	000	PUPIL	SERVICES	-	NURSE/NON-CAPITAL EQUIP			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>2022-2023</td> <td>MASH</td> <td>Non-Capital Equipment</td> <td style="text-align:right">500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	Non-Capital Equipment	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	Non-Capital Equipment	500.00																
10	E	---	4--	214000	---						5,200.00								
10	E	400	940	214000	000	PUPIL	SERVICES	-	NURSE/DUES AND FEES/			1,160.00							
<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>2022-2023</td> <td>MASH</td> <td>Dues &amp; Fees</td> <td style="text-align:right">1,160.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	Dues & Fees	1,160.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	Dues & Fees	1,160.00																
10	E	---	9--	214000	---						1,160.00								
10	E	---	---	214000	---						7,930.00								
222200 SCHOOL LIBRARY																			
10	E	400	411	222200	000	SCHOOL	LIBRARY/GENERAL SUPPLIES/					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>2022-2023</td> <td>MASH</td> <td>General Supplies</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>	2022-2023	MASH	General Supplies	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	General Supplies	750.00																
10	E	---	4--	222200	---						750.00								
10	E	400	940	222200	000	SCHOOL	LIBRARY/DUES AND FEES/					400.00							
<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>2022-2023</td> <td>MASH</td> <td>Dues &amp; Fees</td> <td style="text-align:right">400.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2022-2023	MASH	Dues & Fees	400.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2022-2023	MASH	Dues & Fees	400.00																
10	E	---	9--	222200	---						400.00								
10	E	---	---	222200	---						1,150.00								

										2022-23	
										MASH	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj								
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>		
2022-2023	MASH	Personal Services							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>		
2022-2023	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>		
2022-2023	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>		
2022-2023	MASH	Telephone							1,000.00		
10 E 400 360 240000 000		BUILDING ADMINISTRATION/TECHNOLOGY & SOF						2,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	MASH	Technology & Software Services							2,000.00		
10 E --- 3-- 240000 ---								9,000.00			
10 E 400 411 240000 000		BUILDING ADMINISTRATION/GENERAL SUPPLIES						24,778.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	MASH	General Supplies							24,778.00		
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>		
2022-2023	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>		
2022-2023	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>		
2022-2023	MASH	Textbooks							5,000.00		
10 E 400 483 240000 000		BUILDING ADMINISTRATION/SOFTWARE/						1,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	MASH	Software							1,000.00		
10 E --- 4-- 240000 ---								60,778.00			
10 E 400 940 240000 000		BUILDING ADMINISTRATION/DUES AND FEES/						3,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	MASH	Dues & Fees							3,000.00		
10 E --- 9-- 240000 ---								3,000.00			
10 E --- --- 240000 ---								72,778.00			
295000 ADMINISTRATIVE TECHNOLOGY SERV											
10 E 400 321 295000 000		ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA						1,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	MASH	Tech Related Repairs & Maintenance							1,000.00		
10 E --- 3-- 295000 ---								1,000.00			
10 E --- --- 295000 ---								1,000.00			
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>		
2022-2023	MASH	Payment to WTCS District							5,000.00		

										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
431000												GENERAL TUITION PAYMENTS
10	E	---	3--	431000	---							5,000.00
10	E	---	---	431000	---							5,000.00
Grand Expense Totals											268,799.00	

Number of Accounts: 74

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
121000 ART												
10	E	400	310	121000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	78.90	0.00
10	E	400	342	121000	000	EMPLOYEE TRAVEL	146.77	127.11	57.46	660.00	56.40	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	146.77	127.11	57.46	660.00	135.30	0.00
10	E	400	411	121000	000	GENERAL SUPPLIES	16,936.39	16,758.81	16,508.42	14,839.00	16,826.57	0.00
10	E	400	439	121000	000	OTHER MEDIA	137.20	0.00	0.00	0.00	0.00	0.00
10	E	400	440	121000	000	NON-CAPITAL EQUIPMENT	383.40	701.13	701.13	10,703.00	1,713.23	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	17,456.99	17,459.94	17,209.55	25,542.00	18,539.80	0.00
10	E	---	---	121000	---	*ART	17,603.76	17,587.05	17,267.01	26,202.00	18,675.10	0.00
122000 ENGLISH LANGUAGE												
10	E	400	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	96.13	12.68	12.68	75.00	0.00	0.00
10	E	400	389	122000	000	PAYMENT TO WTCS DISTRICT	0.00	0.00	575.00	0.00	0.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	96.13	12.68	587.68	75.00	0.00	0.00
10	E	400	411	122000	000	GENERAL SUPPLIES	1,041.23	781.21	781.21	456.00	135.34	0.00
10	E	400	439	122000	000	OTHER MEDIA	0.00	1,552.50	1,552.50	0.00	4,830.30	0.00
10	E	400	470	122000	000	TEXTBOOKS	0.00	0.00	0.00	4,860.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	1,041.23	2,333.71	2,333.71	5,316.00	4,965.64	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	1,137.36	2,346.39	2,921.39	5,391.00	4,965.64	0.00
122600 DRAMA												
10	E	400	310	122600	000	PERSONAL SERVICES	4,148.00	4,378.00	4,378.00	200.00	2,301.00	0.00
10	E	400	325	122600	000	VEHICLE & EQUIPMENT RENTAL	906.69	0.00	0.00	0.00	1,978.00	0.00
10	E	400	342	122600	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	195.52	0.00
10	E	400	351	122600	000	ADVERTISING	737.50	947.50	947.50	1,500.00	677.50	0.00
10	E	---	3--	122600	---	*PURCHASED SERVICES	5,792.19	5,325.50	5,325.50	1,700.00	5,152.02	0.00
10	E	400	411	122600	000	GENERAL SUPPLIES	2,807.71	883.82	718.23	5,500.00	2,489.70	0.00
10	E	400	420	122600	000	APPAREL	0.00	100.41	100.41	0.00	0.00	0.00
10	E	400	440	122600	000	NON-CAPITAL EQUIPMENT	0.00	699.21	699.21	0.00	0.00	0.00
10	E	---	4--	122600	---	*NON-CAPITAL OBJECTS	2,807.71	1,683.44	1,517.85	5,500.00	2,489.70	0.00
10	E	400	940	122600	000	DUES AND FEES	3,085.88	2,135.75	2,135.75	2,750.00	3,657.26	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
122600 DRAMA												
10	E	---	9--	122600	---	*OTHER EXPENDITURES	3,085.88	2,135.75	2,135.75	2,750.00	3,657.26	0.00
10	E	---	---	122600	---	*DRAMA	11,685.78	9,144.69	8,979.10	9,950.00	11,298.98	0.00
123208 FRENCH												
10	E	400	342	123208	000	EMPLOYEE TRAVEL	208.08	124.14	94.50	375.00	0.00	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	208.08	124.14	94.50	375.00	0.00	0.00
10	E	400	411	123208	000	GENERAL SUPPLIES	655.72	481.56	481.56	650.00	196.26	0.00
10	E	---	4--	123208	---	*NON-CAPITAL OBJECTS	655.72	481.56	481.56	650.00	196.26	0.00
10	E	---	---	123208	---	*FRENCH	863.80	605.70	576.06	1,025.00	196.26	0.00
123219 SPANISH												
10	E	400	342	123219	000	EMPLOYEE TRAVEL	34.32	0.00	0.00	750.00	30.45	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	34.32	0.00	0.00	750.00	30.45	0.00
10	E	400	411	123219	000	GENERAL SUPPLIES	1,373.99	1,219.43	1,219.43	1,900.00	639.52	0.00
10	E	400	439	123219	000	OTHER MEDIA	773.25	0.00	0.00	0.00	59.88	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	2,147.24	1,219.43	1,219.43	1,900.00	699.40	0.00
10	E	---	---	123219	---	*SPANISH	2,181.56	1,219.43	1,219.43	2,650.00	729.85	0.00
124000 MATHEMATICS												
10	E	400	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	262.00	262.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	0.00	262.00	262.00	0.00	0.00	0.00
10	E	400	411	124000	000	GENERAL SUPPLIES	1,298.06	1,062.41	1,062.41	1,200.00	893.34	0.00
10	E	400	440	124000	000	NON-CAPITAL EQUIPMENT	4,539.20	69.99	69.99	0.00	2,758.88	0.00
10	E	400	470	124000	000	TEXTBOOKS	52,972.94	3,663.46	3,663.46	0.00	2,000.70	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	58,810.20	4,795.86	4,795.86	1,200.00	5,652.92	0.00
10	E	---	---	124000	---	*MATHEMATICS	58,810.20	5,057.86	5,057.86	1,200.00	5,652.92	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400							VOCAL MUSIC					
10	E	400	310	125400	000	PERSONAL SERVICES	4,383.20	3,110.00	3,000.00	8,000.00	3,408.27	0.00
10	E	400	324	125400	000	NON-TECH REPAIRS & MAINTENAN	400.00	0.00	0.00	0.00	95.00	0.00
10	E	400	325	125400	000	VEHICLE & EQUIPMENT RENTAL	604.00	0.00	0.00	1,400.00	0.00	0.00
10	E	400	342	125400	000	EMPLOYEE TRAVEL	54.41	0.00	0.00	1,950.00	813.64	0.00
10	E	400	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,000.00	1,000.00	0.00	1,130.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	5,441.61	4,110.00	4,000.00	11,350.00	5,446.91	0.00
10	E	400	411	125400	000	GENERAL SUPPLIES	6,270.87	4,976.99	4,976.99	7,428.00	2,284.55	0.00
10	E	400	415	125400	000	FOOD	0.00	0.00	0.00	0.00	92.53	0.00
10	E	400	420	125400	000	APPAREL	1,329.43	1,063.05	1,063.05	1,100.00	1,083.82	0.00
10	E	400	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	18,448.52	18,448.52	0.00	0.00	0.00
10	E	400	470	125400	000	TEXTBOOKS	153.00	199.80	199.80	0.00	0.00	0.00
10	E	400	480	125400	000	NON-CAPITAL TECHNOLOGY	0.00	2,811.00	2,811.00	0.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	7,753.30	27,499.36	27,499.36	8,528.00	3,460.90	0.00
10	E	400	940	125400	000	DUES AND FEES	1,050.25	1,231.33	1,231.33	3,870.00	560.45	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	1,050.25	1,231.33	1,231.33	3,870.00	560.45	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	14,245.16	32,840.69	32,730.69	23,748.00	9,468.26	0.00
125500							INSTRUMENTAL MUSIC					
10	E	400	310	125500	000	PERSONAL SERVICES	4,949.34	792.17	792.17	6,400.00	4,246.85	0.00
10	E	400	342	125500	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	400.00	58.75	0.00
10	E	400	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,250.00	1,250.00	300.00	280.00	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	4,949.34	2,042.17	2,042.17	7,100.00	4,585.60	0.00
10	E	400	411	125500	000	GENERAL SUPPLIES	4,369.19	9,788.54	9,686.84	5,108.00	8,202.74	0.00
10	E	400	420	125500	000	APPAREL	188.60	0.00	0.00	0.00	0.00	0.00
10	E	400	440	125500	000	NON-CAPITAL EQUIPMENT	10,453.50	0.00	0.00	2,000.00	1,889.96	0.00
10	E	400	470	125500	000	TEXTBOOKS	0.00	34.40	34.40	0.00	19.98	0.00
10	E	400	480	125500	000	NON-CAPITAL TECHNOLOGY	644.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	15,655.29	9,822.94	9,721.24	7,108.00	10,112.68	0.00
10	E	400	940	125500	000	DUES AND FEES	501.00	503.07	503.07	1,580.00	531.05	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	501.00	503.07	503.07	1,580.00	531.05	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	21,105.63	12,368.18	12,266.48	15,788.00	15,229.33	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
126000 SCIENCE												
10	E	400	324	126000	000	NON-TECH REPAIRS & MAINTENAN	720.30	0.00	0.00	0.00	0.00	0.00
10	E	400	342	126000	000	EMPLOYEE TRAVEL	31.50	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	751.80	0.00	0.00	0.00	0.00	0.00
10	E	400	411	126000	000	GENERAL SUPPLIES	8,713.44	4,307.63	4,307.63	12,450.00	3,983.63	0.00
10	E	400	420	126000	000	APPAREL	948.35	761.34	761.34	0.00	0.00	0.00
10	E	400	470	126000	000	TEXTBOOKS	1,449.19	2,404.39	2,404.39	3,000.00	1,909.87	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	11,110.98	7,473.36	7,473.36	15,450.00	5,893.50	0.00
10	E	400	940	126000	000	DUES AND FEES	25.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	126000	---	*OTHER EXPENDITURES	25.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	126000	---	*SCIENCE	11,887.78	7,473.36	7,473.36	15,450.00	5,893.50	0.00
127000 SOCIAL SCIENCE												
10	E	400	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	713.76	713.76	0.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	0.00	713.76	713.76	0.00	0.00	0.00
10	E	400	411	127000	000	GENERAL SUPPLIES	922.22	431.94	431.94	187.00	185.71	0.00
10	E	400	470	127000	000	TEXTBOOKS	144.65	3,636.38	3,636.38	0.00	4,219.54	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	1,066.87	4,068.32	4,068.32	187.00	4,405.25	0.00
10	E	400	940	127000	000	DUES AND FEES	0.00	0.00	0.00	0.00	93.75	0.00
10	E	---	9--	127000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	93.75	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	1,066.87	4,782.08	4,782.08	187.00	4,499.00	0.00
129300 COMPUTER LITERACY												
10	E	400	411	129300	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	165.98	0.00
10	E	400	480	129300	000	NON-CAPITAL TECHNOLOGY	4,391.50	37,647.00	30,466.00	5,000.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	4,391.50	37,647.00	30,466.00	5,000.00	165.98	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	4,391.50	37,647.00	30,466.00	5,000.00	165.98	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
131000 AGRICULTURE												
10	E	400	310	131000	000	PERSONAL SERVICES	125.00	0.00	0.00	0.00	0.00	0.00
10	E	400	342	131000	000	EMPLOYEE TRAVEL	186.30	0.00	0.00	0.00	0.00	0.00
10	E	400	360	131000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	399.00	399.00	0.00	1,027.26	0.00
10	E	---	3--	131000	---	*PURCHASED SERVICES	311.30	399.00	399.00	0.00	1,027.26	0.00
10	E	400	411	131000	000	GENERAL SUPPLIES	5,365.76	3,239.27	3,239.27	3,305.00	3,599.75	0.00
10	E	400	415	131000	000	FOOD	0.00	0.00	0.00	0.00	38.19	0.00
10	E	400	440	131000	000	NON-CAPITAL EQUIPMENT	158.00	0.00	0.00	0.00	0.00	0.00
10	E	400	480	131000	000	NON-CAPITAL TECHNOLOGY	100.93	1,086.00	1,086.00	399.00	855.74	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	5,624.69	4,325.27	4,325.27	3,704.00	4,493.68	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	---	5--	131000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	900.00	0.00	0.00
10	E	---	---	131000	---	*AGRICULTURE	5,935.99	4,724.27	4,724.27	4,604.00	5,520.94	0.00
132000 BUSINESS OCCUPATIONS												
10	E	400	342	132000	000	EMPLOYEE TRAVEL	500.00	0.00	0.00	1,800.00	0.00	0.00
10	E	400	345	132000	000	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	1,050.00	0.00
10	E	400	360	132000	000	TECHNOLOGY & SOFTWARE SERVIC	342.00	0.00	0.00	2,225.00	0.00	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	842.00	0.00	0.00	4,025.00	1,050.00	0.00
10	E	400	411	132000	000	GENERAL SUPPLIES	165.50	453.42	453.42	0.00	43.96	0.00
10	E	400	439	132000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	752.00	0.00
10	E	400	440	132000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	700.00	556.93	0.00
10	E	400	460	132000	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	400	470	132000	000	TEXTBOOKS	1,027.50	3,618.82	3,618.82	2,475.00	2,157.93	0.00
10	E	400	480	132000	000	NON-CAPITAL TECHNOLOGY	22.00	2,000.00	2,000.00	0.00	0.00	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	1,215.00	6,072.24	6,072.24	5,175.00	3,510.82	0.00
10	E	400	551	132000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	1,100.00	0.00	0.00
10	E	---	5--	132000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	1,100.00	0.00	0.00
10	E	400	940	132000	000	DUES AND FEES	580.00	42.00-	42.00-	1,600.00	1,227.00	0.00
10	E	---	9--	132000	---	*OTHER EXPENDITURES	580.00	42.00-	42.00-	1,600.00	1,227.00	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	2,637.00	6,030.24	6,030.24	11,900.00	5,787.82	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
135000 HOME ECONOMICS												
10	E	400	310	135000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	344.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	344.00	0.00
10	E	400	411	135000	000	GENERAL SUPPLIES	3,411.50	4,253.34	3,675.20	5,146.00	3,726.58	0.00
10	E	400	439	135000	000	OTHER MEDIA	30.01	0.00	0.00	26.00	0.00	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	3,441.51	4,253.34	3,675.20	5,172.00	3,726.58	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	3,441.51	4,253.34	3,675.20	5,172.00	4,070.58	0.00
136000 TECHNOLOGY EDUCATION												
10	E	400	310	136000	000	PERSONAL SERVICES	0.00	0.00	0.00	400.00	0.00	0.00
10	E	400	324	136000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	167.95	0.00
10	E	400	360	136000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	1,200.00	0.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	0.00	0.00	0.00	1,600.00	167.95	0.00
10	E	400	411	136000	000	GENERAL SUPPLIES	6,809.71	8,702.29	8,035.74	14,490.00	11,750.43	0.00
10	E	400	420	136000	000	APPAREL	197.45	594.77	594.77	0.00	0.00	0.00
10	E	400	440	136000	000	NON-CAPITAL EQUIPMENT	468.68	1,049.13	1,049.13	12,507.00	1,485.44	0.00
10	E	400	470	136000	000	TEXTBOOKS	66.42	0.00	0.00	0.00	0.00	0.00
10	E	400	480	136000	000	NON-CAPITAL TECHNOLOGY	40.99	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	7,583.25	10,346.19	9,679.64	26,997.00	13,235.87	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	7,583.25	10,346.19	9,679.64	28,597.00	13,403.82	0.00
141000 HEALTH EDUCATION												
10	E	400	310	141000	000	PERSONAL SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	400	342	141000	000	EMPLOYEE TRAVEL	162.27	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	141000	---	*PURCHASED SERVICES	162.27	0.00	0.00	2,000.00	0.00	0.00
10	E	---	---	141000	---	*HEALTH EDUCATION	162.27	0.00	0.00	2,000.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	400	310	143000	000	PERSONAL SERVICES	0.00	2,512.53	0.00	0.00	0.00	0.00
10	E	400	342	143000	000	EMPLOYEE TRAVEL	17.60	17.60-	17.60-	0.00	0.00	0.00
10	E	400	355	143000	000	TELEPHONE	90.00	90.00	90.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
143000 PHYSICAL EDUCATION												
10	E	400	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	3,500.00	3,500.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	107.60	6,084.93	3,572.40	0.00	0.00	0.00
10	E	400	411	143000	000	GENERAL SUPPLIES	3,406.14	497.66	210.56	86.00	3,014.21	0.00
10	E	400	440	143000	000	NON-CAPITAL EQUIPMENT	1,344.89	2,559.32	2,559.32	7,294.00	880.04	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	4,751.03	3,056.98	2,769.88	7,380.00	3,894.25	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	4,858.63	9,141.91	6,342.28	7,380.00	3,894.25	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	400	310	213000	000	PERSONAL SERVICES	2,499.00	1,168.12	1,152.78	4,000.00	1,527.55	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	2,499.00	1,168.12	1,152.78	4,000.00	1,527.55	0.00
10	E	400	411	213000	000	GENERAL SUPPLIES	2,984.36	1,153.42	1,153.42	3,000.00	1,795.41	0.00
10	E	400	415	213000	000	FOOD	0.00	0.00	0.00	0.00	201.53	0.00
10	E	400	490	213000	000	OTHER NON-CAPITAL OBJECTS	43.70	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	3,028.06	1,153.42	1,153.42	3,000.00	1,996.94	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	5,527.06	2,321.54	2,306.20	7,000.00	3,524.49	0.00
214000 PUPIL SERVICES - NURSE												
10	E	400	310	214000	000	PERSONAL SERVICES	0.00	375.00	375.00	0.00	484.59	0.00
10	E	400	320	214000	000	PROPERTY SERVICE	264.00	0.00	0.00	625.00	0.00	0.00
10	E	400	324	214000	000	NON-TECH REPAIRS & MAINTENAN	225.00	0.00	0.00	300.00	0.00	0.00
10	E	400	342	214000	000	EMPLOYEE TRAVEL	93.34	220.88	143.19	0.00	128.69	0.00
10	E	400	355	214000	000	TELEPHONE	0.00	90.00	90.00	0.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	582.34	685.88	608.19	925.00	703.28	0.00
10	E	400	411	214000	000	GENERAL SUPPLIES	3,831.04	2,645.43	2,500.18	4,000.00	2,298.82	0.00
10	E	400	440	214000	000	NON-CAPITAL EQUIPMENT	398.00	371.07	371.07	400.00	768.60	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	4,229.04	3,016.50	2,871.25	4,400.00	3,067.42	0.00
10	E	400	940	214000	000	DUES AND FEES	160.00	160.00	160.00	160.00	340.00	0.00
10	E	---	9--	214000	---	*OTHER EXPENDITURES	160.00	160.00	160.00	160.00	340.00	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	4,971.38	3,862.38	3,639.44	5,485.00	4,110.70	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
222200 SCHOOL LIBRARY												
10	E	400	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	6,284.02	7,024.89	7,024.89	7,300.00	6,530.95	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	6,284.02	7,024.89	7,024.89	7,300.00	6,530.95	0.00
10	E	400	411	222200	000	GENERAL SUPPLIES	637.91	0.00	0.00	750.00	421.52	0.00
10	E	400	431	222200	031	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	432	222200	031	LIBRARY BOOKS	6,978.07	5,650.32	5,537.14	16,606.00	4,234.23	0.00
10	E	400	433	222200	031	NEWSPAPERS	86.00	162.00	162.00	80.00	0.00	0.00
10	E	400	434	222200	031	PERIODICALS	1,383.91	0.00	0.00	1,500.00	1,381.73	0.00
10	E	400	439	222200	031	OTHER MEDIA	2,509.94	627.14	627.14	750.00	0.00	0.00
10	E	400	440	222200	000	NON-CAPITAL EQUIPMENT	2,239.63-	0.00	0.00	0.00	0.00	0.00
10	E	400	480	222200	031	NON-CAPITAL TECHNOLOGY	3,466.55	953.05	953.05	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	12,822.75	7,392.51	7,279.33	22,686.00	6,037.48	0.00
10	E	400	940	222200	000	DUES AND FEES	15.00	920.00	920.00	400.00	0.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	15.00	920.00	920.00	400.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	19,121.77	15,337.40	15,224.22	30,386.00	12,568.43	0.00
222300 AUDIOVISUAL												
10	E	400	411	222300	000	GENERAL SUPPLIES	621.07	0.00	0.00	0.00	0.00	0.00
10	E	400	440	222300	000	NON-CAPITAL EQUIPMENT	466.94	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	222300	---	*NON-CAPITAL OBJECTS	1,088.01	0.00	0.00	0.00	0.00	0.00
10	E	---	---	222300	---	*AUDIOVISUAL	1,088.01	0.00	0.00	0.00	0.00	0.00
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	PERSONAL SERVICES	635.00	200.00	200.00	2,000.00	850.00	0.00
10	E	400	325	240000	000	VEHICLE & EQUIPMENT RENTAL	0.00	3,171.16	3,171.16	0.00	192.50	0.00
10	E	400	328	240000	000	BUILDING RENTAL	0.00	0.00	375.00	0.00	0.00	0.00
10	E	400	342	240000	000	EMPLOYEE TRAVEL	669.26	92.53	53.53	3,000.00	2,444.35	0.00
10	E	400	351	240000	000	ADVERTISING	540.00	0.00	0.00	1,000.00	488.27	0.00
10	E	400	355	240000	000	TELEPHONE	840.00	420.00	420.00	1,000.00	420.00	0.00
10	E	400	360	240000	000	TECHNOLOGY & SOFTWARE SERVIC	5,452.00	6,869.00	6,869.00	10,000.00	1,530.00	0.00
10	E	400	386	240000	000	PAYMENT TO CESA	2,000.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	10,136.26	10,752.69	11,088.69	17,000.00	5,925.12	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	400	411	240000	000	GENERAL SUPPLIES	27,266.42	35,458.48	33,364.78	22,919.00	12,366.06	0.00
10	E	400	415	240000	000	FOOD	0.00	9,598.52	9,397.53	10,000.00	5,945.62	0.00
10	E	400	420	240000	000	APPAREL	1,015.61	0.00	0.00	0.00	0.00	0.00
10	E	400	440	240000	000	NON-CAPITAL EQUIPMENT	1,357.00	2,354.12	239.40	20,000.00	17,848.10	0.00
10	E	400	470	240000	000	TEXTBOOKS	23.62	0.00	0.00	5,000.00	0.00	0.00
10	E	400	480	240000	000	NON-CAPITAL TECHNOLOGY	473.89	0.00	0.00	0.00	0.00	0.00
10	E	400	483	240000	000	SOFTWARE	0.00	0.00	0.00	0.00	750.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	30,136.54	47,411.12	43,001.71	57,919.00	36,909.78	0.00
10	E	400	551	240000	000	EQUIP ADDITION - NON-F/A	1,568.80	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	1,568.80	0.00	0.00	0.00	0.00	0.00
10	E	400	940	240000	000	DUES AND FEES	2,884.40	1,150.00	1,150.00	3,000.00	2,152.62	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	2,884.40	1,150.00	1,150.00	3,000.00	2,152.62	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	44,726.00	59,313.81	55,240.40	77,919.00	44,987.52	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	400	321	295000	000	TECH RELATED REPAIRS & MAINT	1,188.21	419.98	419.98	2,500.00	806.17	0.00
10	E	400	324	295000	000	NON-TECH REPAIRS & MAINTENAN	349.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	1,537.21	419.98	419.98	2,500.00	806.17	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	1,537.21	419.98	419.98	2,500.00	806.17	0.00
431000 GENERAL TUITION PAYMENTS												
10	E	400	389	431000	000	PAYMENT TO WTCS DISTRICT	2,722.65	6,260.00	5,650.00	5,000.00	5,525.00	0.00
10	E	---	3--	431000	---	*PURCHASED SERVICES	2,722.65	6,260.00	5,650.00	5,000.00	5,525.00	0.00
10	E	---	---	431000	---	*GENERAL TUITION PAYMENTS	2,722.65	6,260.00	5,650.00	5,000.00	5,525.00	0.00
<b>Grand Expense Totals</b>							<b>249,292.13</b>	<b>253,083.49</b>	<b>236,671.33</b>	<b>294,534.00</b>	<b>180,974.54</b>	<b>0.00</b>

Number of Accounts: 142

										2022-23																											
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"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="10"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2022-2023</td> <td>COMMON SCH</td> <td colspan="10">Technology &amp; Software Services</td> <td>7,300.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2022-2023	COMMON SCH	Technology & Software Services										7,300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																									
2022-2023	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"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="10"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2022-2023</td> <td>COMMON SCH</td> <td colspan="10">Audio-Visual Media</td> <td>3,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2022-2023	COMMON SCH	Audio-Visual Media										3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																									
2022-2023	COMMON SCH	Audio-Visual Media										3,000.00																									
10	E	400	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho						16,636.00																									
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="10"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2022-2023</td> <td>COMMON SCH</td> <td colspan="10">Library Books</td> <td>16,636.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2022-2023	COMMON SCH	Library Books										16,636.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																									
2022-2023	COMMON SCH	Library Books										16,636.00																									
10	E	400	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School						80.00																									
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="10"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2022-2023</td> <td>COMMON SCH</td> <td colspan="10">Newspapers</td> <td>80.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2022-2023	COMMON SCH	Newspapers										80.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																									
2022-2023	COMMON SCH	Newspapers										80.00																									
10	E	400	434	222200	031	SCHOOL LIBRARY/PERIODICALS/Common School						1,500.00																									
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="10"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2022-2023</td> <td>COMMON SCH</td> <td colspan="10">Periodicals</td> <td>1,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2022-2023	COMMON SCH	Periodicals										1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																									
2022-2023	COMMON SCH	Periodicals										1,500.00																									
10	E	400	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School						750.00																									
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="10"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2022-2023</td> <td>COMMON SCH</td> <td colspan="10">Other Media</td> <td>750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2022-2023	COMMON SCH	Other Media										750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																									
2022-2023	COMMON SCH	Other Media										750.00																									
10	E	---	4--	222200	---							21,966.00																									
10	E	---	---	222200	---							29,266.00																									
Grand Expense Totals												29,266.00																									

Number of Accounts: 6

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
222200 SCHOOL LIBRARY												
10	E	400	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	6,284.02	7,024.89	7,024.89	7,300.00	6,530.95	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	6,284.02	7,024.89	7,024.89	7,300.00	6,530.95	0.00
10	E	400	431	222200	031	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	432	222200	031	LIBRARY BOOKS	6,978.07	5,650.32	5,106.78	16,606.00	4,234.23	0.00
10	E	400	433	222200	031	NEWSPAPERS	86.00	162.00	72.00	80.00	0.00	0.00
10	E	400	434	222200	031	PERIODICALS	1,383.91	0.00	0.00	1,500.00	1,381.73	0.00
10	E	400	439	222200	031	OTHER MEDIA	2,509.94	627.14	627.14	750.00	0.00	0.00
10	E	400	480	222200	031	NON-CAPITAL TECHNOLOGY	3,466.55	953.05	953.05	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	14,424.47	7,392.51	6,758.97	21,936.00	5,615.96	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	20,708.49	14,417.40	13,783.86	29,236.00	12,146.91	0.00
Grand Expense Totals							20,708.49	14,417.40	13,783.86	29,236.00	12,146.91	0.00

Number of Accounts: 7

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

						2022-23	
Fd	T	Loc	Obj	Func	Prj	PLTW	
10	E	800	411	126000	665	SCIENCE/GENERAL SUPPLIES/PROJECT LEAD TH	2,000.00
						Amount	
						Budget Detail Description	
						EDD Supplies	250.00
						ES Supplies	750.00
						IED/POE/CEA Supplies	1,000.00
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
						Amount	
						Budget Detail Description	
						PLTW Registration Fees	3,200.00
10	E	---	3--	221000	---		3,200.00
10	E	---	---	221---	---		3,200.00
<b>Grand Expense Totals</b>							<b>5,200.00</b>

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
10	E	800	411	126000	665	GENERAL SUPPLIES	0.00	2,011.81	1,952.35	2,000.00	1,367.52	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	0.00	2,011.81	1,952.35	2,000.00	1,367.52	0.00
10	E	---	---	126---	---	*SCIENCE	0.00	2,011.81	1,952.35	2,000.00	1,367.52	0.00
10	E	800	940	221200	665	DUES AND FEES	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
10	E	---	---	221---	---	*IMPROVEMENT OF INSTRUCTION	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
Grand Expense Totals							3,000.00	5,211.81	5,152.35	5,200.00	4,567.52	0.00

Number of Accounts: 2

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



										2022-23	
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj							RVA			
99 E 600 360 110000 360		UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &						75,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Online Courses							75,000.00		
99 E --- 3-- 110000 ---								75,000.00			
99 E 600 411 110000 360		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP						35,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Student Supplies							35,000.00		
99 E 600 420 110000 360		UNDIFFERENTIATED CURRICULUM/APPAREL/Ruru						30,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Apparel							30,000.00		
99 E 600 435 110000 360		UNDIFFERENTIATED CURRICULUM/PROGRAMMED C						10,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Online Classrooms							10,000.00		
99 E 600 470 110000 360		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/Ru						817,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Core Curriculums							65,000.00		
2022-2023	RVA	Art Supplies							60,000.00		
2022-2023	RVA	Moving Beyond the Page							225,000.00		
2022-2023	RVA	Lincoln Learning							50,000.00		
2022-2023	RVA	Bookshark							375,000.00		
2022-2023	RVA	American School							2,500.00		
2022-2023	RVA	Supplementals							40,000.00		
99 E 600 480 110000 360		UNDIFFERENTIATED CURRICULUM/NON-CAPITAL						90,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Computers & Supplies							90,000.00		
99 E --- 4-- 110000 ---								982,500.00			
99 E 600 411 161000 360		CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/						15,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Co-curricular Academic							15,000.00		
99 E --- 4-- 161000 ---								15,000.00			
99 E 600 411 162000 360		CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES						15,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Co-curricular Athletic							15,000.00		
99 E --- 4-- 162000 ---								15,000.00			
99 E 600 310 219000 360	OTHER	PUPIL SERVICES/PERSONAL SERVICES/R						195,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Elective Course Instructors							2,000.00		
2022-2023	RVA	Shared Staff & Learning Center Credits							180,000.00		
2022-2023	RVA	Legal Services							7,500.00		
2022-2023	RVA	High School Dance Services							6,000.00		
99 E 600 387 219000 360	OTHER	PUPIL SERVICES/PAYMENT TO STATE/Ru						10,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Early College Credit Program							10,000.00		
99 E 600 389 219000 360	OTHER	PUPIL SERVICES/PAYMENT TO WTCS DIS						700,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	wisconsin eSchool Network							675,000.00		
2022-2023	RVA	Start College Now							10,000.00		
2022-2023	RVA	Part-time Open Enrollment							15,000.00		
99 E --- 3-- 219000 ---								905,500.00			
99 E 600 411 219000 360	OTHER	PUPIL SERVICES/GENERAL SUPPLIES/Ru						25,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
2022-2023	RVA	Student Supplies High School							25,000.00		

					2022-23		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	RVA			
99 E --- 4-- 219000 ---				25,000.00			
99 E 600 160 221000 360		IMPROVEMENT OF INSTRUCTION/SUBSTITUTE SA		25,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Substitute Teachers			25,000.00		
99 E --- 1-- 221000 ---				25,000.00			
99 E 600 244 221000 360		IMPROVEMENT OF INSTRUCTION/HEALTH INSURA		4,700.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Employee Assistance			4,700.00		
99 E --- 2-- 221000 ---				4,700.00			
99 E 600 110 221200 360		CURRICULUM DEVELOPMENT/CERTIFIED SALARIE		7,779,711.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Salaries & Benefits			7,779,711.00		
99 E --- 1-- 221200 ---				7,779,711.00			
99 E 600 218 221200 360		CURRICULUM DEVELOPMENT/POST RETIREMENT/R		70,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Other Post Employment Benefit (OPEB)			70,000.00		
99 E 600 219 221200 360		CURRICULUM DEVELOPMENT/RETIREMENT - OTHE		50,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Health Reimbursement Account (HRA)			50,000.00		
99 E 600 290 221200 360		CURRICULUM DEVELOPMENT/OTHER EMPLOYEE BE		220,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Staff Internet & Additional Days Stipends			220,000.00		
99 E --- 2-- 221200 ---				340,000.00			
99 E 600 310 221200 360		CURRICULUM DEVELOPMENT/PERSONAL SERVICES		108,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Mentoring			23,000.00		
2022-2023	RVA	Manpower & New Hourly Staff			15,000.00		
2022-2023	RVA	School Coordinators			15,000.00		
2022-2023	RVA	Regional Event Coordinators			30,000.00		
2022-2023	RVA	Curriculum Writing			16,000.00		
2022-2023	RVA	Printing Services			3,500.00		
2022-2023	RVA	Website			4,500.00		
2022-2023	RVA	Health Screens / TB Tests			1,500.00		
99 E 600 342 221200 360		CURRICULUM DEVELOPMENT/EMPLOYEE TRAVEL/R		75,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Board Member Mileage			2,500.00		
2022-2023	RVA	General Travel Expenses			65,000.00		
2022-2023	RVA	Testing & Orientations Expenses			7,500.00		
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>		
2022-2023	RVA	Fuel			7,500.00		
99 E 600 351 221200 360		CURRICULUM DEVELOPMENT/ADVERTISING/Rurua		205,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2022-2023	RVA	Advertising			205,000.00		
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>		
2022-2023	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>		
2022-2023	RVA	Telecommunications			20,000.00		
99 E 600 358 221200 360		CURRICULUM DEVELOPMENT/ON-LINE COMMUNICA		400,000.00			

										2022-23
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj							RVA		
99 E 600 358 221200 360 (continued)										
99 E 600 358 221200 360(continued)										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Internet Reimbursements						400,000.00		
99 E --- 3--	221200 ---							876,000.00		
99 E 600 411 221200 360 CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/										
99 E 600 411 221200 360 CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Office Supplies						55,000.00		
2022-2023	RVA	Merit						7,500.00		
2022-2023	RVA	Parent Advisory Council Meetings (PAC)						500.00		
99 E 600 480 221200 360 CURRICULUM DEVELOPMENT/NON-CAPITAL TECHN										
99 E 600 480 221200 360 CURRICULUM DEVELOPMENT/NON-CAPITAL TECHN										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Capital Equipment						150,000.00		
99 E --- 4--	221200 ---							213,000.00		
99 E 600 537 221200 360 CURRICULUM DEVELOPMENT/BUILDING RENTAL/R										
99 E 600 537 221200 360 CURRICULUM DEVELOPMENT/BUILDING RENTAL/R										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Rent & Utilities (240000)						100,000.00		
99 E --- 5--	221200 ---							100,000.00		
99 E 600 940 221200 360 CURRICULUM DEVELOPMENT/DUES AND FEES/Rur										
99 E 600 940 221200 360 CURRICULUM DEVELOPMENT/DUES AND FEES/Rur										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Dues						15,000.00		
99 E --- 9--	221200 ---							15,000.00		
99 E 600 310 221300 360 INSTRUCTIONAL STAFF TRAINING/PERSONAL SE										
99 E 600 310 221300 360 INSTRUCTIONAL STAFF TRAINING/PERSONAL SE										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Professional Development						75,000.00		
99 E --- 3--	221300 ---							75,000.00		
99 E 600 563 256300 360 VEHICLE ACQUISITION/EQUIP - F/A REPLACEM										
99 E 600 563 256300 360 VEHICLE ACQUISITION/EQUIP - F/A REPLACEM										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Replacement Vehicle						20,000.00		
99 E --- 5--	256300 ---							20,000.00		
99 E 600 711 270000 360 INSURANCE AND JUDGMENTS/DISTRICT LIABILI										
99 E 600 711 270000 360 INSURANCE AND JUDGMENTS/DISTRICT LIABILI										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Cyber, Crime, and other insurances						14,000.00		
99 E 600 712 270000 360 INSURANCE AND JUDGMENTS/DISTRICT PROPERT										
99 E 600 712 270000 360 INSURANCE AND JUDGMENTS/DISTRICT PROPERT										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Property Insurance						100.00		
99 E 600 713 270000 360 INSURANCE AND JUDGMENTS/WORKERS COMPENSA										
99 E 600 713 270000 360 INSURANCE AND JUDGMENTS/WORKERS COMPENSA										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Workers Comp. Insurance						55,000.00		
99 E --- 7--	270000 ---							69,100.00		
99 E 600 688 281000 360 LONG-TERM CAPITAL DEBT/INTEREST - CAPITA										
99 E 600 688 281000 360 LONG-TERM CAPITAL DEBT/INTEREST - CAPITA										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Interest Payments						60,000.00		
99 E --- 6--	281000 ---							60,000.00		
99 E 600 321 295000 360 ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA										
99 E 600 321 295000 360 ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA										
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2022-2023	RVA	Copies						5,000.00		
99 E 600 322 295000 360 ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS										
99 E 600 322 295000 360 ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS										

										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	RVA
99	E	600	322	295000	360	(continued)						
99	E	600	322	295000	360	(continued)						
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>
2022-2023		RVA		Copiers								7,500.00
2022-2023		RVA		Cleaning Services (329)								2,500.00
99	E	---	3--	295000	---						15,000.00	
99	E	600	899	410000	360	INTERFUND OPERATING TRANSFERS/OTHER PACK					1,824,160.00	
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>
2022-2023		RVA		Special Education Costs								1,824,160.00
99	E	---	8--	410000	---						1,824,160.00	
<hr/>												
Grand Expense Totals										13,434,671.00		

Number of Accounts: 38

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	110	110000	360	CERTIFIED SALARIES	11,590.44	216,253.79	180,717.25	1,187,332.00	1,138,211.39	0.00
99	E	600	160	110000	360	SUBSTITUTE SALARIES	0.00	10,000.23	10,000.23	25,000.00	1,319.70	0.00
99	E	---	1--	110000	---	*SALARIES	11,590.44	226,254.02	190,717.48	1,212,332.00	1,139,531.09	0.00
99	E	600	212	110000	360	RETIREMENT - EMPLOYER SHARE	782.36	14,897.94	12,499.22	78,767.00	74,677.22	0.00
99	E	600	220	110000	360	SOCIAL SECURITY	692.71	13,094.16	11,049.28	73,612.00	67,473.12	0.00
99	E	600	229	110000	360	MEDICARE	161.99	3,062.35	2,584.08	17,215.00	15,780.12	0.00
99	E	600	243	110000	360	DENTAL INSURANCE	228.72	4,616.58	3,930.42	26,376.00	21,284.12	0.00
99	E	600	244	110000	360	HEALTH INSURANCE	2,723.92	63,623.19	53,620.23	357,362.00	288,453.61	0.00
99	E	600	249	110000	360	HSA BENEFIT	666.66	7,312.46	6,562.46	41,500.00	38,823.21	0.00
99	E	600	251	110000	360	INCOME PROTECTION INSURANCE	39.42	724.05	614.45	3,968.00	3,728.00	0.00
99	E	---	2--	110000	---	*EMPLOYEE BENEFITS	5,295.78	107,330.73	90,860.14	598,800.00	510,219.40	0.00
99	E	600	310	110000	360	PERSONAL SERVICES	645.50	3,352.03	3,352.03	0.00	0.00	0.00
99	E	600	328	110000	360	BUILDING RENTAL	35.00	0.00	0.00	0.00	0.00	0.00
99	E	600	342	110000	360	EMPLOYEE TRAVEL	0.00	4,085.00	1,350.00	0.00	0.00	0.00
99	E	600	358	110000	360	ON-LINE COMMUNICATIONS	7,100.00	0.00	0.00	0.00	0.00	0.00
99	E	600	360	110000	360	TECHNOLOGY & SOFTWARE SERVIC	43,046.84	87,497.40	87,379.40	310,000.00	90,428.11	0.00
99	E	600	389	110000	360	PAYMENT TO WTCS DISTRICT	523.89	0.00	0.00	0.00	0.00	0.00
99	E	---	3--	110000	---	*PURCHASED SERVICES	51,351.23	94,934.43	92,081.43	310,000.00	90,428.11	0.00
99	E	600	411	110000	360	GENERAL SUPPLIES	41,274.19	62,722.65	61,676.33	105,000.00	67,918.96	0.00
99	E	600	420	110000	360	APPAREL	1,903.85	1,258.65	1,258.65	25,000.00	0.00	0.00
99	E	600	435	110000	360	PROGRAMMED COMPUTER SOFTWARE	0.00	0.00	0.00	25,000.00	0.00	0.00
99	E	600	439	110000	360	OTHER MEDIA	2,397.33	3,035.81	3,035.81	0.00	3,105.94	0.00
99	E	600	440	110000	360	NON-CAPITAL EQUIPMENT	43,136.64	1,265.00	1,265.00	0.00	0.00	0.00
99	E	600	470	110000	360	TEXTBOOKS	511,156.99	598,400.25	589,464.42	445,000.00	619,195.41	0.00
99	E	600	480	110000	360	NON-CAPITAL TECHNOLOGY	0.00	237,616.99	117,336.99	50,000.00	577.99	0.00
99	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	599,869.00	904,299.35	774,037.20	650,000.00	690,798.30	0.00
99	E	600	940	110000	360	DUES AND FEES	33,830.60	6,851.78	6,278.85	0.00	44,164.08	0.00
99	E	---	9--	110000	---	*OTHER EXPENDITURES	33,830.60	6,851.78	6,278.85	0.00	44,164.08	0.00
99	E	600	110	121000	360	CERTIFIED SALARIES	0.00	0.00	0.00	110,300.00	87,820.96	0.00
99	E	---	1--	121000	---	*SALARIES	0.00	0.00	0.00	110,300.00	87,820.96	0.00
99	E	600	212	121000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	7,446.00	5,847.51	0.00
99	E	600	220	121000	360	SOCIAL SECURITY	0.00	0.00	0.00	6,839.00	5,242.97	0.00
99	E	600	229	121000	360	MEDICARE	0.00	0.00	0.00	1,600.00	1,226.12	0.00
99	E	600	243	121000	360	DENTAL INSURANCE	0.00	0.00	0.00	1,927.00	1,476.68	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	244	121000	360	HEALTH INSURANCE	0.00	0.00	0.00	26,987.00	23,772.80	0.00
99	E	600	249	121000	360	HSA BENEFIT	0.00	0.00	0.00	4,250.00	4,166.65	0.00
99	E	600	251	121000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	375.00	137.37	0.00
99	E	---	2--	121000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	49,424.00	41,870.10	0.00
99	E	600	110	122000	360	CERTIFIED SALARIES	0.00	41,300.00	34,416.64	196,200.00	118,391.99	0.00
99	E	---	1--	122000	---	*SALARIES	0.00	41,300.00	34,416.64	196,200.00	118,391.99	0.00
99	E	600	212	122000	360	RETIREMENT - EMPLOYER SHARE	0.00	2,787.83	2,323.19	13,244.00	7,887.36	0.00
99	E	600	220	122000	360	SOCIAL SECURITY	0.00	2,560.55	2,133.79	12,164.00	7,077.53	0.00
99	E	600	229	122000	360	MEDICARE	0.00	598.80	499.00	2,844.00	1,655.39	0.00
99	E	600	243	122000	360	DENTAL INSURANCE	0.00	0.00	0.00	509.00	1,247.96	0.00
99	E	600	244	122000	360	HEALTH INSURANCE	0.00	0.00	0.00	9,632.00	20,378.09	0.00
99	E	600	249	122000	360	HSA BENEFIT	0.00	0.00	0.00	750.00	1,531.25	0.00
99	E	600	251	122000	360	INCOME PROTECTION INSURANCE	0.00	140.40	117.00	667.00	400.02	0.00
99	E	---	2--	122000	---	*EMPLOYEE BENEFITS	0.00	6,087.58	5,072.98	39,810.00	40,177.60	0.00
99	E	600	110	123219	360	CERTIFIED SALARIES	0.00	0.00	0.00	99,500.00	116,612.19	0.00
99	E	---	1--	123219	---	*SALARIES	0.00	0.00	0.00	99,500.00	116,612.19	0.00
99	E	600	212	123219	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	6,717.00	7,758.31	0.00
99	E	600	220	123219	360	SOCIAL SECURITY	0.00	0.00	0.00	6,169.00	6,605.93	0.00
99	E	600	229	123219	360	MEDICARE	0.00	0.00	0.00	1,443.00	1,544.78	0.00
99	E	600	243	123219	360	DENTAL INSURANCE	0.00	0.00	0.00	1,418.00	1,944.12	0.00
99	E	600	244	123219	360	HEALTH INSURANCE	0.00	0.00	0.00	20,468.00	27,385.54	0.00
99	E	600	249	123219	360	HSA BENEFIT	0.00	0.00	0.00	1,500.00	3,291.69	0.00
99	E	600	251	123219	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	338.00	394.00	0.00
99	E	---	2--	123219	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	38,053.00	48,924.37	0.00
99	E	600	110	124000	360	CERTIFIED SALARIES	0.00	48,500.00	40,416.64	149,100.00	119,444.41	0.00
99	E	---	1--	124000	---	*SALARIES	0.00	48,500.00	40,416.64	149,100.00	119,444.41	0.00
99	E	600	212	124000	360	RETIREMENT - EMPLOYER SHARE	0.00	3,273.82	2,728.18	10,065.00	7,952.21	0.00
99	E	600	220	124000	360	SOCIAL SECURITY	0.00	2,915.40	2,431.52	9,244.00	7,114.29	0.00
99	E	600	229	124000	360	MEDICARE	0.00	681.79	568.63	2,162.00	1,663.91	0.00
99	E	600	243	124000	360	DENTAL INSURANCE	0.00	492.96	410.80	2,354.00	1,814.50	0.00
99	E	600	244	124000	360	HEALTH INSURANCE	0.00	7,455.48	6,436.84	36,619.00	28,673.49	0.00
99	E	600	249	124000	360	HSA BENEFIT	0.00	2,874.96	2,416.64	3,500.00	2,770.77	0.00
99	E	600	251	124000	360	INCOME PROTECTION INSURANCE	0.00	164.88	137.40	507.00	401.80	0.00
99	E	---	2--	124000	---	*EMPLOYEE BENEFITS	0.00	17,859.29	15,130.01	64,451.00	50,390.97	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	110	126000	360	CERTIFIED SALARIES	0.00	45,137.51	38,437.51	161,085.00	130,391.66	0.00
99	E	---	1--	126000	---	*SALARIES	0.00	45,137.51	38,437.51	161,085.00	130,391.66	0.00
99	E	600	212	126000	360	RETIREMENT - EMPLOYER SHARE	0.00	3,046.73	2,594.49	10,874.00	8,681.53	0.00
99	E	600	220	126000	360	SOCIAL SECURITY	0.00	2,615.67	2,231.11	9,987.00	7,290.24	0.00
99	E	600	229	126000	360	MEDICARE	0.00	611.68	521.76	2,336.00	1,705.07	0.00
99	E	600	243	126000	360	DENTAL INSURANCE	0.00	1,433.94	1,205.22	3,345.00	2,563.10	0.00
99	E	600	244	126000	360	HEALTH INSURANCE	0.00	20,526.75	17,192.43	50,568.00	40,602.61	0.00
99	E	600	249	126000	360	HSA BENEFIT	0.00	1,437.50	1,187.50	3,750.00	2,968.75	0.00
99	E	600	251	126000	360	INCOME PROTECTION INSURANCE	0.00	153.60	130.80	547.00	440.63	0.00
99	E	---	2--	126000	---	*EMPLOYEE BENEFITS	0.00	29,825.87	25,063.31	81,407.00	64,251.93	0.00
99	E	600	110	127000	360	CERTIFIED SALARIES	0.00	49,600.00	41,333.32	158,356.00	126,115.23	0.00
99	E	---	1--	127000	---	*SALARIES	0.00	49,600.00	41,333.32	158,356.00	126,115.23	0.00
99	E	600	212	127000	360	RETIREMENT - EMPLOYER SHARE	0.00	3,347.99	2,789.99	10,690.00	8,397.43	0.00
99	E	600	220	127000	360	SOCIAL SECURITY	0.00	2,809.17	2,342.01	9,818.00	7,330.65	0.00
99	E	600	229	127000	360	MEDICARE	0.00	656.96	547.72	2,297.00	1,714.40	0.00
99	E	600	243	127000	360	DENTAL INSURANCE	0.00	1,372.32	1,143.60	3,345.00	2,563.10	0.00
99	E	600	244	127000	360	HEALTH INSURANCE	0.00	20,177.64	16,843.32	50,568.00	40,602.61	0.00
99	E	600	249	127000	360	HSA BENEFIT	0.00	1,500.00	1,250.00	3,750.00	2,968.75	0.00
99	E	600	251	127000	360	INCOME PROTECTION INSURANCE	0.00	168.72	140.60	538.00	426.36	0.00
99	E	---	2--	127000	---	*EMPLOYEE BENEFITS	0.00	30,032.80	25,057.24	81,006.00	64,003.30	0.00
99	E	600	110	132000	360	CERTIFIED SALARIES	0.00	5,162.36	5,162.36	42,400.00	33,816.73	0.00
99	E	---	1--	132000	---	*SALARIES	0.00	5,162.36	5,162.36	42,400.00	33,816.73	0.00
99	E	600	212	132000	360	RETIREMENT - EMPLOYER SHARE	0.00	348.47	348.47	2,862.00	2,251.69	0.00
99	E	600	220	132000	360	SOCIAL SECURITY	0.00	320.06	320.06	2,629.00	2,096.57	0.00
99	E	600	229	132000	360	MEDICARE	0.00	74.85	74.85	615.00	490.23	0.00
99	E	600	251	132000	360	INCOME PROTECTION INSURANCE	0.00	17.55	17.55	144.00	114.19	0.00
99	E	---	2--	132000	---	*EMPLOYEE BENEFITS	0.00	760.93	760.93	6,250.00	4,952.68	0.00
99	E	600	110	143000	360	CERTIFIED SALARIES	0.00	0.00	0.00	116,245.00	126,025.63	0.00
99	E	---	1--	143000	---	*SALARIES	0.00	0.00	0.00	116,245.00	126,025.63	0.00
99	E	600	212	143000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	7,847.00	8,390.10	0.00
99	E	600	220	143000	360	SOCIAL SECURITY	0.00	0.00	0.00	7,207.00	7,424.81	0.00
99	E	600	229	143000	360	MEDICARE	0.00	0.00	0.00	1,686.00	1,736.58	0.00
99	E	600	243	143000	360	DENTAL INSURANCE	0.00	0.00	0.00	1,418.00	1,435.60	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	244	143000	360	HEALTH INSURANCE	0.00	0.00	0.00	26,987.00	28,105.74	0.00
99	E	600	249	143000	360	HSA BENEFIT	0.00	0.00	0.00	4,250.00	3,895.77	0.00
99	E	600	251	143000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	395.00	418.50	0.00
99	E	---	2--	143000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	49,790.00	51,407.10	0.00
99	E	600	411	161000	360	GENERAL SUPPLIES	0.00	0.00	0.00	15,000.00	14.84	0.00
99	E	---	4--	161000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	15,000.00	14.84	0.00
99	E	600	411	162000	360	GENERAL SUPPLIES	0.00	0.00	0.00	15,000.00	0.00	0.00
99	E	---	4--	162000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	15,000.00	0.00	0.00
99	E	600	110	213000	360	CERTIFIED SALARIES	105,360.00	98,328.11	94,303.59	98,100.00	74,533.37	0.00
99	E	---	1--	213000	---	*SALARIES	105,360.00	98,328.11	94,303.59	98,100.00	74,533.37	0.00
99	E	600	212	213000	360	RETIREMENT - EMPLOYER SHARE	7,006.34	7,649.68	6,365.52	6,622.00	4,968.54	0.00
99	E	600	220	213000	360	SOCIAL SECURITY	6,079.68	6,370.91	5,270.95	6,082.00	4,275.98	0.00
99	E	600	229	213000	360	MEDICARE	1,421.81	1,489.99	1,232.73	1,422.00	1,000.04	0.00
99	E	600	243	213000	360	DENTAL INSURANCE	2,744.64	2,744.64	2,287.20	2,836.00	2,001.30	0.00
99	E	600	244	213000	360	HEALTH INSURANCE	38,237.28	37,054.59	32,830.80	40,936.00	30,046.50	0.00
99	E	600	249	213000	360	HSA BENEFIT	3,000.00	3,000.00	2,500.00	3,000.00	2,187.50	0.00
99	E	600	251	213000	360	INCOME PROTECTION INSURANCE	358.08	365.76	304.80	333.00	239.86	0.00
99	E	---	2--	213000	---	*EMPLOYEE BENEFITS	58,847.83	58,675.57	50,792.00	61,231.00	44,719.72	0.00
99	E	600	110	215000	360	CERTIFIED SALARIES	0.00	21,918.30	17,745.25	24,698.00	19,631.95	0.00
99	E	---	1--	215000	---	*SALARIES	0.00	21,918.30	17,745.25	24,698.00	19,631.95	0.00
99	E	600	212	215000	360	RETIREMENT - EMPLOYER SHARE	0.00	1,471.29	1,197.73	1,667.00	1,307.08	0.00
99	E	600	220	215000	360	SOCIAL SECURITY	0.00	1,312.28	1,070.88	1,532.00	1,169.75	0.00
99	E	600	229	215000	360	MEDICARE	0.00	306.82	250.38	358.00	273.51	0.00
99	E	600	243	215000	360	DENTAL INSURANCE	0.00	192.15	155.55	227.00	173.85	0.00
99	E	600	244	215000	360	HEALTH INSURANCE	0.00	3,853.32	2,958.76	5,586.00	4,397.84	0.00
99	E	600	249	215000	360	HSA BENEFIT	0.00	650.04	463.36	1,120.00	886.73	0.00
99	E	600	251	215000	360	INCOME PROTECTION INSURANCE	0.00	74.22	60.42	84.00	66.50	0.00
99	E	---	2--	215000	---	*EMPLOYEE BENEFITS	0.00	7,860.12	6,157.08	10,574.00	8,275.26	0.00
99	E	600	490	215200	360	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,378.72	0.00
99	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,378.72	0.00
99	E	600	110	218100	360	CERTIFIED SALARIES	39,538.48	0.00	11,375.00	0.00	0.00	0.00
99	E	---	1--	218100	---	*SALARIES	39,538.48	0.00	11,375.00	0.00	0.00	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	212	218100	360	RETIREMENT - EMPLOYER SHARE	2,642.51	0.00	767.80	0.00	0.00	0.00
99	E	600	220	218100	360	SOCIAL SECURITY	2,242.02	0.00	670.93	0.00	0.00	0.00
99	E	600	229	218100	360	MEDICARE	524.41	0.00	156.89	0.00	0.00	0.00
99	E	600	243	218100	360	DENTAL INSURANCE	686.16	0.00	285.90	0.00	0.00	0.00
99	E	600	244	218100	360	HEALTH INSURANCE	9,484.26	0.00	4,061.15	0.00	0.00	0.00
99	E	600	249	218100	360	HSA BENEFIT	6,499.92	0.00	312.50	0.00	0.00	0.00
99	E	600	251	218100	360	INCOME PROTECTION INSURANCE	134.40	0.00	38.70	0.00	0.00	0.00
99	E	---	2--	218100	---	*EMPLOYEE BENEFITS	22,213.68	0.00	6,293.87	0.00	0.00	0.00
99	E	600	110	219000	360	CERTIFIED SALARIES	3,285.76	1,000.00	1,000.00	0.00	0.00	0.00
99	E	---	1--	219000	---	*SALARIES	3,285.76	1,000.00	1,000.00	0.00	0.00	0.00
99	E	600	212	219000	360	RETIREMENT - EMPLOYER SHARE	220.33	67.50	67.50	0.00	0.00	0.00
99	E	600	220	219000	360	SOCIAL SECURITY	196.19	59.92	59.92	0.00	0.00	0.00
99	E	600	229	219000	360	MEDICARE	45.90	14.01	14.01	0.00	0.00	0.00
99	E	---	2--	219000	---	*EMPLOYEE BENEFITS	462.42	141.43	141.43	0.00	0.00	0.00
99	E	600	310	219000	360	PERSONAL SERVICES	165.09	0.00	0.00	183,000.00	550.00	0.00
99	E	600	342	219000	360	EMPLOYEE TRAVEL	1,425.22	342.40	0.00	0.00	0.00	0.00
99	E	600	360	219000	360	TECHNOLOGY & SOFTWARE SERVIC	725.18	5,000.00	0.00	0.00	145.87	0.00
99	E	600	382	219000	360	INTERDISTRICT PAYMENT IN - W	0.00	487.50	0.00	0.00	0.00	0.00
99	E	600	387	219000	360	PAYMENT TO STATE	0.00	0.00	0.00	10,000.00	1,895.99	0.00
99	E	600	389	219000	360	PAYMENT TO WTCS DISTRICT	354,728.23	664,638.00	664,638.00	675,000.00	262,799.00	0.00
99	E	---	3--	219000	---	*PURCHASED SERVICES	357,043.72	670,467.90	664,638.00	868,000.00	265,390.86	0.00
99	E	600	411	219000	360	GENERAL SUPPLIES	17,428.58	21,328.38	15,165.90	20,000.00	11,441.10	0.00
99	E	600	420	219000	360	APPAREL	0.00	854.45	854.45	0.00	0.00	0.00
99	E	600	439	219000	360	OTHER MEDIA	287.05	0.00	3,115.06	0.00	0.00	0.00
99	E	600	440	219000	360	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	15,093.00	0.00
99	E	600	470	219000	360	TEXTBOOKS	3,848.19	0.00	2,320.50	0.00	3,074.60	0.00
99	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	21,563.82	22,182.83	21,455.91	20,000.00	29,608.70	0.00
99	E	600	940	219000	360	DUES AND FEES	4,633.51	399.49	399.49	0.00	192.00	0.00
99	E	---	9--	219000	---	*OTHER EXPENDITURES	4,633.51	399.49	399.49	0.00	192.00	0.00
99	E	600	355	221000	360	TELEPHONE	0.00	0.00	0.00	0.00	11,688.78	0.00
99	E	---	3--	221000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	11,688.78	0.00
99	E	600	411	221000	360	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	76.00	0.00
99	E	---	4--	221000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	76.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	110	221200	360	CERTIFIED SALARIES	1,900,378.34	1,968,025.44	1,646,697.47	901,532.00	325,919.72	0.00
99	E	600	120	221200	360	CLERICAL SALARIES	152,095.67	32,648.97	26,727.81	14,963.00	17,880.18	0.00
99	E	600	130	221200	360	ASSISTANT SALARIES	25,649.12	120.82	120.82	0.00	0.00	0.00
99	E	---	1--	221200	---	*SALARIES	2,078,123.13	2,000,795.23	1,673,546.10	916,495.00	343,799.90	0.00
99	E	600	210	221200	360	RETIREMENT	12,000.00	0.00	0.00	0.00	0.00	0.00
99	E	600	212	221200	360	RETIREMENT - EMPLOYER SHARE	139,551.85	136,409.15	114,619.89	28,968.00	27,142.83	0.00
99	E	600	218	221200	360	POST RETIREMENT	23,730.36	72,066.78	0.00	60,000.00	0.00	0.00
99	E	600	219	221200	360	RETIREMENT - OTHER	0.00	8,250.00	0.00	31,500.00	0.00	0.00
99	E	600	220	221200	360	SOCIAL SECURITY	126,075.96	121,409.71	102,183.95	26,604.00	24,809.67	0.00
99	E	600	229	221200	360	MEDICARE	29,485.09	28,446.24	23,910.62	6,225.00	5,802.35	0.00
99	E	600	243	221200	360	DENTAL INSURANCE	37,893.62	31,725.89	26,557.13	7,565.00	3,744.28	0.00
99	E	600	244	221200	360	HEALTH INSURANCE	466,660.97	419,290.44	355,239.65	103,090.00	45,930.21	0.00
99	E	600	249	221200	360	HSA BENEFIT	96,078.80	59,857.57	50,427.09	15,095.00	11,105.66	0.00
99	E	600	251	221200	360	INCOME PROTECTION INSURANCE	6,828.53	6,475.01	5,417.77	1,459.00	912.94	0.00
99	E	600	290	221200	360	OTHER EMPLOYEE BENEFITS	35,250.00	48,800.00	48,800.00	70,000.00	66,400.00	0.00
99	E	600	291	221200	360	COLLEGE CREDIT REIMBURSEMENT	1,000.00	3,782.37	800.00	0.00	0.00	0.00
99	E	---	2--	221200	---	*EMPLOYEE BENEFITS	974,555.18	936,513.16	727,956.10	350,506.00	185,847.94	0.00
99	E	600	310	221200	360	PERSONAL SERVICES	30,926.88	122,189.97	99,813.74	142,250.00	14,921.90	0.00
99	E	600	320	221200	360	PROPERTY SERVICE	450.00	0.00	0.00	0.00	0.00	0.00
99	E	600	324	221200	360	NON-TECH REPAIRS & MAINTENAN	1,170.00	0.00	0.00	0.00	0.00	0.00
99	E	600	325	221200	360	VEHICLE & EQUIPMENT RENTAL	0.00	417.20	72.00	0.00	0.00	0.00
99	E	600	328	221200	360	BUILDING RENTAL	25,923.20	0.00	26,312.05	0.00	0.00	0.00
99	E	600	342	221200	360	EMPLOYEE TRAVEL	64,814.75	10,355.19	2,047.45	75,500.00	50,409.73	0.00
99	E	600	348	221200	360	FUEL	1,622.87	1,206.56	783.64	7,500.00	1,152.27	0.00
99	E	600	351	221200	360	ADVERTISING	159,328.73	136,265.80	131,408.04	195,000.00	139,728.23	0.00
99	E	600	353	221200	360	POSTAGE	55,203.07	81,242.36	77,927.34	60,000.00	66,145.03	0.00
99	E	600	355	221200	360	TELEPHONE	6,203.69	7,435.99	5,993.13	20,000.00	262.59	0.00
99	E	600	358	221200	360	ON-LINE COMMUNICATIONS	319,998.41	414,288.65	240,595.10	427,680.00	135,177.72	0.00
99	E	600	360	221200	360	TECHNOLOGY & SOFTWARE SERVIC	17,591.99	5,281.51	5,281.51	0.00	15,789.28	0.00
99	E	---	3--	221200	---	*PURCHASED SERVICES	683,233.59	757,972.85	590,234.00	927,930.00	423,586.75	0.00
99	E	600	411	221200	360	GENERAL SUPPLIES	56,562.97	128,649.87	94,810.35	93,500.00	89,746.78	0.00
99	E	600	415	221200	360	FOOD	0.00	450.00	0.00	0.00	0.00	0.00
99	E	600	417	221200	360	PAPER	305.04	0.00	0.00	0.00	441.00	0.00
99	E	600	420	221200	360	APPAREL	7,978.13	0.00	22,158.46	0.00	2,920.08	0.00
99	E	600	440	221200	360	NON-CAPITAL EQUIPMENT	48,464.81	48,266.57	47,414.57	0.00	10,054.71	0.00
99	E	600	470	221200	360	TEXTBOOKS	101.27	0.00	236.90	0.00	260.05	0.00
99	E	600	480	221200	360	NON-CAPITAL TECHNOLOGY	110,087.09	183,274.99	150,519.99	250,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	223,499.31	360,641.43	315,140.27	343,500.00	103,422.62	0.00
99	E	600	551	221200	360	EQUIP ADDITION - NON-F/A	26,833.00	14,735.81	14,735.81	0.00	799.98	0.00
99	E	---	5--	221200	---	*CAPITAL OBJECTS	26,833.00	14,735.81	14,735.81	0.00	799.98	0.00
99	E	600	940	221200	360	DUES AND FEES	5,960.93	2,910.00	2,305.00	25,000.00	24,687.10	0.00
99	E	---	9--	221200	---	*OTHER EXPENDITURES	5,960.93	2,910.00	2,305.00	25,000.00	24,687.10	0.00
99	E	600	291	221300	360	COLLEGE CREDIT REIMBURSEMENT	1,875.00	1,500.00	1,500.00	0.00	8,439.54	0.00
99	E	---	2--	221300	---	*EMPLOYEE BENEFITS	1,875.00	1,500.00	1,500.00	0.00	8,439.54	0.00
99	E	600	310	221300	360	PERSONAL SERVICES	5,274.50	119.00	119.00	0.00	0.00	0.00
99	E	600	342	221300	360	EMPLOYEE TRAVEL	16,933.50	0.00	0.00	0.00	0.00	0.00
99	E	600	351	221300	360	ADVERTISING	1,360.40	0.00	0.00	0.00	0.00	0.00
99	E	600	386	221300	360	PAYMENT TO CESA	200.00	0.00	0.00	0.00	0.00	0.00
99	E	600	389	221300	360	PAYMENT TO WTCS DISTRICT	0.00	240.00	180.00	0.00	0.00	0.00
99	E	---	3--	221300	---	*PURCHASED SERVICES	23,768.40	359.00	299.00	0.00	0.00	0.00
99	E	600	940	221300	360	DUES AND FEES	230.00	0.00	0.00	0.00	0.00	0.00
99	E	---	9--	221300	---	*OTHER EXPENDITURES	230.00	0.00	0.00	0.00	0.00	0.00
99	E	600	360	221500	360	TECHNOLOGY & SOFTWARE SERVIC	15,750.00	16,474.93	16,474.93	0.00	0.00	0.00
99	E	---	3--	221500	---	*PURCHASED SERVICES	15,750.00	16,474.93	16,474.93	0.00	0.00	0.00
99	E	600	310	231500	360	PERSONAL SERVICES	1,200.00	2,893.00	2,458.00	0.00	3,663.00	0.00
99	E	---	3--	231500	---	*PURCHASED SERVICES	1,200.00	2,893.00	2,458.00	0.00	3,663.00	0.00
99	E	600	110	235000	360	CERTIFIED SALARIES	0.00	78,053.44	58,000.08	119,032.00	94,483.73	0.00
99	E	---	1--	235000	---	*SALARIES	0.00	78,053.44	58,000.08	119,032.00	94,483.73	0.00
99	E	600	212	235000	360	RETIREMENT - EMPLOYER SHARE	0.00	5,268.60	3,915.00	8,035.00	6,290.90	0.00
99	E	600	220	235000	360	SOCIAL SECURITY	0.00	4,709.64	3,502.56	7,380.00	5,684.25	0.00
99	E	600	229	235000	360	MEDICARE	0.00	1,101.52	819.20	1,726.00	1,329.42	0.00
99	E	600	243	235000	360	DENTAL INSURANCE	0.00	914.88	686.16	1,407.00	1,086.42	0.00
99	E	600	244	235000	360	HEALTH INSURANCE	0.00	8,969.08	6,712.36	14,217.00	11,094.62	0.00
99	E	600	249	235000	360	HSA BENEFIT	0.00	3,833.36	2,916.68	5,500.00	4,354.23	0.00
99	E	600	251	235000	360	INCOME PROTECTION INSURANCE	0.00	262.88	197.16	405.00	320.34	0.00
99	E	600	292	235000	360	ANNUITY PAYMENTS	0.00	6,000.00	0.00	0.00	0.00	0.00
99	E	---	2--	235000	---	*EMPLOYEE BENEFITS	0.00	31,059.96	18,749.12	38,670.00	30,160.18	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	110	239000	360	CERTIFIED SALARIES	0.00	0.00	0.00	64,141.00	51,028.45	0.00
99	E	---	1--	239000	---	*SALARIES	0.00	0.00	0.00	64,141.00	51,028.45	0.00
99	E	600	212	239000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	4,330.00	3,397.72	0.00
99	E	600	220	239000	360	SOCIAL SECURITY	0.00	0.00	0.00	3,977.00	3,032.27	0.00
99	E	600	229	239000	360	MEDICARE	0.00	0.00	0.00	930.00	709.17	0.00
99	E	600	243	239000	360	DENTAL INSURANCE	0.00	0.00	0.00	1,418.00	1,086.42	0.00
99	E	600	244	239000	360	HEALTH INSURANCE	0.00	0.00	0.00	20,468.00	16,392.42	0.00
99	E	600	249	239000	360	HSA BENEFIT	0.00	0.00	0.00	1,500.00	1,187.50	0.00
99	E	600	251	239000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	218.00	172.71	0.00
99	E	---	2--	239000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	32,841.00	25,978.21	0.00
99	E	600	110	240000	360	CERTIFIED SALARIES	0.00	70,053.44	52,000.08	106,764.00	84,771.50	0.00
99	E	600	120	240000	360	CLERICAL SALARIES	34,787.36	265,331.10	211,319.72	288,898.00	224,434.07	0.00
99	E	---	1--	240000	---	*SALARIES	34,787.36	335,384.54	263,319.80	395,662.00	309,205.57	0.00
99	E	600	212	240000	360	RETIREMENT - EMPLOYER SHARE	2,348.19	22,638.59	17,774.20	26,707.00	20,585.43	0.00
99	E	600	220	240000	360	SOCIAL SECURITY	1,997.14	19,034.90	14,957.21	24,529.00	17,777.97	0.00
99	E	600	229	240000	360	MEDICARE	467.05	4,460.69	3,507.06	5,738.00	4,157.85	0.00
99	E	600	243	240000	360	DENTAL INSURANCE	750.53	8,709.64	6,494.67	10,866.00	8,132.46	0.00
99	E	600	244	240000	360	HEALTH INSURANCE	22,123.64	127,684.18	97,305.86	160,243.00	122,332.91	0.00
99	E	600	249	240000	360	HSA BENEFIT	1,375.00	21,516.72	16,683.34	25,050.00	19,177.27	0.00
99	E	600	251	240000	360	INCOME PROTECTION INSURANCE	118.34	1,119.16	876.67	1,346.00	1,035.98	0.00
99	E	600	292	240000	360	ANNUITY PAYMENTS	0.00	6,000.00	0.00	0.00	0.00	0.00
99	E	---	2--	240000	---	*EMPLOYEE BENEFITS	29,179.89	211,163.88	157,599.01	254,479.00	193,199.87	0.00
99	E	600	411	240000	360	GENERAL SUPPLIES	280.22	0.00	0.00	0.00	0.00	0.00
99	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	280.22	0.00	0.00	0.00	0.00	0.00
99	E	600	110	252000	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	2,009.11	0.00
99	E	600	120	252000	360	CLERICAL SALARIES	0.00	0.00	0.00	0.00	8,142.41	0.00
99	E	---	1--	252000	---	*SALARIES	0.00	0.00	0.00	0.00	10,151.52	0.00
99	E	600	212	252000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	669.53	0.00
99	E	600	220	252000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	606.92	0.00
99	E	600	229	252000	360	MEDICARE	0.00	0.00	0.00	0.00	141.94	0.00
99	E	600	243	252000	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	244.30	0.00
99	E	600	244	252000	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,914.81	0.00
99	E	600	249	252000	360	HSA BENEFIT	0.00	0.00	0.00	0.00	846.90	0.00
99	E	600	251	252000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	34.94	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	---	2--	252000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	5,459.34	0.00
99	E	600	110	253000	360	CERTIFIED SALARIES	0.00	3,061.96	2,505.24	7,156.00	5,690.23	0.00
99	E	---	1--	253000	---	*SALARIES	0.00	3,061.96	2,505.24	7,156.00	5,690.23	0.00
99	E	600	212	253000	360	RETIREMENT - EMPLOYER SHARE	0.00	206.58	169.02	483.00	378.91	0.00
99	E	600	220	253000	360	SOCIAL SECURITY	0.00	183.97	150.48	444.00	341.44	0.00
99	E	600	229	253000	360	MEDICARE	0.00	43.02	35.18	104.00	79.90	0.00
99	E	600	243	253000	360	DENTAL INSURANCE	0.00	0.00	0.00	51.00	38.95	0.00
99	E	600	244	253000	360	HEALTH INSURANCE	0.00	0.00	0.00	959.00	748.22	0.00
99	E	600	249	253000	360	HSA BENEFIT	0.00	0.00	0.00	75.00	59.28	0.00
99	E	600	251	253000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	24.00	19.19	0.00
99	E	---	2--	253000	---	*EMPLOYEE BENEFITS	0.00	433.57	354.68	2,140.00	1,665.89	0.00
99	E	600	324	253000	360	NON-TECH REPAIRS & MAINTENAN	228.52	714.28	198.78	0.00	1,435.52	0.00
99	E	600	331	253000	360	GAS FOR HEAT	806.37	1,873.19	1,612.35	0.00	3,002.24	0.00
99	E	600	348	253000	360	FUEL	140.69	0.00	0.00	0.00	0.00	0.00
99	E	---	3--	253000	---	*PURCHASED SERVICES	1,175.58	2,587.47	1,811.13	0.00	4,437.76	0.00
99	E	600	327	255000	360	CONSTRUCTION SERVICES	100,000.00	0.00	0.00	0.00	0.00	0.00
99	E	600	328	255000	360	BUILDING RENTAL	0.00	0.00	0.00	96,000.00	28,340.89	0.00
99	E	---	3--	255000	---	*PURCHASED SERVICES	100,000.00	0.00	0.00	96,000.00	28,340.89	0.00
99	E	600	327	255300	360	CONSTRUCTION SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00
99	E	---	3--	255300	---	*PURCHASED SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00
99	E	600	328	255400	360	BUILDING RENTAL	21,000.00	62,732.05	30,300.00	0.00	30,784.80	0.00
99	E	---	3--	255400	---	*PURCHASED SERVICES	21,000.00	62,732.05	30,300.00	0.00	30,784.80	0.00
99	E	600	553	256300	360	EQUIP - F/A ADDITION	85,741.90	0.00	0.00	0.00	0.00	0.00
99	E	---	5--	256300	---	*CAPITAL OBJECTS	85,741.90	0.00	0.00	0.00	0.00	0.00
99	E	600	353	260000	360	POSTAGE	4,000.00	0.00	0.00	0.00	0.00	0.00
99	E	---	3--	260000	---	*PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00
99	E	600	711	270000	360	DISTRICT LIABILITY INSURANCE	0.00	0.00	0.00	10,381.00	0.00	0.00
99	E	600	712	270000	360	DISTRICT PROPERTY INSURANCE	55,140.00	0.00	0.00	100.00	0.00	0.00
99	E	600	713	270000	360	WORKERS COMPENSATION	0.00	0.00	0.00	23,889.00	0.00	0.00
99	E	---	7--	270000	---	*INSURANCE AND JUDGEMENTS	55,140.00	0.00	0.00	34,370.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	688	281000	360	INTEREST - CAPITAL LEASES	0.00	0.00	0.00	60,000.00	0.00	0.00
99	E	---	6--	281000	---	*DEBT REITREMENT	0.00	0.00	0.00	60,000.00	0.00	0.00
99	E	600	110	295000	360	CERTIFIED SALARIES	0.00	0.00	0.00	55,700.00	46,595.96	0.00
99	E	---	1--	295000	---	*SALARIES	0.00	0.00	0.00	55,700.00	46,595.96	0.00
99	E	600	212	295000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	3,760.00	3,101.96	0.00
99	E	600	220	295000	360	SOCIAL SECURITY	0.00	0.00	0.00	3,453.00	2,888.91	0.00
99	E	600	229	295000	360	MEDICARE	0.00	0.00	0.00	808.00	675.68	0.00
99	E	600	251	295000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	189.00	157.56	0.00
99	E	---	2--	295000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	8,210.00	6,824.11	0.00
99	E	600	310	295000	360	PERSONAL SERVICES	17,467.00	1,960.00	1,960.00	0.00	0.00	0.00
99	E	600	321	295000	360	TECH RELATED REPAIRS & MAINT	2,326.56	384.20	384.20	5,000.00	0.00	0.00
99	E	600	322	295000	360	COMPUTERS & RELATED EQUIP RE	5,601.56	7,500.00	7,500.00	7,500.00	0.00	0.00
99	E	600	360	295000	360	TECHNOLOGY & SOFTWARE SERVIC	21,794.10	149,772.12	148,020.97	0.00	88,041.70	0.00
99	E	---	3--	295000	---	*PURCHASED SERVICES	47,189.22	159,616.32	157,865.17	12,500.00	88,041.70	0.00
99	E	600	480	295000	360	NON-CAPITAL TECHNOLOGY	57,200.44	10,565.00	7,457.00	0.00	168,596.56	0.00
99	E	600	482	295000	360	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	11,490.00	0.00
99	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	57,200.44	10,565.00	7,457.00	0.00	180,086.56	0.00
99	E	600	389	431000	360	PAYMENT TO WTCS DISTRICT	30.00	0.00	0.00	0.00	0.00	0.00
99	E	---	3--	431000	---	*PURCHASED SERVICES	30.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							5,793,139.42	7,484,364.00	6,301,738.10	9,071,444.00	6,362,629.63	0.00

Number of Accounts: 244

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



						2022-23	
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/			4,750.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	toner, headphones, etc				4,750.00	
10 E 101 460 129300 000		COMPUTER LITERACY/EQUIPMENT COMPONENTS/			500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	Equipment component				500.00	
10 E 101 480 129300 000		COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY			1,400.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	Chrome Books and Ipads				1,400.00	
10 E --- 4-- 129300 ---					6,650.00		
10 E --- --- 129300 ---					6,650.00		
143000		PHYSICAL EDUCATION					
10 E 101 342 143000 000		PHYSICAL EDUCATION/EMPLOYEE TRAVEL/			675.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	travel				675.00	
10 E 101 355 143000 000		PHYSICAL EDUCATION/TELEPHONE/			90.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	Phone				90.00	
10 E --- 3-- 143000 ---					765.00		
10 E 101 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	consumables				1,000.00	
10 E --- 4-- 143000 ---					1,000.00		
10 E --- --- 143000 ---					1,765.00		
213000		PUPIL SERVICES - GUIDANCE					
10 E 101 342 213000 000		PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE			170.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	travel				170.00	
10 E --- 3-- 213000 ---					170.00		
10 E 101 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI			650.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	PBIS Supplies				650.00	
10 E 101 415 213000 000		PUPIL SERVICES - GUIDANCE/FOOD/			200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	food				200.00	
10 E --- 4-- 213000 ---					850.00		
10 E --- --- 213000 ---					1,020.00		
214000		PUPIL SERVICES - NURSE					
10 E 101 411 214000 000		PUPIL SERVICES - NURSE/GENERAL SUPPLIES/			200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	PBIS supplies				200.00	
10 E --- 4-- 214000 ---					200.00		
10 E --- --- 214000 ---					200.00		



						2022-23	
Fd	T	Loc	Obj	Func	Prj	SES	
240000 BUILDING ADMINISTRATION							
10	E	101	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE	1,800.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	Author Visit, conference				1,800.00	
10	E	101	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	travel				1,000.00	
10	E	---	3--	240000	---		2,800.00
10	E	101	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES	150.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	School Specialty, Quill				150.00	
10	E	101	415	240000	000	BUILDING ADMINISTRATION/FOOD/	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	food				1,000.00	
10	E	101	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	Flexible Seating				1,000.00	
10	E	---	4--	240000	---		2,150.00
10	E	101	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	AWSA/NAESP/ASCD Dues				750.00	
10	E	---	9--	240000	---		750.00
10	E	---	---	240000	---		5,700.00
295000 ADMINISTRATIVE TECHNOLOGY SERV							
10	E	101	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA	998.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2022-2023	SES	Bauernfiend				998.00	
10	E	---	3--	295000	---		998.00
10	E	---	---	295000	---		998.00
Grand Expense Totals						46,728.00	

Number of Accounts: 27

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	310	110000	000	PERSONAL SERVICES	0.00	2,977.52	2,977.52	1,554.00	1,885.65	0.00
10	E	101	342	110000	000	EMPLOYEE TRAVEL	0.00	34.71	5.46	0.00	14.10	0.00
10	E	101	358	110000	000	ON-LINE COMMUNICATIONS	5,169.50	135.00	135.00	0.00	140.00	0.00
10	E	101	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	397.62	6,121.65	6,121.65	5,722.00	6,513.42	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	5,567.12	9,268.88	9,239.63	7,276.00	8,553.17	0.00
10	E	101	411	110000	000	GENERAL SUPPLIES	3,680.20	7,489.32	6,846.71	11,050.00	6,944.18	0.00
10	E	101	439	110000	000	OTHER MEDIA	1,839.51	1,378.26	1,329.58	1,595.00	2,052.30	0.00
10	E	101	440	110000	000	NON-CAPITAL EQUIPMENT	2,334.34	408.00	408.00	0.00	0.00	0.00
10	E	101	470	110000	000	TEXTBOOKS	2,657.48	0.00	0.00	0.00	22.16-	0.00
10	E	101	480	110000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	3,588.00	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	10,511.53	9,275.58	8,584.29	13,145.00	12,562.32	0.00
10	E	101	940	110000	000	DUES AND FEES	90.00	220.00	220.00	1,700.00	440.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	90.00	220.00	220.00	1,700.00	440.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	16,168.65	18,764.46	18,043.92	22,121.00	21,555.49	0.00
121000 ART												
10	E	101	342	121000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	41.54	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	41.54	0.00
10	E	101	411	121000	000	GENERAL SUPPLIES	563.32	544.26	525.11	1,100.00	218.41	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	563.32	544.26	525.11	1,100.00	218.41	0.00
10	E	---	---	121000	---	*ART	563.32	544.26	525.11	1,100.00	259.95	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	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	150.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	0.00	0.00	0.00	300.00	150.00	0.00
10	E	101	411	125400	000	GENERAL SUPPLIES	31.05	0.00	0.00	135.00	0.00	0.00
10	E	101	440	125400	000	NON-CAPITAL EQUIPMENT	1,000.45	0.00	0.00	200.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	1,031.50	0.00	0.00	335.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
125400 VOCAL MUSIC												
10	E	---	---	125400	---	*VOCAL MUSIC	1,031.50	0.00	0.00	635.00	150.00	0.00
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	GENERAL SUPPLIES	0.00	0.00	0.00	2,300.00	0.00	0.00
10	E	101	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	250.00	0.00	0.00
10	E	101	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	4,338.00	0.00	0.00
10	E	101	482	129300	000	TECHNOLOGY EQUIPMENT	0.00	129.00	0.00	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	0.00	129.00	0.00	6,888.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	0.00	129.00	0.00	6,888.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	101	310	143000	000	PERSONAL SERVICES	0.00	0.00	0.00	500.00	185.97	0.00
10	E	101	342	143000	000	EMPLOYEE TRAVEL	398.25	448.80	173.85	270.00	126.90	0.00
10	E	101	355	143000	000	TELEPHONE	0.00	90.00	90.00	90.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	398.25	538.80	263.85	860.00	312.87	0.00
10	E	101	411	143000	000	GENERAL SUPPLIES	459.06	1,240.14	1,047.84	1,308.00	1,093.81	0.00
10	E	101	440	143000	000	NON-CAPITAL EQUIPMENT	764.77	0.00	0.00	1,775.00	1,258.02	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,223.83	1,240.14	1,047.84	3,083.00	2,351.83	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,622.08	1,778.94	1,311.69	3,943.00	2,664.70	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	342	213000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	170.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	0.00	0.00	0.00	170.00	0.00	0.00
10	E	101	411	213000	000	GENERAL SUPPLIES	115.38	174.93	155.94	450.00	334.37	0.00
10	E	101	415	213000	000	FOOD	0.00	106.22	67.56	450.00	71.17	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	115.38	281.15	223.50	900.00	405.54	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	115.38	281.15	223.50	1,070.00	405.54	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
214000 PUPIL SERVICES - NURSE												
10	E	101	342	214000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	100.00	0.00	0.00
10	E	101	355	214000	000	TELEPHONE	0.00	0.00	0.00	30.00	0.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	0.00	0.00	0.00	130.00	0.00	0.00
10	E	101	411	214000	000	GENERAL SUPPLIES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	0.00	0.00	0.00	330.00	0.00	0.00
222200 SCHOOL LIBRARY												
10	E	101	411	222200	000	GENERAL SUPPLIES	0.00	37.22	37.22	0.00	0.00	0.00
10	E	101	440	222200	000	NON-CAPITAL EQUIPMENT	0.00	54.00	54.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	91.22	91.22	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	0.00	91.22	91.22	0.00	0.00	0.00
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	PERSONAL SERVICES	120.00	0.00	0.00	900.00	671.00	0.00
10	E	101	324	240000	000	NON-TECH REPAIRS & MAINTENAN	80.00	0.00	0.00	0.00	0.00	0.00
10	E	101	342	240000	000	EMPLOYEE TRAVEL	500.69	87.00	57.75	300.00	264.90	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	0.00	0.00	0.00	125.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	1,120.69	507.00	477.75	1,325.00	1,355.90	0.00
10	E	101	411	240000	000	GENERAL SUPPLIES	1,069.66	7,079.08	6,909.67	150.00	3,430.72	0.00
10	E	101	415	240000	000	FOOD	0.00	1,307.73	1,214.11	400.00	1,671.98	0.00
10	E	101	420	240000	000	APPAREL	330.08	0.00	0.00	0.00	0.00	0.00
10	E	101	440	240000	000	NON-CAPITAL EQUIPMENT	289.00	52.01	52.01	475.00	0.00	0.00
10	E	101	480	240000	000	NON-CAPITAL TECHNOLOGY	82.25	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	1,770.99	8,438.82	8,175.79	1,025.00	5,102.70	0.00
10	E	101	940	240000	000	DUES AND FEES	450.00	634.00	614.00	750.00	515.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	450.00	634.00	614.00	750.00	515.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	3,341.68	9,579.82	9,267.54	3,100.00	6,973.60	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
295000						ADMINISTRATIVE TECHNOLOGY SERV						
10	E	101	321	295000	000	TECH RELATED REPAIRS & MAINT	341.60	499.57	499.57	998.00	854.39	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	341.60	499.57	499.57	998.00	854.39	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	341.60	499.57	499.57	998.00	854.39	0.00
Grand Expense Totals							23,184.21	31,668.42	29,962.55	40,185.00	32,863.67	0.00

Number of Accounts: 46

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

										2022-23			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH	
222200												SCHOOL LIBRARY	
10	E	101	432	222200	031							SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho	10,000.00
													<u>Amount</u>
													10,000.00
10	E	101	433	222200	031							SCHOOL LIBRARY/NEWSPAPERS/Common School	40.00
													<u>Amount</u>
													40.00
10	E	---	4--	222200	---								10,040.00
10	E	---	---	222200	---								10,040.00
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Grand Expense Totals												10,040.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
222200 SCHOOL LIBRARY												
10	E	101	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	1,942.75	2,496.45	2,496.45	0.00	3,496.14	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	1,942.75	2,496.45	2,496.45	0.00	3,496.14	0.00
10	E	101	431	222200	031	AUDIO-VISUAL MEDIA	757.12	0.00	0.00	0.00	0.00	0.00
10	E	101	432	222200	031	LIBRARY BOOKS	9,876.62	16,768.02	15,976.36	10,467.00	2,801.92	0.00
10	E	101	433	222200	031	NEWSPAPERS	43.00	81.00	36.00	36.00	0.00	0.00
10	E	101	434	222200	031	PERIODICALS	1,129.70	0.00	0.00	0.00	0.00	0.00
10	E	101	439	222200	031	OTHER MEDIA	119.99	0.00	0.00	0.00	391.84	0.00
10	E	101	480	222200	031	NON-CAPITAL TECHNOLOGY	3,827.24	5,580.05	5,580.05	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	15,753.67	22,429.07	21,592.41	10,503.00	3,193.76	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	17,696.42	24,925.52	24,088.86	10,503.00	6,689.90	0.00
Grand Expense Totals							17,696.42	24,925.52	24,088.86	10,503.00	6,689.90	0.00

Number of Accounts: 7

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

										2022-23			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	NON AIDBLE	
436611												HEARING IMPAIRMENT	
27	E	800	386	436611	019							HEARING IMPAIRMENT/PAYMENT TO CESA/NON A	25,106.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount	
2022-2023	NON AIDBLE	VISION IMPAIRED SERVICES										17,619.00	
2022-2023	NON AIDBLE	ORIENTATION & MOBILITY										7,487.00	
27	E	---	3--	436611	---								25,106.00
27	E	---	---	436611	---								25,106.00
Grand Expense Totals												25,106.00	

Number of Accounts: 1

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



					2022-23		
Fd	T	Loc	Obj	Func	Prj		STAFFDEV
221300							INSTRUCTIONAL STAFF TRAINING
10	E	800	310	221300	000	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	7,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023 STAFFDEV Inservice Speakers (Aug and Jan)	5,500.00
						2022-2023 STAFFDEV Conference Registrations	1,500.00
10	E	800	342	221300	000	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	3,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023 STAFFDEV Employee Travel (workshops, meetings, etc.)	3,500.00
10	E	800	360	221300	000	INSTRUCTIONAL STAFF TRAINING/TECHNOLOGY	2,715.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023 STAFFDEV SignUpGenius Renewal and other software	2,715.00
10	E	---	3--	221300	---		13,215.00
10	E	800	411	221300	000	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP	4,450.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023 STAFFDEV Gift Certificates (buddy mentors, seminar facilitators, etc.)	850.00
						2022-2023 STAFFDEV Red Zone Gift Certificates (New Teachers)	500.00
						2022-2023 STAFFDEV Welcome Back Picnic Supplies	1,500.00
						2022-2023 STAFFDEV Food for trainings	600.00
						2022-2023 STAFFDEV Supplies for inservices	1,000.00
10	E	---	4--	221300	---		4,450.00
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	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	800	310	221300	000	PERSONAL SERVICES	190.00	2,110.91	1,484.00	6,500.00	504.00	0.00
10	E	800	310	221300	583	PERSONAL SERVICES	14,580.00	20,316.00	20,316.00	0.00	478.00	0.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL	246.00	68.60	75.00	6,500.00	3,204.83	0.00
10	E	800	342	221300	141	EMPLOYEE TRAVEL	82.00	0.00	0.00	0.00	0.00	0.00
10	E	800	360	221300	000	TECHNOLOGY & SOFTWARE SERVIC	269.89	269.89	269.89	270.00	1,069.89	0.00
10	E	800	360	221300	583	TECHNOLOGY & SOFTWARE SERVIC	3,720.00	0.00	0.00	0.00	5,000.00	0.00
10	E	800	386	221300	000	PAYMENT TO CESA	0.00	350.00	0.00	0.00	0.00	0.00
10	E	800	386	221300	583	PAYMENT TO CESA	1,140.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	20,227.89	23,115.40	22,144.89	13,270.00	10,256.72	0.00
10	E	800	411	221300	000	GENERAL SUPPLIES	5,444.65	2,930.31	2,793.02	4,395.00	2,838.96	0.00
10	E	800	415	221300	000	FOOD	0.00	0.00	0.00	0.00	2,181.39	0.00
10	E	800	480	221300	000	NON-CAPITAL TECHNOLOGY	29.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	5,473.65	2,930.31	2,793.02	4,395.00	5,020.35	0.00
10	E	800	940	221300	000	DUES AND FEES	0.00	189.00	39.00	0.00	300.00	0.00
10	E	800	940	221300	583	DUES AND FEES	0.00	164.00	164.00	0.00	0.00	0.00
10	E	---	9--	221300	---	*OTHER EXPENDITURES	0.00	353.00	203.00	0.00	300.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	25,701.54	26,398.71	25,140.91	17,665.00	15,577.07	0.00
239000 OTHER GENERAL ADMINISTRATION												
10	E	800	940	239000	000	DUES AND FEES	137.20	1,660.02	1,660.02	0.00	184.21	0.00
10	E	---	9--	239000	---	*OTHER EXPENDITURES	137.20	1,660.02	1,660.02	0.00	184.21	0.00
10	E	---	---	239000	---	*OTHER GENERAL ADMINISTRATIO	137.20	1,660.02	1,660.02	0.00	184.21	0.00
<b>Grand Expense Totals</b>							<b>25,838.74</b>	<b>28,058.73</b>	<b>26,800.93</b>	<b>17,665.00</b>	<b>15,761.28</b>	<b>0.00</b>

Number of Accounts: 14

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

							2022-23						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	STDNT	SRVC
219000													
OTHER PUPIL SERVICES													
10	E	800	411	219000	000								10,000.00
OTHER PUPIL SERVICES/GENERAL SUPPLIES/													
10	E	---	4--	219000	---								10,000.00
10	E	---	---	219000	---								10,000.00
223900													
SUPERVISION AND COORD-OTHER													
10	E	800	342	223900	000								2,000.00
SUPERVISION AND COORD-OTHER/EMPLOYEE TRA													
10	E	---	3--	223900	---								2,000.00
10	E	---	---	223900	---								2,000.00
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Grand Expense Totals												12,000.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
219000 OTHER PUPIL SERVICES												
10	E	800	310	219000	000	PERSONAL SERVICES	1,555.00	2,140.00	880.00	0.00	5,266.95	0.00
10	E	800	351	219000	000	ADVERTISING	0.00	350.00	0.00	0.00	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	360	219000	000	TECHNOLOGY & SOFTWARE SERVIC	2,292.81	2,475.00	2,475.00	0.00	825.00	0.00
10	E	800	386	219000	000	PAYMENT TO CESA	900.00	1,198.75	450.00	0.00	0.00	0.00
10	E	---	3--	219000	---	*PURCHASED SERVICES	5,167.81	6,583.75	4,225.00	0.00	6,511.95	0.00
10	E	800	411	219000	000	GENERAL SUPPLIES	1,723.88	1,020.48-	427.24	10,000.00	2,470.07	0.00
10	E	800	439	219000	000	OTHER MEDIA	1,347.78	0.00	0.00	0.00	0.00	0.00
10	E	800	440	219000	000	NON-CAPITAL EQUIPMENT	158.90	0.00	0.00	0.00	0.00	0.00
10	E	800	470	219000	000	TEXTBOOKS	166.38	0.00	0.00	0.00	0.00	0.00
10	E	800	480	219000	000	NON-CAPITAL TECHNOLOGY	139.80	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	3,536.74	1,020.48-	427.24	10,000.00	2,470.07	0.00
10	E	800	551	219000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	4,000.00-	0.00
10	E	---	5--	219000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	4,000.00-	0.00
10	E	800	940	219000	000	DUES AND FEES	730.00	300.00	300.00	0.00	0.00	0.00
10	E	---	9--	219000	---	*OTHER EXPENDITURES	730.00	300.00	300.00	0.00	0.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	9,434.55	5,863.27	4,952.24	10,000.00	4,982.02	0.00
223900 SUPERVISION AND COORD-OTHER												
10	E	800	342	223900	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	800	342	223900	381	EMPLOYEE TRAVEL	1,853.91	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	223900	---	*PURCHASED SERVICES	1,853.91	0.00	0.00	2,000.00	0.00	0.00
10	E	800	411	223900	000	GENERAL SUPPLIES	0.00	90.00-	90.00-	0.00	0.00	0.00
10	E	---	4--	223900	---	*NON-CAPITAL OBJECTS	0.00	90.00-	90.00-	0.00	0.00	0.00
10	E	800	940	223900	000	DUES AND FEES	920.00	920.00	920.00	0.00	0.00	0.00
10	E	---	9--	223900	---	*OTHER EXPENDITURES	920.00	920.00	920.00	0.00	0.00	0.00
10	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	2,773.91	830.00	830.00	2,000.00	0.00	0.00
Grand Expense Totals							12,208.46	6,693.27	5,782.24	12,000.00	4,982.02	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 16

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

						2022-23	
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj			SUP MEDIA			
10 E 800 310 221500 000	INSTRUCTION RELATED TECHNOLOGY/PERSONAL			2,100.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	Repair Service	needed during the year		2,100.00		
10 E 800 360 221500 000	INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG			84,014.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	Cisco Smartnet	Maintenance - Firewall		3,000.00		
2022-2023	SUP MEDIA	Cisco Smartnet	Maintenance - 5520 Ctrller		3,200.00		
2022-2023	SUP MEDIA	Computer patch	management		800.00		
2022-2023	SUP MEDIA	Network - ISP	service		5,184.00		
2022-2023	SUP MEDIA	Network - Wiscnet	membership fee		1,500.00		
2022-2023	SUP MEDIA	Network SUSE	SLES - Basic Maintenance		1,080.00		
2022-2023	SUP MEDIA	Software - Adobe	Creative Cloud		1,800.00		
2022-2023	SUP MEDIA	Software - Antivirus			3,000.00		
2022-2023	SUP MEDIA	Software - Student	sync & rostering		10,800.00		
2022-2023	SUP MEDIA	Software - Video	conference License		1,750.00		
2022-2023	SUP MEDIA	Software - SIS			51,900.00		
10 E --- 3-- 221500 ---				86,114.00			
10 E 800 411 221500 000	INSTRUCTION RELATED TECHNOLOGY/GENERAL S			4,739.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	Supplies needed	throughout the year		4,739.00		
10 E 800 480 221500 000	INSTRUCTION RELATED TECHNOLOGY/NON-CAPIT			19,120.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	Patch cables			500.00		
2022-2023	SUP MEDIA	Replacement TV/	Projector		17,300.00		
2022-2023	SUP MEDIA	UPS-APC replacement	battery		1,320.00		
10 E 800 482 221500 000	INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG			64,900.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	New computers	for staff		47,500.00		
2022-2023	SUP MEDIA	Network - Wireless	(wifi 6 standard)		17,400.00		
10 E --- 4-- 221500 ---				88,759.00			
10 E 800 310 295000 000	ADMINISTRATIVE TECHNOLOGY SERV/PERSONAL			3,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	Program Proposal	- School Tech Days stipend		3,500.00		
10 E 800 322 295000 000	ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS			57,800.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	Copier Contract			57,800.00		
10 E 800 342 295000 000	ADMINISTRATIVE TECHNOLOGY SERV/EMPLOYEE			5,400.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	A/V Mileage	and travel		400.00		
2022-2023	SUP MEDIA	Network/Computer	Training Classes/Updates		5,000.00		
10 E 800 360 295000 000	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG			84,717.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>		
2022-2023	SUP MEDIA	Backup - Arcserve	Enterprise		600.00		
2022-2023	SUP MEDIA	Backup - Disaster	Recovery Service Video, HVAC		4,000.00		
2022-2023	SUP MEDIA	Data Connection	- Internet Transport - BCN		3,000.00		
2022-2023	SUP MEDIA	Data Connection	- Internet Transport - Charter		3,120.00		
2022-2023	SUP MEDIA	Hosted - Skyward	Hosted Service (Bronze)		9,800.00		
2022-2023	SUP MEDIA	Microfocus SLA	Network Operating System		5,625.00		
2022-2023	SUP MEDIA	Microsoft Azure	- Premium P1 Subscription		1,320.00		
2022-2023	SUP MEDIA	Network - VMWare	Essential Subscription		192.00		
2022-2023	SUP MEDIA	Software - Activity/	Facility Scheduler		1,300.00		
2022-2023	SUP MEDIA	Software - Antivirus			3,500.00		
2022-2023	SUP MEDIA	Software - Gaggle	Safety Management (Grades 3-12)		7,840.00		
2022-2023	SUP MEDIA	Software - iBoss	filtering subscription (1 yr)		14,000.00		
2022-2023	SUP MEDIA	Software - Jamf	- MDM iPad and Mac		2,520.00		

										2022-23		
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
2022-2023	SUP MEDIA	Software - Skylert										900.00
2022-2023	SUP MEDIA	Software - Website										4,000.00
2022-2023	SUP MEDIA	Backup - backup solution for online file storage										7,000.00
2022-2023	SUP MEDIA	Security - cybersecurity service										10,000.00
2022-2023	SUP MEDIA	Security - Email security training/service										6,000.00
10	E	---	3--	295000	---							151,417.00
10	E	800	411	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/GENERAL S						1,100.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2022-2023	SUP MEDIA	A/V - General Supplies & Stage Set design										1,100.00
10	E	800	480	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/NON-CAPIT						36,610.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2022-2023	SUP MEDIA	A/V - sound an light upgrade for Theater										1,500.00
2022-2023	SUP MEDIA	A/V - Theater Equipment/upgrade										6,000.00
2022-2023	SUP MEDIA	Microsoft Windows 2016 Server										1,510.00
2022-2023	SUP MEDIA	Security Cameras - Additional										6,000.00
2022-2023	SUP MEDIA	VOIP - Hosteed Phone service										21,600.00
10	E	800	482	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG						30,000.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2022-2023	SUP MEDIA	Network - District wired network Upgrade										9,000.00
2022-2023	SUP MEDIA	A/V - Sound system upgrade										8,920.00
2022-2023	SUP MEDIA	Server Upgrade										12,080.00
10	E	---	4--	295000	---							67,710.00
Grand Expense Totals											394,000.00	

Number of Accounts: 12

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	221500	000	PERSONAL SERVICES	0.00	0.00	0.00	1,999.00	0.00	0.00
10	E	800	321	221500	000	TECH RELATED REPAIRS & MAINT	12,330.00	0.00	0.00	0.00	0.00	0.00
10	E	800	360	221500	000	TECHNOLOGY & SOFTWARE SERVIC	62,354.92	1,200.00	1,200.00	83,014.00	27,339.30	0.00
10	E	---	3--	221500	---	*PURCHASED SERVICES	74,684.92	1,200.00	1,200.00	85,013.00	27,339.30	0.00
10	E	800	411	221500	000	GENERAL SUPPLIES	3,437.05	0.00	0.00	2,702.00	0.00	0.00
10	E	800	460	221500	000	EQUIPMENT COMPONENTS	925.00	0.00	0.00	0.00	0.00	0.00
10	E	800	480	221500	000	NON-CAPITAL TECHNOLOGY	176,945.12	52,165.68	52,118.78	93,200.00	61.15	0.00
10	E	800	481	221500	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	16,381.27	0.00
10	E	800	482	221500	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	65,261.00	0.00
10	E	---	4--	221500	---	*NON-CAPITAL OBJECTS	181,307.17	52,165.68	52,118.78	95,902.00	81,703.42	0.00
10	E	800	581	221500	000	TECHNOLOGY RELATED HARDWARE	8,352.85	0.00	0.00	0.00	0.00	0.00
10	E	800	582	221500	000	TECHNOLOGY SOFTWARE	4,735.37	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	221500	---	*CAPITAL OBJECTS	13,088.22	0.00	0.00	0.00	0.00	0.00
10	E	800	310	295000	000	PERSONAL SERVICES	5,860.00	720.00	720.00	16,750.00	2,825.04	0.00
10	E	800	321	295000	000	TECH RELATED REPAIRS & MAINT	1,984.89	467.17	467.17	0.00	730.73	0.00
10	E	800	322	295000	000	COMPUTERS & RELATED EQUIP RE	4,058.49	50,290.95	50,290.95	57,800.00	57,790.95	0.00
10	E	800	324	295000	000	NON-TECH REPAIRS & MAINTENAN	1,047.00	0.00	0.00	0.00	7,320.00	0.00
10	E	800	342	295000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	5,400.00	0.00	0.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS	1,500.00	0.00	0.00	0.00	0.00	0.00
10	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	62,708.34	159,056.07	144,497.40	75,757.00	129,604.06	0.00
10	E	800	386	295000	000	PAYMENT TO CESA	7,719.00	7,999.00	10,939.00	3,920.00	7,999.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	84,877.72	218,533.19	206,914.52	159,627.00	206,269.78	0.00
10	E	800	411	295000	000	GENERAL SUPPLIES	117.18	217.58	155.75	1,100.00	318.59	0.00
10	E	800	460	295000	000	EQUIPMENT COMPONENTS	27.57	0.00	0.00	0.00	0.00	0.00
10	E	800	480	295000	000	NON-CAPITAL TECHNOLOGY	55,013.67	79,420.87	78,947.39	56,030.00	5,607.90	0.00
10	E	800	481	295000	000	TECH SUPPLIES	0.00	49.98	0.00	0.00	34,881.01	0.00
10	E	800	482	295000	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	529.67	0.00
10	E	800	483	295000	000	SOFTWARE	0.00	242.32	6.32	0.00	1,025.00	0.00
10	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	55,158.42	79,930.75	79,109.46	57,130.00	42,362.17	0.00
10	E	800	581	295000	000	TECHNOLOGY RELATED HARDWARE	12,613.70	18,498.00	18,498.00	0.00	0.00	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	12,613.70	18,498.00	18,498.00	0.00	0.00	0.00
10	E	800	940	295000	000	DUES AND FEES	0.00	0.00	0.00	0.00	107.60	0.00
10	E	---	9--	295000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	107.60	0.00



<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					421,730.15	370,327.62	357,840.76	397,672.00	357,782.27	0.00

Number of Accounts: 26

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

						2022-23	
Fd	T	Loc	Obj	Func	Prj	TITLE IA	
120000					REGULAR CURRICULUM		
10	E	800	110	122000	141	ENGLISH LANGUAGE/CERTIFIED SALARIES/TITL	11,120.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023 TITLE IA Extended Contract for staff	11,120.00
10	E	800	1--	122000	141		11,120.00
10	E	800	411	122000	141	ENGLISH LANGUAGE/GENERAL SUPPLIES/TITLE	5,630.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023 TITLE IA Foundations and Wilson Supplies	3,690.00
						2022-2023 TITLE IA Kilpatrick Vocabulary Books	750.00
						2022-2023 TITLE IA Materials for interventionists	1,000.00
						2022-2023 TITLE IA Eureka (math)	190.00
10	E	800	4--	122000	141		5,630.00
10	E	800	---	12----	141		16,750.00
10	E	800	---	1-----	141		16,750.00
10	E	800	---	-----	141		16,750.00
Grand Expense Totals							16,750.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
120000						REGULAR CURRICULUM						
10	E	100	110	122000	141	CERTIFIED SALARIES	43.20	0.00	0.00	0.00	14,689.99	0.00
10	E	100	1--	122000	141	*SALARIES	43.20	0.00	0.00	0.00	14,689.99	0.00
10	E	100	411	122000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	128.55	0.00
10	E	100	470	122000	141	TEXTBOOKS	228.48	0.00	0.00	0.00	0.00	0.00
10	E	100	4--	122000	141	*NON-CAPITAL OBJECTS	228.48	0.00	0.00	0.00	128.55	0.00
10	E	100	---	12----	141	*REGULAR CURRICULUM	271.68	0.00	0.00	0.00	14,818.54	0.00
10	E	100	---	1-----	141	*INSTRUCTION	271.68	0.00	0.00	0.00	14,818.54	0.00
10	E	100	---	-----	141	*TITLE I	271.68	0.00	0.00	0.00	14,818.54	0.00
120000						REGULAR CURRICULUM						
10	E	101	110	122000	141	CERTIFIED SALARIES	42,602.40	41,549.76	27,053.76	44,341.00	27,893.40	0.00
10	E	101	1--	122000	141	*SALARIES	42,602.40	41,549.76	27,053.76	44,341.00	27,893.40	0.00
10	E	101	439	122000	141	OTHER MEDIA	0.00	0.00	0.00	0.00	376.55	0.00
10	E	101	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	376.55	0.00
10	E	101	---	12----	141	*REGULAR CURRICULUM	42,602.40	41,549.76	27,053.76	44,341.00	28,269.95	0.00
10	E	101	---	1-----	141	*INSTRUCTION	42,602.40	41,549.76	27,053.76	44,341.00	28,269.95	0.00
10	E	101	---	-----	141	*TITLE I	42,602.40	41,549.76	27,053.76	44,341.00	28,269.95	0.00
120000						REGULAR CURRICULUM						
10	E	200	110	122000	141	CERTIFIED SALARIES	50,516.00	52,100.00	34,733.28	53,200.00	22,700.00	0.00
10	E	200	1--	122000	141	*SALARIES	50,516.00	52,100.00	34,733.28	53,200.00	22,700.00	0.00
10	E	200	411	122000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	67.23	0.00
10	E	200	439	122000	141	OTHER MEDIA	611.21	0.00	0.00	0.00	214.31	0.00
10	E	200	4--	122000	141	*NON-CAPITAL OBJECTS	611.21	0.00	0.00	0.00	281.54	0.00
10	E	200	---	12----	141	*REGULAR CURRICULUM	51,127.21	52,100.00	34,733.28	53,200.00	22,981.54	0.00
10	E	200	---	1-----	141	*INSTRUCTION	51,127.21	52,100.00	34,733.28	53,200.00	22,981.54	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
00	00	000										
10	E	200	---	-----	141	*TITLE I	51,127.21	52,100.00	34,733.28	53,200.00	22,981.54	0.00
12	0000					REGULAR CURRICULUM						
10	E	510	110	122000	141	CERTIFIED SALARIES	0.00	525.00	525.00	0.00	3,819.36	0.00
10	E	510	1--	122000	141	*SALARIES	0.00	525.00	525.00	0.00	3,819.36	0.00
10	E	510	360	122000	141	TECHNOLOGY & SOFTWARE SERVIC	0.00	912.05	912.05	0.00	0.00	0.00
10	E	510	362	122000	141	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	3,375.00	0.00
10	E	510	3--	122000	141	*PURCHASED SERVICES	0.00	912.05	912.05	0.00	3,375.00	0.00
10	E	510	411	122000	141	GENERAL SUPPLIES	0.00	0.00	330.05	0.00	191.76	0.00
10	E	510	439	122000	141	OTHER MEDIA	0.00	0.00	0.00	0.00	719.62	0.00
10	E	510	470	122000	141	TEXTBOOKS	0.00	4,335.34	4,005.29	0.00	0.00	0.00
10	E	510	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	4,335.34	4,335.34	0.00	911.38	0.00
10	E	510	---	12----	141	*REGULAR CURRICULUM	0.00	5,772.39	5,772.39	0.00	8,105.74	0.00
10	E	510	---	1-----	141	*INSTRUCTION	0.00	5,772.39	5,772.39	0.00	8,105.74	0.00
10	E	510	---	-----	141	*TITLE I	0.00	5,772.39	5,772.39	0.00	8,105.74	0.00
12	0000					REGULAR CURRICULUM						
10	E	520	110	122000	141	CERTIFIED SALARIES	6,659.00	375.00	375.00	0.00	0.00	0.00
10	E	520	1--	122000	141	*SALARIES	6,659.00	375.00	375.00	0.00	0.00	0.00
10	E	520	439	122000	141	OTHER MEDIA	416.02	0.00	0.00	0.00	0.00	0.00
10	E	520	470	122000	141	TEXTBOOKS	1,495.37	0.00	0.00	0.00	0.00	0.00
10	E	520	4--	122000	141	*NON-CAPITAL OBJECTS	1,911.39	0.00	0.00	0.00	0.00	0.00
10	E	520	---	12----	141	*REGULAR CURRICULUM	8,570.39	375.00	375.00	0.00	0.00	0.00
10	E	520	---	1-----	141	*INSTRUCTION	8,570.39	375.00	375.00	0.00	0.00	0.00
10	E	520	---	-----	141	*TITLE I	8,570.39	375.00	375.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
120000 REGULAR CURRICULUM												
10	E	800	110	122000	141	CERTIFIED SALARIES	3,910.11	0.00	900.00	11,000.00	33.69	0.00
10	E	800	1--	122000	141	*SALARIES	3,910.11	0.00	900.00	11,000.00	33.69	0.00
10	E	800	310	122000	141	PERSONAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	800	342	122000	141	EMPLOYEE TRAVEL	0.00	0.00	0.00	500.00	0.00	0.00
10	E	800	3--	122000	141	*PURCHASED SERVICES	0.00	0.00	0.00	5,500.00	0.00	0.00
10	E	800	411	122000	141	GENERAL SUPPLIES	576.19	0.00	133.76	3,000.00	522.15	0.00
10	E	800	439	122000	141	OTHER MEDIA	7,507.39	8,527.31	8,527.31	8,250.00	4,693.88	0.00
10	E	800	470	122000	141	TEXTBOOKS	1,739.88	0.00	0.00	0.00	1,131.67	0.00
10	E	800	4--	122000	141	*NON-CAPITAL OBJECTS	9,823.46	8,527.31	8,661.07	11,250.00	6,347.70	0.00
10	E	800	---	12----	141	*REGULAR CURRICULUM	13,733.57	8,527.31	9,561.07	27,750.00	6,381.39	0.00
10	E	800	---	1-----	141	*INSTRUCTION	13,733.57	8,527.31	9,561.07	27,750.00	6,381.39	0.00
10	E	800	---	-----	141	*TITLE I	13,733.57	8,527.31	9,561.07	27,750.00	6,381.39	0.00
Grand Expense Totals							116,305.25	108,324.46	77,495.50	125,291.00	80,557.16	0.00

Number of Accounts: 23

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

						2022-23	
Fd	T	Loc	Obj	Func	Prj	TITLE IIA	
10	E	100	110	221300	365	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	10,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						Staff stipends to work outside of contracted hours	10,000.00
10	E	100	1--	221300			10,000.00
10	E	100	---	221---			10,000.00
10	E	100	---	-----			10,000.00
10	E	510	310	221300	365	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	2,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						Mentoring Program	2,000.00
10	E	510	342	221300	365	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	2,500.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						Conference Registration and Traval	2,500.00
10	E	510	3--	221300			4,500.00
10	E	510	---	221---			4,500.00
10	E	510	---	-----			4,500.00
<b>Grand Expense Totals</b>							<b>14,500.00</b>

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
10	E	100	110	221300	365	CERTIFIED SALARIES	686.12	0.00	0.00	0.00	0.00	0.00
10	E	100	1--	221300		*SALARIES	686.12	0.00	0.00	0.00	0.00	0.00
10	E	100	---	221---		*IMPROVEMENT OF INSTRUCTION	686.12	0.00	0.00	0.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	686.12	0.00	0.00	0.00	0.00	0.00
10	E	510	310	221300	365	PERSONAL SERVICES	59.41-	0.00	0.00	0.00	0.00	0.00
10	E	510	342	221300	365	EMPLOYEE TRAVEL	59.41	0.00	0.00	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	759.41	0.00	0.00	0.00	0.00	0.00
10	E	510	3--	299000		*PURCHASED SERVICES	759.41	0.00	0.00	0.00	0.00	0.00
10	E	510	411	299000	365	GENERAL SUPPLIES	346.95	0.00	0.00	0.00	0.00	0.00
10	E	510	4--	299000		*NON-CAPITAL OBJECTS	346.95	0.00	0.00	0.00	0.00	0.00
10	E	510	---	299---		*MISCELLANEOUS	1,106.36	0.00	0.00	0.00	0.00	0.00
10	E	510	---	-----		*HOLY ROSARY	1,106.36	0.00	0.00	0.00	0.00	0.00
10	E	520	310	299000	365	PERSONAL SERVICES	2,508.75	0.00	0.00	0.00	883.00	0.00
10	E	520	3--	299000		*PURCHASED SERVICES	2,508.75	0.00	0.00	0.00	883.00	0.00
10	E	520	---	299---		*MISCELLANEOUS	2,508.75	0.00	0.00	0.00	883.00	0.00
10	E	520	---	-----		*IMMANUEL LUTHERAN SCHOOL	2,508.75	0.00	0.00	0.00	883.00	0.00
10	E	800	110	221000	365	CERTIFIED SALARIES	0.00	0.00	19.25	0.00	0.00	0.00
10	E	800	1--	221000		*SALARIES	0.00	0.00	19.25	0.00	0.00	0.00
10	E	800	110	221100	365	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	1,033.25	0.00
10	E	800	1--	221100		*SALARIES	0.00	0.00	0.00	0.00	1,033.25	0.00
10	E	800	110	221200	365	CERTIFIED SALARIES	0.00	0.00	471.63	0.00	0.00	0.00
10	E	800	1--	221200		*SALARIES	0.00	0.00	471.63	0.00	0.00	0.00
10	E	800	110	221300	365	CERTIFIED SALARIES	10,748.59	11,996.30	11,996.30	8,000.00	11,425.66	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
10	E	800	1--	221300		*SALARIES	10,748.59	11,996.30	11,996.30	8,000.00	11,425.66	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	2,043.74	0.00	159.71	4,000.00	0.00	0.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	3,149.08	0.00	0.00	2,500.00	0.00	0.00
10	E	800	387	221300	365	PAYMENT TO STATE	0.00	0.00	0.00	0.00	125.00	0.00
10	E	800	3--	221300		*PURCHASED SERVICES	5,192.82	0.00	159.71	6,500.00	125.00	0.00
10	E	800	940	221300	365	DUES AND FEES	105.00	0.00	0.00	0.00	0.00	0.00
10	E	800	9--	221300		*OTHER EXPENDITURES	105.00	0.00	0.00	0.00	0.00	0.00
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	16,046.41	11,996.30	12,646.89	14,500.00	12,583.91	0.00
10	E	800	---	-----		*DISTRICT WIDE	16,046.41	11,996.30	12,646.89	14,500.00	12,583.91	0.00
Grand Expense Totals							20,347.64	11,996.30	12,646.89	14,500.00	13,466.91	0.00

Number of Accounts: 14

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



						2022-23	
Fd	T	Loc	Obj	Func	Prj	TITLE IV-A	
220000						INSTRUCTIONAL STAFF SERVICES	
10	E	800	110	221300	381	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	12,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023	TITLE IV-A
						Stipends for staff for outside of contracted time	12,000.00
10	E	800	1--	221300	381		12,000.00
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 Description</u>	<u>Amount</u>
						2022-2023	TITLE IV-A
						Cost for outside trainers	5,000.00
10	E	800	342	221300	381	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	6,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
						<u>Budget Detail Description</u>	<u>Amount</u>
						2022-2023	TITLE IV-A
						Travel for workshops and conferences	6,000.00
10	E	800	3--	221300	381		11,000.00
10	E	800	---	22----	381		23,000.00
10	E	800	---	2-----	381		23,000.00
10	E	800	---	-----	381		23,000.00
Grand Expense Totals							23,000.00

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	200	411	110000	381	GENERAL SUPPLIES	0.00	3,139.30	3,139.30	3,000.00	0.00	0.00
10	E	200	4--	110000	381	*NON-CAPITAL OBJECTS	0.00	3,139.30	3,139.30	3,000.00	0.00	0.00
10	E	200	---	11----	381	*UNDIFFERENTIATED CURRICULUM	0.00	3,139.30	3,139.30	3,000.00	0.00	0.00
10	E	200	---	-----	381	*TITLE IV-A	0.00	3,139.30	3,139.30	3,000.00	0.00	0.00
120000 REGULAR CURRICULUM												
10	E	510	342	120000	381	EMPLOYEE TRAVEL	118.82	0.00	0.00	0.00	0.00	0.00
10	E	510	3--	120000	381	*PURCHASED SERVICES	118.82	0.00	0.00	0.00	0.00	0.00
10	E	510	360	122000	381	TECHNOLOGY & SOFTWARE SERVICES	0.00	535.95	535.95	0.00	0.00	0.00
10	E	510	3--	122000	381	*PURCHASED SERVICES	0.00	535.95	535.95	0.00	0.00	0.00
10	E	510	---	12----	381	*REGULAR CURRICULUM	118.82	535.95	535.95	0.00	0.00	0.00
290000 OTHER SUPPORT SERVICES												
10	E	510	310	299000	381	PERSONAL SERVICES	230.00	198.00	0.00	0.00	0.00	0.00
10	E	510	3--	299000	381	*PURCHASED SERVICES	230.00	198.00	0.00	0.00	0.00	0.00
10	E	510	---	29----	381	*OTHER SUPPORT SERVICES	230.00	198.00	0.00	0.00	0.00	0.00
10	E	510	---	-----	381	*TITLE IV-A	348.82	733.95	535.95	0.00	0.00	0.00
120000 REGULAR CURRICULUM												
10	E	520	411	120000	381	GENERAL SUPPLIES	750.52	0.00	0.00	0.00	0.00	0.00
10	E	520	4--	120000	381	*NON-CAPITAL OBJECTS	750.52	0.00	0.00	0.00	0.00	0.00
10	E	520	---	12----	381	*REGULAR CURRICULUM	750.52	0.00	0.00	0.00	0.00	0.00
290000 OTHER SUPPORT SERVICES												
10	E	520	310	299000	381	PERSONAL SERVICES	350.00	0.00	0.00	0.00	0.00	0.00
10	E	520	3--	299000	381	*PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
290000 OTHER SUPPORT SERVICES												
10	E	520	---	29----	381	*OTHER SUPPORT SERVICES	350.00	0.00	0.00	0.00	0.00	0.00
10	E	520	---	-----	381	*TITLE IV-A	1,100.52	0.00	0.00	0.00	0.00	0.00
120000 REGULAR CURRICULUM												
10	E	800	551	126000	381	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	800	5--	126000	381	*CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	800	---	12----	381	*REGULAR CURRICULUM	0.00	0.00	0.00	5,000.00	0.00	0.00
220000 INSTRUCTIONAL STAFF SERVICES												
10	E	800	110	221300	381	CERTIFIED SALARIES	10,800.00	14,181.91	14,181.91	9,000.00	2,344.53	0.00
10	E	800	1--	221300	381	*SALARIES	10,800.00	14,181.91	14,181.91	9,000.00	2,344.53	0.00
10	E	800	310	221300	381	PERSONAL SERVICES	2,254.00	5,200.00	200.00	5,000.00	3,474.89	0.00
10	E	800	342	221300	381	EMPLOYEE TRAVEL	0.00	0.00	6.40-	3,000.00	1,975.27	0.00
10	E	800	360	221300	381	TECHNOLOGY & SOFTWARE SERVICES	1,280.00	0.00	0.00	0.00	1,000.00	0.00
10	E	800	386	221300	381	PAYMENT TO CESA	400.00	0.00	0.00	0.00	250.00	0.00
10	E	800	387	221300	381	PAYMENT TO STATE	0.00	55.00	55.00	0.00	0.00	0.00
10	E	800	3--	221300	381	*PURCHASED SERVICES	3,934.00	5,255.00	248.60	8,000.00	6,700.16	0.00
10	E	800	940	221300	381	DUES AND FEES	325.00	0.00	0.00	0.00	0.00	0.00
10	E	800	9--	221300	381	*OTHER EXPENDITURES	325.00	0.00	0.00	0.00	0.00	0.00
10	E	800	342	223900	381	EMPLOYEE TRAVEL	1,853.91	0.00	0.00	0.00	0.00	0.00
10	E	800	3--	223900	381	*PURCHASED SERVICES	1,853.91	0.00	0.00	0.00	0.00	0.00
10	E	800	---	22----	381	*INSTRUCTIONAL STAFF SERVICES	16,912.91	19,436.91	14,430.51	17,000.00	9,044.69	0.00
10	E	800	---	-----	381	*TITLE IV-A	16,912.91	19,436.91	14,430.51	22,000.00	9,044.69	0.00
Grand Expense Totals							18,362.25	23,310.16	18,105.76	25,000.00	9,044.69	0.00

Number of Accounts: 15