

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
July, 2023
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Total Revenues \$48,670.28

Total Expenditures \$419,717.66

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

Fund 10 - BMO						
District Balance as of 06/30/2023						181,379.45
Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(Transfer from LGIP)	7/10/2023			150,000.00	
Deposit	(Transfer from LGIP)	7/27/2023			60,000.00	
Deposit	(Transfer from Advia)	7/27/2023			200,000.00	
Deposit	(Flex Payments Cleared Account)	7/31/2023			3,154.16	
Deposit	(Merchant Bankcard)	7/31/2023			9,915.00	
Balance						604,448.61
Expenditures	Description	Date	Beg #	End #	Amount	
Direct Debit	(Merchant Bankcard)	7/3/2023			75.81	
Direct Debit	(Delta Dental)	7/5/2023			3,112.85	
Direct Debit	(Payment Gateway)	7/6/2023			40.50	
Direct Debit	(Delta Dental)	7/12/2023			2,105.00	
Direct Debit	(Analysis Service Charge)	7/13/2023			227.63	
Direct Debit	(Payroll ACH)	7/14/2023	71710	71769	66,280.77	
Checks	(Payroll)	7/14/2023	104567	104568	5,119.07	
Checks	(Payroll Payables)	7/14/2023	104569	104576	32,186.44	
Direct Debit	(Delta Dental)	7/19/2023			2,570.00	
Direct Debit	(Delta Dental)	7/26/2023			5,740.08	
Checks	(Scholarships Fund 21)	7/27/2023	104585	104593	11,200.00	
Direct Debit	(Payroll ACH)	7/28/2023	71770	71837	70,135.02	
Checks	(Payroll Payables)	7/28/2023	104577	104584	192,319.16	
Checks	(Delta Dental)	7/31/2023	104594	104594	1,065.07	
District Balance as of 07/31/2023						212,271.21
General Ledger Reconciliation						
Fund 10	General Fund				318,741.97	
Fund 21	Special Revenue Trust - Due to Student Activity Fund 21				602.84	
Fund 21	Due from Scholarship Account				(11,200.00)	
Fund 27	Special Education				(67,812.62)	
Fund 41	Capital Expansion				-	
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				(14,616.95)	
Fund 99	Cooperative				(16,819.94)	
General Ledger Balance as of 07/31/2023						212,271.21
Bank Reconciliation						
Statement Balance as of 07/31/2023						387,934.40
Outstanding Deposits						-
Balance						387,934.40
Outstanding Checks						175,663.19
Account Balance as of 07/31/2023						212,271.21
Fund 10 - Local Government Pool						10 A 000 000 712400
Statement Balance as of 07/31/2023						4,068.32

Outstanding Deposits		-
Balance		4,068.32
Outstanding Wire Transfers		
Account Balance as of 07/31/2023		4,068.32
General Ledger Balance as of 07/31/2023		4,068.32
Fund 38/39 - Debt Service - BMO 39 A 000 000 711100		
Statement Balance as of 07/31/2023		3,581.65
Outstanding Deposits		-
Balance		3,581.65
Outstanding Checks		-
Account Balance as of 07/31/2023		3,581.65
Fund 38 Debt Service-Non Referendum		2,414.96
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 07/31/2023		3,581.65
Fund 38/39 - Local Government Pool 39 A 000 000 712400		
Statement Balance as of 07/31/2023		3,372.73
Outstanding Deposits		-
Balance		3,372.73
Outstanding Wire Transfers		-
Account Balance as of 07/31/2023		3,372.73
General Ledger Balance as of 07/31/2023		3,372.73
Fund 41 - Local Government Pool 41 A 000 000 712400		
Statement Balance as of 07/31/2023		896.77
Outstanding Deposits		-
Balance		896.77
Outstanding Wire Transfers		-
Account Balance as of 07/31/2023		896.77
General Ledger Balance as of 07/31/2023		896.77
Fund 21 - Scholarships - BMO 21 A 000 000 711110		
Statement Balance as of 07/31/2023		21,526.19
Due to BMO		(11,200.00)
Due from BMO - Student Activity		602.84
Balance		10,929.03
Outstanding Checks		-
Account Balance as of 07/31/2023		10,929.03
General Ledger Balance as of 07/31/2023		10,929.03
OUTSTANDING DEBT		
Fund 39 Debt Borrowing		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
Fund 38 Debt Borrowing		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		7,560,000

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

Fund 10 - Advia Credit Union

District Balance as of 06/30/2023

644,389.30

Deposit	Description	Date	Beg #	End #	Reference #	Amount
Deposit	(Amazon Marketplace)	7/13/2023				6.99
Deposit		7/17/2023				9,732.95
Deposit	7/17 Advia Lunch Dep	7/17/2023				891.95
Deposit	Fund 80	7/17/2023				1,475.00
Deposit	Fund 21	7/27/2023				72.00
Deposit	Fund 80	7/27/2023				637.00
Deposit		7/27/2023				1,445.93
Deposit	(RevTrak Revenues)	7/31/2023				26,137.50
Deposit	(Nayax Food Service Vending)	7/31/2023				568.84

Balance

685,357.46

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Checks		07/07/2023	19883	19890	JK024-025	16,184.63
ACH	ACH 232400002	07/08/2023			jk024-025	107,740.00
Direct Debit	(Amazon Marketplace)	7/8/2023				13.23
Direct Debit	(Amazon Marketplace)	7/9/2023				17.39
Direct Debit	(ACH Alert Fees)	07/10/2023				50.00
Direct Debit	(RevTrak Fees)	7/10/2023				287.74
Direct Debit	(Amazon Marketplace)	7/11/2023				74.98
Checks		07/12/2023	19891	19894	999	11,378.00
Checks		07/12/2023	19895	19898	JK23	87,996.88
Checks		07/12/2023	19899	19900	JK24	470.52
ACH	ACH 232400004	07/13/2023			JK24	23.58
ACH		07/13/2023				3,022.14
Direct Debit	(Amazon Marketplace)	7/14/2023				56.67
Direct Debit	(First Dakota Ind wire)	07/16/2023	4			13,741.00
Checks		07/18/2023	19901	9902	999	1,825.56
CHECKS		07/18/2023	19903	19903	JK2024	506.00
ACH		07/19/2023	232400006		JK2022	7,161.73
ACH	ACH 2324200007-232400009	07/19/2023			JK2024	17,130.45
ACH		07/19/2023	232400010			4,550.00
Direct Debit	(pCard Transactions)	7/20/2023				36,186.58
Checks		07/25/2023	19904	19908	JK062023	1,873.20
ACH		07/25/2023	232400011		6032023	667.46
ACH	ACH 223400012-23240013	07/25/2023			JK062023	83.75
ACH		07/25/2023				5,680.00
Direct Debit	(Amazon Marketplace)	7/25/2023				34.94
Checks		07/26/2023	19909	19914		27,865.21
ACH		07/26/2023	232400014			6,659.83
Checks		07/27/2023	19915			100.00
Direct Debit	(Transfer to BMO)	07/27/2023				200,000.00
Direct Debit	(Delta Dental wires)	07/30/2023	1	6		16,849.43
Voided Checks	(Delta Dental wires)	07/31/2023				(16,849.43)
Direct Debit	(Analysis Service Fee)	7/31/2023				6.97

District Balance as of 07/31/2023

133,969.02

Bank Reconciliation

Acct 40407029 Balance as of 07/31/2023	200.00
Acct 40407030 Balance as of 07/31/2023	25,000.00
Acct 40407031 Balance as of 07/31/2023	79,000.00
Acct 40407032 Balance as of 07/31/2023	159,121.40
Statement Balance as of 07/31/2023	263,321.40
Outstanding Deposits	-
Balance	263,321.40
Outstanding Checks	129,352.38
Account Balance as of 07/31/2023	133,969.02
General Ledger Balance as of 07/31/2023	133,969.02

							July 2023-24
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	-442,080.04
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-9,785.52
27	-	---	---	-----	---	SPECIAL EDUCATION	-15,333.94
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	11.72
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	3.91
50	-	---	---	-----	---	FOOD SERVICE FUND	98,098.16
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-1,961.67
Grand Revenue Totals							48,670.28
Grand Expense Totals							419,717.66
Grand Totals							371,047.38
							Loss

Number of Accounts: 249

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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	247,455.71	58,686.26	306,141.97
10	A	000	000	711101	---	BMO Temporary Flex Transfer	48,570.84	-3,154.16	45,416.68
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	400,349.88	-498,702.74	-98,352.86
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	-159,641.70	4,068.32
10	A	000	000	713100	---	TAXES RECEIVABLE	690,571.16		690,571.16
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	22,858.86		22,858.86
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	26,113.55		26,113.55
10	A	000	000	715100	---	DUE FROM LOCAL GOVERNMENTS	154,992.23	-1,238.91	153,753.32
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	6,000.00		6,000.00
10	A	000	000	715500	---	DUE FROM STATE	2,732.21	-2,732.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	924,603.39	-50,702.36	873,901.03
10	A	000	000	716410	---	Tech Ed Resale	9,292.38	-302.03	8,990.35
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-1,140.00	5,369.20
10	A	000	000	717000	---	PRE-PAID EXPENSES	138,199.62		138,199.62
10	L	000	000	811200	---	A/P ACCRUAL	-126,590.28	102,333.02	-24,257.26
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-71,834.24	-12,942.07	-84,776.31
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	-12,942.07	-84,776.29
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	129,031.09	-122,555.11
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	10,489.67	-173,614.68
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	-563.96	-4,275.91
10	L	000	000	811635	---	DISABILITY	-4,114.85	-463.88	-4,578.73
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	-83.16	-535.55
10	L	000	000	811637	---	VISION	-1,736.52	874.71	-861.81
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	-341.66	-2,635.82
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	-43.88	-1,465.95
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68		-21,953.68
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-54,490.00		-54,490.00
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,035,318.07	442,080.04	-1,593,238.03
10	-	---	---	---	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	15,230.23	-4,301.20	10,929.03
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	197,709.74	-16,799.77	180,909.97
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	20,000.00		20,000.00
21	A	000	000	712240	---	Savings Advia Scholarship	39,457.03	115.45	39,572.48
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	714000	---	DUE FROM OTHER FUNDS	24,290.00		24,290.00
21	L	000	000	811200	---	A/P ACCRUAL	-11,200.00	11,200.00	
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-36,913.55		-36,913.55
21	Q	000	000	160000	---	CO-CURRICULAR		1,853.06	1,853.06
21	Q	000	000	161301	---	Annual		-13,320.13	-13,320.13
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		2,347.79	2,347.79
21	Q	000	000	161305	---	DECA		-1,991.68	-1,991.68
21	Q	000	000	161306	---	Drama		-2,426.71	-2,426.71
21	Q	000	000	161307	---	Key Club		-2,891.39	-2,891.39
21	Q	000	000	161308	---	Academic Decathlon		-460.26	-460.26
21	Q	000	000	161309	---	National Honor Society		-1,910.13	-1,910.13
21	Q	000	000	161310	---	Team 9		-152.49	-152.49
21	Q	000	000	161312	---	Ecology Club		-2,150.70	-2,150.70
21	Q	000	000	161313	---	Equestrian Club		-252.76	-252.76
21	Q	000	000	161320	---	German Club		-62,643.65	-62,643.65
21	Q	000	000	161322	---	Band		-4,392.98	-4,392.98
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76
21	Q	000	000	161324	---	Vocal Music		-12,223.23	-12,223.23
21	Q	000	000	161329	---	School Store		-31,005.05	-31,005.05

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161331	---	Spanish Club		-5,433.36	-5,433.36
21	Q	000	000	161333	---	Student Council		-9,720.87	-9,720.87
21	Q	000	000	161335	---	Vocational Skills		704.43	704.43
21	Q	000	000	161337	---	Paw Prints		-7,045.76	-7,045.76
21	Q	000	000	161339	---	Forensics		807.43	807.43
21	Q	000	000	161341	---	Vocational Skills 2		-822.06	-822.06
21	Q	000	000	161342	---	Culinary Club		-5,740.13	-5,740.13
21	Q	000	000	161343	---	Trap Club		-388.40	-388.40
21	Q	000	000	161344	---	FCCLA		-834.95	-834.95
21	Q	000	000	161345	---	Skills USA		2,820.96	2,820.96
21	Q	000	000	161346	---	HOSA		196.89	196.89
21	Q	000	000	161347	---	FEA		-2,378.47	-2,378.47
21	Q	000	000	161348	---	Future Bus. Leaders of America		-3,213.19	-3,213.19
21	Q	000	000	161349	---	Dance Club		-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club		-2,516.54	-2,516.54
21	Q	000	000	161354	---	PantherCrombie		-2,899.78	-2,899.78
21	Q	000	000	161355	---	International Club		-832.99	-832.99
21	Q	000	000	162105	---	Girls Basketball		-479.84	-479.84
21	Q	000	000	162112	---	Girls Golf		-1,691.04	-1,691.04
21	Q	000	000	162113	---	Gymnastics		-1,621.37	-1,621.37
21	Q	000	000	162116	---	Girls Soccer		59.31	59.31
21	Q	000	000	162117	---	Softball		-1,008.29	-1,008.29
21	Q	000	000	162118	---	Girls Tennis		-371.12	-371.12
21	Q	000	000	162121	---	Girls Volleyball		-7,078.51	-7,078.51
21	Q	000	000	162204	---	Baseball		-20,967.46	-20,967.46
21	Q	000	000	162205	---	Boys Basketball		-4,741.91	-4,741.91
21	Q	000	000	162212	---	Boys Golf		-3,967.21	-3,967.21
21	Q	000	000	162216	---	Boys Soccer		-297.85	-297.85
21	Q	000	000	162218	---	Boys Tennis		279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball		-401.87	-401.87
21	Q	000	000	162301	---	Bowling		-1,404.30	-1,404.30
21	Q	000	000	162307	---	Cheerleading		-402.25	-402.25
21	Q	000	000	162308	---	Cross Country		161.07	161.07
21	Q	000	000	162310	---	Football		2,347.79	2,347.79
21	Q	000	000	162319	---	Coeducational Track		1,062.00	1,062.00
21	Q	000	000	162322	---	Wrestling		-689.24	-689.24
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,000.00	-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-305,538.03	225,709.29	-79,828.74
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-4,208.92	-4,208.92
21	-	----	----	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-54,922.54	-12,890.08	-67,812.62
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	709.14	-165,523.00
27	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	32,406.27		32,406.27
27	A	000	000	715420	---	DUE FROM CESA	3,153.00	-3,153.00	
27	A	000	000	715600	---	DUE FROM FEDERAL	207,362.89		207,362.89
27	L	000	000	813200	---	DUE TO OTHER DISTRICT	-21,767.48		-21,767.48
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		15,333.94	15,333.94
27	-	----	----	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-2.97	2,414.96
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	14.69	3,339.09
38	A	000	000	713100	---	TAXES RECEIVABLE	89,000.00		89,000.00
38	A	000	000	714000	---	DUE FROM OTHER FUNDS	41,000.00		41,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-135,742.33	-11.72	-135,754.05
38	-	----	----	-----	---	DEBT SERVICE~NON-REFERENDUM			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.69		1,166.69
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	33.64		33.64
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50		3,641,018.50
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83		-3,642,218.83
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	25,183.42	-5,680.00	19,503.42
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	892.86	3.91	896.77
41	L	000	000	811200	---	A/P ACCRUAL	-5,680.00	5,680.00	
41	Q	000	000	936900	---	RESTRICTED: OTHER	-20,396.28	-3.91	-20,400.19
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91		3,375.91
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	136,892.97	8,310.34	145,203.31
50	A	000	000	715600	---	DUE FROM FEDERAL	3,455.46		3,455.46
50	L	000	000	811200	---	A/P ACCRUAL	-89,787.82	89,787.82	
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-53,936.52	-98,098.16	-152,034.68
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	-3,704.42	-14,616.95
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	1,742.75	56,613.78
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00		100,000.00
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	1,961.67	-141,996.83
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-4,219.94		-4,219.94
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-4,385.60		-4,385.60
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	8,605.54		8,605.54
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,309,098.39	-693,063.01	6,616,035.38
Grand Liability Totals							-961,473.76	322,015.63	-639,458.13
Grand Equity Totals							-6,347,624.63	371,047.38	-5,976,577.25
Grand Totals									

Number of Accounts: 126

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

						2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance
10	R	800	211	500000	000	8,646,992.00	0.00	8,646,992.00
PROPERTY TAX								
10	R	800	213	500000	000	33,000.00	0.00	33,000.00
MOBILE HOME TAX								
10	R	---	21-	-----	---	8,679,992.00	0.00	8,679,992.00
TAXES								
10	R	800	244	431000	000	250,000.00	0.00	250,000.00
PMT FOR SERV PRVDED LCL GOVT								
10	R	800	249	500000	000	300.00	0.00	300.00
OTHER PAYMENTS FOR SERVICES								
10	R	---	24-	-----	---	250,300.00	0.00	250,300.00
PAYMENTS FOR SERVICES								
10	R	800	264	500000	000	500.00	0.00	500.00
NON-CAPITAL SURPLUS PROP SALES								
10	R	---	26-	-----	---	500.00	0.00	500.00
NON-CAPITAL SALES								
10	R	800	271	500000	000	1,000.00	0.00	1,000.00
ADMISSIONS								
10	R	800	271	500000	852	12,000.00	0.00	12,000.00
ADMISSIONS FOOTBAL								
10	R	800	271	500000	853	4,000.00	0.00	4,000.00
ADMISSIONS WRESTLI								
10	R	800	271	500000	855	5,000.00	0.00	5,000.00
ADMISSIONS GIRLS VBALL								
10	R	800	271	500000	857	4,000.00	0.00	4,000.00
ADMISSIONS GIRS BB								
10	R	800	271	500000	858	12,500.00	-325.56	12,825.56
ADMISSIONS BOYS BB								
10	R	800	271	500000	870	6,000.00	2,100.00	3,900.00
ADMISSIONS FAMPASS								
10	R	800	271	500000	871	250.00	250.00	0.00
ADMISSIONS STUACT								
10	R	800	271	500000	874	4,000.00	0.00	4,000.00
ADMISSIONS BOYS VOLLEYBALL								
10	R	800	271	500000	875	1,000.00	0.00	1,000.00
ADMISSIONS GYMNASTICS								
10	R	800	271	500000	880	4,000.00	0.00	4,000.00
ADMISSIONS FALL PLAY								
10	R	800	271	500000	882	4,000.00	0.00	4,000.00
ADMISSIONS								
10	R	---	27-	-----	---	57,750.00	2,024.44	55,725.56
SCHOOL ACTIVITY INCOME								
10	R	800	280	500000	000	50,000.00	264.77	49,735.23
INTEREST ON INVESTMENTS								
10	R	---	28-	-----	---	50,000.00	264.77	49,735.23
INTEREST ON INVESTMENTS								
10	R	800	291	500000	000	1,000.00	0.00	1,000.00
GIFTS								
10	R	800	292	500000	000	90,000.00	24,480.00	65,520.00
STUDENT FEES								
10	R	800	292	500000	719	25,000.00	97.00	24,903.00
STUDENT FEES AP EXAMS								
10	R	800	293	500000	000	8,000.00	0.00	8,000.00
RENTALS								
10	R	800	297	500000	000	3,500.00	22.35	3,477.65
STUDENT FINES								
10	R	---	29-	-----	---	127,500.00	24,599.35	102,900.65
OTHER REVENUE FROM LOCAL SRCS.								
10	R	800	345	500000	000	781,208.00	0.00	781,208.00
OPEN ENROLLMENT TUITION								
10	R	800	349	500000	000	10,000.00	0.00	10,000.00
INTERDISTRICT PAYMENT-OTH SVCS								
10	R	---	34-	-----	---	791,208.00	0.00	791,208.00
PAYMENTS FOR SERVICES								
10	R	800	612	500000	000	26,000.00	0.00	26,000.00
TRANSPORTATION AID								
10	R	800	613	500000	000	75,000.00	0.00	75,000.00
LIBRARY AID								
10	R	---	61-	-----	---	101,000.00	0.00	101,000.00
STATE AID - CATEGORICAL								
10	R	800	621	500000	000	3,132,244.00	0.00	3,132,244.00
EQUALIZATION AID								
10	R	---	62-	-----	---	3,132,244.00	0.00	3,132,244.00
STATE AID GENERAL								
10	R	800	630	500000	577	33,156.00	0.00	33,156.00
SPECIAL PROJECT GRANTS TECH ED INCENTI								
10	R	800	630	500000	583	6,000.00	0.00	6,000.00
SPECIAL PROJECT GRANTS EE Grant								
10	R	---	63-	-----	---	39,156.00	0.00	39,156.00
SPECIAL PROJECT GRANTS								
10	R	800	660	500000	000	8,000.00	0.00	8,000.00
STATE REV THROUGH LOCAL UNITS								
10	R	---	66-	-----	---	8,000.00	0.00	8,000.00
STATE REV THROUGH LOCAL UNITS								
10	R	800	691	500000	000	77,894.00	0.00	77,894.00
COMPUTER AID FROM DOR								
10	R	800	695	500000	000	692,286.00	0.00	692,286.00
Per Pupil Aid								
10	R	---	69-	-----	---	770,180.00	0.00	770,180.00
OTHER REVENUE FROM STATE SRCS								

							2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	60,971.00	0.00	60,971.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	31,056.00	0.00	31,056.00
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	102,027.00	0.00	102,027.00
10	R	800	751	500000	141	IASA TITLE I	115,000.00	0.00	115,000.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT	115,000.00	0.00	115,000.00
10	R	800	780	500000	000	FED AID THROUGH STATE	50,000.00	0.00	50,000.00
10	R	---	78-	-----	---	FED AID THROUGH STATE	50,000.00	0.00	50,000.00
10	R	800	964	500000	000	INSURANCE	7,500.00	0.00	7,500.00
10	R	---	96-	-----	---	ADJUSTMENTS	7,500.00	0.00	7,500.00
10	R	800	971	500000	000	AIDABLE	83,750.00	2,000.00	81,750.00
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT	83,750.00	2,000.00	81,750.00
10	R	800	990	500000	000	MISC. REFUND	25,000.00	202.50	24,797.50
10	R	---	99-	-----	---	MISC. REFUND	25,000.00	202.50	24,797.50
10	-	---	---	-----	---	GENERAL FUND	14,391,107.00	29,091.06	14,362,015.94
21	R	800	263	161329	000	Educational Program Sales	38,000.00	0.00	38,000.00
21	R	800	263	161337	000	Educational Program Sales	2,500.00	0.00	2,500.00
21	R	---	26-	-----	---	NON-CAPITAL SALES	40,500.00	0.00	40,500.00
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	0.00	4.44	-4.44
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	0.00	4.45	-4.45
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	600.00	601.67	-1.67
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	200.00	58.53	141.47
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	150.00	48.03	101.97
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	2,052.00	-2.87	2,054.87
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS	3,002.00	714.25	2,287.75
21	R	800	291	160000	000	GIFTS	5,000.00	0.00	5,000.00
21	R	800	291	161301	000	GIFTS	7,400.00	0.00	7,400.00
21	R	800	291	161304	000	GIFTS	2,600.00	0.00	2,600.00
21	R	800	291	161305	000	GIFTS	4,000.00	0.00	4,000.00
21	R	800	291	161306	000	GIFTS	3,500.00	0.00	3,500.00
21	R	800	291	161307	000	GIFTS	5,000.00	0.00	5,000.00
21	R	800	291	161308	000	GIFTS	4,500.00	0.00	4,500.00
21	R	800	291	161309	000	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	161312	000	GIFTS	1,500.00	0.00	1,500.00
21	R	800	291	161313	000	GIFTS	40.00	0.00	40.00
21	R	800	291	161320	000	GIFTS	52,000.00	0.00	52,000.00
21	R	800	291	161322	000	GIFTS	5,500.00	0.00	5,500.00
21	R	800	291	161324	000	GIFTS	10,000.00	0.00	10,000.00
21	R	800	291	161329	000	GIFTS	28,000.00	0.00	28,000.00
21	R	800	291	161331	000	GIFTS	5,000.00	0.00	5,000.00
21	R	800	291	161333	000	GIFTS	22,000.00	0.00	22,000.00
21	R	800	291	161337	000	GIFTS	3,500.00	0.00	3,500.00
21	R	800	291	161342	000	GIFTS	200.00	0.00	200.00
21	R	800	291	161343	000	GIFTS	300.00	0.00	300.00
21	R	800	291	161345	000	GIFTS	1,200.00	0.00	1,200.00
21	R	800	291	161346	000	GIFTS	2,000.00	0.00	2,000.00
21	R	800	291	161347	000	GIFTS	300.00	0.00	300.00
21	R	800	291	161354	000	GIFTS	4,000.00	0.00	4,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24	2023-24	Unexpended
								Budget	FYTD Activity	Balance
21	R	800	291	162105	000	GIFTS		5,000.00	0.00	5,000.00
21	R	800	291	162112	000	GIFTS		2,000.00	72.00	1,928.00
21	R	800	291	162113	000	GIFTS		1,500.00	0.00	1,500.00
21	R	800	291	162117	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162121	000	GIFTS		1,200.00	0.00	1,200.00
21	R	800	291	162204	000	GIFTS		27,000.00	0.00	27,000.00
21	R	800	291	162205	000	GIFTS		13,000.00	0.00	13,000.00
21	R	800	291	162212	000	GIFTS		4,500.00	0.00	4,500.00
21	R	800	291	162221	000	GIFTS		400.00	0.00	400.00
21	R	800	291	162301	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	162307	000	GIFTS		8,500.00	0.00	8,500.00
21	R	800	291	162308	000	GIFTS		100.00	0.00	100.00
21	R	800	291	162310	000	GIFTS		16,500.00	0.00	16,500.00
21	R	800	291	162319	000	GIFTS		750.00	0.00	750.00
21	R	800	291	162322	000	GIFTS		11,200.00	0.00	11,200.00
21	R	800	291	500000	904	GIFTS	WILSON	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	GIFTS	MASON	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	GIFTS	Aurora Health	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	GIFTS	VOICE MINIGRANT	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	GIFTS	VMG TECH ED	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		307,490.00	6,372.00	301,118.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		350,992.00	7,086.25	343,905.75
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,346,611.00	0.00	1,346,611.00
27	R	800	110	500000	000	OPERATING TRANSFER/GENERAL		1,346,329.00	0.00	1,346,329.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		2,692,940.00	0.00	2,692,940.00
27	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		48,500.00	0.00	48,500.00
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		48,500.00	0.00	48,500.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		13,000.00	0.00	13,000.00
27	R	---	51-	-----	---	TRANSIT OF AIDS		13,000.00	0.00	13,000.00
27	R	800	611	500000	000	HANDICAPPED AID		650,000.00	0.00	650,000.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		650,000.00	0.00	650,000.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	697	500000	000	SPED Transition Incent Grant		10,000.00	0.00	10,000.00
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		10,000.00	0.00	10,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	158,334.00	0.00	158,334.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	0.00	158,334.00
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	0.00	5,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	0.00	5,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		3,627,774.00	0.00	3,627,774.00
38	R	800	211	500000	000	PROPERTY TAX		70,000.00	0.00	70,000.00
38	R	---	21-	-----	---	TAXES		70,000.00	0.00	70,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	11.72	88.28

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	11.72	88.28
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	11.72	70,088.28
39	R	800	211	500000	000	PROPERTY TAX		373,781.00	0.00	373,781.00
39	R	---	21-	-----	---	TAXES		373,781.00	0.00	373,781.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		373,781.00	0.00	373,781.00
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	3.91	-3.91
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	3.91	-3.91
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	3.91	-3.91
50	R	800	251	500000	000	PUPILS		600,000.00	8,310.34	591,689.66
50	R	---	25-	-----	---	FOOD SALES		600,000.00	8,310.34	591,689.66
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	0.00	5,000.00
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	8,310.34	596,689.66
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	0.00	100,000.00
80	R	---	21-	-----	---	TAXES		100,000.00	0.00	100,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	651.00	17,349.00
80	R	800	272	393000	000	COMMUNITY SERVICE FEES		1,500.00	0.00	1,500.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		15,000.00	3,051.00	11,949.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,500.00	465.00	5,035.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	4,167.00	36,333.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	4,167.00	136,333.00
Grand Revenue Totals								19,559,254.00	48,670.28	19,510,583.72

Number of Accounts: 115

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	115	110000	000	PARAPROFESSIONALS		62,042.00	0.00	0.00	62,042.00
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	0.00	0.00	17,000.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	0.00	0.00	5,414.00
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	0.00	0.00	6,046.00
10	E	800	230	110000	000	LIFE INSURANCE		136.00	0.00	0.00	136.00
10	E	800	241	110000	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	110000	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,000.00	0.00	0.00	2,000.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		217.00	0.00	0.00	217.00
10	E	800	---	110000	000			94,533.00	0.00	0.00	94,533.00
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	0.00	0.00	94,533.00
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	0.00	0.00	119,390.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	0.00	0.00	8,178.00
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	0.00	0.00	9,133.00
10	E	800	230	121000	000	LIFE INSURANCE		263.00	0.00	0.00	263.00
10	E	800	241	121000	000	MEDICAL		9,466.00	0.00	0.00	9,466.00
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	0.00	0.00	607.00
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		418.00	0.00	0.00	418.00
10	E	800	---	121000	000			149,205.00	0.00	0.00	149,205.00
10	E	800	---	121000	---	ART		149,205.00	0.00	0.00	149,205.00
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	0.00	0.00	540,530.00
10	E	800	133	122000	000	SUMMER SCHOOL		8,840.00	6,597.99	0.00	2,242.01
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		37,480.00	448.66	0.00	37,031.34
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	504.73	0.00	41,522.27
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	0.00	0.00	1,179.00
10	E	800	241	122000	000	MEDICAL		91,701.00	0.00	0.00	91,701.00
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	0.00	0.00	6,625.00
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		13,250.00	0.00	0.00	13,250.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,876.00	0.00	0.00	1,876.00
10	E	800	---	122000	000			743,508.00	7,551.38	0.00	735,956.62
10	E	800	---	122000	---	ENGLISH		743,508.00	7,551.38	0.00	735,956.62
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	0.00	0.00	302,818.00
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		20,894.00	100.17	0.00	20,793.83
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	112.71	0.00	23,222.29
10	E	800	230	123000	000	LIFE INSURANCE		659.00	0.00	0.00	659.00
10	E	800	241	123000	000	MEDICAL		75,372.00	0.00	0.00	75,372.00
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	0.00	0.00	5,874.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		8,750.00	0.00	0.00	8,750.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,049.00	0.00	0.00	1,049.00
10	E	800	---	123000	000			440,961.00	1,686.21	0.00	439,274.79
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	1,686.21	0.00	439,274.79
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	0.00	0.00	442,557.00
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	5,508.96	0.00	3,331.04
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		30,618.00	374.62	0.00	30,243.38
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	421.45	0.00	34,110.55
10	E	800	230	124000	000	LIFE INSURANCE		967.00	0.00	0.00	967.00
10	E	800	241	124000	000	MEDICAL		71,468.00	0.00	0.00	71,468.00
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	0.00	0.00	6,857.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	0.00	0.00	11,250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	0.00	0.00	1,538.00
10	E	800	---	124000	000			608,627.00	6,305.03	0.00	602,321.97

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	124000	---	MATHEMATICS		608,627.00	6,305.03	0.00	602,321.97
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	0.00	0.00	136,822.00
10	E	800	141	125000	000	TEMPORARY PART TIME		2,000.00	0.00	0.00	2,000.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		9,372.00	0.00	0.00	9,372.00
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	0.00	0.00	10,467.00
10	E	800	230	125000	000	LIFE INSURANCE		301.00	0.00	0.00	301.00
10	E	800	241	125000	000	MEDICAL		43,069.00	0.00	0.00	43,069.00
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	0.00	0.00	5,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		479.00	0.00	0.00	479.00
10	E	800	---	125000	000			210,867.00	0.00	0.00	210,867.00
10	E	800	---	125000	---	MUSIC		210,867.00	0.00	0.00	210,867.00
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	0.00	0.00	520,908.00
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	0.00	0.00	35,682.00
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	0.00	0.00	39,849.00
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	0.00	0.00	1,139.00
10	E	800	241	126000	000	MEDICAL		117,140.00	0.00	0.00	117,140.00
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	0.00	0.00	8,999.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		14,250.00	0.00	0.00	14,250.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,812.00	0.00	0.00	1,812.00
10	E	800	---	126000	000			739,779.00	0.00	0.00	739,779.00
10	E	800	---	126000	---	SCIENCE		739,779.00	0.00	0.00	739,779.00
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	0.00	0.00	411,001.00
10	E	800	133	127000	000	SUMMER SCHOOL		2,306.00	1,537.33	0.00	768.67
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		28,154.00	104.54	0.00	28,049.46
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	117.62	0.00	31,500.38
10	E	800	230	127000	000	LIFE INSURANCE		904.00	0.00	0.00	904.00
10	E	800	241	127000	000	MEDICAL		62,002.00	0.00	0.00	62,002.00
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	0.00	0.00	5,178.00
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		10,500.00	0.00	0.00	10,500.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,439.00	0.00	0.00	1,439.00
10	E	800	---	127000	000			553,102.00	1,759.49	0.00	551,342.51
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	1,759.49	0.00	551,342.51
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	0.00	0.00	156,297.00
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	0.00	0.00	10,706.00
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	0.00	0.00	11,957.00
10	E	800	230	132000	000	LIFE INSURANCE		344.00	0.00	0.00	344.00
10	E	800	241	132000	000	MEDICAL		21,535.00	0.00	0.00	21,535.00
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	0.00	0.00	3,500.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		547.00	0.00	0.00	547.00
10	E	800	---	132000	000			208,243.00	0.00	0.00	208,243.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	0.00	0.00	208,243.00
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	0.00	0.00	236,750.00
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	0.00	0.00	16,217.00
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	0.00	0.00	18,111.00
10	E	800	230	135000	000	LIFE INSURANCE		514.00	0.00	0.00	514.00
10	E	800	241	135000	000	MEDICAL		21,535.00	0.00	0.00	21,535.00
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	0.00	0.00	3,964.00
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	0.00	0.00	4,500.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		818.00	0.00	0.00	818.00
10	E	800	---	135000	000			302,409.00	0.00	0.00	302,409.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	0.00	0.00	302,409.00
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	0.00	0.00	380,531.00
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	0.00	0.00	26,066.00
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	0.00	0.00	29,111.00
10	E	800	230	136000	000	LIFE INSURANCE		837.00	0.00	0.00	837.00
10	E	800	241	136000	000	MEDICAL		62,002.00	0.00	0.00	62,002.00
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	0.00	0.00	6,249.00
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		9,500.00	0.00	0.00	9,500.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,332.00	0.00	0.00	1,332.00
10	E	800	---	136000	000			515,628.00	0.00	0.00	515,628.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	0.00	0.00	515,628.00
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	0.00	0.00	35,146.00
10	E	800	133	141000	000	SUMMER SCHOOL		2,210.00	1,473.34	0.00	736.66
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		2,408.00	100.20	0.00	2,307.80
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	112.72	0.00	2,745.28
10	E	800	230	141000	000	LIFE INSURANCE		77.00	0.00	0.00	77.00
10	E	800	241	141000	000	MEDICAL		4,733.00	0.00	0.00	4,733.00
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	0.00	0.00	940.00
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	0.00	0.00	1,042.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		123.00	0.00	0.00	123.00
10	E	800	---	141000	000			49,537.00	1,686.26	0.00	47,850.74
10	E	800	---	141000	---	HEALTH		49,537.00	1,686.26	0.00	47,850.74
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	0.00	0.00	190,372.00
10	E	800	133	143000	000	SUMMER SCHOOL		24,310.00	15,822.26	0.00	8,487.74
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,949.00	688.25	0.00	13,260.75
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	1,210.43	0.00	15,212.57
10	E	800	230	143000	000	LIFE INSURANCE		412.00	0.00	0.00	412.00
10	E	800	241	143000	000	MEDICAL		37,035.00	0.00	0.00	37,035.00
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	0.00	0.00	3,863.00
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	0.00	0.00	5,458.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		655.00	0.00	0.00	655.00
10	E	800	---	143000	000			292,477.00	17,720.94	0.00	274,756.06
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	17,720.94	0.00	274,756.06
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	1,908.48	0.00	-1,908.48
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	129.78	0.00	-129.78
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	146.00	0.00	-146.00
10	E	800	---	159100	165	ARP Act	ARP A	0.00	2,184.26	0.00	-2,184.26
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	2,184.26	0.00	-2,184.26
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		29,000.00	0.00	0.00	29,000.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	0.00	0.00	1,500.00
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	0.00	0.00	2,000.00
10	E	800	---	161000	000			32,500.00	0.00	0.00	32,500.00
10	E	800	---	161000	---	ACADEMIC		32,500.00	0.00	0.00	32,500.00
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	0.00	0.00	77,170.00
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	0.00	0.00	5,286.00
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	0.00	0.00	5,903.00
10	E	800	---	161900	000			88,359.00	0.00	0.00	88,359.00
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	0.00	0.00	88,359.00
10	E	800	119	162105	000	COACHES		14,860.00	0.00	0.00	14,860.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	0.00	0.00	1,137.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162105	000			15,997.00	0.00	0.00	15,997.00
10	E	800	---	162105	---	Girls Basketball		15,997.00	0.00	0.00	15,997.00
10	E	800	119	162112	000	COACHES		6,468.00	0.00	0.00	6,468.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	0.00	0.00	495.00
10	E	800	---	162112	000			6,963.00	0.00	0.00	6,963.00
10	E	800	---	162112	---	Girls Golf		6,963.00	0.00	0.00	6,963.00
10	E	800	119	162113	000	COACHES		8,742.00	0.00	0.00	8,742.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		599.00	0.00	0.00	599.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	0.00	0.00	669.00
10	E	800	---	162113	000			10,010.00	0.00	0.00	10,010.00
10	E	800	---	162113	---	Gymnastics		10,010.00	0.00	0.00	10,010.00
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		251.00	0.00	0.00	251.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,790.00	0.00	0.00	10,790.00
10	E	800	---	162116	---	Girls Soccer		10,790.00	0.00	0.00	10,790.00
10	E	800	119	162117	000	COACHES		11,889.00	0.00	0.00	11,889.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		671.00	0.00	0.00	671.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		910.00	0.00	0.00	910.00
10	E	800	---	162117	000			13,470.00	0.00	0.00	13,470.00
10	E	800	---	162117	---	Softball		13,470.00	0.00	0.00	13,470.00
10	E	800	119	162118	000	COACHES		7,168.00	0.00	0.00	7,168.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		275.00	0.00	0.00	275.00
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	0.00	0.00	548.00
10	E	800	---	162118	000			7,991.00	0.00	0.00	7,991.00
10	E	800	---	162118	---	Girls Tennis		7,991.00	0.00	0.00	7,991.00
10	E	800	119	162121	000	COACHES		12,938.00	0.00	0.00	12,938.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		180.00	0.00	0.00	180.00
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	0.00	0.00	990.00
10	E	800	---	162121	000			14,108.00	0.00	0.00	14,108.00
10	E	800	---	162121	---	Girls Volleyball		14,108.00	0.00	0.00	14,108.00
10	E	800	119	162204	000	COACHES		13,986.00	0.00	0.00	13,986.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		251.00	0.00	0.00	251.00
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	0.00	0.00	1,070.00
10	E	800	---	162204	000			15,307.00	0.00	0.00	15,307.00
10	E	800	---	162204	---	Baseball		15,307.00	0.00	0.00	15,307.00
10	E	800	119	162205	000	COACHES		16,259.00	0.00	0.00	16,259.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		635.00	0.00	0.00	635.00
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,244.00	0.00	0.00	1,244.00
10	E	800	---	162205	000			18,138.00	0.00	0.00	18,138.00
10	E	800	---	162205	---	Boys Basketball		18,138.00	0.00	0.00	18,138.00
10	E	800	119	162212	000	COACHES		6,119.00	0.00	0.00	6,119.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		419.00	0.00	0.00	419.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		468.00	0.00	0.00	468.00
10	E	800	---	162212	000			7,006.00	0.00	0.00	7,006.00
10	E	800	---	162212	---	Boys Golf		7,006.00	0.00	0.00	7,006.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162216	000	COACHES	7,518.00	0.00	0.00	7,518.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE	575.00	0.00	0.00	575.00
10	E	800	---	162216	000		8,093.00	0.00	0.00	8,093.00
10	E	800	---	162216	---	Boys Soccer	8,093.00	0.00	0.00	8,093.00
10	E	800	119	162218	000	COACHES	7,168.00	0.00	0.00	7,168.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE	275.00	0.00	0.00	275.00
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE	548.00	0.00	0.00	548.00
10	E	800	---	162218	000		7,991.00	0.00	0.00	7,991.00
10	E	800	---	162218	---	Boys Tennis	7,991.00	0.00	0.00	7,991.00
10	E	800	119	162221	000	COACHES	11,539.00	0.00	0.00	11,539.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE	883.00	0.00	0.00	883.00
10	E	800	---	162221	000		12,422.00	0.00	0.00	12,422.00
10	E	800	---	162221	---	Boys Volleyball	12,422.00	0.00	0.00	12,422.00
10	E	800	119	162307	000	COACHES	11,539.00	0.00	0.00	11,539.00
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE	359.00	0.00	0.00	359.00
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE	883.00	0.00	0.00	883.00
10	E	800	---	162307	000		12,781.00	0.00	0.00	12,781.00
10	E	800	---	162307	---	Cheerleading	12,781.00	0.00	0.00	12,781.00
10	E	800	119	162308	000	COACHES	6,468.00	0.00	0.00	6,468.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE	443.00	0.00	0.00	443.00
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE	495.00	0.00	0.00	495.00
10	E	800	---	162308	000		7,406.00	0.00	0.00	7,406.00
10	E	800	---	162308	---	Cross Country	7,406.00	0.00	0.00	7,406.00
10	E	800	119	162310	000	COACHES	36,015.00	0.00	0.00	36,015.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE	1,353.00	0.00	0.00	1,353.00
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE	2,755.00	0.00	0.00	2,755.00
10	E	800	---	162310	000		40,123.00	0.00	0.00	40,123.00
10	E	800	---	162310	---	Football	40,123.00	0.00	0.00	40,123.00
10	E	800	119	162319	000	COACHES	16,346.00	0.00	0.00	16,346.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE	503.00	0.00	0.00	503.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE	1,250.00	0.00	0.00	1,250.00
10	E	800	---	162319	000		18,099.00	0.00	0.00	18,099.00
10	E	800	---	162319	---	Coeducational Track	18,099.00	0.00	0.00	18,099.00
10	E	800	119	162322	000	COACHES	19,756.00	0.00	0.00	19,756.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE	515.00	0.00	0.00	515.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE	1,511.00	0.00	0.00	1,511.00
10	E	800	---	162322	000		21,782.00	0.00	0.00	21,782.00
10	E	800	---	162322	---	Wrestling	21,782.00	0.00	0.00	21,782.00
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F	157,663.00	0.00	0.00	157,663.00
10	E	800	133	179200	000	SUMMER SCHOOL	2,176.00	2,176.00	0.00	0.00
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE	10,949.00	147.96	0.00	10,801.04
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE	12,228.00	166.47	0.00	12,061.53
10	E	800	230	179200	000	LIFE INSURANCE	343.00	0.00	0.00	343.00
10	E	800	241	179200	000	MEDICAL	43,069.00	0.00	0.00	43,069.00
10	E	800	243	179200	000	DENTAL INSURANCE	3,357.00	0.00	0.00	3,357.00
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO	5,000.00	0.00	0.00	5,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU	546.00	0.00	0.00	546.00
10	E	800	---	179200	000		235,331.00	2,490.43	0.00	232,840.57
10	E	800	---	179200	---	Alternative and At Risk	235,331.00	2,490.43	0.00	232,840.57

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	0.00	0.00	30,960.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	0.00	0.00	2,121.00
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	0.00	0.00	2,368.00
10	E	800	230	212200	000	LIFE INSURANCE		68.00	0.00	0.00	68.00
10	E	800	241	212200	000	MEDICAL		3,881.00	0.00	0.00	3,881.00
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	0.00	0.00	688.00
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		718.00	0.00	0.00	718.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		108.00	0.00	0.00	108.00
10	E	800	---	212200	000			40,912.00	0.00	0.00	40,912.00
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	0.00	0.00	40,912.00
10	E	800	133	213000	165	SUMMER SCHOOL	ARP A	0.00	340.00	0.00	-340.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	23.12	0.00	-23.12
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	26.01	0.00	-26.01
10	E	800	---	213000	165	ARP Act	ARP A	0.00	389.13	0.00	-389.13
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		0.00	389.13	0.00	-389.13
10	E	800	116	213100	000	ADMIN ASSISTANTS		17,100.00	0.00	0.00	17,100.00
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,171.00	0.00	0.00	1,171.00
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,308.00	0.00	0.00	1,308.00
10	E	800	230	213100	000	LIFE INSURANCE		38.00	0.00	0.00	38.00
10	E	800	241	213100	000	MEDICAL		16,151.00	0.00	0.00	16,151.00
10	E	800	243	213100	000	DENTAL INSURANCE		1,259.00	0.00	0.00	1,259.00
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		1,875.00	0.00	0.00	1,875.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		60.00	0.00	0.00	60.00
10	E	800	---	213100	000			38,962.00	0.00	0.00	38,962.00
10	E	800	---	213100	---	Direction of Guidance		38,962.00	0.00	0.00	38,962.00
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	0.00	0.00	294,219.00
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		20,154.00	0.00	0.00	20,154.00
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	0.00	0.00	22,508.00
10	E	800	230	213200	000	LIFE INSURANCE		640.00	0.00	0.00	640.00
10	E	800	241	213200	000	MEDICAL		68,911.00	0.00	0.00	68,911.00
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	0.00	0.00	5,371.00
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		8,000.00	0.00	0.00	8,000.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		1,019.00	0.00	0.00	1,019.00
10	E	800	---	213200	000			420,822.00	0.00	0.00	420,822.00
10	E	800	---	213200	---	Counseling		420,822.00	0.00	0.00	420,822.00
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	5,979.41	0.00	40,170.59
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	406.60	0.00	2,754.40
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	438.22	0.00	3,091.78
10	E	800	230	214100	000	LIFE INSURANCE		102.00	0.00	0.00	102.00
10	E	800	241	214100	000	MEDICAL		15,290.00	1,794.50	0.00	13,495.50
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	139.86	0.00	1,052.14
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	250.00	0.00	815.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		162.00	0.00	0.00	162.00
10	E	800	---	214100	000			70,652.00	9,008.59	0.00	61,643.41
10	E	800	---	214100	---			70,652.00	9,008.59	0.00	61,643.41
10	E	800	113	221110	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	622.25	0.00	29,641.75
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	42.31	0.00	2,030.69
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	47.60	0.00	2,267.40
10	E	800	230	221110	000	LIFE INSURANCE		67.00	0.00	0.00	67.00
10	E	800	241	221110	000	MEDICAL		9,466.00	0.00	0.00	9,466.00
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	221110	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		106.00	0.00	0.00	106.00
10	E	800	---	221110	000			47,719.00	712.16	0.00	47,006.84
10	E	800	---	221110	---			47,719.00	712.16	0.00	47,006.84
10	E	800	135	221200	000	SUMMER		11,075.00	977.50	0.00	10,097.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		753.00	66.47	0.00	686.53
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		847.00	74.78	0.00	772.22
10	E	800	---	221200	000			12,675.00	1,118.75	0.00	11,556.25
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,675.00	1,118.75	0.00	11,556.25
10	E	800	135	221300	000	SUMMER		1,734.00	0.00	0.00	1,734.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	0.00	0.00	118.00
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	0.00	0.00	133.00
10	E	800	291	221300	000	COLLEGE CREDIT REIMBURSEM		4,200.00	0.00	0.00	4,200.00
10	E	800	---	221300	000			6,185.00	0.00	0.00	6,185.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,185.00	0.00	0.00	6,185.00
10	E	800	115	222000	000	PARAPROFESSIONALS		7,781.00	0.00	0.00	7,781.00
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	0.00	0.00	533.00
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	0.00	0.00	595.00
10	E	800	230	222000	000	LIFE INSURANCE		17.00	0.00	0.00	17.00
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	0.00	0.00	420.00
10	E	800	249	222000	000	HEALTH REIMBURSEMENT ACCO		250.00	0.00	0.00	250.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		27.00	0.00	0.00	27.00
10	E	800	---	222000	000			9,623.00	0.00	0.00	9,623.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	0.00	0.00	9,623.00
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		55,300.00	0.00	0.00	55,300.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		3,788.00	0.00	0.00	3,788.00
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		4,230.00	0.00	0.00	4,230.00
10	E	800	230	222200	000	LIFE INSURANCE		122.00	0.00	0.00	122.00
10	E	800	241	222200	000	MEDICAL		9,466.00	0.00	0.00	9,466.00
10	E	800	243	222200	000	DENTAL INSURANCE		607.00	0.00	0.00	607.00
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		194.00	0.00	0.00	194.00
10	E	800	---	222200	000			75,457.00	0.00	0.00	75,457.00
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		75,457.00	0.00	0.00	75,457.00
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		108,338.00	9,028.16	0.00	99,309.84
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		7,421.00	613.92	0.00	6,807.08
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	690.64	0.00	7,597.36
10	E	800	230	223100	000	LIFE INSURANCE		477.00	44.10	0.00	432.90
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	30.58	0.00	348.42
10	E	800	---	223100	000			126,581.00	10,547.26	0.00	116,033.74
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	10,547.26	0.00	116,033.74
10	E	800	113	223110	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	4,321.94	0.00	38,375.06
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	293.90	0.00	2,631.10
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	330.63	0.00	2,935.37
10	E	800	230	223110	000	LIFE INSURANCE		94.00	0.00	0.00	94.00
10	E	800	241	223110	000	MEDICAL		21,535.00	0.00	0.00	21,535.00
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	0.00	0.00	2,500.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		149.00	0.00	0.00	149.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	223110	000			74,844.00	4,946.47	0.00	69,897.53
10	E	800	---	223110	---			74,844.00	4,946.47	0.00	69,897.53
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		47,079.00	0.00	0.00	47,079.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		3,225.00	0.00	0.00	3,225.00
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		3,602.00	0.00	0.00	3,602.00
10	E	800	230	223900	000	LIFE INSURANCE		104.00	0.00	0.00	104.00
10	E	800	241	223900	000	MEDICAL		4,888.00	0.00	0.00	4,888.00
10	E	800	243	223900	000	DENTAL INSURANCE		867.00	0.00	0.00	867.00
10	E	800	249	223900	000	HEALTH REIMBURSEMENT ACCO		904.00	0.00	0.00	904.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		165.00	0.00	0.00	165.00
10	E	800	---	223900	000			60,834.00	0.00	0.00	60,834.00
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		44,095.00	0.00	0.00	44,095.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	0.00	0.00	3,020.00
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	0.00	0.00	3,373.00
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	0.00	0.00	97.00
10	E	800	241	223900	141	MEDICAL TITLE		4,578.00	0.00	0.00	4,578.00
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		812.00	0.00	0.00	812.00
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		846.00	0.00	0.00	846.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		154.00	0.00	0.00	154.00
10	E	800	---	223900	141	TITLE I-A TITLE		56,975.00	0.00	0.00	56,975.00
10	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F ARP A		0.00	0.00	0.00	0.00
10	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE ARP A		0.00	0.00	0.00	0.00
10	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		0.00	0.00	0.00	0.00
10	E	800	---	223900	165	ARP Act ARP A		0.00	0.00	0.00	0.00
10	E	800	---	223900	---	OTHER COORDINATION		117,809.00	0.00	0.00	117,809.00
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		20,730.00	0.00	0.00	20,730.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	0.00	0.00	1,495.00
10	E	800	---	231000	000			22,225.00	0.00	0.00	22,225.00
10	E	800	---	231000	---	BOARD OF EDUCATION		22,225.00	0.00	0.00	22,225.00
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		163,415.00	13,617.92	0.00	149,797.08
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		11,194.00	926.02	0.00	10,267.98
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	1,035.40	0.00	9,573.60
10	E	800	230	232000	000	LIFE INSURANCE		719.00	67.62	0.00	651.38
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	45.98	0.00	526.02
10	E	800	---	232000	000			188,187.00	15,832.80	0.00	172,354.20
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	15,832.80	0.00	172,354.20
10	E	800	116	232100	000	ADMIN ASSISTANTS		49,920.00	3,616.70	0.00	46,303.30
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	245.94	0.00	3,174.06
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	265.21	0.00	3,553.79
10	E	800	230	232100	000	LIFE INSURANCE		110.00	10.54	0.00	99.46
10	E	800	241	232100	000	MEDICAL		9,466.00	788.84	0.00	8,677.16
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	50.60	0.00	556.40
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU		175.00	13.96	0.00	161.04
10	E	800	---	232100	000			69,267.00	4,991.79	0.00	64,275.21
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	4,991.79	0.00	64,275.21
10	E	800	111	233700	000	STRAIGHT TIME-PERMANENT F		36,706.00	0.00	0.00	36,706.00
10	E	800	212	233700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	0.00	0.00	2,514.00
10	E	800	222	233700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	0.00	0.00	2,808.00
10	E	800	230	233700	000	LIFE INSURANCE		81.00	0.00	0.00	81.00
10	E	800	241	233700	000	MEDICAL		10,767.00	0.00	0.00	10,767.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	243	233700	000	DENTAL INSURANCE		839.00	0.00	0.00	839.00
10	E	800	249	233700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	0.00	0.00	1,250.00
10	E	800	251	233700	000	LONG-TERM DISABILITY INSU		128.00	0.00	0.00	128.00
10	E	800	---	233700	000			55,093.00	0.00	0.00	55,093.00
10	E	800	---	233700	---	Vocational Education Supe		55,093.00	0.00	0.00	55,093.00
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	26,508.26	0.00	289,885.74
10	E	800	113	240000	000	OVERTIME		407.00	0.00	0.00	407.00
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		21,673.00	1,802.58	0.00	19,870.42
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	1,924.20	0.00	22,279.80
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	132.08	0.00	1,259.92
10	E	800	241	240000	000	MEDICAL		43,069.00	3,588.96	0.00	39,480.04
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	419.58	0.00	4,615.42
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,107.00	97.52	0.00	1,009.48
10	E	800	291	240000	000	COLLEGE CREDIT REIMBURSEM		3,340.00	0.00	0.00	3,340.00
10	E	800	---	240000	000			419,621.00	34,473.18	0.00	385,147.82
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	34,473.18	0.00	385,147.82
10	E	800	113	241000	000	OVERTIME		413.00	0.00	0.00	413.00
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	8,609.94	0.00	134,482.06
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	585.48	0.00	9,244.52
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	631.82	0.00	10,346.18
10	E	800	230	241000	000	LIFE INSURANCE		470.00	27.92	0.00	442.08
10	E	800	241	241000	000	MEDICAL		31,001.00	1,794.48	0.00	29,206.52
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	139.86	0.00	4,895.14
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	0.00	0.00	4,250.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU		502.00	19.36	0.00	482.64
10	E	800	---	241000	000			205,571.00	11,808.86	0.00	193,762.14
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	11,808.86	0.00	193,762.14
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	862.76	0.00	9,490.24
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	58.66	0.00	650.34
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	65.68	0.00	726.32
10	E	800	230	249000	000	LIFE INSURANCE		23.00	2.16	0.00	20.84
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	27.98	0.00	308.02
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		200.00	0.00	0.00	200.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU		36.00	2.98	0.00	33.02
10	E	800	---	249000	000			12,449.00	1,020.22	0.00	11,428.78
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	1,020.22	0.00	11,428.78
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	8,881.26	0.00	143,748.74
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		1,388.00	603.92	0.00	784.08
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		11,645.00	667.86	0.00	10,977.14
10	E	800	230	251000	000	LIFE INSURANCE		132.00	44.10	0.00	87.90
10	E	800	241	251000	000	MEDICAL		5,383.00	1,794.48	0.00	3,588.52
10	E	800	243	251000	000	DENTAL INSURANCE		420.00	139.86	0.00	280.14
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		92.00	30.64	0.00	61.36
10	E	800	---	251000	000			171,690.00	12,162.12	0.00	159,527.88
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	12,162.12	0.00	159,527.88
10	E	800	113	252000	000	OVERTIME		380.00	0.00	0.00	380.00
10	E	800	116	252000	000	ADMIN ASSISTANTS		63,908.00	4,873.60	0.00	59,034.40
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	905.00	0.00	16,151.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	331.40	0.00	4,072.60
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	393.59	0.00	5,829.41
10	E	800	230	252000	000	LIFE INSURANCE		283.00	24.98	0.00	258.02

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	252000	000	MEDICAL		21,535.00	1,794.48	0.00	19,740.52
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		225.00	17.26	0.00	207.74
10	E	800	---	252000	000			117,192.00	8,480.17	0.00	108,711.83
10	E	800	---	252000	---	FISCAL		117,192.00	8,480.17	0.00	108,711.83
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	80.75	0.00	-80.75
10	E	800	113	253000	000	OVERTIME		5,020.00	221.15	0.00	4,798.85
10	E	800	117	253000	000	CUSTODIANS		446,594.00	35,191.56	0.00	411,402.44
10	E	800	141	253000	000	TEMPORARY PART TIME		20,000.00	8,694.38	0.00	11,305.62
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		30,936.00	2,408.04	0.00	28,527.96
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	3,142.52	0.00	32,935.48
10	E	800	230	253000	000	LIFE INSURANCE		952.00	91.34	0.00	860.66
10	E	800	241	253000	000	MEDICAL		139,527.00	10,550.08	0.00	128,976.92
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	1,029.62	0.00	10,654.38
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		23,500.00	0.00	0.00	23,500.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,514.00	125.24	0.00	1,388.76
10	E	800	---	253000	000			715,805.00	61,534.68	0.00	654,270.32
10	E	800	---	253000	---	OPERATION		715,805.00	61,534.68	0.00	654,270.32
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	46.42	0.00	101,738.58
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	3.16	0.00	6,968.84
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	3.55	0.00	7,783.45
10	E	800	230	253100	000	LIFE INSURANCE		224.00	0.00	0.00	224.00
10	E	800	241	253100	000	MEDICAL		9,466.00	0.00	0.00	9,466.00
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	0.00	0.00	4,196.00
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		4,250.00	0.00	0.00	4,250.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		356.00	0.00	0.00	356.00
10	E	800	---	253100	000			135,036.00	53.13	0.00	134,982.87
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	53.13	0.00	134,982.87
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	82.50	0.00	1,917.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	6.32	0.00	146.68
10	E	800	---	253900	000			2,153.00	88.82	0.00	2,064.18
10	E	800	---	253900	---	Other Operation		2,153.00	88.82	0.00	2,064.18
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	8,207.52	0.00	70,415.48
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	558.12	0.00	4,827.88
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	585.22	0.00	5,429.78
10	E	800	230	254100	000	LIFE INSURANCE		173.00	51.26	0.00	121.74
10	E	800	241	254100	000	MEDICAL		21,535.00	1,794.48	0.00	19,740.52
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	21.58	0.00	253.42
10	E	800	---	254100	000			115,185.00	11,358.04	0.00	103,826.96
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	11,358.04	0.00	103,826.96
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		3,026.00	0.00	0.00	3,026.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		206.00	0.00	0.00	206.00
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		232.00	0.00	0.00	232.00
10	E	800	---	254410	838	TECHNICAL EDUCATION TECHN		3,464.00	0.00	0.00	3,464.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		3,464.00	0.00	0.00	3,464.00
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		105,223.00	8,768.58	0.00	96,454.42
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	5,332.08	0.00	58,562.92
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	958.84	0.00	10,626.16

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	1,030.34	0.00	11,907.66
10	E	800	230	295000	000	LIFE INSURANCE		604.00	59.24	0.00	544.76
10	E	800	241	295000	000	MEDICAL		31,001.00	2,583.32	0.00	28,417.68
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	0.00	0.00	2,250.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		592.00	46.88	0.00	545.12
10	E	800	---	295000	000			231,445.00	19,059.00	0.00	212,386.00
10	E	800	---	295000	---	Administrative Technology		231,445.00	19,059.00	0.00	212,386.00
10	-	---	---	-----	---	GENERAL FUND		9,020,167.00	248,969.17	0.00	8,771,197.83
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,230.00	0.00	0.00	62,230.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,263.00	0.00	0.00	4,263.00
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,761.00	0.00	0.00	4,761.00
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	137.00	0.00	0.00	137.00
27	E	800	241	156600	011	MEDICAL	EEN-A	21,535.00	0.00	0.00	21,535.00
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	0.00	0.00	1,678.00
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	0.00	0.00	2,500.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	218.00	0.00	0.00	218.00
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	97,322.00	0.00	0.00	97,322.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	0.00	0.00	97,322.00
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	0.00	0.00	670,865.00
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	0.00	0.00	45,954.00
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	0.00	0.00	51,321.00
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	0.00	0.00	1,462.00
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	0.00	0.00	157,607.00
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	0.00	0.00	12,963.00
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	20,250.00	0.00	0.00	20,250.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	0.00	0.00	2,326.00
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	0.00	0.00	962,748.00
27	E	800	111	158000	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
27	E	800	212	158000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	222	158000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	158000	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	0.00	0.00	0.00	0.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	241	158000	341	MEDICAL	IDEA	0.00	0.00	0.00	0.00
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	0.00	0.00	0.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	---	CROSS CATEGORICAL		962,748.00	0.00	0.00	962,748.00
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	0.00	0.00	110.00
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	0.00	0.00	313,559.00
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	0.00	0.00	21,479.00
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	0.00	0.00	23,987.00
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	0.00	0.00	690.00
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	0.00	0.00	90,400.00
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	0.00	0.00	9,562.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	0.00	0.00	17,000.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	0.00	0.00	1,097.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	0.00	0.00	477,884.00
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	0.00	0.00	31,124.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	0.00	0.00	2,132.00
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	0.00	0.00	2,381.00
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	0.00	0.00	69.00
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	0.00	0.00	21,535.00
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	0.00	0.00	109.00
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	0.00	0.00	61,528.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	0.00	0.00	539,412.00
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	0.00	0.00	1,275.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	0.00	0.00	86.00
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	0.00	0.00	93.00
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	0.00	0.00	1,454.00
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	0.00	0.00	1,454.00
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	0.00	0.00	38,139.00
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	0.00	0.00	2,613.00
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	0.00	0.00	2,918.00
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	0.00	0.00	84.00
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	0.00	0.00	10,767.00
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	0.00	0.00	839.00
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	0.00	0.00	1,250.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	133.00	0.00	0.00	133.00
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	0.00	0.00	56,743.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	0.00	0.00	56,743.00
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	0.00	0.00	44,552.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	0.00	0.00	3,052.00
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	0.00	0.00	3,408.00
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	0.00	0.00	98.00
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	0.00	0.00	5,585.00
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	0.00	0.00	990.00
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,033.00	0.00	0.00	1,033.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	156.00	0.00	0.00	156.00
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	0.00	0.00	58,874.00
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	0.00	0.00	58,874.00
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	0.00	0.00	28,613.00
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	0.00	0.00	1,960.00
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	0.00	0.00	2,189.00
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	0.00	0.00	56.00
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	0.00	0.00	6,460.00
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	0.00	0.00	503.00
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	750.00	0.00	0.00	750.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	89.00	0.00	0.00	89.00
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	0.00	0.00	40,620.00
27	E	800	---	213200	---	Counseling		40,620.00	0.00	0.00	40,620.00
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,850.00	0.00	0.00	18,850.00
27	E	800	212	214100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,291.00	0.00	0.00	1,291.00
27	E	800	222	214100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,442.00	0.00	0.00	1,442.00
27	E	800	230	214100	011	LIFE INSURANCE	EEN-A	41.00	0.00	0.00	41.00
27	E	800	241	214100	011	MEDICAL	EEN-A	6,245.00	0.00	0.00	6,245.00
27	E	800	243	214100	011	DENTAL INSURANCE	EEN-A	487.00	0.00	0.00	487.00
27	E	800	249	214100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	0.00	0.00	435.00
27	E	800	251	214100	011	LONG-TERM DISABILITY INSU	EEN-A	66.00	0.00	0.00	66.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	28,857.00	0.00	0.00	28,857.00
27	E	800	---	214100	---			28,857.00	0.00	0.00	28,857.00
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	82,234.00	0.00	0.00	82,234.00
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	0.00	0.00	5,633.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	0.00	0.00	6,291.00
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	0.00	0.00	181.00
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	0.00	0.00	7,952.00
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	0.00	0.00	1,410.00
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	0.00	0.00	1,470.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	288.00	0.00	0.00	288.00
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	0.00	0.00	105,459.00
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	0.00	0.00	15,664.00
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	0.00	0.00	1,073.00
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	0.00	0.00	1,198.00
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	0.00	0.00	34.00
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	0.00	0.00	1,515.00
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	0.00	0.00	269.00
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	0.00	0.00	280.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	55.00	0.00	0.00	55.00
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	0.00	0.00	20,088.00
27	E	800	111	215200	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
27	E	800	212	215200	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	222	215200	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	215200	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	215200	---	PSYCHOLOGIST		125,547.00	0.00	0.00	125,547.00
27	E	800	111	221300	341	STRAIGHT TIME-PERMANENT F	IDEA	238.00	0.00	0.00	238.00
27	E	800	212	221300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	16.00	0.00	0.00	16.00
27	E	800	222	221300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	18.00	0.00	0.00	18.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	272.00	0.00	0.00	272.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		272.00	0.00	0.00	272.00
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	94,000.00	7,833.34	0.00	86,166.66
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	532.66	0.00	5,906.34
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	565.74	0.00	6,625.26
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	0.00	0.00	414.00
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	1,794.50	0.00	19,740.50
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	139.86	0.00	1,538.14
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	250.00	0.00	1,250.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	329.00	0.00	0.00	329.00
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	11,116.10	0.00	121,969.90
27	E	800	---	223310	---			133,086.00	11,116.10	0.00	121,969.90
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	1,550.00	0.00	30,274.00
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	105.40	0.00	2,074.60
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	118.58	0.00	2,316.42
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	0.00	0.00	70.00
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	111.00	0.00	0.00	111.00
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	1,773.98	0.00	37,524.02
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	1,773.98	0.00	37,524.02
27	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
27	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	223900	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	223900	---	OTHER COORDINATION		0.00	0.00	0.00	0.00
27	-	---	---	-----	---	SPECIAL EDUCATION		2,084,233.00	12,890.08	0.00	2,071,342.92
50	E	800	113	253000	000	OVERTIME		291.00	0.00	0.00	291.00
50	E	800	117	253000	000	CUSTODIANS		24,768.00	0.00	0.00	24,768.00
50	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		1,716.00	0.00	0.00	1,716.00
50	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		1,917.00	0.00	0.00	1,917.00
50	E	800	230	253000	000	LIFE INSURANCE		55.00	0.00	0.00	55.00
50	E	800	241	253000	000	MEDICAL		8,614.00	0.00	0.00	8,614.00
50	E	800	243	253000	000	DENTAL INSURANCE		671.00	0.00	0.00	671.00
50	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		1,000.00	0.00	0.00	1,000.00
50	E	800	251	253000	000	LONG-TERM DISABILITY INSU		88.00	0.00	0.00	88.00
50	E	800	---	253000	000			39,120.00	0.00	0.00	39,120.00
50	E	800	---	253000	---	OPERATION		39,120.00	0.00	0.00	39,120.00
50	-	---	---	-----	---	FOOD SERVICE FUND		39,120.00	0.00	0.00	39,120.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		41,412.00	3,451.00	0.00	37,961.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	234.68	0.00	2,602.32
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	262.72	0.00	2,905.28
80	E	800	230	249000	000	LIFE INSURANCE		91.00	8.62	0.00	82.38
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	111.88	0.00	1,231.12
80	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		800.00	0.00	0.00	800.00
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		145.00	11.90	0.00	133.10
80	E	800	---	249000	000			49,796.00	4,080.80	0.00	45,715.20
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	4,080.80	0.00	45,715.20
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	0.00	0.00	17,500.00
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	0.00	0.00	750.00
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	0.00	0.00	1,300.00
80	E	800	---	310000	000			19,550.00	0.00	0.00	19,550.00
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	0.00	0.00	19,550.00
80	E	800	119	393100	000	COACHES		2,500.00	0.00	0.00	2,500.00
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		100.00	0.00	0.00	100.00
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		175.00	0.00	0.00	175.00
80	E	800	---	393100	000			2,775.00	0.00	0.00	2,775.00
80	E	800	---	393100	---	ATHLETIC CAMPS		2,775.00	0.00	0.00	2,775.00
80	E	800	119	393300	000	COACHES		20,000.00	1,515.97	0.00	18,484.03
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	46.67	0.00	703.33
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	115.98	0.00	1,384.02
80	E	800	---	393300	000			22,250.00	1,678.62	0.00	20,571.38
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	1,678.62	0.00	20,571.38
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		94,371.00	5,759.42	0.00	88,611.58
Grand Expense Totals								11,237,891.00	267,618.67	0.00	10,970,272.33

Number of Accounts: 533

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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S	2,500.00	0.00	0.00	2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES	5,000.00	0.00	0.00	5,000.00
10	E	800	480	110000	000	Non-Capital Technology	77,750.00	0.00	0.00	77,750.00
10	E	800	---	110000	000		85,250.00	0.00	0.00	85,250.00
10	E	800	362	110000	381	Software as a Service Title	10,000.00	0.00	2,640.00	7,360.00
10	E	800	---	110000	381	Title IV-A Student Suppor Title	10,000.00	0.00	2,640.00	7,360.00
10	E	800	---	110000	---	UNDIFFERENTIATED	95,250.00	0.00	2,640.00	92,610.00
10	E	800	411	121000	000	GENERAL SUPPLIES	6,500.00	0.00	0.00	6,500.00
10	E	800	---	121000	000		6,500.00	0.00	0.00	6,500.00
10	E	800	---	121000	---	ART	6,500.00	0.00	0.00	6,500.00
10	E	800	360	122000	000	Technology and Software S	3,633.00	0.00	0.00	3,633.00
10	E	800	411	122000	000	GENERAL SUPPLIES	500.00	0.00	0.00	500.00
10	E	800	471	122000	000	TEXTBOOKS	1,500.00	0.00	0.00	1,500.00
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS	4,000.00	0.00	0.00	4,000.00
10	E	800	940	122000	000	DUES & FEES	250.00	0.00	0.00	250.00
10	E	800	---	122000	000		9,883.00	0.00	0.00	9,883.00
10	E	800	362	122000	141	Software as a Service TITLE	37,032.00	0.00	23,760.00	13,272.00
10	E	800	430	122000	141	INSTRUCTIONAL MEDIA TITLE	0.00	0.00	2,718.60	-2,718.60
10	E	800	---	122000	141	TITLE I-A TITLE	37,032.00	0.00	26,478.60	10,553.40
10	E	800	---	122000	---	ENGLISH	46,915.00	0.00	26,478.60	20,436.40
10	E	800	411	123000	000	GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10	E	800	439	123000	000	OTHER MEDIA	500.00	0.00	0.00	500.00
10	E	800	471	123000	000	TEXTBOOKS	500.00	0.00	0.00	500.00
10	E	800	---	123000	000		2,000.00	0.00	0.00	2,000.00
10	E	800	---	123000	---	FOREIGN LANGUAGE	2,000.00	0.00	0.00	2,000.00
10	E	800	362	124000	000	Software as a Service	0.00	0.00	0.00	0.00
10	E	800	411	124000	000	GENERAL SUPPLIES	1,500.00	0.00	0.00	1,500.00
10	E	800	471	124000	000	TEXTBOOKS	100.00	0.00	0.00	100.00
10	E	800	472	124000	000	WORKBOOKS	0.00	0.00	0.00	0.00
10	E	800	---	124000	000		1,600.00	0.00	0.00	1,600.00
10	E	800	---	124000	---	MATHEMATICS	1,600.00	0.00	0.00	1,600.00
10	E	800	310	125400	000	PERSONAL SERVICES	500.00	0.00	0.00	500.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT	1,500.00	0.00	0.00	1,500.00
10	E	800	411	125400	000	GENERAL SUPPLIES	250.00	0.00	0.00	250.00
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS	500.00	0.00	0.00	500.00
10	E	800	473	125400	000	SHEET MUSIC	250.00	0.00	0.00	250.00
10	E	800	940	125400	000	DUES & FEES	250.00	0.00	0.00	250.00
10	E	800	943	125400	000	PUPIL DUES/FEES	500.00	253.00	0.00	247.00
10	E	800	---	125400	000		3,750.00	253.00	0.00	3,497.00
10	E	800	---	125400	---	VOCAL MUSIC	3,750.00	253.00	0.00	3,497.00
10	E	800	411	125500	000	GENERAL SUPPLIES	2,100.00	0.00	0.00	2,100.00
10	E	800	473	125500	000	SHEET MUSIC	400.00	0.00	0.00	400.00
10	E	800	940	125500	000	DUES & FEES	1,200.00	0.00	0.00	1,200.00
10	E	800	943	125500	000	PUPIL DUES/FEES	300.00	253.00	0.00	47.00
10	E	800	---	125500	000		4,000.00	253.00	0.00	3,747.00
10	E	800	---	125500	---	INSTRUMENTAL MUSIC	4,000.00	253.00	0.00	3,747.00
10	E	800	411	126000	000	GENERAL SUPPLIES	12,000.00	0.00	0.00	12,000.00
10	E	800	471	126000	000	TEXTBOOKS	4,000.00	0.00	0.00	4,000.00
10	E	800	940	126000	000	DUES & FEES	1,250.00	0.00	0.00	1,250.00
10	E	800	---	126000	000		17,250.00	0.00	0.00	17,250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	126000	---	SCIENCE		17,250.00	0.00	0.00	17,250.00
10	E	800	360	127000	000	Technology and Software S		3,633.00	0.00	0.00	3,633.00
10	E	800	411	127000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	471	127000	000	TEXTBOOKS		0.00	0.00	0.00	0.00
10	E	800	479	127000	000	OTHER INSTRUCTIONAL BOOKS		250.00	0.00	0.00	250.00
10	E	800	---	127000	000			4,883.00	0.00	0.00	4,883.00
10	E	800	---	127000	---	SOCIAL SCIENCES		4,883.00	0.00	0.00	4,883.00
10	E	800	360	132000	000	Technology and Software S		3,520.00	0.00	0.00	3,520.00
10	E	800	411	132000	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
10	E	800	415	132000	000	FOOD		200.00	0.00	0.00	200.00
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE		425.00	0.00	0.00	425.00
10	E	800	471	132000	000	TEXTBOOKS		50.00	0.00	0.00	50.00
10	E	800	940	132000	000	DUES & FEES		1,250.00	0.00	0.00	1,250.00
10	E	800	941	132000	000	DISTRICT DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	943	132000	000	PUPIL DUES/FEES		785.00	0.00	0.00	785.00
10	E	800	---	132000	000			6,780.00	0.00	0.00	6,780.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	0.00	0.00	6,780.00
10	E	800	471	134000	000	TEXTBOOKS		612.00	0.00	0.00	612.00
10	E	800	---	134000	000			612.00	0.00	0.00	612.00
10	E	800	---	134000	---	Health Occupations Educat		612.00	0.00	0.00	612.00
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
10	E	800	411	135000	000	GENERAL SUPPLIES		2,000.00	0.00	0.00	2,000.00
10	E	800	415	135000	000	FOOD		14,000.00	0.00	0.00	14,000.00
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		3,000.00	0.00	0.00	3,000.00
10	E	800	940	135000	000	DUES & FEES		3,000.00	0.00	0.00	3,000.00
10	E	800	---	135000	000			23,000.00	0.00	0.00	23,000.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	0.00	0.00	23,000.00
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	0.00	0.00	1,200.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	0.00	0.00	75.00
10	E	800	360	136000	000	Technology and Software S		7,200.00	0.00	0.00	7,200.00
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	338.00	0.00	12,162.00
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE		0.00	0.00	0.00	0.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS		1,000.00	0.00	626.80	373.20
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		500.00	0.00	0.00	500.00
10	E	800	561	136000	000	EQUIPMENT REPLACED		10,000.00	0.00	0.00	10,000.00
10	E	800	940	136000	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	941	136000	000	DISTRICT DUES/FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	---	136000	000			35,975.00	338.00	626.80	35,010.20
10	E	800	---	136000	---	TECHNICAL EDUCATION		35,975.00	338.00	626.80	35,010.20
10	E	800	480	140000	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	---	140000	000			0.00	0.00	0.00	0.00
10	E	800	---	140000	---	PHYSICAL CURRICULUM		0.00	0.00	0.00	0.00
10	E	800	411	141000	000	GENERAL SUPPLIES		75.00	0.00	0.00	75.00
10	E	800	---	141000	000			75.00	0.00	0.00	75.00
10	E	800	---	141000	---	HEALTH		75.00	0.00	0.00	75.00
10	E	800	411	143000	000	GENERAL SUPPLIES		2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	000			2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,500.00	77.94	0.00	2,422.06

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	143500	000	PERSONAL SERVICES		5,000.00	0.00	0.00	5,000.00
10	E	800	---	143500	000			5,000.00	0.00	0.00	5,000.00
10	E	800	---	143500	---	FITNESS CENTER		5,000.00	0.00	0.00	5,000.00
10	E	800	342	161305	000	EMPLOYEE TRAVEL		1,550.00	0.00	0.00	1,550.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161305	000			2,950.00	0.00	0.00	2,950.00
10	E	800	---	161305	---	DECA		2,950.00	0.00	0.00	2,950.00
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		2,425.00	0.00	0.00	2,425.00
10	E	800	411	161308	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	161308	000			5,025.00	0.00	0.00	5,025.00
10	E	800	---	161308	---	Academic Decathlon		5,025.00	0.00	0.00	5,025.00
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	943	161309	000	PUPIL DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	---	161309	000			1,185.00	0.00	0.00	1,185.00
10	E	800	---	161309	---	National Honor Society		1,185.00	0.00	0.00	1,185.00
10	E	800	411	161310	000	GENERAL SUPPLIES		550.00	0.00	0.00	550.00
10	E	800	415	161310	000	FOOD		310.00	0.00	0.00	310.00
10	E	800	---	161310	000			860.00	0.00	0.00	860.00
10	E	800	---	161310	---	Team 9		860.00	0.00	0.00	860.00
10	E	800	411	161311	000	GENERAL SUPPLIES		2,300.00	0.00	0.00	2,300.00
10	E	800	420	161311	000	APPAREL		1,250.00	0.00	0.00	1,250.00
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT		1,000.00	0.00	0.00	1,000.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		4,000.00	0.00	0.00	4,000.00
10	E	800	---	161311	000			8,550.00	0.00	0.00	8,550.00
10	E	800	---	161311	---	Theater Productions		8,550.00	0.00	0.00	8,550.00
10	E	800	342	161339	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			600.00	0.00	0.00	600.00
10	E	800	---	161339	---	Forensics		600.00	0.00	0.00	600.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		1,200.00	299.46	0.00	900.54
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161345	000			4,000.00	299.46	0.00	3,700.54
10	E	800	---	161345	---	Skills USA		4,000.00	299.46	0.00	3,700.54
10	E	800	342	161346	000	EMPLOYEE TRAVEL		300.00	839.78	0.00	-539.78
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	161346	000			600.00	839.78	0.00	-239.78
10	E	800	---	161346	---	HOSA		600.00	839.78	0.00	-239.78
10	E	800	310	162105	000	PERSONAL SERVICES		5,100.00	0.00	0.00	5,100.00
10	E	800	360	162105	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162105	000	DUES & FEES		350.00	0.00	0.00	350.00
10	E	800	---	162105	000			6,250.00	0.00	0.00	6,250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162105	---	Girls Basketball		6,250.00	0.00	0.00	6,250.00
10	E	800	411	162112	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162112	000	APPAREL		1,200.00	1,514.00	0.00	-314.00
10	E	800	940	162112	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	941	162112	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162112	000			3,100.00	1,514.00	0.00	1,586.00
10	E	800	---	162112	---	Girls Golf		3,100.00	1,514.00	0.00	1,586.00
10	E	800	310	162113	000	PERSONAL SERVICES		1,350.00	0.00	0.00	1,350.00
10	E	800	342	162113	000	EMPLOYEE TRAVEL		315.00	0.00	0.00	315.00
10	E	800	411	162113	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	420	162113	000	APPAREL		500.00	0.00	0.00	500.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	162113	000			4,565.00	0.00	0.00	4,565.00
10	E	800	---	162113	---	Gymnastics		4,565.00	0.00	0.00	4,565.00
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	0.00	0.00	2,240.00
10	E	800	360	162116	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162116	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162116	000			2,990.00	0.00	0.00	2,990.00
10	E	800	---	162116	---	Girls Soccer		2,990.00	0.00	0.00	2,990.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,600.00	0.00	0.00	3,600.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
10	E	800	940	162117	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	162117	000			4,900.00	0.00	0.00	4,900.00
10	E	800	---	162117	---	Softball		4,900.00	0.00	0.00	4,900.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162118	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	941	162118	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162118	000			550.00	0.00	0.00	550.00
10	E	800	---	162118	---	Girls Tennis		550.00	0.00	0.00	550.00
10	E	800	310	162121	000	PERSONAL SERVICES		3,175.00	0.00	0.00	3,175.00
10	E	800	360	162121	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	940	162121	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	941	162121	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162121	000			5,975.00	0.00	0.00	5,975.00
10	E	800	---	162121	---	Girls Volleyball		5,975.00	0.00	0.00	5,975.00
10	E	800	310	162204	000	PERSONAL SERVICES		4,600.00	185.00	0.00	4,415.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	941	162204	000	DISTRICT DUES/FEES		150.00	0.00	0.00	150.00
10	E	800	---	162204	000			6,050.00	185.00	0.00	5,865.00
10	E	800	---	162204	---	Baseball		6,050.00	185.00	0.00	5,865.00
10	E	800	310	162205	000	PERSONAL SERVICES		5,800.00	0.00	0.00	5,800.00
10	E	800	360	162205	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162205	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	162205	000			7,200.00	0.00	0.00	7,200.00
10	E	800	---	162205	---	Boys Basketball		7,200.00	0.00	0.00	7,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	162212	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	---	162212	000			2,900.00	0.00	0.00	2,900.00
10	E	800	---	162212	---	Boys Golf		2,900.00	0.00	0.00	2,900.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,400.00	0.00	0.00	1,400.00
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162216	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	941	162216	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162216	000			2,050.00	0.00	0.00	2,050.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	0.00	0.00	2,050.00
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162218	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162218	000			500.00	0.00	0.00	500.00
10	E	800	---	162218	---	Boys Tennis		500.00	0.00	0.00	500.00
10	E	800	310	162221	000	PERSONAL SERVICES		1,100.00	0.00	0.00	1,100.00
10	E	800	360	162221	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162221	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	941	162221	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162221	000			3,100.00	0.00	0.00	3,100.00
10	E	800	---	162221	---	Boys Volleyball		3,100.00	0.00	0.00	3,100.00
10	E	800	310	162307	000	PERSONAL SERVICES		900.00	0.00	0.00	900.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	0.00	0.00	150.00
10	E	800	411	162307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	420	162307	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162307	000	DUES & FEES		1,350.00	0.00	0.00	1,350.00
10	E	800	---	162307	000			2,550.00	0.00	0.00	2,550.00
10	E	800	---	162307	---	Cheerleading		2,550.00	0.00	0.00	2,550.00
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	941	162308	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162308	000			800.00	0.00	0.00	800.00
10	E	800	---	162308	---	Cross Country		800.00	0.00	0.00	800.00
10	E	800	310	162310	000	PERSONAL SERVICES		5,200.00	0.00	0.00	5,200.00
10	E	800	360	162310	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162310	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	420	162310	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		9,000.00	0.00	0.00	9,000.00
10	E	800	941	162310	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162310	000			15,500.00	0.00	0.00	15,500.00
10	E	800	---	162310	---	Football		15,500.00	0.00	0.00	15,500.00
10	E	800	342	162319	000	EMPLOYEE TRAVEL		120.00	0.00	0.00	120.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
10	E	800	940	162319	000	DUES & FEES		1,520.00	0.00	0.00	1,520.00
10	E	800	---	162319	000			2,490.00	0.00	0.00	2,490.00
10	E	800	---	162319	---	Coeducational Track		2,490.00	0.00	0.00	2,490.00
10	E	800	310	162322	000	PERSONAL SERVICES		3,200.00	0.00	0.00	3,200.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		290.00	0.00	0.00	290.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	162322	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	420	162322	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162322	000	DUES & FEES		580.00	0.00	0.00	580.00
10	E	800	---	162322	000			4,570.00	0.00	0.00	4,570.00
10	E	800	---	162322	---	Wrestling		4,570.00	0.00	0.00	4,570.00
10	E	800	325	162390	000	Vehicle and Equipment Ren		600.00	0.00	0.00	600.00
10	E	800	360	162390	000	Technology and Software S		5,300.00	2,705.51	0.00	2,594.49
10	E	800	411	162390	000	GENERAL SUPPLIES		17,400.00	100.39	0.00	17,299.61
10	E	800	415	162390	000	FOOD		1,054.00	0.00	0.00	1,054.00
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,500.00	0.00	0.00	2,500.00
10	E	800	420	162390	000	APPAREL		0.00	231.97	0.00	-231.97
10	E	800	940	162390	000	DUES & FEES		800.00	3,793.00	0.00	-2,993.00
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	0.00	0.00	3,575.00
10	E	800	---	162390	000			31,229.00	6,830.87	0.00	24,398.13
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		31,229.00	6,830.87	0.00	24,398.13
10	E	800	360	179200	000	Technology and Software S		14,250.00	0.00	14,250.00	0.00
10	E	800	411	179200	000	GENERAL SUPPLIES		250.00	0.00	0.00	250.00
10	E	800	471	179200	000	TEXTBOOKS		500.00	0.00	0.00	500.00
10	E	800	---	179200	000			15,000.00	0.00	14,250.00	750.00
10	E	800	---	179200	---	Alternative and At Risk		15,000.00	0.00	14,250.00	750.00
10	E	800	342	212200	000	EMPLOYEE TRAVEL		100.00	0.00	0.00	100.00
10	E	800	411	212200	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	212200	000			200.00	0.00	0.00	200.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	0.00	0.00	200.00
10	E	800	310	213200	000	PERSONAL SERVICES		675.00	0.00	0.00	675.00
10	E	800	342	213200	000	EMPLOYEE TRAVEL		250.00	0.00	0.00	250.00
10	E	800	411	213200	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	415	213200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	---	213200	000			2,625.00	0.00	0.00	2,625.00
10	E	800	---	213200	---	Counseling		2,625.00	0.00	0.00	2,625.00
10	E	800	943	213300	000	PUPIL DUES/FEES		23,136.00	0.00	0.00	23,136.00
10	E	800	---	213300	000			23,136.00	0.00	0.00	23,136.00
10	E	800	---	213300	---	Guidance - Appraisal		23,136.00	0.00	0.00	23,136.00
10	E	800	416	214200	000	MEDICAL SUPPLIES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	214200	000			1,500.00	0.00	0.00	1,500.00
10	E	800	---	214200	---			1,500.00	0.00	0.00	1,500.00
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	214400	000			500.00	0.00	0.00	500.00
10	E	800	---	214400	---	NURSING		500.00	0.00	0.00	500.00
10	E	800	310	221200	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	---	221200	000			1,300.00	0.00	0.00	1,300.00
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,300.00	0.00	0.00	1,300.00
10	E	800	310	221300	000	PERSONAL SERVICES		0.00	180.00	750.00	-930.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00

							2023-24	2023-24	Encumbered	Unencumbered	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance	
10	E	800	386	221300	000	PAYMENT TO CESA	900.00	0.00	0.00	900.00	
10	E	800	415	221300	000	FOOD	500.00	0.00	0.00	500.00	
10	E	800	---	221300	000		1,400.00	180.00	750.00	470.00	
10	E	800	310	221300	141	PERSONAL SERVICES	TITLE	2,640.00	2,640.00	2,640.00	-2,640.00
10	E	800	---	221300	141	TITLE I-A	TITLE	2,640.00	2,640.00	2,640.00	-2,640.00
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	20,000.00	0.00	0.00	20,000.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	0.00	0.00	11,056.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	0.00	0.00	31,056.00
10	E	800	310	221300	381	PERSONAL SERVICES	Title	0.00	0.00	600.00	-600.00
10	E	800	---	221300	381	Title IV-A Student Suppor	Title	0.00	0.00	600.00	-600.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,200.00	0.00	0.00	6,200.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,200.00	0.00	0.00	6,200.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		41,296.00	2,820.00	3,990.00	34,486.00
10	E	800	360	221500	000	Technology and Software S		1,620.00	0.00	0.00	1,620.00
10	E	800	---	221500	000			1,620.00	0.00	0.00	1,620.00
10	E	800	---	221500	---	Instruction Related Techn		1,620.00	0.00	0.00	1,620.00
10	E	800	411	222000	000	GENERAL SUPPLIES		1,200.00	0.00	0.00	1,200.00
10	E	800	---	222000	000			1,200.00	0.00	0.00	1,200.00
10	E	800	360	222000	031	Technology and Software S	Commo	16,000.00	0.00	0.00	16,000.00
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	190.22	0.00	25,809.78
10	E	800	433	222000	031	NEWSPAPERS	Commo	5,000.00	41.13	0.00	4,958.87
10	E	800	434	222000	031	PERIODICALS	Commo	1,000.00	0.00	0.00	1,000.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	15,000.00	0.00	0.00	15,000.00
10	E	800	480	222000	031	Non-Capital Technology	Commo	12,000.00	0.00	0.00	12,000.00
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	231.35	0.00	74,768.65
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	231.35	0.00	75,968.65
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	0.00	0.00	2,400.00
10	E	800	415	223100	000	FOOD		100.00	0.00	0.00	100.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		425.00	0.00	0.00	425.00
10	E	800	---	223100	000			2,925.00	0.00	0.00	2,925.00
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	0.00	0.00	2,925.00
10	E	800	430	223900	141	INSTRUCTIONAL MEDIA	TITLE	15,991.00	0.00	13,272.00	2,719.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	0.00	13,272.00	2,719.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	0.00	13,272.00	2,719.00
10	E	800	411	230000	000	GENERAL SUPPLIES		120.00	0.00	0.00	120.00
10	E	800	---	230000	000			120.00	0.00	0.00	120.00
10	E	800	---	230000	---	GENERAL ADMINISTRATION		120.00	0.00	0.00	120.00
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	0.00	0.00	20,000.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	351	231000	000	ADVERTISING		400.00	0.00	0.00	400.00
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	100.00	0.00	400.00
10	E	800	415	231000	000	FOOD		800.00	0.00	0.00	800.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		350.00	0.00	0.00	350.00
10	E	800	---	231000	000			23,650.00	100.00	0.00	23,550.00
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	100.00	0.00	23,550.00
10	E	800	351	231400	000	ADVERTISING		50.00	0.00	0.00	50.00
10	E	800	385	231400	000	Payment to County		1,015.00	0.00	0.00	1,015.00
10	E	800	---	231400	000			1,065.00	0.00	0.00	1,065.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	231400	---	ELECTIONS	1,065.00	0.00	0.00	1,065.00
10	E	800	310	231500	000	PERSONAL SERVICES	20,000.00	0.00	0.00	20,000.00
10	E	800	---	231500	000		20,000.00	0.00	0.00	20,000.00
10	E	800	---	231500	---	LEGAL	20,000.00	0.00	0.00	20,000.00
10	E	800	310	231700	000	PERSONAL SERVICES	40,000.00	0.00	0.00	40,000.00
10	E	800	---	231700	000		40,000.00	0.00	0.00	40,000.00
10	E	800	---	231700	---	AUDIT	40,000.00	0.00	0.00	40,000.00
10	E	800	310	232000	000	PERSONAL SERVICES	10,000.00	500.00	0.00	9,500.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL	1,700.00	0.00	0.00	1,700.00
10	E	800	351	232000	000	ADVERTISING	1,000.00	0.00	0.00	1,000.00
10	E	800	353	232000	000	POSTAGE	75.00	0.00	0.00	75.00
10	E	800	411	232000	000	GENERAL SUPPLIES	6,000.00	125.80	0.00	5,874.20
10	E	800	415	232000	000	FOOD	600.00	0.00	0.00	600.00
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS	500.00	0.00	0.00	500.00
10	E	800	940	232000	000	DUES & FEES	125.00	0.00	0.00	125.00
10	E	800	941	232000	000	DISTRICT DUES/FEES	15,000.00	0.00	0.00	15,000.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES	1,725.00	0.00	0.00	1,725.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS	500.00	0.00	0.00	500.00
10	E	800	---	232000	000		37,225.00	625.80	0.00	36,599.20
10	E	800	---	232000	---	DISTRICT ADMINISTRATION	37,225.00	625.80	0.00	36,599.20
10	E	800	415	232300	000	FOOD	2,600.00	60.86	0.00	2,539.14
10	E	800	---	232300	000		2,600.00	60.86	0.00	2,539.14
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA	2,600.00	60.86	0.00	2,539.14
10	E	800	310	240000	000	PERSONAL SERVICES	3,100.00	252.00	0.00	2,848.00
10	E	800	325	240000	000	Vehicle and Equipment Ren	3,000.00	0.00	0.00	3,000.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL	2,000.00	0.00	0.00	2,000.00
10	E	800	360	240000	000	Technology and Software S	0.00	5,400.00	0.00	-5,400.00
10	E	800	411	240000	000	GENERAL SUPPLIES	12,000.00	22.06	0.00	11,977.94
10	E	800	415	240000	000	FOOD	6,000.00	412.87	0.00	5,587.13
10	E	800	420	240000	000	APPAREL	0.00	0.00	0.00	0.00
10	E	800	444	240000	000	FURNISHINGS	250.00	0.00	0.00	250.00
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00
10	E	800	941	240000	000	DISTRICT DUES/FEES	125.00	0.00	0.00	125.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES	175.00	0.00	0.00	175.00
10	E	800	---	240000	000		26,650.00	6,086.93	0.00	20,563.07
10	E	800	---	240000	---	BUILDING ADMINISTRATION	26,650.00	6,086.93	0.00	20,563.07
10	E	800	310	252000	000	PERSONAL SERVICES	8,000.00	6,000.00	0.00	2,000.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL	500.00	0.00	0.00	500.00
10	E	800	360	252000	000	Technology and Software S	0.00	0.00	0.00	0.00
10	E	800	411	252000	000	GENERAL SUPPLIES	2,200.00	89.65	0.00	2,110.35
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS	300.00	0.00	0.00	300.00
10	E	800	940	252000	000	DUES & FEES	8,000.00	0.00	0.00	8,000.00
10	E	800	941	252000	000	DISTRICT DUES/FEES	22,000.00	694.65	0.00	21,305.35
10	E	800	942	252000	000	EMPLOYEE DUES/FEES	500.00	0.00	0.00	500.00
10	E	800	---	252000	000		41,500.00	6,784.30	0.00	34,715.70
10	E	800	---	252000	---	FISCAL	41,500.00	6,784.30	0.00	34,715.70
10	E	800	310	252700	000	PERSONAL SERVICES	1,500.00	0.00	0.00	1,500.00
10	E	800	---	252700	000		1,500.00	0.00	0.00	1,500.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING	1,500.00	0.00	0.00	1,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	253000	000	PERSONAL SERVICES		50,000.00	1,000.21	0.00	48,999.79
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		50,000.00	0.00	0.00	50,000.00
10	E	800	325	253000	000	Vehicle and Equipment Ren		2,000.00	0.00	0.00	2,000.00
10	E	800	331	253000	000	GAS FOR HEAT		156,250.00	0.00	0.00	156,250.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	0.00	0.00	500,000.00
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	0.00	0.00	60,000.00
10	E	800	339	253000	000	OTHER UTILITIES		28,000.00	595.00	0.00	27,405.00
10	E	800	342	253000	000	EMPLOYEE TRAVEL		700.00	23.58	0.00	676.42
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	111.11	0.00	1,888.89
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	0.00	0.00	400.00
10	E	800	411	253000	000	GENERAL SUPPLIES		48,000.00	391.26	0.00	47,608.74
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		6,000.00	0.00	0.00	6,000.00
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	0.00	0.00	1,500.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		1,000.00	275.00	0.00	725.00
10	E	800	---	253000	000			905,850.00	2,396.16	0.00	903,453.84
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	0.00	0.00	0.00
10	E	800	348	253000	865	VEHICLE FUEL	SPORT	800.00	0.00	0.00	800.00
10	E	800	---	253000	865	SPORTS COMPLEX	SPORT	800.00	0.00	0.00	800.00
10	E	800	---	253000	---	OPERATION		906,650.00	2,396.16	0.00	904,253.84
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	4,061.15	0.00	15,938.85
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	0.00	0.00	2,000.00
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	160.92	0.00	9,839.08
10	E	800	---	253200	000			32,000.00	4,222.07	0.00	27,777.93
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253200	---	OPERATION - SITES		32,000.00	4,222.07	0.00	27,777.93
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	3,400.00	0.00	26,600.00
10	E	800	411	253300	000	GENERAL SUPPLIES		34,000.00	2,357.96	0.00	31,642.04
10	E	800	561	253300	000	EQUIPMENT REPLACED		5,100.00	0.00	0.00	5,100.00
10	E	800	---	253300	000			69,100.00	5,757.96	0.00	63,342.04
10	E	800	411	253300	865	GENERAL SUPPLIES	SPORT	0.00	39.99	0.00	-39.99
10	E	800	---	253300	865	SPORTS COMPLEX	SPORT	0.00	39.99	0.00	-39.99
10	E	800	---	253300	---	OPERATION - BUILDINGS		69,100.00	5,797.95	0.00	63,302.05
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		40,000.00	0.00	0.00	40,000.00
10	E	800	---	253400	000			40,000.00	0.00	0.00	40,000.00
10	E	800	---	253400	---	Operation - Equipment		40,000.00	0.00	0.00	40,000.00
10	E	800	385	253700	000	Payment to County		90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	000			90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	---	SECURITY SERVICE		90,000.00	0.00	0.00	90,000.00
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		260.00	0.00	0.00	260.00
10	E	800	---	254100	000			260.00	0.00	0.00	260.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	0.00	0.00	260.00
10	E	800	310	254200	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		15,000.00	0.00	0.00	15,000.00
10	E	800	411	254200	000	GENERAL SUPPLIES		7,500.00	379.44	0.00	7,120.56
10	E	800	---	254200	000			23,000.00	379.44	0.00	22,620.56
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	379.44	0.00	22,620.56
10	E	800	310	254300	000	PERSONAL SERVICES		10,000.00	0.00	0.00	10,000.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		70,000.00	0.00	3,960.00	66,040.00
10	E	800	327	254300	000	CONSTRUCTION SERVICE		20,000.00	0.00	18,485.50	1,514.50

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	254300	000	GENERAL SUPPLIES	20,000.00	0.00	0.00	20,000.00
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00
10	E	800	---	254300	000		122,000.00	0.00	22,445.50	99,554.50
10	E	800	---	254300	---	BUILDING REPAIRS	122,000.00	0.00	22,445.50	99,554.50
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT	1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	000		1,500.00	0.00	0.00	1,500.00
10	E	800	324	254410	820	MAINTENANCE OF EQUIPMENT VOCAL	1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	820	VOCAL MUSIC VOCAL	1,500.00	0.00	0.00	1,500.00
10	E	800	324	254410	837	MAINTENANCE OF EQUIPMENT FAMIL	0.00	0.00	0.00	0.00
10	E	800	---	254410	837	FAMILY & CONSUMER ED FAMIL	0.00	0.00	0.00	0.00
10	E	800	324	254410	851	MAINTENANCE OF EQUIPMENT BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	---	254410	851	BOYS BASEBALL BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M	5,900.00	0.00	0.00	5,900.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00
10	E	800	---	254490	000		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN	2,000.00	0.00	0.00	2,000.00
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT	2,000.00	73.57	0.00	1,926.43
10	E	800	---	254500	000		2,000.00	73.57	0.00	1,926.43
10	E	800	---	254500	---	MAINTENANCE - VEHICLES	2,000.00	73.57	0.00	1,926.43
10	E	800	348	256220	865	VEHICLE FUEL SPORT	1,000.00	0.00	0.00	1,000.00
10	E	800	---	256220	865	SPORTS COMPLEX SPORT	1,000.00	0.00	0.00	1,000.00
10	E	800	---	256220	---	Shuttle Service	1,000.00	0.00	0.00	1,000.00
10	E	800	348	256240	000	VEHICLE FUEL	1,750.00	464.95	0.00	1,285.05
10	E	800	941	256240	000	DISTRICT DUES/FEES	0.00	0.00	0.00	0.00
10	E	800	---	256240	000		1,750.00	464.95	0.00	1,285.05
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU	1,750.00	464.95	0.00	1,285.05
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT	3,000.00	898.32	0.00	2,101.68
10	E	800	---	256500	000		3,000.00	898.32	0.00	2,101.68
10	E	800	---	256500	---	VEHICLE REPAIRS	3,000.00	898.32	0.00	2,101.68
10	E	800	348	256600	000	VEHICLE FUEL	52,500.00	0.00	0.00	52,500.00
10	E	800	---	256600	000		52,500.00	0.00	0.00	52,500.00
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING	52,500.00	0.00	0.00	52,500.00
10	E	800	341	256710	000	PUPIL TRAVEL	331,526.00	0.00	0.00	331,526.00
10	E	800	---	256710	000		331,526.00	0.00	0.00	331,526.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET	331,526.00	0.00	0.00	331,526.00
10	E	800	341	256740	000	PUPIL TRAVEL	90,000.00	0.00	0.00	90,000.00
10	E	800	345	256740	000	PUPIL LODGING AND MEALS	12,500.00	758.92	0.00	11,741.08
10	E	800	---	256740	000		102,500.00	758.92	0.00	101,741.08
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI	102,500.00	758.92	0.00	101,741.08
10	E	800	341	256760	000	PUPIL TRAVEL	31,902.00	0.00	0.00	31,902.00
10	E	800	---	256760	000		31,902.00	0.00	0.00	31,902.00
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER	31,902.00	0.00	0.00	31,902.00
10	E	800	341	256770	000	PUPIL TRAVEL	6,325.00	0.00	0.00	6,325.00
10	E	800	---	256770	000		6,325.00	0.00	0.00	6,325.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD	6,325.00	0.00	0.00	6,325.00
10	E	800	341	256790	141	PUPIL TRAVEL	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	141	TITLE I-A	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER	1,020.00	0.00	0.00	1,020.00
10	E	800	354	258400	000	PRINTING & BINDING	21,000.00	0.00	0.00	21,000.00
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A	12,000.00	0.00	0.00	12,000.00
10	E	800	---	258400	000		33,000.00	0.00	0.00	33,000.00
10	E	800	---	258400	---	PUBLISHING / DUPLICATING	33,000.00	0.00	0.00	33,000.00
10	E	800	359	258900	000	OTHER COMMUNICATION	2,205.00	2,117.53	0.00	87.47
10	E	800	---	258900	000		2,205.00	2,117.53	0.00	87.47
10	E	800	---	258900	---	OTHER INTERNAL SERVICES	2,205.00	2,117.53	0.00	87.47
10	E	800	353	260000	000	POSTAGE	9,000.00	179.16	0.00	8,820.84
10	E	800	355	260000	000	TELEPHONE	7,600.00	427.02	0.00	7,172.98
10	E	800	---	260000	000		16,600.00	606.18	0.00	15,993.82
10	E	800	310	260000	799	PERSONAL SERVICES	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	799	GET KIDS AHEAD GRANT	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	---	CENTRAL SERVICES	16,600.00	15,606.18	0.00	993.82
10	E	800	310	264200	000	PERSONAL SERVICES	3,000.00	0.00	0.00	3,000.00
10	E	800	351	264200	000	ADVERTISING	800.00	0.00	0.00	800.00
10	E	800	411	264200	000	GENERAL SUPPLIES	600.00	0.00	0.00	600.00
10	E	800	415	264200	000	FOOD	1,000.00	0.00	0.00	1,000.00
10	E	800	---	264200	000		5,400.00	0.00	0.00	5,400.00
10	E	800	---	264200	---	Recruitment and Retention	5,400.00	0.00	0.00	5,400.00
10	E	800	310	264400	000	PERSONAL SERVICES	2,000.00	0.00	0.00	2,000.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL	3,000.00	0.00	0.00	3,000.00
10	E	800	---	264400	000		5,000.00	0.00	0.00	5,000.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T	5,000.00	0.00	0.00	5,000.00
10	E	800	310	264500	000	PERSONAL SERVICES	3,600.00	0.00	0.00	3,600.00
10	E	800	---	264500	000		3,600.00	0.00	0.00	3,600.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES	3,600.00	0.00	0.00	3,600.00
10	E	800	310	266000	000	PERSONAL SERVICES	1,800.00	0.00	0.00	1,800.00
10	E	800	358	266000	000	ON-LINE COMMUNICATIONS	811.00	0.00	0.00	811.00
10	E	800	360	266000	000	Technology and Software S	0.00	6,659.83	0.00	-6,659.83
10	E	800	---	266000	000		2,611.00	6,659.83	0.00	-4,048.83
10	E	800	---	266000	---	TECHNOLOGY SERVICES	2,611.00	6,659.83	0.00	-4,048.83
10	E	800	940	266400	000	DUES & FEES	5,000.00	0.00	0.00	5,000.00
10	E	800	---	266400	000		5,000.00	0.00	0.00	5,000.00
10	E	800	---	266400	---	DATA PROCESSING OPERATION	5,000.00	0.00	0.00	5,000.00
10	E	800	310	270000	000	PERSONAL SERVICES	1,230.00	1,229.47	0.00	0.53
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA	13,885.00	13,885.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN	95,372.00	95,372.00	0.00	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION	54,974.00	13,741.00	0.00	41,233.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	10,000.00
10	E	800	---	270000	000		175,461.00	124,227.47	0.00	51,233.53
10	E	800	---	270000	---	INSURANCE	175,461.00	124,227.47	0.00	51,233.53
10	E	800	310	295000	000	PERSONAL SERVICES	0.00	760.00	0.00	-760.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	321	295000	000	Technology Related Repair		7,750.00	0.00	0.00	7,750.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,600.00	426.08	0.00	25,173.92
10	E	800	360	295000	000	Technology and Software S		85,916.00	25,969.96	21,447.89	38,498.15
10	E	800	480	295000	000	Non-Capital Technology		125,243.00	1,335.71	122,382.47	1,524.82
10	E	800	941	295000	000	DISTRIC DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	295000	000			244,509.00	28,491.75	143,830.36	72,186.89
10	E	800	---	295000	---	Administrative Technology		244,509.00	28,491.75	143,830.36	72,186.89
10	E	800	386	299000	000	PAYMENT TO CESA		2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	---	299000	000			2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,346,329.00	0.00	0.00	1,346,329.00
10	E	800	---	411000	000			1,346,329.00	0.00	0.00	1,346,329.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,346,329.00	0.00	0.00	1,346,329.00
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	0.00	0.00	8,500.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		295,000.00	0.00	0.00	295,000.00
10	E	800	---	431000	000			303,500.00	0.00	0.00	303,500.00
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	0.00	0.00	303,500.00
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	000			2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,800.00	0.00	0.00	2,800.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		1,021,013.00	0.00	0.00	1,021,013.00
10	E	800	---	435000	000			1,021,013.00	0.00	0.00	1,021,013.00
10	E	800	---	435000	---			1,021,013.00	0.00	0.00	1,021,013.00
10	E	800	387	438000	000	PAYMENT TO STATE		10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	000			10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	---			10,000.00	0.00	0.00	10,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		5,000.00	0.00	0.00	5,000.00
10	E	800	---	491000	000			5,000.00	0.00	0.00	5,000.00
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		5,000.00	0.00	0.00	5,000.00
10	E	800	971	492000	000	AIDABLE REFUND		250.00	0.00	0.00	250.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,250.00	0.00	0.00	2,250.00
10	E	800	---	492000	000			2,500.00	0.00	0.00	2,500.00
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,500.00	0.00	0.00	2,500.00
10	-	---	---	---	---	GENERAL FUND		5,774,843.00	222,201.93	229,690.26	5,322,950.81
21	E	800	446	136000	927	TOOLS AND IMPLEMENTS	VOICE	10,000.00	0.00	10,000.00	0.00
21	E	800	---	136000	927	VOICE MINI GRANT - TECH E VOICE		10,000.00	0.00	10,000.00	0.00
21	E	800	---	136000	---	TECHNICAL EDUCATION		10,000.00	0.00	10,000.00	0.00
21	E	800	360	160000	000	Technology and Software S		1,500.00	0.00	0.00	1,500.00
21	E	800	411	160000	000	GENERAL SUPPLIES		4,200.00	0.00	0.00	4,200.00
21	E	800	420	160000	000	APPAREL		3,200.00	299.24	0.00	2,900.76
21	E	800	940	160000	000	DUES & FEES		3,200.00	0.00	0.00	3,200.00
21	E	800	---	160000	000			12,100.00	299.24	0.00	11,800.76
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	299.24	0.00	11,800.76
21	E	800	411	161301	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
21	E	800	---	161301	000			150.00	0.00	0.00	150.00

							2023-24	2023-24	Encumbered	Unencumbered
Pd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161301	---	Annual	150.00	0.00	0.00	150.00
21	E	800	411	161304	000	GENERAL SUPPLIES	3,500.00	0.00	0.00	3,500.00
21	E	800	---	161304	000		3,500.00	0.00	0.00	3,500.00
21	E	800	---	161304	---	Library	3,500.00	0.00	0.00	3,500.00
21	E	800	342	161305	000	EMPLOYEE TRAVEL	200.00	0.00	0.00	200.00
21	E	800	345	161305	000	PUPIL LODGING AND MEALS	1,200.00	0.00	0.00	1,200.00
21	E	800	411	161305	000	GENERAL SUPPLIES	900.00	0.00	0.00	900.00
21	E	800	415	161305	000	FOOD	300.00	0.00	0.00	300.00
21	E	800	420	161305	000	APPAREL	300.00	0.00	0.00	300.00
21	E	800	940	161305	000	DUES & FEES	2,000.00	0.00	0.00	2,000.00
21	E	800	941	161305	000	DISTRICT DUES/FEES	350.00	0.00	0.00	350.00
21	E	800	942	161305	000	EMPLOYEE DUES/FEES	50.00	0.00	0.00	50.00
21	E	800	---	161305	000		5,300.00	0.00	0.00	5,300.00
21	E	800	---	161305	---	DECA	5,300.00	0.00	0.00	5,300.00
21	E	800	411	161306	000	GENERAL SUPPLIES	275.00	0.00	0.00	275.00
21	E	800	420	161306	000	APPAREL	1,100.00	0.00	0.00	1,100.00
21	E	800	941	161306	000	DISTRICT DUES/FEES	135.00	0.00	0.00	135.00
21	E	800	943	161306	000	PUPIL DUES/FEES	0.00	0.00	0.00	0.00
21	E	800	---	161306	000		1,510.00	0.00	0.00	1,510.00
21	E	800	---	161306	---	Drama	1,510.00	0.00	0.00	1,510.00
21	E	800	310	161307	000	PERSONAL SERVICES	350.00	0.00	0.00	350.00
21	E	800	345	161307	000	PUPIL LODGING AND MEALS	1,000.00	0.00	0.00	1,000.00
21	E	800	411	161307	000	GENERAL SUPPLIES	1,200.00	0.00	0.00	1,200.00
21	E	800	415	161307	000	FOOD	200.00	0.00	0.00	200.00
21	E	800	940	161307	000	DUES & FEES	1,500.00	0.00	0.00	1,500.00
21	E	800	941	161307	000	DISTRICT DUES/FEES	2,300.00	0.00	0.00	2,300.00
21	E	800	---	161307	000		6,550.00	0.00	0.00	6,550.00
21	E	800	---	161307	---	Key Club	6,550.00	0.00	0.00	6,550.00
21	E	800	342	161308	000	EMPLOYEE TRAVEL	1,800.00	0.00	0.00	1,800.00
21	E	800	345	161308	000	PUPIL LODGING AND MEALS	1,800.00	0.00	0.00	1,800.00
21	E	800	415	161308	000	FOOD	800.00	0.00	0.00	800.00
21	E	800	420	161308	000	APPAREL	1,000.00	0.00	0.00	1,000.00
21	E	800	940	161308	000	DUES & FEES	1,000.00	0.00	0.00	1,000.00
21	E	800	941	161308	000	DISTRICT DUES/FEES	120.00	0.00	0.00	120.00
21	E	800	---	161308	000		6,520.00	0.00	0.00	6,520.00
21	E	800	---	161308	---	Academic Decathlon	6,520.00	0.00	0.00	6,520.00
21	E	800	310	161309	000	PERSONAL SERVICES	120.00	0.00	0.00	120.00
21	E	800	411	161309	000	GENERAL SUPPLIES	1,700.00	0.00	0.00	1,700.00
21	E	800	415	161309	000	FOOD	200.00	0.00	0.00	200.00
21	E	800	420	161309	000	APPAREL	700.00	0.00	0.00	700.00
21	E	800	941	161309	000	DISTRICT DUES/FEES	400.00	0.00	0.00	400.00
21	E	800	943	161309	000	PUPIL DUES/FEES	2,000.00	0.00	0.00	2,000.00
21	E	800	---	161309	000		5,120.00	0.00	0.00	5,120.00
21	E	800	---	161309	---	National Honor Society	5,120.00	0.00	0.00	5,120.00
21	E	800	310	161310	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00
21	E	800	411	161310	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
21	E	800	415	161310	000	FOOD	0.00	0.00	0.00	0.00
21	E	800	420	161310	000	APPAREL	800.00	0.00	0.00	800.00
21	E	800	---	161310	000		800.00	0.00	0.00	800.00
21	E	800	---	161310	---	Team 9	800.00	0.00	0.00	800.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	161311	000	GENERAL SUPPLIES	100.00	0.00	0.00	100.00
21	E	800	941	161311	000	DISTRICT DUES/FEES	0.00	0.00	0.00	0.00
21	E	800	---	161311	000		100.00	0.00	0.00	100.00
21	E	800	---	161311	---	Theater Productions	100.00	0.00	0.00	100.00
21	E	800	310	161320	000	PERSONAL SERVICES	9,000.00	0.00	0.00	9,000.00
21	E	800	342	161320	000	EMPLOYEE TRAVEL	2,500.00	0.00	0.00	2,500.00
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL	38,000.00	0.00	0.00	38,000.00
21	E	800	411	161320	000	GENERAL SUPPLIES	23,000.00	0.00	0.00	23,000.00
21	E	800	415	161320	000	FOOD	1,000.00	91.08	0.00	908.92
21	E	800	---	161320	000		73,500.00	91.08	0.00	73,408.92
21	E	800	---	161320	---	German Club	73,500.00	91.08	0.00	73,408.92
21	E	800	310	161322	000	PERSONAL SERVICES	650.00	0.00	0.00	650.00
21	E	800	411	161322	000	GENERAL SUPPLIES	1,500.00	0.00	0.00	1,500.00
21	E	800	940	161322	000	DUES & FEES	1,500.00	0.00	0.00	1,500.00
21	E	800	---	161322	000		3,650.00	0.00	0.00	3,650.00
21	E	800	---	161322	---	Band	3,650.00	0.00	0.00	3,650.00
21	E	800	310	161329	000	PERSONAL SERVICES	5,500.00	0.00	0.00	5,500.00
21	E	800	411	161329	000	GENERAL SUPPLIES	12,000.00	0.00	0.00	12,000.00
21	E	800	415	161329	000	FOOD	650.00	0.00	0.00	650.00
21	E	800	420	161329	000	APPAREL	16,000.00	0.00	0.00	16,000.00
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT	2,600.00	0.00	0.00	2,600.00
21	E	800	450	161329	000	OBJECTS FOR RESALE	33,500.00	0.00	0.00	33,500.00
21	E	800	940	161329	000	DUES & FEES	250.00	0.00	0.00	250.00
21	E	800	---	161329	000		70,500.00	0.00	0.00	70,500.00
21	E	800	---	161329	---	School Store	70,500.00	0.00	0.00	70,500.00
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL	1,800.00	0.00	0.00	1,800.00
21	E	800	415	161331	000	FOOD	800.00	0.00	0.00	800.00
21	E	800	---	161331	000		2,600.00	0.00	0.00	2,600.00
21	E	800	---	161331	---	Spanish Club	2,600.00	0.00	0.00	2,600.00
21	E	800	310	161333	000	PERSONAL SERVICES	5,800.00	0.00	0.00	5,800.00
21	E	800	411	161333	000	GENERAL SUPPLIES	11,000.00	0.00	0.00	11,000.00
21	E	800	420	161333	000	APPAREL	400.00	0.00	0.00	400.00
21	E	800	941	161333	000	DISTRICT DUES/FEES	0.00	0.00	0.00	0.00
21	E	800	---	161333	000		17,200.00	0.00	0.00	17,200.00
21	E	800	---	161333	---	Student Council	17,200.00	0.00	0.00	17,200.00
21	E	800	411	161337	000	GENERAL SUPPLIES	2,800.00	0.00	0.00	2,800.00
21	E	800	---	161337	000		2,800.00	0.00	0.00	2,800.00
21	E	800	---	161337	---	Paw Prints	2,800.00	0.00	0.00	2,800.00
21	E	800	941	161339	000	DISTRICT DUES/FEES	100.00	0.00	0.00	100.00
21	E	800	---	161339	000		100.00	0.00	0.00	100.00
21	E	800	---	161339	---	Forensics	100.00	0.00	0.00	100.00
21	E	800	411	161343	000	GENERAL SUPPLIES	350.00	0.00	0.00	350.00
21	E	800	---	161343	000		350.00	0.00	0.00	350.00
21	E	800	---	161343	---	Trap Club	350.00	0.00	0.00	350.00
21	E	800	310	161345	000	PERSONAL SERVICES	3,700.00	0.00	0.00	3,700.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS	650.00	0.00	0.00	650.00
21	E	800	420	161345	000	APPAREL	0.00	297.00	0.00	-297.00
21	E	800	---	161345	000		4,350.00	297.00	0.00	4,053.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161345	---	Skills USA	4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES	100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS	600.00	1,585.84	0.00	-985.84
21	E	800	411	161346	000	GENERAL SUPPLIES	150.00	0.00	0.00	150.00
21	E	800	940	161346	000	DUES & FEES	500.00	0.00	0.00	500.00
21	E	800	---	161346	000		1,350.00	1,585.84	0.00	-235.84
21	E	800	---	161346	---	HOSA	1,350.00	1,585.84	0.00	-235.84
21	E	800	411	161347	000	GENERAL SUPPLIES	1,800.00	0.00	0.00	1,800.00
21	E	800	415	161347	000	FOOD	50.00	0.00	0.00	50.00
21	E	800	---	161347	000		1,850.00	0.00	0.00	1,850.00
21	E	800	---	161347	---	FEA	1,850.00	0.00	0.00	1,850.00
21	E	800	415	161351	000	FOOD	100.00	0.00	0.00	100.00
21	E	800	---	161351	000		100.00	0.00	0.00	100.00
21	E	800	---	161351	---	Be The Change Club	100.00	0.00	0.00	100.00
21	E	800	411	161354	000	GENERAL SUPPLIES	400.00	0.00	0.00	400.00
21	E	800	---	161354	000		400.00	0.00	0.00	400.00
21	E	800	---	161354	---	PantherCrombie	400.00	0.00	0.00	400.00
21	E	800	360	162105	000	Technology and Software S	1,000.00	0.00	0.00	1,000.00
21	E	800	411	162105	000	GENERAL SUPPLIES	6,500.00	0.00	0.00	6,500.00
21	E	800	415	162105	000	FOOD	2,000.00	47.87	0.00	1,952.13
21	E	800	420	162105	000	APPAREL	2,500.00	0.00	0.00	2,500.00
21	E	800	---	162105	000		12,000.00	47.87	0.00	11,952.13
21	E	800	---	162105	---	Girls Basketball	12,000.00	47.87	0.00	11,952.13
21	E	800	342	162112	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
21	E	800	411	162112	000	GENERAL SUPPLIES	550.00	0.00	0.00	550.00
21	E	800	420	162112	000	APPAREL	225.00	0.00	0.00	225.00
21	E	800	---	162112	000		775.00	0.00	0.00	775.00
21	E	800	---	162112	---	Girls Golf	775.00	0.00	0.00	775.00
21	E	800	411	162113	000	GENERAL SUPPLIES	550.00	0.00	0.00	550.00
21	E	800	---	162113	000		550.00	0.00	0.00	550.00
21	E	800	---	162113	---	Gymnastics	550.00	0.00	0.00	550.00
21	E	800	415	162116	000	FOOD	400.00	128.47	0.00	271.53
21	E	800	---	162116	000		400.00	128.47	0.00	271.53
21	E	800	---	162116	---	Girls Soccer	400.00	128.47	0.00	271.53
21	E	800	345	162117	000	PUPIL LODGING AND MEALS	700.00	0.00	0.00	700.00
21	E	800	411	162117	000	GENERAL SUPPLIES	1,500.00	0.00	0.00	1,500.00
21	E	800	415	162117	000	FOOD	0.00	185.87	0.00	-185.87
21	E	800	---	162117	000		2,200.00	185.87	0.00	2,014.13
21	E	800	---	162117	---	Softball	2,200.00	185.87	0.00	2,014.13
21	E	800	360	162121	000	Technology and Software S	1,000.00	0.00	0.00	1,000.00
21	E	800	411	162121	000	GENERAL SUPPLIES	100.00	0.00	0.00	100.00
21	E	800	415	162121	000	FOOD	200.00	0.00	0.00	200.00
21	E	800	---	162121	000		1,300.00	0.00	0.00	1,300.00
21	E	800	---	162121	---	Girls Volleyball	1,300.00	0.00	0.00	1,300.00
21	E	800	310	162204	000	PERSONAL SERVICES	2,300.00	0.00	0.00	2,300.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	162204	000	GENERAL SUPPLIES		3,800.00	0.00	0.00	3,800.00
21	E	800	415	162204	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162204	000	APPAREL		5,000.00	0.00	0.00	5,000.00
21	E	800	940	162204	000	DUES & FEES		4,200.00	0.00	0.00	4,200.00
21	E	800	---	162204	000			15,450.00	0.00	0.00	15,450.00
21	E	800	---	162204	---	Baseball		15,450.00	0.00	0.00	15,450.00
21	E	800	342	162205	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
21	E	800	360	162205	000	Technology and Software S		1,100.00	0.00	0.00	1,100.00
21	E	800	411	162205	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
21	E	800	420	162205	000	APPAREL		5,500.00	0.00	0.00	5,500.00
21	E	800	941	162205	000	DISTRICT DUES/FEES		750.00	0.00	0.00	750.00
21	E	800	---	162205	000			9,450.00	0.00	0.00	9,450.00
21	E	800	---	162205	---	Boys Basketball		9,450.00	0.00	0.00	9,450.00
21	E	800	411	162212	000	GENERAL SUPPLIES		1,200.00	0.00	0.00	1,200.00
21	E	800	---	162212	000			1,200.00	0.00	0.00	1,200.00
21	E	800	---	162212	---	Boys Golf		1,200.00	0.00	0.00	1,200.00
21	E	800	360	162221	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162221	000	GENERAL SUPPLIES		50.00	0.00	0.00	50.00
21	E	800	420	162221	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	162221	000			1,050.00	0.00	0.00	1,050.00
21	E	800	---	162221	---	Boys Volleyball		1,050.00	0.00	0.00	1,050.00
21	E	800	411	162301	000	GENERAL SUPPLIES		2,200.00	0.00	0.00	2,200.00
21	E	800	940	162301	000	DUES & FEES		60.00	0.00	0.00	60.00
21	E	800	---	162301	000			2,260.00	0.00	0.00	2,260.00
21	E	800	---	162301	---	Bowling		2,260.00	0.00	0.00	2,260.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	0.00	0.00	150.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,400.00	0.00	0.00	1,400.00
21	E	800	415	162307	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162307	000	APPAREL		1,500.00	0.00	0.00	1,500.00
21	E	800	940	162307	000	DUES & FEES		12,000.00	0.00	0.00	12,000.00
21	E	800	---	162307	000			15,200.00	0.00	0.00	15,200.00
21	E	800	---	162307	---	Cheerleading		15,200.00	0.00	0.00	15,200.00
21	E	800	420	162308	000	APPAREL		100.00	0.00	0.00	100.00
21	E	800	---	162308	000			100.00	0.00	0.00	100.00
21	E	800	---	162308	---	Cross Country		100.00	0.00	0.00	100.00
21	E	800	310	162310	000	PERSONAL SERVICES		700.00	0.00	0.00	700.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		2,500.00	0.00	0.00	2,500.00
21	E	800	360	162310	000	Technology and Software S		2,200.00	0.00	0.00	2,200.00
21	E	800	411	162310	000	GENERAL SUPPLIES		6,000.00	2,852.40	0.00	3,147.60
21	E	800	415	162310	000	FOOD		300.00	0.00	0.00	300.00
21	E	800	420	162310	000	APPAREL		9,000.00	0.00	0.00	9,000.00
21	E	800	480	162310	000	Non-Capital Technology		0.00	0.00	0.00	0.00
21	E	800	941	162310	000	DISTRICT DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	999	162310	000	OTHER MISCELLANEOUS		200.00	0.00	0.00	200.00
21	E	800	---	162310	000			21,400.00	2,852.40	0.00	18,547.60
21	E	800	---	162310	---	Football		21,400.00	2,852.40	0.00	18,547.60
21	E	800	415	162319	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	162319	000	APPAREL		0.00	3,984.00	0.00	-3,984.00
21	E	800	---	162319	000			200.00	3,984.00	0.00	-3,784.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	162319	---	Coeducational Track	200.00	3,984.00	0.00	-3,784.00
21	E	800	342	162322	000	EMPLOYEE TRAVEL	350.00	0.00	0.00	350.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS	450.00	0.00	0.00	450.00
21	E	800	360	162322	000	Technology and Software S	1,000.00	0.00	0.00	1,000.00
21	E	800	411	162322	000	GENERAL SUPPLIES	3,000.00	7,400.00	0.00	-4,400.00
21	E	800	415	162322	000	FOOD	3,000.00	0.00	0.00	3,000.00
21	E	800	420	162322	000	APPAREL	700.00	0.00	0.00	700.00
21	E	800	941	162322	000	DISTRICT DUES/FEES	800.00	0.00	0.00	800.00
21	E	800	---	162322	000		9,300.00	7,400.00	0.00	1,900.00
21	E	800	---	162322	---	Wrestling	9,300.00	7,400.00	0.00	1,900.00
21	E	800	360	162390	000	Technology and Software S	2,000.00	0.00	0.00	2,000.00
21	E	800	411	162390	000	GENERAL SUPPLIES	500.00	0.00	0.00	500.00
21	E	800	420	162390	000	APPAREL	500.00	0.00	0.00	500.00
21	E	800	---	162390	000		3,000.00	0.00	0.00	3,000.00
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI	3,000.00	0.00	0.00	3,000.00
21	E	800	342	221300	000	EMPLOYEE TRAVEL	200.00	0.00	0.00	200.00
21	E	800	---	221300	000		200.00	0.00	0.00	200.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN	200.00	0.00	0.00	200.00
21	E	800	387	450000	901	PAYMENT TO STATE	0.00	0.00	0.00	0.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	0.00	0.00	0.00	0.00
21	E	800	387	450000	919	PAYMENT TO STATE	0.00	0.00	0.00	0.00
21	E	800	---	450000	919	Aurora Health Care	0.00	0.00	0.00	0.00
21	E	800	---	450000	---	Post Secondary Scholarship	0.00	0.00	0.00	0.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN	326,435.00	16,871.77	10,000.00	299,563.23
27	E	800	342	155000	019	EMPLOYEE TRAVEL	150.00	0.00	0.00	150.00
27	E	800	---	155000	019	EEN-NON AIDABLE	150.00	0.00	0.00	150.00
27	E	800	---	155000	---	COGNITIVELY DISABLED	150.00	0.00	0.00	150.00
27	E	800	386	156100	341	PAYMENT TO CESA	4,031.00	0.00	0.00	4,031.00
27	E	800	---	156100	341	IDEA FLOW THRU	4,031.00	0.00	0.00	4,031.00
27	E	800	---	156100	---	HEARING IMPAIRMENT	4,031.00	0.00	0.00	4,031.00
27	E	800	310	156600	019	PERSONAL SERVICES	0.00	0.00	0.00	0.00
27	E	800	---	156600	019	EEN-NON AIDABLE	0.00	0.00	0.00	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	170.00	0.00	0.00	170.00
27	E	800	481	156600	341	Non-Capital Tech Supplies	1,331.00	0.00	0.00	1,331.00
27	E	800	---	156600	341	IDEA FLOW THRU	1,501.00	0.00	0.00	1,501.00
27	E	800	---	156600	---	SPEECH/LANGUAGE	1,501.00	0.00	0.00	1,501.00
27	E	800	411	158000	019	GENERAL SUPPLIES	0.00	31.92	0.00	-31.92
27	E	800	---	158000	019	EEN-NON AIDABLE	0.00	31.92	0.00	-31.92
27	E	800	362	158000	341	Software as a Service	7,500.00	0.00	0.00	7,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	6,721.00	0.00	0.00	6,721.00
27	E	800	415	158000	341	FOOD	8,402.00	198.58	0.00	8,203.42
27	E	800	482	158000	341	Technology Hardware	2,600.00	0.00	0.00	2,600.00
27	E	800	942	158000	341	EMPLOYEE DUES/FEES	40.00	0.00	0.00	40.00
27	E	800	943	158000	341	PUPIL DUES/FEES	1,828.00	0.00	0.00	1,828.00
27	E	800	---	158000	341	IDEA FLOW THRU	27,091.00	198.58	0.00	26,892.42
27	E	800	---	158000	---	CROSS CATEGORICAL	27,091.00	230.50	0.00	26,860.50
27	E	800	940	159100	011	DUES & FEES	800.00	225.00	0.00	575.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	800.00	225.00	0.00	575.00
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		800.00	225.00	0.00	575.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	0.00	0.00	0.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	0.00	0.00	10,989.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	0.00	0.00	10,989.00
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	0.00	0.00	10,989.00
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	---	Other Pupil Services		745.00	0.00	0.00	745.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,762.00	0.00	0.00	2,762.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	2,762.00	0.00	0.00	2,762.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	0.00	0.00	2,762.00
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	296.00	0.00	0.00	296.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	296.00	0.00	0.00	296.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		296.00	0.00	0.00	296.00
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		0.00	0.00	0.00	0.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	0.00	0.00	60.00
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	60.00	0.00	0.00	60.00
27	E	800	---	223390	---	SPED Supervision & Coordi		60.00	0.00	0.00	60.00
27	E	800	324	254490	341	MAINTENANCE OF EQUIPMENT	IDEA	1,206.00	0.00	0.00	1,206.00
27	E	800	---	254490	341	IDEA FLOW THRU	IDEA	1,206.00	0.00	0.00	1,206.00
27	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		1,206.00	0.00	0.00	1,206.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	95.87	0.00	7,904.13
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	95.87	0.00	7,904.13
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	125.00	0.00	0.00	125.00
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	125.00	0.00	0.00	125.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,125.00	95.87	0.00	8,029.13
27	E	800	348	256270	341	VEHICLE FUEL	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	---	FIELD TRIPS		1,087.00	0.00	0.00	1,087.00
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	1,892.49	0.00	3,107.51
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	1,892.49	0.00	3,107.51
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	1,892.49	0.00	3,107.51
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	100.00	0.00	0.00	100.00
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	100.00	0.00	0.00	100.00
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		100.00	0.00	0.00	100.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		250.00	0.00	0.00	250.00
27	E	800	341	256751	011	PUPIL TRAVEL	EEN-A	27,000.00	0.00	0.00	27,000.00
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	0.00	0.00	27,000.00
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	0.00	0.00	27,000.00
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	0.00	0.00	2,047.00
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	0.00	0.00	2,047.00
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	0.00	0.00	2,047.00
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	163.00	0.00	0.00	163.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	163.00	0.00	0.00	163.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		163.00	0.00	0.00	163.00
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,618.00	0.00	0.00	3,618.00
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,618.00	0.00	0.00	3,618.00
27	E	800	362	295000	341	Software as a Service	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	---	295000	---	Administrative Technology		11,118.00	0.00	0.00	11,118.00
27	E	800	370	436000	019	PMT TO NON-GOV AGENCIES	EEN-N	55,564.00	0.00	0.00	55,564.00
27	E	800	371	436000	019	Instructional Pmts Privat	EEN-N	0.00	0.00	0.00	0.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	36,845.00	0.00	0.00	36,845.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	0.00	0.00	92,409.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		92,409.00	0.00	0.00	92,409.00
27	-	---	---	---	---	SPECIAL EDUCATION		196,930.00	2,443.86	0.00	194,486.14
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	0.00	0.00	89,000.00
38	E	800	---	281000	000			89,000.00	0.00	0.00	89,000.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	0.00	0.00	89,000.00
38	-	---	---	---	---	DEBT SERVICE-NON-REFEREND		89,000.00	0.00	0.00	89,000.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		4,000,000.00	0.00	0.00	4,000,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		16,000.00	0.00	0.00	16,000.00
39	E	800	---	281000	000			4,016,000.00	0.00	0.00	4,016,000.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,016,000.00	0.00	0.00	4,016,000.00
39	-	---	---	---	---	REFERENDUM APPROVED DEBT		4,016,000.00	0.00	0.00	4,016,000.00
50	E	800	310	257000	000	PERSONAL SERVICES		565,000.00	-89,787.82	0.00	654,787.82
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		2,000.00	0.00	0.00	2,000.00
50	E	800	360	257000	000	Technology and Software S		250.00	0.00	0.00	250.00
50	E	800	480	257000	000	Non-Capital Technology		600.00	0.00	0.00	600.00
50	E	800	---	257000	000			567,850.00	-89,787.82	0.00	657,637.82
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	-89,787.82	0.00	657,637.82
50	E	800	360	295000	000	Technology and Software S		0.00	0.00	0.00	0.00
50	E	800	---	295000	000			0.00	0.00	0.00	0.00
50	E	800	---	295000	---	Administrative Technology		0.00	0.00	0.00	0.00
50	-	---	---	---	---	FOOD SERVICE FUND		567,850.00	-89,787.82	0.00	657,637.82
80	E	800	310	254200	000	PERSONAL SERVICES		2,940.00	0.00	0.00	2,940.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	254200	000			2,940.00	0.00	0.00	2,940.00
80	E	800	---	254200	---	SITE REPAIRS		2,940.00	0.00	0.00	2,940.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	000			4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		4,800.00	0.00	0.00	4,800.00
80	E	800	360	310000	000	Technology and Software S		1,750.00	369.25	0.00	1,380.75
80	E	800	411	310000	000	GENERAL SUPPLIES		175.00	0.00	0.00	175.00
80	E	800	---	310000	000			1,925.00	369.25	0.00	1,555.75
80	E	800	---	310000	---	ADULT EDUCATION		1,925.00	369.25	0.00	1,555.75
80	E	800	310	390000	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		800.00	0.00	0.00	800.00
80	E	800	411	390000	000	GENERAL SUPPLIES		650.00	0.00	0.00	650.00
80	E	800	415	390000	000	FOOD		1,750.00	0.00	0.00	1,750.00
80	E	800	---	390000	000			5,200.00	0.00	0.00	5,200.00
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		5,200.00	0.00	0.00	5,200.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		14,865.00	369.25	0.00	14,495.75
Grand Expense Totals								10,985,923.00	152,098.99	239,690.26	10,594,133.75

Number of Accounts: 533

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 711 270000 000	AEGIS Corporation	07/07/2023	19883	Crime Policy	1,517.00
10 E 800 310 253300 000	AGI/Alliance Group Inc	07/12/2023	19895	Water Lab Analysis	120.00
10 E 800 411 162390 000	Amazon	07/20/2023	202300021	Credit Card Payment AP Invoice.	42.37
10 E 800 310 221300 000	American Red Cross	07/20/2023	202300022	Credit Card Payment AP Invoice.	180.00
10 E 800 359 258900 000	Answernc, L L C	07/12/2023	19899	Elevator Answering Service	43.50
21 E 800 415 162105 000	Antioch Pizza	07/20/2023	202300017	Credit Card Payment AP Invoice.	47.87
21 E 800 415 162116 000	Antioch Pizza	07/20/2023	202300017	Credit Card Payment AP Invoice.	128.47
21 E 800 415 162117 000	Antioch Pizza	07/20/2023	202300017	Credit Card Payment AP Invoice.	185.87
10 E 800 339 253000 000	Asda Enterprises, Inc	07/12/2023	19896	Summer Dumpster	595.00
10 E 800 339 253000 000	Asda Enterprises, Inc	07/26/2023	19909	Dumpster	595.00
10 E 800 310 264500 000	Aurora Health Care	07/24/2023	19904	Preemployment Physical	333.00
10 E 800 480 295000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	764.42
10 E 800 360 295000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	4,762.00
10 E 800 360 295000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	19.80
10 E 800 358 295000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	426.08
10 E 800 480 295000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	521.29
21 E 800 345 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	2.68
21 E 800 345 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	2.68
10 E 800 342 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	26.21
10 E 800 342 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	782.58
21 E 800 345 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	38.68
21 E 800 345 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	38.68
21 E 800 345 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	751.56
21 E 800 345 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	751.56
10 E 800 342 161346 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	30.99
21 E 800 415 161320 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	91.08
10 E 800 433 222000 031	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	41.13
10 E 800 411 143000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	44.95
10 E 800 411 143000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	32.99
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	256.23
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	60.41
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	15.81
27 E 800 324 256500 341	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	89.95
10 E 800 324 256500 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	798.09
27 E 800 324 256500 341	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	921.08
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	69.77
27 E 800 324 256500 341	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	785.97
27 E 800 324 256500 341	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	95.49
10 E 800 324 256500 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	100.23
10 E 800 411 162390 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	27.06
10 E 800 420 162112 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	1,514.00
10 E 800 411 162390 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	30.96
10 E 800 360 162390 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	10.51
10 E 800 411 252000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	10.54
10 E 800 411 252000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	79.11
10 E 800 411 232000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	21.09
10 E 800 411 232000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	12.99
10 E 800 411 232000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	62.94
10 E 800 411 232000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	18.98
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	6.25
10 E 800 310 253200 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	4,061.15
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	163.09
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	216.35
21 E 800 411 162310 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	2,852.40
27 E 800 348 256250 011	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	14.00
27 E 800 940 159100 011	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.	125.00

ACCOUNT NUMBER	VENDOR	CHECK		CHECK INVOICE		AMOUNT
		DATE	NUMBER	DESCRIPTION		
27 E 800 415 158000 341	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		24.99
27 E 800 415 158000 341	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		15.34
27 E 800 940 159100 011	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		100.00
27 E 800 415 158000 341	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		158.25
10 E 800 941 252000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		3.00
80 E 800 360 310000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		369.25
10 E 800 348 256240 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		45.00
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		152.05
10 E 800 348 256240 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		67.37
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		152.05
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		160.00
10 E 800 348 256240 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		49.12
10 E 800 342 161345 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		152.05
21 E 800 420 161345 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		297.00
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		147.41
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		147.41
10 E 800 342 161345 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		147.41
10 E 800 348 256240 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		51.88
10 E 800 348 256240 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		83.08
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		155.74
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		37.77
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		25.34
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		78.95
10 E 800 415 232300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		60.86
10 E 800 310 253000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		47.96
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		49.65
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		26.94
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		1,245.27
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		122.48
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		14.53
10 E 800 411 253300 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		127.45
10 E 800 310 253000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		182.04
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		120.20
10 E 800 411 253200 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		160.92
10 E 800 411 136000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		338.00
10 E 800 941 252000 000	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		3.00
27 E 800 411 158000 019	BMO Harris Bank NA	07/20/2023	202300010	Credit Card Payment AP Invoice.		15.05
10 E 800 348 256240 000	BP	07/20/2023	202300020	Credit Card Payment AP Invoice.		88.00
10 E 800 420 162390 000	Bsn Sports	07/20/2023	202300018	Credit Card Payment AP Invoice.		231.97
21 E 800 420 162319 000	Bsn Sports	07/20/2023	202300018	Credit Card Payment AP Invoice.		3,984.00
21 E 800 420 160000 000	Bsn Sports	07/20/2023	202300018	Credit Card Payment AP Invoice.		299.24
10 E 800 310 260000 799	Care Solace, Inc	07/18/2023	232400007	Annual Subscription 06/01/23 - 06/30/2025		15,000.00
10 E 800 342 253000 000	Cates, Dannette	07/12/2023	232400003	Mileage Reimbursement		23.58
10 E 800 360 266000 000	Cdw Government	07/26/2023	232400014	Sentinel One Endpoint Security - Year 1		6,659.83
10 E 800 386 299000 000	CESA 2	07/12/2023	232400004	2023-24 Annual Contract		2,807.50
10 E 800 355 260000 000	Charter Communications	07/12/2023	19900	Voice Services		427.02
10 A 000 000 711210 000	Christiansen, Jerry	07/18/2023	19901	Athletics & Activities Petty Cash 2023-24 School Year		1,500.00
10 E 800 342 223100 000	Christiansen, Jerry	07/24/2023	232400011	Mileage for athletics in Spring 2023		667.46
10 E 800 310 253000 000	Cintas Fire Protection F36	07/26/2023	19911	Extinguisher Inspection		770.21
10 E 800 711 270000 000	Community Insurance Corporatio	07/07/2023	232400002	General Liability, Auto, Errors & Omissions		12,368.00
10 E 800 712 270000 000	Community Insurance Corporatio	07/07/2023	232400002	Commercial Property, Advanced		95,372.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 360 295000 000	Convergent Solutions, Inc.	07/07/2023	19884	Premium, Comm Auto Avaya IP Office Phone support 2023-2024	382.80
10 E 800 411 253300 000	Culligan Water	07/24/2023	19905	Solar Salt & Water	435.80
10 E 800 411 253300 000	Culligan Water	07/24/2023	19905	Water	62.40
10 L 000 000 811632 000	Delta Dental	07/03/2023	202300001	Dental Claims	3,112.85
10 L 000 000 811632 000	Delta Dental	07/10/2023	202300002	Dental Claims	2,105.00
10 L 000 000 811632 000	Delta Dental	07/17/2023	202300003	Dental Claims	2,570.00
10 L 000 000 811632 000	Delta Dental	07/25/2023	202300005	Dental Claims	5,740.08
10 L 000 000 811632 000	Delta Dental	07/31/2023	202300001	Dental Claims	-3,112.85
10 L 000 000 811632 000	Delta Dental	07/31/2023	202300002	Dental Claims	-2,105.00
10 L 000 000 811632 000	Delta Dental	07/31/2023	202300003	Dental Claims	-2,570.00
10 L 000 000 811632 000	Delta Dental	07/31/2023	202300005	Dental Claims	-5,740.08
10 L 000 000 811632 000	Delta Dental	07/31/2023	202300006	Dental Claims	3,321.50
10 L 000 000 811632 000	Delta Dental	07/31/2023	202300006	Dental Claims	-3,321.50
10 E 800 310 231000 000	Dorreen Dembski Communicaton S	07/19/2023	232400010	Pre-referendum communications support	4,550.00
10 E 800 310 295000 000	e2e Exchange, LLC	07/07/2023	19885	E-Rate Consulting 2024	760.00
10 E 800 310 253300 000	Environmental Management Consu	07/07/2023	19886	Annual ESHC Program Maintenance Fee 23-24	3,100.00
10 E 800 310 253300 000	Environmental Management Consu	07/07/2023	19886	Semi Annual Safety Data	300.00
10 E 800 342 162205 000	Erbrentraut, Jacob	07/24/2023	232400012	Mileage Reimbursement WI BBall Coaches Assoc	83.75
10 E 800 713 270000 000	First Dakota Indemnity Company	07/16/2023	202300004	Work Comp Premium	13,741.00
10 E 800 310 254200 000	Hobart Service	07/24/2023	19906	Oven Repair	532.00
10 E 800 310 221300 141	Houghton-Mifflin Company	07/07/2023	19887	Read 180	2,640.00
10 E 800 359 258900 000	Intrado Interactive Services C	07/18/2023	232400008	School Messenger	2,074.03
10 E 800 360 295000 000	Iscorp	07/07/2023	19888	Skyward Hosting Service August	427.68
10 E 800 360 295000 000	Iscorp	07/07/2023	19888	Skyward Hosting services - Student & Finance	427.68
10 E 800 480 295000 000	Itsavvy Llc	07/26/2023	19912	Chromebook Battery	50.00
10 E 800 411 231000 000	John Sorensen Memorial Fund	07/27/2023	19915	DONATION FROM WILMOT UNION HIGH SCHOOL DISTRICT IN LEAU OF FLOWERS	100.00
10 E 800 385 253700 000	Kenosha County Sheriff's Dept	07/12/2023	19897	SRO Services 2022-2023 SY	86,678.13
10 E 800 341 256790 141	Kenosha Unified School Dist. 1	07/12/2023	19898	Jan 23-June 02,2023	603.75
10 E 800 411 253000 000	Kranz, Inc.	07/12/2023	232400005	Supplies	214.64
10 E 800 411 253300 000	Menards - Kenosha	07/20/2023	202300024	Credit Card Payment AP Invoice.	305.37
10 E 800 411 253300 000	Menards - Kenosha	07/20/2023	202300024	Credit Card Payment AP Invoice.	98.70
10 E 800 324 254500 000	Mid-State Equipment	07/20/2023	202300014	Credit Card Payment AP Invoice.	73.57
10 E 800 324:254300 000	Mmjv Llc	07/24/2023	19907	Repair Yaskawa E7 VFD Relief Fan	300.00
10 E 800 411 253000 000	Office Pro - Beloit	07/18/2023	232400009	Supplies	56.42
10 E 800 310 240000 000	OfficePro-Janesville	07/20/2023	202300011	Credit Card Payment AP Invoice.	252.00
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	07/18/2023	232400006	Natural Gas June	7,161.73
10 E 800 360 295000 000	Otus Llc	07/26/2023	19913	OTUS WITH PREMIUM SERVICE	19,950.00
10 E 800 940 162390 000	Owens, Timothy	07/12/2023	19891	SLC 2023-2024 Conference Dues	3,793.00
10 E 800 353 260000 000	Pitney Bowes Financial Service	07/20/2023	202300012	Credit Card Payment AP Invoice.	179.16
10 E 800 411 232000 000	Postmaster	07/20/2023	202300023	Credit Card Payment AP Invoice.	9.80
10 E 800 360 240000 000	Project Lead The Way Inc	07/07/2023	19889	PLTW participation fees	5,400.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	07/24/2023	19908	Legal Services	210.00
10 E 800 310 252000 000	Robert W Baird & Co	07/26/2023	19910	Budget Forecast Model & School Analytics	6,000.00
10 E 800 360 162390 000	Rschooltoday	07/20/2023	202300019	Credit Card Payment AP Invoice.	2,695.00
41 E 800 327 255300 000	Siemens Industry, Inc.	07/24/2023	232400013	DESIGO WORKSTATION WORK 2021-22 PROPOSAL BALANCE STILL DUE PER DAN	5,680.00
27 E 800 411 158000 019	Spotify USA	07/20/2023	202300016	Credit Card Payment AP Invoice.	16.87
21 E 800 411 162322 000	Tiffin Holdings Inc	07/12/2023	19892	Wrestling Mat - 2023	7,400.00

<u>ACCOUNT</u>		<u>CHECK</u>	<u>CHECK INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10 E 800 411 253300 865	Tractor Supply	07/20/2023	202300015	Credit Card Payment AP Invoice.	39.99
10 E 800 310 162204 000	Tylke, Randy	07/12/2023	19893	WUHS Varsity Baseball Official vs. DD - Regionals	92.50
10 E 800 310 162204 000	Vodvarka, Ed	07/12/2023	19894	WUHS Varsity Baseball Official vs. DD - Regionals	92.50
10 E 800 415 240000 000	Wal-Mart	07/20/2023	202300013	Credit Card Payment AP Invoice.	96.23
10 E 800 941 253000 000	Wasbo	07/20/2023	202300026	Credit Card Payment AP Invoice.	275.00
10 E 800 310 232000 000	WI Assoc of School District Ad	07/26/2023	19914	Early Career Superintendents	500.00
10 E 800 943 125400 000	WI School Music Assoc.	07/18/2023	19903	Bank and Choir Member School Dues	253.00
10 E 800 943 125500 000	WI School Music Assoc.	07/18/2023	19903	Bank and Choir Member School Dues	253.00
10 R 800 271 500000 858	Wiaa	07/18/2023	19902	Regional Girls Basketball	325.56
10 E 800 348 253000 000	Wilmot Auto Service	07/20/2023	202300025	Credit Card Payment AP Invoice.	111.11
27 E 800 348 256250 011	Wilmot Auto Service	07/20/2023	202300025	Credit Card Payment AP Invoice.	81.87
10 E 800 348 256240 000	Wilmot Auto Service	07/20/2023	202300025	Credit Card Payment AP Invoice.	80.50
10 E 800 310 270000 000	Wisconsin Educators Risk Manag	07/07/2023	19890	WERMC Membership Dues 23-24	1,229.47
Totals for checks					350,846.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,500.00	325.56	323,656.08	325,481.64
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	16,871.77	16,871.77
27	SPECIAL EDUCATION	0.00	0.00	2,443.86	2,443.86
41	CAPITAL EXPANSION FUND	0.00	0.00	5,680.00	5,680.00
80	COMMUNITY SERVICE FUND	0.00	0.00	369.25	369.25
***	Fund Summary Totals ***	1,500.00	325.56	349,020.96	350,846.52

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
50 E 800 310 257000 000	Food Service Year End A/P Accrual Tahe		07/01/2023	0.00	89,787.82
50 L 000 000 811200 000	Food Service Year End A/P Accrual Tahe		07/01/2023	89,787.82	0.00
21 Q 000 000 936900 000	Equity Designation	Co-Curricular	07/01/2023	0.00	1,478.82
21 Q 000 000 160000 000	Equity Designation	Co-Curricular	07/01/2023	1,478.82	0.00
21 Q 000 000 161301 000	Year End Equity Designation	Annual	07/01/2023	0.00	13,320.13
21 Q 000 000 161302 000	Year End Equity Designation	Art Club	07/01/2023	0.00	161.96
21 Q 000 000 161304 000	Year End Equity Designation	Library	07/01/2023	2,347.79	0.00
21 Q 000 000 161305 000	Year End Equity Designation	DECA	07/01/2023	0.00	1,991.68
21 Q 000 000 161306 000	Year End Equity Designation	Drama	07/01/2023	0.00	2,426.71
21 Q 000 000 161307 000	Year End Equity Designation	Key Club	07/01/2023	0.00	2,891.39
21 Q 000 000 161308 000	Year End Equity Designation	Academic Decathlon	07/01/2023	0.00	460.26
21 Q 000 000 161309 000	Year End Equity Designation	National Honor Society	07/01/2023	0.00	1,910.13
21 Q 000 000 161310 000	Year End Equity Designation	Team 9	07/01/2023	0.00	152.49
21 Q 000 000 161312 000	Year End Equity Designation	Ecology Club	07/01/2023	0.00	2,150.70
21 Q 000 000 161313 000	Year End Equity Designation	Equestrian Club	07/01/2023	0.00	252.76
21 Q 000 000 161320 000	Year End Equity Designation	German Club	07/01/2023	0.00	62,643.65
21 Q 000 000 161322 000	Year End Equity Designation	Band	07/01/2023	0.00	4,392.98
21 Q 000 000 161323 000	Year End Equity Designation	Band Honors	07/01/2023	0.00	122.76
21 Q 000 000 161324 000	Year End Equity Designation	Vocal Music	07/01/2023	0.00	12,223.23
21 Q 000 000 161329 000	Year End Equity Designation	School Store	07/01/2023	0.00	31,005.05
21 Q 000 000 161331 000	Year End Equity Designation	Spanish Club	07/01/2023	0.00	5,433.36
21 Q 000 000 161333 000	Year End Equity Designation	Student Council	07/01/2023	0.00	9,720.87
21 Q 000 000 161335 000	Year End Equity Designation	Vocational Skills	07/01/2023	0.00	704.43
21 Q 000 000 161337 000	Year End Equity Designation	Paw Prints	07/01/2023	0.00	7,045.76
21 Q 000 000 161339 000	Year End Equity Designation	Forensics	07/01/2023	804.43	0.00
21 Q 000 000 161341 000	Year End Equity Designation	Vocational Skills 2	07/01/2023	0.00	822.06
21 Q 000 000 161342 000	Year End Equity Designation	Culinary Club	07/01/2023	0.00	5,740.13
21 Q 000 000 161343 000	Year End Equity Designation	Trap Club	07/01/2023	0.00	388.40
21 Q 000 000 161344 000	Year End Equity Designation	FCCLA	07/01/2023	0.00	834.95
21 Q 000 000 161345 000	Year End Equity Designation	Skills USA	07/01/2023	2,523.96	0.00
21 Q 000 000 161346 000	Year End Equity Designation	HOSA	07/01/2023	0.00	1,388.95
21 Q 000 000 161347 000	Year End Equity Designation	FEA	07/01/2023	0.00	2,378.47
21 Q 000 000 161348 000	Year End Equity Designation	FBLA	07/01/2023	0.00	3,213.19
21 Q 000 000 161349 000	Year End Equity Designation	Dance Club	07/01/2023	0.00	300.00
21 Q 000 000 161351 000	Year End Equity Designation	Be the Change	07/01/2023	0.00	2,516.54
21 Q 000 000 161354 000	Year End Equity Designation	Panthercrombie	07/01/2023	0.00	2,899.78
21 Q 000 000 161355 000	Year End Equity Designation	International Club	07/01/2023	0.00	832.99
21 Q 000 000 162105 000	Year End Equity Designation	Girls Basketball	07/01/2023	0.00	527.71
21 Q 000 000 162112 000	Year End Equity Designation	Girls Golf	07/01/2023	0.00	1,619.04
21 Q 000 000 162113 000	Year End Equity Designation	Gymnastics	07/01/2023	0.00	1,621.37
21 Q 000 000 162116 000	Year End Equity Designation	Girls Soccer	07/01/2023	0.00	69.16
21 Q 000 000 162117 000	Year End Equity Designation	Girls Softball	07/01/2023	0.00	1,194.16
21 Q 000 000 162118 000	Year End Equity Designation	Girls Softball	07/01/2023	0.00	371.12
21 Q 000 000 162121 000	Year End Equity Designation	Girls Volleyball	07/01/2023	0.00	7,078.51
21 Q 000 000 162204 000	Year End Equity Designation	Baseball	07/01/2023	0.00	20,967.46
21 Q 000 000 162205 000	Year End Equity Designation	Boys Basketball	07/01/2023	0.00	4,741.91
21 Q 000 000 162212 000	Year End Equity Designation	Boy's Golf	07/01/2023	0.00	3,967.21
21 Q 000 000 162216 000	Year End Equity Designation	Boy's Soccer	07/01/2023	0.00	297.85
21 Q 000 000 162218 000	Year End Equity Designation	Boy's Tennis	07/01/2023	279.06	0.00
21 Q 000 000 162221 000	Year End Equity Designation	Boy's Volleyball	07/01/2023	0.00	401.87
21 Q 000 000 162301 000	Year End Equity Designation	Bowling	07/01/2023	0.00	1,404.30
21 Q 000 000 162307 000	Year End Equity Designation	Cheerleading	07/01/2023	0.00	402.25
21 Q 000 000 162308 000	Year End Equity Designation	Cross Country	07/01/2023	161.07	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 Q 000 000 162310 000	Year End Equity Designation	Football	07/01/2023	0.00	504.61
21 Q 000 000 162319 000	Year End Equity Designation	Track	07/01/2023	0.00	2,922.00
21 Q 000 000 162322 000	Year End Equity Designation	Wrestling	07/01/2023	0.00	8,089.24
21 Q 000 000 221300 000	Year End Equity Designation	Instructional Staff Training	07/01/2023	0.00	1,000.00
21 Q 000 000 936900 000	Year End Equity Designation	Instructional Staff Training	07/01/2023	231,389.22	0.00
21 Q 000 000 161335 000	Year End Equity Designation	Vocational Skills	07/01/2023	1,408.86	0.00
21 Q 000 000 161339 000	Year End Equity Designation	Forensics	07/01/2023	3.00	0.00
21 Q 000 000 936900 000	Year End Equity Designation	Forensics	07/01/2023	0.00	1,411.86
21 Q 000 000 936900 000	Recode NHS Expense Fennel Huff pCard		07/01/2023	306.98	0.00
21 Q 000 000 161305 000	Recode NHS Expense Fennel Huff pCard		07/01/2023	0.00	207.00
21 Q 000 000 161309 000	Recode NHS Expense Fennel Huff pCard		07/01/2023	0.00	99.98
21 Q 000 000 936900 000	Fund 21 Equity Reconciliation		07/01/2023	0.00	306.98
21 Q 000 000 161305 000	Fund 21 Equity Reconciliation		07/01/2023	207.00	0.00
21 Q 000 000 161309 000	Fund 21 Equity Reconciliation		07/01/2023	99.98	0.00
21 Q 000 000 160000 000	Fund 21 Equity Designation		07/01/2023	75.00	0.00
21 Q 000 000 936900 000	Fund 21 Equity Designation		07/01/2023	0.00	75.00
10 A 000 000 711140 000	Reverse June Receivable		07/17/2023	4,579.95	0.00
10 A 000 000 715100 000	Reverse June Receivable Salem MH Fee		07/17/2023	0.00	1,238.91
10 A 000 000 715600 000	Reverse June Receivable Forward Health		07/17/2023	0.00	3,341.04
27 A 000 000 715420 000	Reverse June Receivable CESA 2		07/17/2023	0.00	3,153.00
27 A 000 000 711140 000	Reversing June Receivable		07/17/2023	3,153.00	0.00
10 A 000 000 711140 000	Reverse June Receivable		07/17/2023	0.00	4,579.95
10 R 800 213 500000 000	Reverse June Receivable Salem MH Fee		07/17/2023	1,238.91	0.00
10 R 800 780 500000 000	Reverse June Receivable Forward Health		07/17/2023	3,341.04	0.00
27 E 800 386 215200 341	Reverse June Receivable CESA 2		07/17/2023	525.00	0.00
27 A 000 000 711140 000	Reversing June Receivable		07/17/2023	0.00	3,153.00
27 E 800 386 436000 019	Reverse June Receivable CESA 2		07/17/2023	1,479.00	0.00
27 E 800 386 218200 019	Reverse June Receivable CESA 2		07/17/2023	1,149.00	0.00
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	07/31/2023	568.84	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	07/31/2023	0.00	568.84
10 A 000 000 711140 000	Advia Reconciliation	Amazon Marketplace Refund	07/31/2023	6.99	0.00
10 E 800 432 222000 031	Advia Reconciliation	Amazon Marketplace Refund	07/31/2023	0.00	6.99
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fees	07/31/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fees	07/31/2023	0.00	50.00
10 A 000 000 711100 000	Advia Reconciliation	Transfer to BMO	07/31/2023	200,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Transfer to BMO	07/31/2023	0.00	200,000.00
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	07/31/2023	6.97	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	07/31/2023	0.00	6.97
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	07/31/2023	287.74	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	07/31/2023	0.00	287.74
10 E 800 432 222000 031	Advia Reconciliation	Amazon Marketplace	07/31/2023	197.21	0.00
10 A 000 000 711140 000	Advia Reconciliation	Amazon Marketplace	07/31/2023	0.00	197.21
21 A 000 000 712240 000	Scholarship Savings Interest Revenue		07/31/2023	115.45	0.00
21 R 800 280 500000 901	Scholarship Savings Interest Revenue		07/31/2023	0.00	4.44
21 R 800 280 500000 906	Scholarship Savings Interest Revenue		07/31/2023	0.00	4.45
21 R 800 280 500000 913	Scholarship Savings Interest Revenue		07/31/2023	0.00	48.03
21 R 800 280 500000 911	Scholarship Savings Interest Revenue		07/31/2023	0.00	58.53
10 A 000 000 712400 000	LGIP Reconciliation		07/31/2023	50,358.30	0.00
10 A 000 000 715500 000	LGIP Reconciliation	Computer Aid	07/31/2023	0.00	2,732.21
10 A 000 000 715600 000	LGIP Reconciliation	Due From Federal Title IA	07/31/2023	0.00	47,361.32
10 R 800 280 500000 000	LGIP Reconciliation	Due From Federal Title IA	07/31/2023	0.00	264.77
10 A 000 000 711100 000	LGIP Reconciliation	Transfer to BMO	07/31/2023	150,000.00	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Transfer to BMO	07/31/2023	0.00	150,000.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	LGIP Reconciliation	Transfer to BMO	07/31/2023	60,000.00	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Transfer to BMO	07/31/2023	0.00	60,000.00
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2023	3.91	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2023	0.00	3.91
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2023	14.69	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2023	0.00	14.69
80 R 800 272 393100 000	Merchant Deposits Camp		07/31/2023	0.00	1,576.00
80 A 000 000 711100 000	Merchant Deposits Camp		07/31/2023	1,576.00	0.00
80 R 800 272 310000 000	Merchant Deposits Community		07/31/2023	0.00	479.00
80 A 000 000 711100 000	Merchant Deposits Community		07/31/2023	479.00	0.00
10 R 800 292 500000 000	Merchant Deposits Student Fees		07/31/2023	0.00	7,860.00
10 A 000 000 711100 000	Merchant Deposits Student Fees		07/31/2023	7,860.00	0.00
10 E 800 941 252000 000	Merchant Bankcard Fees		07/31/2023	75.81	0.00
10 A 000 000 711100 000	Merchant Bankcard Fees		07/31/2023	0.00	75.81
10 L 000 000 811632 000	Delta Dental		07/31/2023	3,112.85	0.00
10 A 000 000 711100 000	Delta Dental		07/31/2023	0.00	3,112.85
10 E 800 941 252000 000	Payment Gateway		07/31/2023	40.50	0.00
10 A 000 000 711100 000	Payment Gateway		07/31/2023	0.00	40.50
10 L 000 000 811632 000	Delta Dental		07/31/2023	2,105.00	0.00
10 A 000 000 711100 000	Delta Dental		07/31/2023	0.00	2,105.00
10 E 800 941 252000 000	Analysis Service Charge		07/31/2023	227.63	0.00
10 A 000 000 711100 000	Analysis Service Charge		07/31/2023	0.00	227.63
10 L 000 000 811632 000	Delta Dental		07/31/2023	2,570.00	0.00
10 A 000 000 711100 000	Delta Dental		07/31/2023	0.00	2,570.00
10 L 000 000 811632 000	Delta Dental		07/31/2023	5,740.08	0.00
10 A 000 000 711100 000	Delta Dental		07/31/2023	0.00	5,740.08
21 R 800 280 500000 917	BMO Reconciliation		07/31/2023	2.87	0.00
21 A 000 000 711100 000	BMO Reconciliation		07/31/2023	0.00	2.87
38 R 800 280 500000 000	BMO Reconciliation		07/31/2023	2.97	0.00
38 A 000 000 711100 000	BMO Reconciliation		07/31/2023	0.00	2.97
10 A 000 000 711100 000	EBC Checks 104570 and 104578 cleared f		07/31/2023	3,154.16	0.00
10 A 000 000 711101 000	EBC Checks 104570 and 104578 cleared f		07/31/2023	0.00	3,154.16

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,665.95	-3,544.82	878.87	0.00
21	SPECIAL REVENUE TRUST FUND	112.58	-112.58	0.00	0.00
27	SPECIAL EDUCATION	-3,153.00	0.00	3,153.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	11.72	-11.72	0.00	0.00
41	CAPITAL EXPANSION FUND	3.91	-3.91	0.00	0.00
50	FOOD SERVICE FUND	90,356.66	-568.84	-89,787.82	0.00
80	COMMUNITY SERVICE FUND	2,055.00	-2,055.00	0.00	0.00
*** Fund Summary Totals ***		92,052.82	-6,296.87	-85,755.95	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00002	50 R 800 251 500000	000 Lunch		07/17/2023	0.00	891.95
23-00003	80 R 800 272 393100	000 Athletic Camps		07/17/2023	0.00	1,475.00
23-00004	21 R 800 291 162112	000 BSN Girls Golf		07/27/2023	0.00	72.00
23-00005	80 R 800 272 310000	000 Adult Tuition		07/27/2023	0.00	172.00
23-00005	80 R 800 272 393300	000 Fitness Center		07/27/2023	0.00	465.00
23-00007	10 R 800 213 500000	000 Salem Mobile Home Fees		07/17/2023	0.00	1,238.91
23-00007	10 R 800 780 500000	000 Forward Health		07/17/2023	0.00	3,341.04
23-00007	27 E 800 386 215200	341 Cesa 2 Refund		07/17/2023	0.00	525.00
23-00007	27 E 800 386 436000	019 Cesa 2 Refund		07/17/2023	0.00	1,479.00
23-00007	27 E 800 386 218200	019 Cesa 2 Refund		07/17/2023	0.00	1,149.00
23-00007	10 R 800 971 500000	000 Liquidated Damages- Katrina Runkel Seewa		07/17/2023	0.00	2,000.00
23-00008	10 A 000 000 711140	000 RevTrak Revenues	Total Deposit	07/31/2023	26,137.50	0.00
23-00008	10 R 800 292 500000	000 RevTrak Revenues	Student Fees	07/31/2023	0.00	16,620.00
23-00008	10 R 800 297 500000	000 RevTrak Revenues	Student Fines	07/31/2023	0.00	22.35
23-00008	10 R 800 990 500000	000 RevTrak Revenues	RevTrak Fees	07/31/2023	0.00	202.50
23-00008	10 A 000 000 716420	000 RevTrak Revenues	Phy Ed Salable	07/31/2023	0.00	1,140.00
23-00008	10 A 000 000 716410	000 RevTrak Revenues	Tech Ed Salable	07/31/2023	0.00	302.03
23-00008	10 R 800 271 500000	870 RevTrak Revenues	Family Pass	07/31/2023	0.00	2,100.00
23-00008	10 R 800 271 500000	871 RevTrak Revenues	Student Pass	07/31/2023	0.00	250.00
23-00008	10 R 800 292 500000	719 RevTrak Revenues	AP Exams	07/31/2023	0.00	97.00
23-00008	50 R 800 251 500000	000 RevTrak Revenues	Food Service	07/31/2023	0.00	5,403.62
23-00009	50 A 000 000 711140	000 Total Deposit		07/27/2023	1,445.93	0.00
23-00009	50 R 800 251 500000	000 Food Service		07/27/2023	0.00	1,445.93
23-00017	21 A 000 000 711100	000 Total Deposit		07/31/2023	6,901.67	0.00
23-00017	21 R 800 291 500000	922 Scholarship Donation	Wilmot Fire Departme	07/31/2023	0.00	3,000.00
23-00017	21 R 800 291 500000	904 Scholarship Donation	Wilson Runyard	07/31/2023	0.00	1,000.00
23-00017	21 R 800 291 500000	905 Scholarship Donation	Masonic	07/31/2023	0.00	1,300.00
23-00017	21 R 800 291 500000	920 Scholarship Donation	Haas	07/31/2023	0.00	1,000.00
23-00017	21 R 800 280 500000	910 Scholarship Interest CD	Hinterberg	07/31/2023	0.00	601.67

12,808.90 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-24,695.47	25,871.80	0.00	1,176.33
21	SPECIAL REVENUE TRUST FUND	-6,901.67	6,973.67	0.00	72.00
27	SPECIAL EDUCATION	0.00	0.00	3,153.00	3,153.00
50	FOOD SERVICE FUND	-1,445.93	7,741.50	0.00	6,295.57
80	COMMUNITY SERVICE FUND	0.00	2,112.00	0.00	2,112.00
***	Fund Summary Totals ***	-33,043.07	42,698.97	3,153.00	12,808.90

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account			Percent		Amount		Invoice Dt	Amount				Amount
ALBRITHC000	Albright Thomas													
1	Gas for SkillsUSA Nationals	06/27/2023	24908	XXXXXXXXXX2852	Thorntons #0021, Louisville, KY	2023072000000	45.00		07/20/2023	06/28/2023		Invoiced	A	45.00
	10 E 800 348 256240 000				100.00%		45.00							
1	Parking for SkillsUSA Nationals	06/26/2023	24982	XXXXXXXXXX2852	Hilton Garden Inn Acla, Atlanta	2023072000000	160.00		07/20/2023	07/18/2023		Invoiced	A	160.00
	10 E 800 345 256740 000				100.00%		160.00							
1	Gas for SkillsUSA Nationals	06/26/2023	24983	XXXXXXXXXX2852	Buc-Ees #52, Calhoun, GA, 30701	2023072000000	49.12		07/20/2023	07/18/2023		Invoiced	A	49.12
	10 E 800 348 256240 000				100.00%		49.12							
1	Hotel for Advisor SkillsUSA Nationals	06/26/2023	24984	XXXXXXXXXX2852	Holiday Inn Airport So, Louisvi	2023072000000	152.05		07/20/2023	07/18/2023		Invoiced	A	152.05
	10 E 800 342 161345 000				100.00%		152.05							
1	Hotel room student SkillsUSA Nationals	06/26/2023	24985	XXXXXXXXXX2852	Holiday Inn Airport So, Louisvi	2023072000000	152.05		07/20/2023	07/18/2023		Invoiced	A	152.05
	10 E 800 345 256740 000				100.00%		152.05							
1	Gas for SkillsUSA Nationals	06/26/2023	24986	XXXXXXXXXX2852	Circle K 02261, Lafayette, IN,	2023072000000	67.37		07/20/2023	07/18/2023		Invoiced	A	67.37
	10 E 800 348 256240 000				100.00%		67.37							
1	Hotel room student SkillsUSA Nationals	06/26/2023	24987	XXXXXXXXXX2852	Holiday Inn Airport So, Louisvi	2023072000000	152.05		07/20/2023	07/18/2023		Invoiced	A	152.05
	10 E 800 345 256740 000				100.00%		152.05							
1	Red Blazers for SkillsUSA Competitions	06/22/2023	24902	XXXXXXXXXX2852	Sq E Group - Skills U, Atlanta,	2023072000000	297.00		07/20/2023	06/26/2023		Invoiced	A	297.00
	21 E 800 420 161345 000				100.00%		297.00							
1	advisor hotel stay SkillsUSA Nationals	06/21/2023	24898	XXXXXXXXXX2852	Holiday Inn Airport So, Louisvi	2023072000000	147.41		07/20/2023	06/26/2023		Invoiced	A	147.41
	10 E 800 342 161345 000				100.00%		147.41							
1	Gas for SkillsUSA Nationals	06/21/2023	24899	XXXXXXXXXX2852	Battle Creek Market, South Pitt	2023072000000	51.88		07/20/2023	06/26/2023		Invoiced	A	51.88
	10 E 800 348 256240 000				100.00%		51.88							
1	student hotel stay SkillsUSA Nationals	06/21/2023	24900	XXXXXXXXXX2852	Holiday Inn Airport So, Louisvi	2023072000000	147.41		07/20/2023	06/26/2023		Invoiced	A	147.41
	10 E 800 345 256740 000				100.00%		147.41							
1	student hotel stay SkillsUSA Nationals	06/21/2023	24901	XXXXXXXXXX2852	Holiday Inn Airport So, Louisvi	2023072000000	147.41		07/20/2023	06/26/2023		Invoiced	A	147.41
	10 E 800 345 256740 000				100.00%		147.41							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount							
	ALBRITH000 Albright Thomas	continued...										
1	Gas for SkillsUSA Nationals	10 E 800 348 256240 000	24873	XXXXXXXXXXXX2852	Bp#8516825m/S Food Qps, Louisvi	2023072000000	07/20/2023	06/20/2023		Invoiced	A	83.08
					100.00%	83.08		83.08				
1	Gas for SkillsUSA Nationals	10 E 800 348 256240 000	24874	XXXXXXXXXXXX2852	Bp#7568736wilmot Augps, Wilmot,	2023072000015	07/20/2023	06/20/2023		Invoiced	A	80.50
					100.00%	80.50		80.50				
												1,732.33
												14 transaction(s) for ALBRITH000. Total Amount ==>
	AMENCHR000 Ament Christopher A.	06/16/2023	24872	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	MENARDS 001	06/20/2023	06/20/2023		Invoiced	A	305.37
1	Menard's Hardware and supplies for building.	10 E 800 411 253300 000			100.00%	305.37	07/20/2023	305.37				
1	BP Wilmot Fuel #8 Blue Truck	10 E 800 348 253000 000	24864	XXXXXXXXXXXX5690	Bp#7568736wilmot Augps, Wilmot,	2023072000015	07/20/2023	06/16/2023		Invoiced	A	111.11
					100.00%	111.11		111.11				
1	Waste Management 0084843-2766-6 May waste disp	10 E 800 310 253200 000	24861	XXXXXXXXXXXX5690	Waste Mgmt Wm Ezpay, Houston, T	2023072000000	07/20/2023	06/15/2023		Invoiced	A	4,061.15
					100.00%	4,061.15		4,061.15				
1	Menard's Building supplies for plumbing and el	10 E 800 411 253300 000	24855	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	MENARDS 001	06/13/2023	06/13/2023		Invoiced	A	98.70
					100.00%	98.70	07/20/2023	98.70				
1	Clean Tech Maintenance LLC 5389 Repair Clarke	10 E 800 411 254200 000	24847	XXXXXXXXXXXX5690	Sp Clean Tech, Pearcy, AR, 7196	2023072000000	07/20/2023	06/12/2023		Invoiced	A	163.09
					100.00%	163.09		163.09				
1	Scrubber City Inc 203630 repair parts for Clar	10 E 800 411 254200 000	24835	XXXXXXXXXXXX5690	Scrubber Ci, 4029357733, IL, 60	2023072000000	07/20/2023	06/08/2023		Invoiced	A	216.35
					100.00%	216.35		216.35				
												4,955.77
												6 transaction(s) for AMENCHR000. Total Amount ==>
	BAILEJES000 Bailey Jessica	07/05/2023	24930	XXXXXXXXXXXX2232	Statement Fee		07/20/2023	07/06/2023		Invoiced	A	3.00
1		10 E 800 941 252000 000			100.00%	3.00		3.00				
1		06/12/2023	24856	XXXXXXXXXXXX2232	Amazon Prime Zg8ja0573, Amzn.Co	2023072000000	07/20/2023	06/13/2023		Invoiced	A	15.05
					100.00%	15.05		15.05				
												18.05
												2 transaction(s) for BAILEJES000. Total Amount ==>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
1	DAMS TAY000 Dams Taylor Rose	06/08/2023	24843	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W		06/12/2023	14.00	Invoiced	A	14.00
	27 E 800 348 256250 011			2023072000000	100.00%	07/20/2023	14.00				
1		06/08/2023	24844	XXXXXXXXXXXX8256	Dpi Educator Licensing, Madison		06/12/2023	125.00	Invoiced	A	125.00
	27 E 800 940 159100 011			2023072000000	100.00%	07/20/2023	125.00				
1		06/07/2023	24826	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W		06/08/2023	24.99	Invoiced	A	24.99
	27 E 800 415 158000 341			2023072000000	100.00%	07/20/2023	24.99				
1		06/07/2023	24827	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60		06/08/2023	15.34	Invoiced	A	15.34
	27 E 800 415 158000 341			2023072000000	100.00%	07/20/2023	15.34				
1		06/07/2023	24828	XXXXXXXXXXXX8256	Dpi Educator Licensing, Madison		06/08/2023	100.00	Invoiced	A	100.00
	27 E 800 940 159100 011			2023072000000	100.00%	07/20/2023	100.00				
1		06/07/2023	24829	XXXXXXXXXXXX8256	Bp#7568736wilmot Augsp, Wilmot,	WILAU 001	06/08/2023	81.87	Invoiced	A	81.87
	27 E 800 348 256250 011			2023072000015	100.00%	07/20/2023	81.87				
1		06/06/2023	24821	XXXXXXXXXXXX8256	Tlf Westosha Floral, Paddock La		06/07/2023	158.25	Invoiced	A	158.25
	27 E 800 415 158000 341			2023072000000	100.00%	07/20/2023	158.25				
											7 transaction(s) for DAMS TAY000. Total Amount =====>
											519.45
	FIVELDAN000 Fiveland Danielle Nicole	06/26/2023	24981	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,		07/18/2023	21.09	Invoiced	A	21.09
1	Adobe			2023072000000	100.00%	07/20/2023	21.09				
	10 E 800 411 232000 000			2023072000000	100.00%	07/20/2023	21.09				
1		06/15/2023	24862	XXXXXXXXXXXX7563	Canva I03816-25962446, Camden,		06/16/2023	12.99	Invoiced	A	12.99
	Canva - June			2023072000000	100.00%	07/20/2023	12.99				
	10 E 800 411 232000 000			2023072000000	100.00%	07/20/2023	12.99				
1		06/13/2023	24858	XXXXXXXXXXXX7563	Amazon.Com 452k76xa3 A, Amzn.Co		06/14/2023	62.94	Invoiced	A	62.94
	coffee for office			2023072000000	100.00%	07/20/2023	62.94				
	10 E 800 411 232000 000			2023072000000	100.00%	07/20/2023	62.94				
1		06/12/2023	24849	XXXXXXXXXXXX7563	Usps Po 5689800192, Wilmot, WI,	FCST 001	06/13/2023	9.80	Invoiced	A	9.80
	Retirement Plaque - USPS			2023072000013	100.00%	07/20/2023	9.80				
	10 E 800 411 232000 000			2023072000000	100.00%	07/20/2023	9.80				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
	FIVELDAN000 Fiveland Danielle Nicole	continued...									
		06/12/2023	24850	XXXXXXXXXXXX7563	Amazon.Com Cx6cklnn3, Amzn.Com/						
1	batteries for office			2023072000000	100.00%	07/20/2023	18.98	06/13/2023	Invoiced	A	18.98
	10 E 800 411 232000 000				100.00%		18.98				
											125.80
											Total Amount =====>
	HAMMEJES000 Hammersmith Jessica R	06/27/2023	24905	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568						
1				2023072000000	100.00%	07/20/2023	41.13	06/28/2023	Invoiced	A	41.13
	10 E 800 433 222000 031				100.00%		41.13				
	JARNIDEA002 Jarnigo Deanna	06/21/2023	24896	XXXXXXXXXXXX6164	American Red Cross, 800-733-276	AMERE 001					
1	Adult First Aid/CPR/AED			2023072000012	100.00%	07/20/2023	180.00	06/26/2023	Invoiced	A	180.00
	10 E 800 310 221300 000				100.00%		180.00				
	JOCH LEN000 Joch Lena L	06/28/2023	24914	XXXXXXXXXXXX7370	Crowne Plaza Downtown, Dallas,						
1	HOSA ILC Advisor Room			2023072000000	100.00%	07/20/2023	782.58	06/29/2023	Invoiced	A	782.58
	10 E 800 342 161346 000				100.00%		782.58				
		06/28/2023	24915	XXXXXXXXXXXX7370	Crowne Plaza Downtown, Dallas,						
1	HOSA ILC Student Rooms			2023072000000	100.00%	07/20/2023	38.68	06/29/2023	Invoiced	A	38.68
	21 E 800 345 161346 000				100.00%		38.68				
		06/28/2023	24916	XXXXXXXXXXXX7370	Crowne Plaza Downtown, Dallas,						
1	HOSA ILC Student Rooms			2023072000000	100.00%	07/20/2023	38.68	06/29/2023	Invoiced	A	38.68
	21 E 800 345 161346 000				100.00%		38.68				
		06/28/2023	24917	XXXXXXXXXXXX7370	Crowne Plaza Downtown, Dallas,						
1	HOSA ILC Student Rooms			2023072000000	100.00%	07/20/2023	2.68	06/29/2023	Invoiced	A	2.68
	21 E 800 345 161346 000				100.00%		2.68				
		06/28/2023	24918	XXXXXXXXXXXX7370	Crowne Plaza Downtown, Dallas,						
1	HOSA ILC Student Rooms			2023072000000	100.00%	07/20/2023	2.68	06/29/2023	Invoiced	A	2.68
	21 E 800 345 161346 000				100.00%		2.68				
		06/28/2023	24919	XXXXXXXXXXXX7370	Uber Trip, 8005928996, CA, 9410						
1	HOSA ILC - Uber ride from hotel to airport			2023072000000	100.00%	07/20/2023	26.21	06/29/2023	Invoiced	A	26.21
	10 E 800 342 161346 000				100.00%		26.21				
		06/27/2023	24906	XXXXXXXXXXXX7370	Crowne Plaza Downtown, Dallas,						
1	HOSA ILC Student Rooms			2023072000000	100.00%	07/20/2023	751.56	06/28/2023	Invoiced	A	751.56
	21 E 800 345 161346 000				100.00%		751.56				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			Percent	Amount		Invoice Dt	Amount	Amount			
	JOCH LEN000	Joch Lena I	continued...										
		1	06/21/2023	24907	XXXXXXXXXXXX7370	Crowne Plaza Downtown, Dallas,	2023072000000	07/20/2023	06/28/2023	751.56	Invoiced	A	751.56
						100.00%	751.56						
		1	06/22/2023	24897	XXXXXXXXXXXX7370	Uber Trip, 8005928996, CA, 9410	2023072000000	07/20/2023	06/26/2023	30.99	Invoiced	A	30.99
						100.00%	30.99						
						9 transaction(s) for JOCH LEN000. Total Amount =====>							2,425.62
	KREILROB000	Kreil Robert Allen	06/13/2023	24857	XXXXXXXXXXXX0593	Amzn Mktp US Ym2v70293, Amzn.Co	2023072000000	07/20/2023	06/14/2023	6.25	Invoiced	A	6.25
						100.00%	6.25						
	KYSELNIC000	Kysely Nicholas W.	06/21/2023	24895	XXXXXXXXXXXX8237	Cdw Govt #kh12304, 800-808-4239	2023072000000	07/20/2023	06/26/2023	764.42	Invoiced	A	764.42
						100.00%	764.42						
		1	06/20/2023	24893	XXXXXXXXXXXX8237	Cdw Govt #kg60949, 800-808-4239	2023072000000	07/20/2023	06/26/2023	4,762.00	Invoiced	A	4,762.00
						100.00%	4,762.00						
		1	06/20/2023	24894	XXXXXXXXXXXX8237	Zendesk - Us, San Francisco, CA	2023072000000	07/20/2023	06/26/2023	19.80	Invoiced	A	19.80
						100.00%	19.80						
		1	06/19/2023	24869	XXXXXXXXXXXX8237	Vzwr1ss Apoccc Visb, 800-922-020	2023072000000	07/20/2023	06/20/2023	426.08	Invoiced	A	426.08
						100.00%	426.08						
		1	06/19/2023	24870	XXXXXXXXXXXX8237	Amzn Mktp US Zw8eg3te3, Amzn.Co	2023072000000	07/20/2023	06/20/2023	521.29	Invoiced	A	521.29
						100.00%	521.29						
						5 transaction(s) for KYSELNIC000. Total Amount =====>							6,493.59
	LESE MOR000	Lese Morgan Marie	07/05/2023	24924	XXXXXXXXXXXX2841	Statement Fee	2023072000000	07/20/2023	07/06/2023	3.00	Invoiced	A	3.00
						100.00%	3.00						
		2	06/06/2023	24822	XXXXXXXXXXXX2841	Fs Zebra Tech, Santa Barbara, C	2023072000000	07/20/2023	06/07/2023	369.25	Invoiced	A	369.25
						100.00%	369.25						
						2 transaction(s) for LESE MOR000. Total Amount =====>							372.25

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount					Amount				Amount
NELSODAN001 Nelson Daniel E. continued...													
	06/22/2023	24888	XXXXXXXXXXXX7971	Easykeyscom Inc, Charlotte, NC,			2023072000000	07/20/2023	06/26/2023		Invoiced	A	26.94
1	Cabinet Key		100.00%	26.94									
	06/20/2023	24887	XXXXXXXXXXXX7971	Hydro-Flo Products Inc, 202-781			2023072000000	07/20/2023	06/26/2023		Invoiced	A	1,245.27
1	Camus Controllers for boiler 4 and spares		100.00%	1,245.27									
	06/19/2023	24868	XXXXXXXXXXXX7971	Ebay O 16-10179-73099, San Jose			2023072000000	07/20/2023	06/20/2023		Invoiced	A	122.48
1	Injector Pump Repair Kit		100.00%	122.48									
	06/16/2023	24866	XXXXXXXXXXXX7971	Wasbo Foundation, Madison, WI,			2023072000016	07/20/2023	06/20/2023		Invoiced	A	275.00
1	Wasbo Dues DN		100.00%	275.00									
	06/16/2023	24867	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004			2023072000000	07/20/2023	06/20/2023		Invoiced	A	14.53
1	Sink Repair Parts		100.00%	14.53									
	06/14/2023	24859	XXXXXXXXXXXX7971	Ebay O 10-10172-41314, San Jose			2023072000000	07/20/2023	06/15/2023		Invoiced	A	127.45
1	Tornado Extractor Motor		100.00%	127.45									
	06/12/2023	24848	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9			2023072000000	07/20/2023	06/13/2023		Invoiced	A	182.04
1	Cintas Rug and Mop Service		100.00%	182.04									
	06/07/2023	24825	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004			2023072000000	07/20/2023	06/08/2023		Invoiced	A	120.20
1	Sprayer Wand		100.00%	120.20									
	06/06/2023	24820	XXXXXXXXXXXX7971	Harbor Freight Tools32, Delavan			2023072000000	07/20/2023	06/07/2023		Invoiced	A	160.92
1	Tools for Summer Staff		100.00%	160.92									
	06/07/2023	16 transaction(s) for NELSODAN001. Total Amount ==>>											
	07/03/2023	24929	XXXXXXXXXXXX8173	Officepro, Janesville, WI, 5354			2023072000001	07/20/2023	07/06/2023		Invoiced	A	252.00
1	shred services		100.00%	252.00									
	06/15/2023	24863	XXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444,			2023072000002	07/20/2023	06/16/2023		Invoiced	A	179.16
1	postage meter		100.00%	179.16									
	06/07/2023	16 transaction(s) for NELSODAN001. Total Amount ==>>											
	07/03/2023	24929	XXXXXXXXXXXX8173	Officepro, Janesville, WI, 5354			2023072000001	07/20/2023	07/06/2023		Invoiced	A	252.00
1	shred services		100.00%	252.00									
	06/15/2023	24863	XXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444,			2023072000002	07/20/2023	06/16/2023		Invoiced	A	179.16
1	postage meter		100.00%	179.16									

OBERTLIS000 Obertin Lisa

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line Description			FO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
	OBERTLIS000 Obertin Lisa	continued...										
		06/12/2023	24853	XXXXXXXXXXXX8173	Amazon.Com	4s62p4m23, Amzn.Com/	07/20/2023	06/13/2023	Invoiced	A	44.95	
1	PE equipment	10 E 800 411 143000 000			100.00%	2023072000000		44.95				
		06/12/2023	24854	XXXXXXXXXXXX8173	Amzn Mktp US	Cs3g58gd3, Amzn.Co	07/20/2023	06/13/2023	Invoiced	A	32.99	
1	PE equipment	10 E 800 411 143000 000			100.00%	2023072000000		32.99				
		06/09/2023	24846	XXXXXXXXXXXX8173	Wal-Mart #0910,	Lake Geneva, WI	07/20/2023	06/12/2023	Invoiced	A	256.23	
1	staff lunch	10 E 800 415 240000 000			100.00%	2023072000000		256.23				
		06/08/2023	24845	XXXXXXXXXXXX8173	Walmart.Com	8009666546, Bentonv	07/20/2023	06/12/2023	Invoiced	A	60.41	
1	employee recognition	10 E 800 415 240000 000			100.00%	2023072000000		60.41				
		06/07/2023	24834	XXXXXXXXXXXX8173	Wm Supercenter #5199,	Antioch,	07/20/2023	06/08/2023	Invoiced	A	96.23	
1	staff breakfast	10 E 800 415 240000 000			100.00%	2023072000003		96.23				
		06/06/2023	24824	XXXXXXXXXXXX8173	Amzn Mktp US	0m0z975p3, Amzn.Co	07/20/2023	06/07/2023	Invoiced	A	15.81	
1	plates	10 E 800 411 240000 000			100.00%	2023072000000		15.81				
8 transaction(s) for OBERTLIS000. Total Amount =====>												
	RAMIRJES000 Ramirez-Johnson Jessica	07/03/2023	24925	XXXXXXXXXXXX1405	Spotify Usa, New York, NY,	1001	07/20/2023	07/06/2023	Invoiced	A	16.87	
1		27 E 800 411 158000 019			100.00%	2023072000006		16.87				
		07/03/2023	24928	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa,	Salem, W	07/20/2023	07/06/2023	Invoiced	A	47.87	
1	Girls Basketball Team meal	21 E 800 415 162105 000			100.00%	2023072000007		47.87				
		06/30/2023	24926	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,		07/20/2023	07/06/2023	Invoiced	A	231.97	
1		10 E 800 420 162390 000			100.00%	2023072000008		231.97				
		06/30/2023	24927	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,		07/20/2023	07/06/2023	Invoiced	A	3,984.00	
1	XC/Track Uniforms 2023-24	21 E 800 420 162319 000			100.00%	2023072000008		3,984.00				
		06/28/2023	24913	XXXXXXXXXXXX1405	In Distributed Websit,	800-262-	07/20/2023	06/29/2023	Invoiced	A	2,695.00	
1	Renewal for FS & AS rSchool Today	10 E 800 360 162390 000			100.00%	2023072000009		2,695.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			Amount
	SLADKNAT000 Sladky Nathan S	continued...									
1	New battery for PSC gator	06/29/2023	24922	XXXXXXXXXX3230	Mid State Equip Salem, Salem, W	MID-STAT000	07/06/2023		Invoiced	A	73.57
	10 E 800 324 254500 000			2023072000004	100.00%	07/20/2023	73.57				
1	Disc rotor fix (4). Oil change. Tire rotation.	06/28/2023	24909	XXXXXXXXXX3230	O Briens Pit Stop & Ser, Twin La		06/29/2023		Invoiced	A	921.08
	27 E 800 324 256500 341			2023072000000	100.00%	07/20/2023	921.08				
1	district office potted flowers	06/28/2023	24910	XXXXXXXXXX3230	Breezy Hill Garden Cen, Salem,		06/29/2023		Invoiced	A	69.77
	10 E 800 411 253300 000			2023072000000	100.00%	07/20/2023	69.77				
1	disc rotor repair. Oil change. Tire rotation v	06/23/2023	24886	XXXXXXXXXX3230	O Briens Pit Stop & Ser, Twin La		06/26/2023		Invoiced	A	785.97
	27 E 800 324 256500 341			2023072000000	100.00%	07/20/2023	785.97				
1	Oil change. Tire rotation. Van #10. (new white	06/22/2023	24885	XXXXXXXXXX3230	O Briens Pit Stop & Ser, Twin La		06/26/2023		Invoiced	A	95.49
	27 E 800 324 256500 341			2023072000000	100.00%	07/20/2023	95.49				
1	Oil change. Van #7	06/19/2023	24865	XXXXXXXXXX3230	Express Care Antioch, Antioch,		06/20/2023		Invoiced	A	100.23
	10 E 800 324 256500 000			2023072000000	100.00%	07/20/2023	100.23				
1	Spray wand for PSC chemical sprayer replace br	06/06/2023	24819	XXXXXXXXXX3230	Tractor Supply #2327, Antioch,	TRACTOR 000	06/07/2023		Invoiced	A	39.99
	10 E 800 411 253300 865			2023072000005	100.00%	07/20/2023	39.99				
											2,974.14
											Total Amount ==>
	SQUARCAL000 Square Calvin K.	06/28/2023	24920	XXXXXXXXXX4116	In Stateline Stickers, 800-262-		06/29/2023		Invoiced	A	2,852.40
	21 E 800 411 162310 000			2023072000000	100.00%	07/20/2023	2,852.40				
											Total Amount ==>
											36,186.58

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