

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

Total Revenues       \$258,910.34

Total Expenditures   \$687,062.68

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

<b>Fund 10 - BMO</b>						
<b>District Balance as of 07/31/2023</b>						<b>212,271.21</b>
<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Amount</b>	
Deposit	(Transfer from Advia)	8/18/2023			150,000.00	
Deposit	(Tax Levy Settlement)	8/18/2023			4,520,589.66	
Deposit	(Merchant Bankcard)	8/31/2023			7,628.00	
<b>Balance</b>						<b>4,890,488.87</b>
<b>Expenditures</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Amount</b>	
Direct Debit	(Payment Gateway Fees)	8/2/2023			44.50	
Direct Debit	(Delta Dental)	8/2/2023			3,321.50	
Direct Debit	(Merchant Bankcard Fees)	8/3/2023			476.61	
Checks	(Payroll Payables)	8/7/2023	104595	104599	20,083.10	
Direct Debit	(Delta Dental)	8/9/2023			2,057.72	
Direct Debit	(Analysis Service Charge)	8/11/2023			168.16	
Checks	(Payroll ACH)	8/15/2023	71838	71884	56,133.28	
Checks	(Payroll)	8/15/2023	104600	104601	430.46	
Checks	(Payroll Payables)	8/15/2023	104602	104608	27,354.79	
Direct Debit	(Delta Dental)	8/16/2023			2,078.00	
Direct Debit	(ETF Payment)	8/16/2023			143,668.60	
Checks	(Transfer to Advia)	8/22/2023	104609	104609	500,000.00	
Direct Debit	(Delta Dental)	8/23/2023			2,631.00	
Direct Debit	(Transfer to LGIP)	8/28/2023			2,000,000.00	
Checks	(Payroll ACH)	8/30/2023	71855	71966	81,173.84	
Checks	(Payroll)	8/30/2023	104610	104616	2,964.22	
Checks	(Payroll Payables)	8/30/2023	104617	104629	230,659.56	
Direct Debit	(Transfer to LGIP)	8/30/2023			1,000,000.00	
Direct Debit	(Delta Dental)	8/30/2023			1,558.12	
<b>District Balance as of 08/31/2023</b>						<b>815,685.41</b>
<b>General Ledger Reconciliation</b>						
Fund 10	General Fund				941,121.40	
Fund 21	Special Revenue Trust Fund				602.84	
Fund 21	Due from Scholarship Account				(11,200.00)	
Fund 27	Special Education				(79,495.38)	
Fund 41	Capital Expansion				-	
Fund 50	Food Service				6,831.37	
Fund 80	Community Service				(25,354.88)	
Fund 99	Cooperative				(16,819.94)	
<b>General Ledger Balance as of 08/31/2023</b>						<b>815,685.41</b>
<b>Bank Reconciliation</b>						
Statement Balance as of 08/31/2023					992,102.94	
Outstanding Deposits					-	
Balance					992,102.94	
Outstanding Checks					176,417.53	
<b>Account Balance as of 08/31/2023</b>						<b>815,685.41</b>

<b>Fund 10 - Local Government Pool</b>		<b>10 A 000 000 712400</b>
Statement Balance as of 08/31/2023		<b>3,038,886.42</b>
Outstanding Deposits		-
Balance		3,038,886.42
Outstanding Wire Transfers		
Account Balance as of 08/31/2023		3,038,886.42
General Ledger Balance as of 08/31/2023		3,038,886.42
<b>Fund 38/39 - Debt Service - BMO</b>		<b>39 A 000 000 711100</b>
Statement Balance as of 08/31/2023		3,578.69
Outstanding Deposits		-
Balance		3,578.69
Outstanding Checks		-
Account Balance as of 08/31/2023		3,578.69
Fund 38 Debt Service-Non Referendum		2,412.00
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 08/31/2023		3,578.69
<b>Fund 38/39 - Local Government Pool</b>		<b>39 A 000 000 712400</b>
Statement Balance as of 08/31/2023		<b>3,387.95</b>
Outstanding Deposits		-
Balance		3,387.95
Outstanding Wire Transfers		-
Account Balance as of 08/31/2023		3,387.95
General Ledger Balance as of 08/31/2023		3,387.95
<b>Fund 41 - Local Government Pool</b>		<b>41 A 000 000 712400</b>
Statement Balance as of 08/31/2023		<b>900.82</b>
Outstanding Deposits		-
Balance		900.82
Outstanding Wire Transfers		-
Account Balance as of 08/31/2023		900.82
General Ledger Balance as of 08/31/2023		900.82
<b>Fund 21 - Scholarships - BMO</b>		<b>21 A 000 000 711110</b>
Statement Balance as of 08/31/2023		21,523.29
Due to BMO		(11,200.00)
Due from BMO - Student Activity		602.84
Balance		10,926.13
Outstanding Checks		-
Account Balance as of 08/31/2023		10,926.13
General Ledger Balance as of 08/31/2023		10,926.13
<b>OUTSTANDING DEBT</b>		
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
<b>Total Outstanding Debt</b>		<b>7,560,000</b>

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

**Fund 10 - Advia Credit Union**

District Balance as of 07/30/2023 133,969.02

Deposit	Description	Date	Beg #	End #	Reference #	Amount
Deposit		8/1/2023				186,159.59
Deposit		8/8/2023				3,233.08
Deposit		8/18/2023				336.00
Deposit		8/18/2023				492.00
Deposit		8/18/2023				6,030.00
Deposit		8/18/2023				25.00
Deposit	(Transfer from BMO)	8/22/2023				500,000.00
Deposit	(RevTrak Revenues)	8/31/2023				58,189.72
Deposit	(Nayax Food Service Vending)	8/31/2023				615.91

**Balance** **889,050.32**

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Checks		08/01/2023	19916	19916	JK22/23	2,957.39
Direct Debit	(AP ACH)	08/01/2023	15		JK22/23	1,345.14
Direct Debit	(AP ACH)	8/1/2023	202300009			4,587.00
Direct Debit	(ACH Alert FEE)	8/1/2023				50.00
Checks		08/03/2023	19917	19923		3,234.22
Direct Debit	(RevTrak Fees)	8/7/2023				1,643.96
Checks		08/14/2023	19925	19926	JK15	52,500.00
Checks		08/15/2023	19927		JK15-2	750.00
Checks		08/18/2023	19928	19928		150,000.00
Voided Checks		8/18/2023	19928	19928		(150,000.00)
Checks	(Transfer to BMO)	8/18/2023	19929	19929		150,000.00
Direct Debit	(pCard Expenses)	8/20/2023				56,565.65
CHECKS		8/22/2023	19930	19973		274,199.15
ACH		8/30/2023	19974	19988	JK0831	29,200.44
Voided Checks		08/31/2023				(368.82)
Checks		08/31/2023	19924	19924		2,123.33

**District Balance as of 08/31/2023** **310,262.86**

**Bank Reconciliation**

Acct 40407029 Balance as of 08/31/2023	200.00
Acct 40407030 Balance as of 08/31/2023	25,000.00
Acct 40407031 Balance as of 08/31/2023	79,000.00
Acct 40407032 Balance as of 08/31/2023	301,917.91
Statement Balance as of 08/31/2023	406,117.91
Outstanding Deposits	-
Balance	406,117.91
Outstanding Checks	95,855.05

**Account Balance as of 08/31/2023** **310,262.86**

**General Ledger Balance as of 08/31/2023** **310,262.86**

						August 2023-24	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Monthly Activity</u>
10	-	---	---	-----	---	GENERAL FUND	-283,463.56
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-12,009.86
27	-	---	---	-----	---	SPECIAL EDUCATION	14,883.03
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	-44,487.74
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	-8,000.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	4.05
50	-	---	---	-----	---	FOOD SERVICE FUND	-79,366.01
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-15,712.25

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Grand Revenue Totals	258,910.34
Grand Expense Totals	687,062.68
Grand Totals	428,152.34
	Loss

Number of Accounts: 392

\*\*\*\*\* 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	260,055.71	681,065.69	941,121.40
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	397,564.39	-200,011.62	197,552.77
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	2,875,176.40	3,038,886.42
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	28,899.04		28,899.04
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	-80,530.81	844,072.58
10	A	000	000	716410	---	Tech Ed Resale	9,292.38	-1,512.13	7,780.25
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-3,992.50	2,516.70
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	126,590.28	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-71,834.24	59,665.15	-12,169.09
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	59,665.13	-12,169.09
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	251,586.20	
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	19,237.61	-164,866.74
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	3,711.95	
10	L	000	000	811635	---	DISABILITY	-4,114.85	4,114.85	
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	452.39	
10	L	000	000	811637	---	VISION	-1,736.52	1,736.52	
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	2,294.16	
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	1,422.07	
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68		-21,953.68
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-67,090.00	-3,830,018.50	-3,897,108.50
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	725,543.60	-1,309,774.47
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	15,230.23	-4,304.10	10,926.13
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	200,495.23	-28,922.51	171,572.72
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	231.23	39,688.26
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	-39,699.04		-39,699.04
21	Q	000	000	160000	---	CO-CURRICULAR		4,503.06	4,503.06
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		-1,846.28	-1,846.28
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		-62,603.65	-62,603.65
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		-5,411.97	-5,411.97
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		-411.72	-411.72
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		-19,222.06	-19,222.06
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		1,292.33	1,292.33
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		2,708.39	2,708.39
21	Q	000	000	162319	---	Coeducational Track		1,238.00	1,238.00
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	225,596.41	-79,941.62
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-3,245.18	-3,245.18
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-54,922.54	-24,572.84	-79,495.38
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	27,274.93	-138,957.21
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		450.91	450.91
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-5.93	2,412.00
38	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-44,500.00	-44,500.00
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	29.91	3,354.31
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	89,000.00	130,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-135,742.33	44,476.02	-91,266.31
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	711140	---	CASH ON HAND - ADVIA CREDIT UN		-8,000.00	-8,000.00
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	A	000	000	714000	---	DUE FROM OTHER FUNDS		3,641,018.50	3,641,018.50
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	8,000.00	-3,634,218.83
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	7.96	900.82
41	L	000	000	811200	---	A/P ACCRUAL	-5,680.00	5,680.00	
41	Q	000	000	936900	---	RESTRICTED: OTHER	-20,396.28	-7.96	-20,404.24
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91	3,455.46	6,831.37
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	136,892.97	-71,055.67	65,837.30
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	-18,732.15	-72,668.67
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	-14,442.35	-25,354.88
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	-3,231.57	51,639.46
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	A	000	000	714000	---	DUE FROM OTHER FUNDS		100,000.00	100,000.00
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	17,673.92	-126,284.58
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-16,819.94		-16,819.94
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-4,385.60		-4,385.60
99	A	000	000	714000	---	DUE FROM OTHER FUNDS	12,600.00		12,600.00
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	8,605.54		8,605.54
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,324,483.88	2,393,674.65	9,718,158.53
Grand Liability Totals							-976,859.25	-3,192,874.37	-4,169,733.62
Grand Equity Totals							-6,347,624.63	799,199.72	-5,548,424.91
Grand Totals									

Number of Accounts: 131

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



Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		9,372,995.00	0.00	9,372,995.00
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	1,238.91	31,761.09
10	R	---	21-	-----	---	TAXES		9,405,995.00	1,238.91	9,404,756.09
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		250,000.00	153,753.32	96,246.68
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	0.00	300.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		250,300.00	153,753.32	96,546.68
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		500.00	25.00	475.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		500.00	25.00	475.00
10	R	800	271	500000	000	ADMISSIONS		1,000.00	0.00	1,000.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	12,000.00	0.00	12,000.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	4,000.00	0.00	4,000.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	5,000.00	0.00	5,000.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	4,000.00	0.00	4,000.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	12,500.00	-325.56	12,825.56
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	6,000.00	5,225.00	775.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	250.00	825.00	-575.00
10	R	800	271	500000	874	ADMISSIONS	BOYS VOLLEYBALL	4,000.00	0.00	4,000.00
10	R	800	271	500000	875	ADMISSIONS	GYMNASTICS	1,000.00	0.00	1,000.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	4,000.00	0.00	4,000.00
10	R	800	271	500000	882	ADMISSIONS		4,000.00	0.00	4,000.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		57,750.00	5,724.44	52,025.56
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	1,798.96	48,201.04
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	1,798.96	48,201.04
10	R	800	291	500000	000	GIFTS		1,000.00	0.00	1,000.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	68,429.00	21,571.00
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	72.00	-72.00
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	137.00	24,863.00
10	R	800	293	500000	000	RENTALS		8,000.00	0.00	8,000.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	651.07	2,848.93
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	69,289.07	58,210.93
10	R	800	317	500000	387	Transit of Fed Aid from WI Dis Peer Mentor		0.00	6,000.00	-6,000.00
10	R	---	31-	-----	---	TRANSIT OF AIDS		0.00	6,000.00	-6,000.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		724,702.00	0.00	724,702.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		10,000.00	0.00	10,000.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		734,702.00	0.00	734,702.00
10	R	800	612	500000	000	TRANSPORTATION AID		26,000.00	0.00	26,000.00
10	R	800	613	500000	000	LIBRARY AID		75,000.00	0.00	75,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		101,000.00	0.00	101,000.00
10	R	800	621	500000	000	EQUALIZATION AID		2,443,951.00	0.00	2,443,951.00
10	R	---	62-	-----	---	STATE AID GENERAL		2,443,951.00	0.00	2,443,951.00
10	R	800	630	500000	000	SPECIAL PROJECT GRANTS		0.00	-1,399.74	1,399.74
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	33,156.00	0.00	33,156.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		39,156.00	-1,399.74	40,555.74
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00

Ed	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	800	691	500000	000	COMPUTER AID FROM DOR		75,162.00	0.00	75,162.00
10	R	800	695	500000	000	Per Pupil Aid		687,339.00	0.00	687,339.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		762,501.00	0.00	762,501.00
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	75,000.00	0.00	75,000.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	31,056.00	0.00	31,056.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		106,056.00	0.00	106,056.00
10	R	800	751	500000	141	IASA TITLE I	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	971	500000	000	AIDABLE		10,000.00	3,599.87	6,400.13
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		10,000.00	3,599.87	6,400.13
10	R	800	990	500000	000	MISC. REFUND		25,000.00	642.00	24,358.00
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	642.00	24,358.00
10	-	---	---	-----	---	GENERAL FUND		14,287,411.00	240,671.83	14,046,739.17
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	MAKI	0.00	13.36	-13.36
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	BARRANC	0.00	4.45	-4.45
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	601.67	-1.67
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	200.00	117.23	82.77
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	150.00	96.19	53.81
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	-5.77	2,057.77
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	827.13	2,174.87
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

							2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	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	30.00	70.00
21	R	800	291	162310	000	GIFTS	16,500.00	0.00	16,500.00
21	R	800	291	162319	000	GIFTS	750.00	394.30	355.70
21	R	800	291	162322	000	GIFTS	11,200.00	0.00	11,200.00
21	R	800	291	500000	904	GIFTS	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	GIFTS	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	GIFTS	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	GIFTS	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	GIFTS	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	GIFTS	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	GIFTS	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	307,490.00	6,796.30	300,693.70
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	350,992.00	7,623.43	343,368.57
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL	1,587,292.00	0.00	1,587,292.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL	1,587,292.00	0.00	1,587,292.00
27	R	800	346	500000	000	SPECIAL EDUCATION-NON OPEN ENR	0.00	32,406.27	-32,406.27
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	32,406.27	16,093.73
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	116,838.00	0.00	116,838.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	116,838.00	0.00	116,838.00
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	2,480,630.00	32,406.27	2,448,223.73
38	R	800	280	500000	000	INTEREST ON INVESTMENTS	100.00	23.98	76.02
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS	100.00	23.98	76.02
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	100.00	23.98	76.02

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
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	7.96	-7.96
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	7.96	-7.96
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	7.96	-7.96
50	R	800	251	500000	000	PUPILS		600,000.00	21,014.15	578,985.85
50	R	---	25-	-----	---	FOOD SALES		600,000.00	21,014.15	578,985.85
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	21,014.15	583,985.85
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	2,215.00	15,785.00
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	567.00	4,933.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	5,833.00	34,667.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	5,833.00	134,667.00
Grand Revenue Totals								18,238,414.00	307,580.62	17,930,833.38

Number of Accounts: 115

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	113	110000	000	OVERTIME		75.00	0.00	0.00	75.00
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		4,250.00	0.14	0.00	4,249.86
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		4,746.00	0.00	0.00	4,746.00
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			92,144.00	0.14	0.00	92,143.86
10	E	800	---	110000	---	UNDIFFERENTIATED		92,144.00	0.14	0.00	92,143.86
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	222.75	0.00	302,595.25
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	115.32	0.00	20,778.68
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	129.75	0.00	23,205.25
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	1,941.15	0.00	439,019.85
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	1,941.15	0.00	439,019.85
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	124000	000			608,627.00	6,305.03	0.00	602,321.97
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	135000	000			302,409.00	0.00	0.00	302,409.00
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		8,551.00	0.00	0.00	8,551.00
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		586.00	100.20	0.00	485.80
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		823.00	112.72	0.00	710.28
10	E	800	230	141000	000	LIFE INSURANCE		19.00	0.00	0.00	19.00
10	E	800	243	141000	000	DENTAL INSURANCE		101.00	0.00	0.00	101.00
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		167.00	0.00	0.00	167.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		30.00	0.00	0.00	30.00
10	E	800	---	141000	000			12,487.00	1,686.26	0.00	10,800.74
10	E	800	---	141000	---	HEALTH		12,487.00	1,686.26	0.00	10,800.74
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		163,777.00	0.00	0.00	163,777.00
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		12,127.00	688.25	0.00	11,438.75
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		14,389.00	1,210.43	0.00	13,178.57
10	E	800	230	143000	000	LIFE INSURANCE		353.00	0.00	0.00	353.00
10	E	800	241	143000	000	MEDICAL		32,302.00	0.00	0.00	32,302.00
10	E	800	243	143000	000	DENTAL INSURANCE		3,023.00	0.00	0.00	3,023.00
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		4,583.00	0.00	0.00	4,583.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		562.00	0.00	0.00	562.00
10	E	800	---	143000	000			255,426.00	17,720.94	0.00	237,705.06
10	E	800	---	143000	---	PHYSICAL EDUCATION		255,426.00	17,720.94	0.00	237,705.06
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	45.00	0.00	28,955.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	3.06	0.00	1,496.94
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	3.44	0.00	1,996.56
10	E	800	---	161000	000			32,500.00	51.50	0.00	32,448.50
10	E	800	---	161000	---	ACADEMIC		32,500.00	51.50	0.00	32,448.50
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	212	162105	000	RETIRE.-EMPLOYER'S SHARE		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
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	0.00	0.00	1,137.00
10	E	800	---	162105	000			16,097.00	0.00	0.00	16,097.00
10	E	800	---	162105	---	Girls Basketball		16,097.00	0.00	0.00	16,097.00
10	E	800	119	162112	000	COACHES		6,468.00	1,078.00	0.00	5,390.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		0.00	31.70	0.00	-31.70
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	82.46	0.00	412.54
10	E	800	---	162112	000			6,963.00	1,192.16	0.00	5,770.84
10	E	800	---	162112	---	Girls Golf		6,963.00	1,192.16	0.00	5,770.84
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	1,726.65	0.00	5,441.35
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		275.00	117.42	0.00	157.58
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	127.85	0.00	420.15
10	E	800	---	162118	000			7,991.00	1,971.92	0.00	6,019.08
10	E	800	---	162118	---	Girls Tennis		7,991.00	1,971.92	0.00	6,019.08
10	E	800	119	162121	000	COACHES		12,938.00	2,156.17	0.00	10,781.83
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		180.00	65.38	0.00	114.62
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	164.95	0.00	825.05
10	E	800	---	162121	000			14,108.00	2,386.50	0.00	11,721.50
10	E	800	---	162121	---	Girls Volleyball		14,108.00	2,386.50	0.00	11,721.50
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



Ed	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162216	000	COACHES		7,518.00	1,078.00	0.00	6,440.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	82.46	0.00	492.54
10	E	800	---	162216	000			8,093.00	1,160.46	0.00	6,932.54
10	E	800	---	162216	---	Boys Soccer		8,093.00	1,160.46	0.00	6,932.54
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	757.67	0.00	10,781.33
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		883.00	57.97	0.00	825.03
10	E	800	---	162221	000			12,422.00	815.64	0.00	11,606.36
10	E	800	---	162221	---	Boys Volleyball		12,422.00	815.64	0.00	11,606.36
10	E	800	119	162307	000	COACHES		11,539.00	1,281.91	0.00	10,257.09
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	98.07	0.00	784.93
10	E	800	---	162307	000			12,781.00	1,379.98	0.00	11,401.02
10	E	800	---	162307	---	Cheerleading		12,781.00	1,379.98	0.00	11,401.02
10	E	800	119	162308	000	COACHES		6,468.00	1,019.83	0.00	5,448.17
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		443.00	41.61	0.00	401.39
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	78.02	0.00	416.98
10	E	800	---	162308	000			7,406.00	1,139.46	0.00	6,266.54
10	E	800	---	162308	---	Cross Country		7,406.00	1,139.46	0.00	6,266.54
10	E	800	119	162310	000	COACHES		36,015.00	2,156.33	0.00	33,858.67
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,353.00	146.63	0.00	1,206.37
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,755.00	164.96	0.00	2,590.04
10	E	800	---	162310	000			40,123.00	2,467.92	0.00	37,655.08
10	E	800	---	162310	---	Football		40,123.00	2,467.92	0.00	37,655.08
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		1,021.00	0.00	0.00	1,021.00
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			421,203.00	0.00	0.00	421,203.00
10	E	800	---	213200	---	Counseling		421,203.00	0.00	0.00	421,203.00
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	11,271.07	0.00	34,878.93
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	766.44	0.00	2,394.56
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	823.83	0.00	2,706.17
10	E	800	230	214100	000	LIFE INSURANCE		203.00	0.00	0.00	203.00
10	E	800	241	214100	000	MEDICAL		15,290.00	3,588.98	0.00	11,701.02
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	279.72	0.00	912.28
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			70,753.00	16,980.04	0.00	53,772.96
10	E	800	---	214100	---			70,753.00	16,980.04	0.00	53,772.96
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	2,052.00	0.00	28,212.00
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	139.53	0.00	1,933.47
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	156.97	0.00	2,158.03
10	E	800	230	221110	000	LIFE INSURANCE		67.00	20.16	0.00	46.84
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	27.27	0.00	78.73
10	E	800	---	221110	000			47,719.00	2,395.93	0.00	45,323.07
10	E	800	---	221110	---			47,719.00	2,395.93	0.00	45,323.07
10	E	800	135	221200	000	SUMMER		10,531.00	10,327.50	0.00	203.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		716.00	702.29	0.00	13.71
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		806.00	790.03	0.00	15.97
10	E	800	---	221200	000			12,053.00	11,819.82	0.00	233.18
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,053.00	11,819.82	0.00	233.18
10	E	800	111	221300	000	STRAIGHT TIME-PERMANENT F		1,734.00	0.00	0.00	1,734.00
10	E	800	135	221300	000	SUMMER		0.00	1,734.00	0.00	-1,734.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	117.90	0.00	0.10
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	132.67	0.00	0.33
10	E	800	291	221300	000	COLLEGE CREDIT REIMBURSEM		2,800.00	2,799.48	0.00	0.52
10	E	800	---	221300	000			4,785.00	4,784.05	0.00	0.95
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		4,785.00	4,784.05	0.00	0.95
10	E	800	115	222000	000	PARAPROFESSIONALS		0.00	0.00	0.00	0.00
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	222000	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	243	222000	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	222000	000			0.00	0.00	0.00	0.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		0.00	0.00	0.00	0.00
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	18,056.32	0.00	90,281.68
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		7,421.00	1,227.84	0.00	6,193.16
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	1,381.28	0.00	6,906.72
10	E	800	230	223100	000	LIFE INSURANCE		477.00	88.20	0.00	388.80
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	61.11	0.00	317.89
10	E	800	---	223100	000			126,581.00	21,094.47	0.00	105,486.53
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	21,094.47	0.00	105,486.53
10	E	800	113	223110	000	OVERTIME		0.00	158.45	0.00	-158.45
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	8,954.04	0.00	33,742.96
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	619.66	0.00	2,305.34
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	697.10	0.00	2,568.90
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	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	223110	000			74,844.00	10,429.25	0.00	64,414.75
10	E	800	---	223110	---			74,844.00	10,429.25	0.00	64,414.75
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	---	223900	000			0.00	0.00	0.00	0.00
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		91,173.00	0.00	0.00	91,173.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		6,245.00	0.00	0.00	6,245.00
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,975.00	0.00	0.00	6,975.00
10	E	800	230	223900	141	LIFE INSURANCE TITLE		201.00	0.00	0.00	201.00
10	E	800	241	223900	141	MEDICAL TITLE		9,466.00	0.00	0.00	9,466.00
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		1,750.00	0.00	0.00	1,750.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		319.00	0.00	0.00	319.00
10	E	800	---	223900	141	TITLE I-A TITLE		117,807.00	0.00	0.00	117,807.00
10	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F ARP A		0.00	210.63	0.00	-210.63
10	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE ARP A		0.00	14.33	0.00	-14.33
10	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		0.00	16.12	0.00	-16.12
10	E	800	---	223900	165	ARP Act ARP A		0.00	241.08	0.00	-241.08
10	E	800	---	223900	---	OTHER COORDINATION		117,807.00	241.08	0.00	117,565.92
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	27,235.84	0.00	136,179.16
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		11,194.00	1,852.04	0.00	9,341.96
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	2,070.80	0.00	8,538.20
10	E	800	230	232000	000	LIFE INSURANCE		719.00	135.24	0.00	583.76
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	91.91	0.00	480.09
10	E	800	---	232000	000			188,187.00	31,665.55	0.00	156,521.45
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	31,665.55	0.00	156,521.45
10	E	800	116	232100	000	ADMIN ASSISTANTS		49,920.00	7,422.20	0.00	42,497.80
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	504.71	0.00	2,915.29
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	544.85	0.00	3,274.15
10	E	800	230	232100	000	LIFE INSURANCE		110.00	21.03	0.00	88.97
10	E	800	241	232100	000	MEDICAL		9,466.00	1,577.68	0.00	7,888.32
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	101.20	0.00	505.80
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	27.87	0.00	147.13
10	E	800	---	232100	000			69,267.00	10,199.54	0.00	59,067.46
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	10,199.54	0.00	59,067.46
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
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	53,016.52	0.00	263,377.48
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	3,605.16	0.00	18,067.84
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	3,848.40	0.00	20,355.60
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	264.11	0.00	1,127.89
10	E	800	241	240000	000	MEDICAL		43,069.00	7,177.92	0.00	35,891.08
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	839.16	0.00	4,195.84
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	194.94	0.00	912.06
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	68,946.21	0.00	350,674.79
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	68,946.21	0.00	350,674.79
10	E	800	113	241000	000	OVERTIME		413.00	16.26	0.00	396.74
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	14,607.56	0.00	128,484.44
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	994.43	0.00	8,835.57
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	1,069.28	0.00	9,908.72
10	E	800	230	241000	000	LIFE INSURANCE		470.00	55.84	0.00	414.16
10	E	800	241	241000	000	MEDICAL		31,001.00	3,588.96	0.00	27,412.04
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	279.72	0.00	4,755.28
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	38.72	0.00	463.28
10	E	800	---	241000	000			205,571.00	20,650.77	0.00	184,920.23
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	20,650.77	0.00	184,920.23
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	1,725.52	0.00	8,627.48
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	117.32	0.00	591.68
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	131.36	0.00	660.64
10	E	800	230	249000	000	LIFE INSURANCE		23.00	4.32	0.00	18.68
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	55.96	0.00	280.04
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	5.96	0.00	30.04
10	E	800	---	249000	000			12,449.00	2,040.44	0.00	10,408.56
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	2,040.44	0.00	10,408.56
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	25,112.52	0.00	127,517.48
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		2,148.00	1,207.84	0.00	940.16
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		11,676.00	1,898.00	0.00	9,778.00
10	E	800	230	251000	000	LIFE INSURANCE		138.00	88.20	0.00	49.80
10	E	800	241	251000	000	MEDICAL		5,383.00	3,588.96	0.00	1,794.04
10	E	800	243	251000	000	DENTAL INSURANCE		420.00	279.72	0.00	140.28
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		132.00	61.23	0.00	70.77
10	E	800	---	251000	000			172,527.00	32,236.47	0.00	140,290.53
10	E	800	---	251000	---	DIRECTION OF BUSINESS		172,527.00	32,236.47	0.00	140,290.53
10	E	800	113	252000	000	OVERTIME		380.00	45.69	0.00	334.31
10	E	800	116	252000	000	ADMIN ASSISTANTS		63,908.00	9,861.43	0.00	54,046.57
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	1,925.00	0.00	15,131.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	673.68	0.00	3,730.32
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	808.22	0.00	5,414.78
10	E	800	230	252000	000	LIFE INSURANCE		283.00	49.96	0.00	233.04
10	E	800	241	252000	000	MEDICAL		21,535.00	3,588.96	0.00	17,946.04
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
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	34.47	0.00	190.53
10	E	800	---	252000	000			117,192.00	17,267.13	0.00	99,924.87
10	E	800	---	252000	---	FISCAL		117,192.00	17,267.13	0.00	99,924.87

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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		4,594.00	771.96	0.00	3,822.04
10	E	800	117	253000	000	CUSTODIANS		428,551.00	71,375.36	0.00	357,175.64
10	E	800	141	253000	000	TEMPORARY PART TIME		20,000.00	17,818.13	0.00	2,181.87
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		29,670.00	4,905.98	0.00	24,764.02
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		34,666.00	6,412.77	0.00	28,253.23
10	E	800	230	253000	000	LIFE INSURANCE		911.00	182.50	0.00	728.50
10	E	800	241	253000	000	MEDICAL		139,527.00	21,100.16	0.00	118,426.84
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	2,059.24	0.00	9,624.76
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		1,450.00	250.28	0.00	1,199.72
10	E	800	---	253000	000			694,553.00	124,957.13	0.00	569,595.87
10	E	800	---	253000	---	OPERATION		694,553.00	124,957.13	0.00	569,595.87
10	E	800	115	253100	000	PARAPROFESSIONALS		86,223.00	46.42	0.00	86,176.58
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,906.00	3.16	0.00	5,902.84
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		6,596.00	3.55	0.00	6,592.45
10	E	800	230	253100	000	LIFE INSURANCE		190.00	0.00	0.00	190.00
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		3,357.00	0.00	0.00	3,357.00
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		3,750.00	0.00	0.00	3,750.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		302.00	0.00	0.00	302.00
10	E	800	---	253100	000			115,790.00	53.13	0.00	115,736.87
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		115,790.00	53.13	0.00	115,736.87
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	777.50	0.00	1,222.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	59.49	0.00	93.51
10	E	800	---	253900	000			2,153.00	836.99	0.00	1,316.01
10	E	800	---	253900	---	Other Operation		2,153.00	836.99	0.00	1,316.01
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	14,759.44	0.00	63,863.56
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	1,003.66	0.00	4,382.34
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	1,043.78	0.00	4,971.22
10	E	800	230	254100	000	LIFE INSURANCE		173.00	97.98	0.00	75.02
10	E	800	241	254100	000	MEDICAL		21,535.00	3,588.96	0.00	17,946.04
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
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	43.16	0.00	231.84
10	E	800	---	254100	000			115,185.00	20,816.70	0.00	94,368.30
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	20,816.70	0.00	94,368.30
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		3,026.00	3,026.00	0.00	0.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		206.00	205.77	0.00	0.23
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		232.00	231.50	0.00	0.50
10	E	800	---	254410	838	TECHNICAL EDUCATION TECHN		3,464.00	3,463.27	0.00	0.73
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		3,464.00	3,463.27	0.00	0.73
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		105,223.00	17,537.16	0.00	87,685.84
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	10,664.16	0.00	53,230.84
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	1,917.68	0.00	9,667.32
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	2,060.68	0.00	10,877.32
10	E	800	230	295000	000	LIFE INSURANCE		604.00	114.32	0.00	489.68
10	E	800	241	295000	000	MEDICAL		31,001.00	5,166.64	0.00	25,834.36
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	559.44	0.00	2,797.56
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	93.71	0.00	498.29
10	E	800	---	295000	000			231,445.00	38,113.79	0.00	193,331.21

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	295000	---	Administrative Technology		231,445.00	36,113.79	0.00	193,331.21
10	-	---	---	-----	---	GENERAL FUND		8,892,951.00	493,585.51	0.00	8,399,365.49
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	724,056.00	0.00	0.00	724,056.00
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	49,598.00	0.00	0.00	49,598.00
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,390.00	0.00	0.00	55,390.00
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,579.00	0.00	0.00	1,579.00
27	E	800	241	158000	011	MEDICAL	EEN-A	167,073.00	0.00	0.00	167,073.00
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	13,570.00	0.00	0.00	13,570.00
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	22,000.00	0.00	0.00	22,000.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,512.00	0.00	0.00	2,512.00
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	1,035,778.00	0.00	0.00	1,035,778.00
27	E	800	111	158000	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	229.50	0.00	-229.50
27	E	800	212	158000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	15.61	0.00	-15.61
27	E	800	222	158000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	17.56	0.00	-17.56
27	E	800	---	158000	165	ARP Act	ARP A	0.00	262.67	0.00	-262.67
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		1,035,778.00	262.67	0.00	1,035,515.33
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	371,031.00	0.00	0.00	371,031.00
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	25,416.00	0.00	0.00	25,416.00
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	28,384.00	0.00	0.00	28,384.00
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	884.00	0.00	0.00	884.00
27	E	800	241	159100	011	MEDICAL	EEN-A	124,003.00	0.00	0.00	124,003.00
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	13,570.00	0.00	0.00	13,570.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	21,000.00	0.00	0.00	21,000.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,299.00	0.00	0.00	1,299.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	585,697.00	0.00	0.00	585,697.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		585,697.00	0.00	0.00	585,697.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	77.00	0.00	0.00	77.00
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	40,641.00	0.00	0.00	40,641.00
27	E	800	---	213200	---	Counseling		40,641.00	0.00	0.00	40,641.00
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	83.00	0.00	0.00	83.00
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
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	28,899.00	0.00	0.00	28,899.00
27	E	800	---	214100	---			28,899.00	0.00	0.00	28,899.00
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	229.50	0.00	-229.50
27	E	800	212	215200	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	15.61	0.00	-15.61
27	E	800	222	215200	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	17.56	0.00	-17.56
27	E	800	---	215200	165	ARP Act	ARP A	0.00	262.67	0.00	-262.67
27	E	800	---	215200	---	PSYCHOLOGIST		125,547.00	262.67	0.00	125,284.33
27	E	800	111	221300	341	STRAIGHT TIME-PERMANENT F	IDEA	0.00	238.00	0.00	-238.00
27	E	800	212	221300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	16.19	0.00	-16.19
27	E	800	222	221300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	18.20	0.00	-18.20
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	0.00	272.39	0.00	-272.39
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	272.39	0.00	-272.39
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	94,000.00	15,666.68	0.00	78,333.32
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	1,065.32	0.00	5,373.68
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	1,126.15	0.00	6,064.85
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	3,588.98	0.00	17,946.02
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	279.72	0.00	1,398.28
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	21,976.85	0.00	111,109.15
27	E	800	---	223310	---			133,086.00	21,976.85	0.00	111,109.15
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	120.23	0.00	2,314.77
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	-4.41	0.00	74.41
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	-139.86	0.00	1,817.86
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	-0.61	0.00	111.61
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	1,630.75	0.00	37,667.25
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	1,630.75	0.00	37,667.25
27	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	146.37	0.00	-146.37
27	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	9.95	0.00	-9.95
27	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	11.19	0.00	-11.19
27	E	800	---	223900	165	ARP Act	ARP A	0.00	167.51	0.00	-167.51
27	E	800	---	223900	---	OTHER COORDINATION		0.00	167.51	0.00	-167.51
27	-	---	---	-----	---	SPECIAL EDUCATION		2,203,339.00	24,572.84	0.00	2,178,766.16
50	E	800	113	253000	000	OVERTIME		1,454.00	0.00	0.00	1,454.00
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		1,796.00	0.00	0.00	1,796.00
50	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		2,006.00	0.00	0.00	2,006.00
50	E	800	230	253000	000	LIFE INSURANCE		58.00	0.00	0.00	58.00
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		92.00	0.00	0.00	92.00
50	E	800	---	253000	000			40,459.00	0.00	0.00	40,459.00
50	E	800	---	253000	---	OPERATION		40,459.00	0.00	0.00	40,459.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
50	-	---	---	-----	---	FOOD SERVICE FUND		40,459.00	0.00	0.00	40,459.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		41,412.00	6,902.00	0.00	34,510.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	469.36	0.00	2,367.64
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	525.44	0.00	2,642.56
80	E	800	230	249000	000	LIFE INSURANCE		91.00	17.24	0.00	73.76
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	223.76	0.00	1,119.24
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	23.80	0.00	121.20
80	E	800	---	249000	000			49,796.00	8,161.60	0.00	41,634.40
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	8,161.60	0.00	41,634.40
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	2,511.22	0.00	14,988.78
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	58.42	0.00	691.58
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	153.20	0.00	1,146.80
80	E	800	---	310000	000			19,550.00	2,722.84	0.00	16,827.16
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	2,722.84	0.00	16,827.16
80	E	800	119	393100	000	COACHES		2,500.00	3,843.12	0.00	-1,343.12
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		100.00	145.84	0.00	-45.84
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		175.00	294.01	0.00	-119.01
80	E	800	---	393100	000			2,775.00	4,282.97	0.00	-1,507.97
80	E	800	---	393100	---	ATHLETIC CAMPS		2,775.00	4,282.97	0.00	-1,507.97
80	E	800	119	393300	000	COACHES		20,000.00	2,713.40	0.00	17,286.60
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	91.79	0.00	658.21
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	207.57	0.00	1,292.43
80	E	800	---	393300	000			22,250.00	3,012.76	0.00	19,237.24
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	3,012.76	0.00	19,237.24
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		94,371.00	18,180.17	0.00	76,190.83
Grand Expense Totals								11,231,120.00	536,338.52	0.00	10,694,781.48

Number of Accounts: 521

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S		6,500.00	0.00	0.00	6,500.00
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		4,000.00	0.00	0.00	4,000.00
10	E	800	---	110000	000			15,500.00	0.00	0.00	15,500.00
10	E	800	362	110000	381	Software as a Service	Title	10,000.00	2,640.00	0.00	7,360.00
10	E	800	---	110000	381	Title IV-A Student Suppor	Title	10,000.00	2,640.00	0.00	7,360.00
10	E	800	---	110000	---	UNDIFFERENTIATED		25,500.00	2,640.00	0.00	22,860.00
10	E	800	411	121000	000	GENERAL SUPPLIES		6,500.00	1,216.64	0.00	5,283.36
10	E	800	---	121000	000			6,500.00	1,216.64	0.00	5,283.36
10	E	800	---	121000	---	ART		6,500.00	1,216.64	0.00	5,283.36
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	55.95	0.00	444.05
10	E	800	471	122000	000	TEXTBOOKS		1,500.00	1,078.98	0.00	421.02
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	1,134.93	0.00	8,748.07
10	E	800	362	122000	141	Software as a Service	TITLE	23,760.00	23,760.00	0.00	0.00
10	E	800	430	122000	141	INSTRUCTIONAL MEDIA	TITLE	15,991.00	2,718.60	0.00	13,272.40
10	E	800	---	122000	141	TITLE I-A	TITLE	39,751.00	26,478.60	0.00	13,272.40
10	E	800	---	122000	---	ENGLISH		49,634.00	27,613.53	0.00	22,020.47
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	---	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	1,024.00	0.00	-774.00
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	1,277.00	0.00	2,473.00
10	E	800	---	125400	---	VOCAL MUSIC		3,750.00	1,277.00	0.00	2,473.00
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	332.60	-332.60	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	332.60	-332.60	17,250.00
10	E	800	---	126000	---	SCIENCE		17,250.00	332.60	-332.60	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	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	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	---	132000	000			5,995.00	0.00	0.00	5,995.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		5,995.00	0.00	0.00	5,995.00
10	E	800	471	134000	000	TEXTBOOKS		0.00	612.35	0.00	-612.35
10	E	800	---	134000	000			0.00	612.35	0.00	-612.35
10	E	800	---	134000	---	Health Occupations Educat		0.00	612.35	0.00	-612.35
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	---	135000	000			20,000.00	0.00	0.00	20,000.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,000.00	0.00	0.00	20,000.00
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		500.00	0.00	0.00	500.00
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	355.00	0.00	12,145.00
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	1,000.00	0.00	0.00
10	E	800	---	136000	000			29,275.00	1,355.00	626.80	27,293.20
10	E	800	---	136000	---	TECHNICAL EDUCATION		29,275.00	1,355.00	626.80	27,293.20
10	E	800	480	140000	000	Non-Capital Technology		0.00	1,998.00	0.00	-1,998.00
10	E	800	---	140000	000			0.00	1,998.00	0.00	-1,998.00
10	E	800	---	140000	---	PHYSICAL CURRICULUM		0.00	1,998.00	0.00	-1,998.00
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
10	E	800	310	143500	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	---	143500	000			0.00	0.00	0.00	0.00
10	E	800	---	143500	---	FITNESS CENTER		0.00	0.00	0.00	0.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	940	161311	000	DUES & FEES		4,000.00	0.00	0.00	4,000.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		0.00	2,390.00	0.00	-2,390.00
10	E	800	---	161311	000			8,550.00	2,390.00	0.00	6,160.00
10	E	800	---	161311	---	Theater Productions		8,550.00	2,390.00	0.00	6,160.00
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	1,000.00	0.00	-1,000.00
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	1,000.00	0.00	5,250.00
10	E	800	---	162105	---	Girls Basketball		6,250.00	1,000.00	0.00	5,250.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	750.00	0.00	-750.00
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	750.00	0.00	2,240.00
10	E	800	---	162116	---	Girls Soccer		2,990.00	750.00	0.00	2,240.00
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	288.34	0.00	111.66
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162118	000			550.00	288.34	0.00	261.66
10	E	800	---	162118	---	Girls Tennis		550.00	288.34	0.00	261.66
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	1,000.00	0.00	-1,000.00
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	1,000.00	0.00	4,975.00
10	E	800	---	162121	---	Girls Volleyball		5,975.00	1,000.00	0.00	4,975.00
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	1,000.00	0.00	-1,000.00
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	1,000.00	0.00	6,200.00
10	E	800	---	162205	---	Boys Basketball		7,200.00	1,000.00	0.00	6,200.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162216	000	DUES & FEES		250.00	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	500.00	0.00	-500.00
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	500.00	0.00	2,600.00
10	E	800	---	162221	---	Boys Volleyball		3,100.00	500.00	0.00	2,600.00
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	5,000.00	0.00	-5,000.00
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	5,000.00	0.00	-2,450.00
10	E	800	---	162307	---	Cheerleading		2,550.00	5,000.00	0.00	-2,450.00
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	2,000.00	0.00	-2,000.00
10	E	800	411	162310	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
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	2,000.00	0.00	13,500.00
10	E	800	---	162310	---	Football		15,500.00	2,000.00	0.00	13,500.00
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
10	E	800	360	162322	000	Technology and Software S		0.00	500.00	0.00	-500.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162322	000	DUES & FEES		580.00	0.00	0.00	580.00
10	E	800	---	162322	000			4,570.00	500.00	0.00	4,070.00
10	E	800	---	162322	---	Wrestling		4,570.00	500.00	0.00	4,070.00
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	2,732.89	0.00	2,567.11

							2023-24	2023-24	Encumbered	Unencumbered	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance	
10	E	800	411	162390	000	GENERAL SUPPLIES	17,400.00	325.73	0.00	17,074.27	
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	7,083.59	0.00	24,145.41	
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI	31,229.00	7,083.59	0.00	24,145.41	
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	360	213300	000	Technology and Software S	11,000.00	0.00	0.00	11,000.00	
10	E	800	943	213300	000	PUPIL DUES/FEES	23,136.00	0.00	0.00	23,136.00	
10	E	800	---	213300	000		34,136.00	0.00	0.00	34,136.00	
10	E	800	---	213300	---	Guidance - Appraisal	34,136.00	0.00	0.00	34,136.00	
10	E	800	411	214200	000	GENERAL SUPPLIES	500.00	0.00	0.00	500.00	
10	E	800	416	214200	000	MEDICAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	
10	E	800	---	214200	000		2,000.00	0.00	0.00	2,000.00	
10	E	800	---	214200	---		2,000.00	0.00	0.00	2,000.00	
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	596.13	0.00	-596.13	
10	E	800	---	214400	000		500.00	596.13	0.00	-96.13	
10	E	800	---	214400	---	NURSING	500.00	596.13	0.00	-96.13	
10	E	800	342	221200	000	EMPLOYEE TRAVEL	300.00	0.00	0.00	300.00	
10	E	800	---	221200	000		300.00	0.00	0.00	300.00	
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT	300.00	0.00	0.00	300.00	
10	E	800	310	221300	000	PERSONAL SERVICES	0.00	5,922.41	0.00	-5,922.41	
10	E	800	342	221300	000	EMPLOYEE TRAVEL	0.00	180.00	0.00	-180.00	
10	E	800	386	221300	000	PAYMENT TO CESA	900.00	250.00	0.00	650.00	
10	E	800	415	221300	000	FOOD	500.00	0.00	0.00	500.00	
10	E	800	---	221300	000		1,400.00	6,352.41	0.00	-4,952.41	
10	E	800	310	221300	141	PERSONAL SERVICES	TITLE	0.00	2,640.00	0.00	-2,640.00
10	E	800	---	221300	141	TITLE I-A	TITLE	0.00	2,640.00	0.00	-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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	221300	381	PERSONAL SERVICES	Title	0.00	600.00	0.00	-600.00
10	E	800	---	221300	381	Title IV-A Student Support	Title	0.00	600.00	0.00	-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		38,656.00	9,592.41	0.00	29,063.59
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	2,500.00	0.00	13,500.00
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	239.02	0.00	25,760.98
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	2,780.15	0.00	72,219.85
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	2,780.15	0.00	73,419.85
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	13,272.00	13,272.00	0.00	0.00
10	E	800	---	223900	141	TITLE I-A	TITLE	13,272.00	13,272.00	0.00	0.00
10	E	800	---	223900	---	OTHER COORDINATION		13,272.00	13,272.00	0.00	0.00
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
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	900.00	0.00	19,100.00
10	E	800	---	231500	000			20,000.00	900.00	0.00	19,100.00
10	E	800	---	231500	---	LEGAL		20,000.00	900.00	0.00	19,100.00
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

Ed	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	2,130.00	0.00	7,870.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	605.52	0.00	1,094.48
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	292.67	0.00	5,707.33
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	1,800.00	0.00	13,200.00
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	4,828.19	0.00	32,396.81
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	4,828.19	0.00	32,396.81
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	5,520.00	0.00	-5,520.00
10	E	800	411	240000	000	GENERAL SUPPLIES		12,000.00	866.82	0.00	11,133.18
10	E	800	415	240000	000	FOOD		6,000.00	992.82	0.00	5,007.18
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	720.00	0.00	-720.00
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	178.00	0.00	-3.00
10	E	800	---	240000	000			26,650.00	8,529.64	0.00	18,120.36
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	8,529.64	0.00	18,120.36
10	E	800	310	252000	000	PERSONAL SERVICES		8,000.00	7,050.00	0.00	950.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL		500.00	7.15	0.00	492.85
10	E	800	360	252000	000	Technology and Software S		0.00	144.00	0.00	-144.00
10	E	800	411	252000	000	GENERAL SUPPLIES		2,200.00	164.14	0.00	2,035.86
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	3,090.88	0.00	18,909.12
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	10,456.17	0.00	31,043.83
10	E	800	---	252000	---	FISCAL		41,500.00	10,456.17	0.00	31,043.83
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
10	E	800	310	253000	000	PERSONAL SERVICES		50,000.00	10,249.01	0.00	39,750.99
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	6,917.76	0.00	149,332.24
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	19,576.33	0.00	480,423.67
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	3,106.60	0.00	24,893.40
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	4,247.29	0.00	43,752.71
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	44,506.68	0.00	861,343.32
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	22.50	0.00	-22.50
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	22.50	0.00	777.50
10	E	800	---	253000	---	OPERATION		906,650.00	44,529.18	0.00	862,120.82
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	7,900.15	0.00	12,099.85
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	280.65	0.00	1,719.35
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	256.39	0.00	9,743.61
10	E	800	---	253200	000			32,000.00	8,437.19	0.00	23,562.81
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	---	OPERATION - SITES		32,000.00	9,902.96	0.00	22,097.04
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	6,995.59	0.00	27,004.41
10	E	800	---	253300	000			64,000.00	10,395.59	0.00	53,604.41
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		64,000.00	10,435.58	0.00	53,564.42
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		135,000.00	2,155.00	0.00	132,845.00
10	E	800	---	253400	000			135,000.00	2,155.00	0.00	132,845.00
10	E	800	---	253400	---	Operation - Equipment		135,000.00	2,155.00	0.00	132,845.00
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	461.58	0.00	7,038.42
10	E	800	563	254200	000	REPL CAPITAL EQUIP-FIXED		30,000.00	0.00	0.00	30,000.00
10	E	800	---	254200	000			53,000.00	461.58	0.00	52,538.42
10	E	800	---	254200	---	SITE REPAIRS		53,000.00	461.58	0.00	52,538.42
10	E	800	310	254300	000	PERSONAL SERVICES		10,000.00	5,600.00	0.00	4,400.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		90,000.00	9,510.53	3,960.00	76,529.47
10	E	800	327	254300	000	CONSTRUCTION SERVICE		0.00	0.00	18,485.50	-18,485.50
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	1,332.12	0.00	18,667.88
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	16,442.65	22,445.50	83,111.85
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	16,442.65	22,445.50	83,111.85
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	324	254410	837	MAINTENANCE OF EQUIPMENT	FAMIL	0.00	350.00	0.00	-350.00
10	E	800	---	254410	837	FAMILY & CONSUMER ED	FAMIL	0.00	350.00	0.00	-350.00
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	350.00	0.00	5,550.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,000.00	0.00	0.00	5,000.00
10	E	800	---	254490	000			5,000.00	0.00	0.00	5,000.00
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		5,000.00	0.00	0.00	5,000.00
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		5,000.00	73.57	0.00	4,926.43
10	E	800	---	254500	000			5,000.00	73.57	0.00	4,926.43
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		5,000.00	73.57	0.00	4,926.43
10	E	800	327	255100	000	CONSTRUCTION SERVICE		5,000.00	0.00	0.00	5,000.00
10	E	800	---	255100	000			5,000.00	0.00	0.00	5,000.00
10	E	800	---	255100	---	CONSTRUCTION COSTS		5,000.00	0.00	0.00	5,000.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	2,500.00	80.83	0.00	2,419.17
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	2,500.00	80.83	0.00	2,419.17
10	E	800	---	256220	---	Shuttle Service		2,500.00	80.83	0.00	2,419.17
10	E	800	348	256240	000	VEHICLE FUEL		1,750.00	464.95	0.00	1,285.05
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	31,901.80	0.00	0.20
10	E	800	---	256760	000			31,902.00	31,901.80	0.00	0.20
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER		31,902.00	31,901.80	0.00	0.20
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
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	TITLE	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	141	TITLE I-A	TITLE	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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	354	258400	000	PRINTING & BINDING		22,000.00	5,167.62	0.00	16,832.38
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		10,000.00	0.00	0.00	10,000.00
10	E	800	---	258400	000			32,000.00	5,167.62	0.00	26,832.38
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		32,000.00	5,167.62	0.00	26,832.38
10	E	800	359	258900	000	OTHER COMMUNICATION		2,205.00	2,161.03	0.00	43.97
10	E	800	---	258900	000			2,205.00	2,161.03	0.00	43.97
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,205.00	2,161.03	0.00	43.97
10	E	800	353	260000	000	POSTAGE		9,000.00	245.16	0.00	8,754.84
10	E	800	355	260000	000	TELEPHONE		7,600.00	963.41	0.00	6,636.59
10	E	800	---	260000	000			16,600.00	1,208.57	0.00	15,391.43
10	E	800	310	260000	799	PERSONAL SERVICES	GET K	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	799	GET KIDS AHEAD GRANT	GET K	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	---	CENTRAL SERVICES		16,600.00	16,208.57	0.00	391.43
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	185.00	0.00	415.00
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	185.00	0.00	5,215.00
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	185.00	0.00	5,215.00
10	E	800	310	264400	000	PERSONAL SERVICES		2,000.00	750.00	0.00	1,250.00
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	750.00	0.00	4,250.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		5,000.00	750.00	0.00	4,250.00
10	E	800	310	264440	000	PERSONAL SERVICES		75.00	0.00	0.00	75.00
10	E	800	---	264440	000			75.00	0.00	0.00	75.00
10	E	800	---	264440	---	NIST - District Administr		75.00	0.00	0.00	75.00
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	222.00	0.00	3,378.00
10	E	800	---	264500	000			3,600.00	222.00	0.00	3,378.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	222.00	0.00	3,378.00
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		4,500.00	113.95	0.00	4,386.05
10	E	800	---	266400	000			4,500.00	113.95	0.00	4,386.05
10	E	800	---	266400	---	DATA PROCESSING OPERATION		4,500.00	113.95	0.00	4,386.05
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	13,910.00	0.00	-25.00
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	18,328.00	0.00	36,646.00
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	128,839.47	0.00	46,621.53
10	E	800	---	270000	---	INSURANCE		175,461.00	128,839.47	0.00	46,621.53
10	E	800	310	295000	000	PERSONAL SERVICES		0.00	760.00	0.00	-760.00
10	E	800	321	295000	000	Technology Related Repair		7,750.00	0.00	0.00	7,750.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,600.00	3,995.08	0.00	21,604.92

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	295000	000	Technology and Software S		85,916.00	70,360.24	20,679.89	-5,124.13
10	E	800	480	295000	000	Non-Capital Technology		125,243.00	3,002.51	122,382.47	-141.98
10	E	800	941	295000	000	DISTRICT DUES/FEES		0.00	100.00	0.00	-100.00
10	E	800	---	295000	000			244,509.00	78,217.83	143,062.36	23,228.81
10	E	800	---	295000	---	Administrative Technology		244,509.00	78,217.83	143,062.36	23,228.81
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 TRANSFFE		1,587,292.00	0.00	0.00	1,587,292.00
10	E	800	---	411000	000			1,587,292.00	0.00	0.00	1,587,292.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,587,292.00	0.00	0.00	1,587,292.00
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		908,148.00	0.00	0.00	908,148.00
10	E	800	---	435000	000			908,148.00	0.00	0.00	908,148.00
10	E	800	---	435000	---			908,148.00	0.00	0.00	908,148.00
10	E	800	387	438000	000	PAYMENT TO STATE		11,993.00	0.00	0.00	11,993.00
10	E	800	---	438000	000			11,993.00	0.00	0.00	11,993.00
10	E	800	---	438000	---			11,993.00	0.00	0.00	11,993.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		11,000.00	0.00	0.00	11,000.00
10	E	800	---	491000	000			11,000.00	0.00	0.00	11,000.00
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		11,000.00	0.00	0.00	11,000.00
10	-	---	---	---	---	GENERAL FUND		5,961,422.00	472,629.92	182,209.06	5,306,583.02
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	2,650.00	0.00	-1,150.00
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	2,949.24	0.00	9,150.76
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	2,949.24	0.00	9,150.76
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
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	17.00	0.00	183.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	128.40	0.00	171.60
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	145.40	0.00	5,154.60
21	E	800	---	161305	---	DECA		5,300.00	145.40	0.00	5,154.60
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	---	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	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
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	963.74	0.00	-963.74
21	E	800	---	161311	000			100.00	963.74	0.00	-863.74
21	E	800	---	161311	---	Theater Productions		100.00	963.74	0.00	-863.74
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	40.00	0.00	2,460.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	415	161320	000	FOOD		1,000.00	91.08	0.00	908.92
21	E	800	---	161320	000			73,500.00	131.08	0.00	73,368.92
21	E	800	---	161320	---	German Club		73,500.00	131.08	0.00	73,368.92
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	311.40	0.00	5,488.60
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	3,997.50	0.00	-3,997.50
21	E	800	---	161333	000			17,200.00	4,308.90	0.00	12,891.10
21	E	800	---	161333	---	Student Council		17,200.00	4,308.90	0.00	12,891.10
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
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	115.99	0.00	1,884.01
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	115.99	0.00	11,884.01
21	E	800	---	162105	---	Girls Basketball		12,000.00	115.99	0.00	11,884.01
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	1,745.40	0.00	-1,745.40
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	1,745.40	0.00	13,704.60
21	E	800	---	162204	---	Baseball		15,450.00	1,745.40	0.00	13,704.60
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	1,122.58	0.00	377.42
21	E	800	940	162307	000	DUES & FEES		12,000.00	572.00	0.00	11,428.00
21	E	800	---	162307	000			15,200.00	1,694.58	0.00	13,505.42
21	E	800	---	162307	---	Cheerleading		15,200.00	1,694.58	0.00	13,505.42
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	3,213.00	0.00	2,787.00
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	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	3,213.00	0.00	18,187.00
21	E	800	---	162310	---	Football		21,400.00	3,213.00	0.00	18,187.00
21	E	800	415	162319	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	162319	000	APPAREL		0.00	4,554.30	0.00	-4,554.30
21	E	800	---	162319	000			200.00	4,554.30	0.00	-4,354.30
21	E	800	---	162319	---	Coeducational Track		200.00	4,554.30	0.00	-4,354.30
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	MAKI	0.00	0.00	0.00	0.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	0.00	0.00	0.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	0.00	0.00	0.00	0.00
21	E	800	---	450000	919	Aurora Health Care	Auror	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	29,418.81	10,000.00	287,016.19
27	E	800	342	155000	019	EMPLOYEE TRAVEL	EEN-N	150.00	0.00	0.00	150.00
27	E	800	---	155000	019	EEN-NON AIDABLE	EEN-N	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	310	156600	019	PERSONAL SERVICES	EEN-N	0.00	1,454.50	0.00	-1,454.50
27	E	800	---	156600	019	EEN-NON AIDABLE	EEN-N	0.00	1,454.50	0.00	-1,454.50
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	200.00	168.80	0.00	31.20
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	450.00	0.00	0.00	450.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	650.00	168.80	0.00	481.20
27	E	800	---	156600	---	SPEECH/LANGUAGE		650.00	1,623.30	0.00	-973.30
27	E	800	411	158000	019	GENERAL SUPPLIES	EEN-N	0.00	31.92	0.00	-31.92
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	0.00	31.92	0.00	-31.92
27	E	800	310	158000	341	PERSONAL SERVICES	IDEA	125.00	0.00	0.00	125.00
27	E	800	360	158000	341	Technology and Software S	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	362	158000	341	Software as a Service	IDEA	10,000.00	0.00	0.00	10,000.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	0.00	0.00	7,000.00
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	198.58	0.00	9,801.42
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,500.00	0.00	0.00	5,500.00
27	E	800	470	158000	341	TEXTBOOKS	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	482	158000	341	Technology Hardware	IDEA	2,600.00	0.00	0.00	2,600.00
27	E	800	941	158000	341	DISTRICT DUES/FEES	IDEA	300.00	0.00	0.00	300.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	49,525.00	198.58	0.00	49,326.42
27	E	800	---	158000	---	CROSS CATEGORICAL		49,525.00	230.50	0.00	49,294.50
27	E	800	940	159100	011	DUES & FEES	EEN-A	800.00	225.00	0.00	575.00
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	100.00	0.00	-100.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	100.00	0.00	-100.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		800.00	325.00	0.00	475.00
27	E	800	411	159300	341	GENERAL SUPPLIES	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		5,000.00	0.00	0.00	5,000.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	4,050.00	0.00	0.00	4,050.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	6,050.00	0.00	0.00	6,050.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	215200	---	PSYCHOLOGIST		6,050.00	0.00	0.00	6,050.00
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	310	219000	341	PERSONAL SERVICES	IDEA	700.00	0.00	0.00	700.00
27	E	800	---	219000	341	IDEA FLOW THRU	IDEA	700.00	0.00	0.00	700.00
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		1,445.00	0.00	0.00	1,445.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	2,600.00	0.00	0.00	2,600.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	415	221300	341	FOOD	IDEA	100.00	0.00	0.00	100.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	600.00	0.00	0.00	600.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	5,800.00	0.00	0.00	5,800.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		5,800.00	0.00	0.00	5,800.00
27	E	800	415	221900	341	FOOD	IDEA	300.00	0.00	0.00	300.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	300.00	0.00	0.00	300.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		300.00	0.00	0.00	300.00
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		0.00	15.05	0.00	-15.05
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	219.62	0.00	7,780.38
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	219.62	0.00	7,780.38
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	219.62	0.00	7,905.38
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	2,017.49	0.00	2,982.51
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	2,017.49	0.00	2,982.51
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	2,017.49	0.00	2,982.51
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	100.00	125.88	0.00	-25.88
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	100.00	125.88	0.00	-25.88
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		100.00	125.88	0.00	-25.88
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	1,200.00	0.00	0.00	1,200.00
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	1,200.00	0.00	0.00	1,200.00
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		1,200.00	0.00	0.00	1,200.00
27	E	800	351	263300	341	ADVERTISING	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	341	IDEA FLOW THRU	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	---	PUBLIC INFORMATION		415.00	0.00	0.00	415.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	500.00	0.00	0.00	500.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,500.00	0.00	0.00	1,500.00
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,618.00	3,727.50	0.00	-109.50
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,618.00	3,727.50	0.00	-109.50
27	E	800	---	295000	---	Administrative Technology		3,618.00	3,727.50	0.00	-109.50
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	55,565.00	0.00	0.00	55,565.00
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	147,974.00	0.00	0.00	147,974.00
27	E	800	386	436000	341	PAYMENT TO CESA	IDEA	1,400.00	0.00	0.00	1,400.00
27	E	800	---	436000	341	IDEA FLOW THRU	IDEA	1,400.00	0.00	0.00	1,400.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		149,374.00	0.00	0.00	149,374.00
27	-	---	---	-----	---	SPECIAL EDUCATION		277,291.00	8,284.34	0.00	269,006.66
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	000			89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	44,500.00	0.00	44,500.00
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	8,000.00	0.00	8,000.00
39	E	800	---	281000	000			4,016,000.00	8,000.00	0.00	4,008,000.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,016,000.00	8,000.00	0.00	4,008,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,016,000.00	8,000.00	0.00	4,008,000.00
50	E	800	310	257000	000	PERSONAL SERVICES		565,000.00	0.00	0.00	565,000.00
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	0.00	0.00	567,850.00
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	0.00	0.00	567,850.00
50	E	800	360	295000	000	Technology and Software S		0.00	2,282.00	0.00	-2,282.00
50	E	800	---	295000	000			0.00	2,282.00	0.00	-2,282.00
50	E	800	---	295000	---	Administrative Technology		0.00	2,282.00	0.00	-2,282.00
50	-	---	---	-----	---	FOOD SERVICE FUND		567,850.00	2,282.00	0.00	565,568.00
80	E	800	310	254200	000	PERSONAL SERVICES		0.00	2,940.00	0.00	-2,940.00
80	E	800	---	254200	000			0.00	2,940.00	0.00	-2,940.00
80	E	800	---	254200	---	SITE REPAIRS		0.00	2,940.00	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	1,364.25	0.00	385.75
80	E	800	411	310000	000	GENERAL SUPPLIES		175.00	0.00	0.00	175.00
80	E	800	---	310000	000			1,925.00	1,364.25	0.00	560.75
80	E	800	---	310000	---	ADULT EDUCATION		1,925.00	1,364.25	0.00	560.75

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	310	390000	000	PERSONAL SERVICES		2,000.00	1,022.50	0.00	977.50
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	1,022.50	0.00	4,177.50
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		5,200.00	1,022.50	0.00	4,177.50
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		11,925.00	5,326.75	0.00	6,598.25
Grand Expense Totals								11,249,923.00	570,441.82	192,209.06	10,487,272.12

Number of Accounts: 525

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253000 000	Altorfer Industries, Inc.	08/22/2023	19930	Inspect & Maintain	1,481.00
10 E 800 310 253000 000	Altorfer Industries, Inc.	08/22/2023	19930	Inspect Transfer Switch #1	174.00
10 E 800 310 253000 000	Altorfer Industries, Inc.	08/22/2023	19930	Inspect Transfer Switch #2	174.00
10 E 800 480 295000 000	Amazon	08/20/2023	202300028	Credit Card Payment AP Invoice.	-83.94
10 E 800 359 258900 000	Answernmc, L L C	08/22/2023	19931	Elevator Answering Service	43.50
21 E 800 415 162105 000	Antioch Pizza	08/20/2023	202300032	Credit Card Payment AP Invoice.	68.12
10 E 800 339 253000 000	Asda Enterprises, Inc	08/30/2023	19975	Summer Dumpster	617.91
39 E 800 685 281000 000	Associated Bank	08/14/2023	19926	09/01/23 Principal and Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS DATED 3/31/21 Account No: 99G100003	8,000.00
38 E 800 685 281000 000	Associated Bank	08/14/2023	19926	09/01/23 Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A DATED 9/14/17 Account No: 99G100003	44,500.00
10 E 800 310 264500 000	Aurora Health Care	08/22/2023	19932	Preemployment Physicals	222.00
10 E 800 941 295000 000	Baycom Communications Inc.	08/22/2023	19933	FCC Radio License	100.00
10 E 800 941 252000 000	Betz, David	08/22/2023	19934	Access to driver abstracts	7.00
10 A 000 000 711100 000	BMO Harris Bank NA	08/18/2023	19928	Transfer from Advia Credit Union to BMO payroll account	150,000.00
10 A 000 000 711100 000	BMO Harris Bank NA	08/18/2023	19928	Transfer from Advia Credit Union to BMO payroll account	-150,000.00
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	793.33
10 E 800 360 295000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	8,627.60
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	409.10
10 E 800 480 140000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,998.00
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	29.99
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	98.00
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	83.94
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	236.38
10 E 800 360 222000 031	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	2,500.00
10 E 800 432 222000 031	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	48.80
10 E 800 411 121000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,125.00
10 E 800 411 122000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	55.95
10 E 800 411 214400 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	20.99
10 E 800 411 214400 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	44.70
10 E 800 411 214400 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	522.69
10 E 800 411 214400 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	7.75
10 E 800 471 134000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	9.95
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	23.89
10 E 800 411 162118 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	278.35
10 E 800 411 162118 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	9.99
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	39.99
10 E 800 411 121000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	86.65
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	13.30
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	67.75
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	19.48
10 E 800 411 121000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	4.99
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	474.43
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	172.24
10 E 800 471 134000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	602.40
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	33.68
10 E 800 471 122000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,078.98
21 E 800 310 161333 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	311.40

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 415 161305 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	71.65
21 E 800 342 161305 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	17.00
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	298.70
27 E 800 324 256500 341	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	125.00
21 E 800 360 160000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	2,650.00
10 E 800 360 162310 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	2,000.00
10 E 800 360 162121 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,000.00
10 E 800 360 162105 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,000.00
10 E 800 360 162205 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,000.00
10 E 800 360 162221 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	500.00
10 E 800 360 162322 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	500.00
10 E 800 360 162116 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	750.00
10 E 800 941 161311 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	2,390.00
21 E 800 941 161311 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	963.74
10 E 800 420 162307 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	5,000.00
21 E 800 420 162307 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,122.58
10 E 800 411 162390 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	137.13
10 E 800 411 162390 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	39.04
10 E 800 411 162390 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	15.00
80 E 800 360 310000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	995.00
21 E 800 940 162307 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	572.00
10 E 800 411 162390 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	34.17
21 E 800 941 161333 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	97.50
21 E 800 941 161333 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	3,900.00
10 E 800 360 162390 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	10.51
10 E 800 310 252000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	825.00
10 E 800 360 252000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	144.00
10 E 800 411 252000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	36.21
10 E 800 411 252000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	38.28
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	21.09
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	30.00
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	31.64
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	12.99
10 E 800 411 264200 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	185.00
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	71.15
10 E 800 940 266400 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	113.95
10 E 800 342 221300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	180.00
10 E 800 310 221300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	530.00
10 E 800 942 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	89.00
21 E 800 415 161305 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	23.99
21 E 800 415 161305 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	32.76
27 E 800 411 156600 341	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	168.80
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	198.29
10 E 800 411 253200 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	95.47
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	57.60
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	188.51
10 E 800 324 254300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	352.50
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	130.48
10 E 800 310 253000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	47.96
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,032.14
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	299.98
10 E 800 310 253000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	194.79
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	34.93
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,194.68
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	82.14
10 E 800 942 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	89.00



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 360 240000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	120.00
10 E 800 941 252000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	3.00
10 E 800 342 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	167.00
10 E 800 310 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	335.00
10 E 800 941 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	1,650.00
10 E 800 310 232000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	500.00
10 E 800 941 252000 000	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	3.00
27 E 800 411 223300 019	BMO Harris Bank NA	08/20/2023	202300027	Credit Card Payment AP Invoice.	15.05
10 E 800 415 240000 000	Bro Dog Llc	08/22/2023	19935	Staff Lunch	579.95
10 E 800 310 252000 000	Budget Analytics, Inc	08/22/2023	19936	Bus Operations Consult	225.00
10 E 800 490 240000 000	Bytespeed Llc	08/03/2023	19917	Video card adaptors for camera desktop set up	720.00
10 E 800 360 295000 000	Cesa 12	08/30/2023	19976	WISEDash Local 2023-24	3,624.00
10 E 800 386 221300 000	CESA 2	08/30/2023	19977	Literacy Network Teachers Workshop	250.00
10 E 800 358 295000 000	Cesa 6	08/22/2023	19937	ACP Module, CMS4Schools Annual Fee	3,569.00
10 E 800 355 260000 000	Charter Communications	08/22/2023	19938	Phone - July	104.97
10 E 800 355 260000 000	Charter Communications	08/22/2023	19938	Voice Services	431.42
10 E 800 411 253300 000	Chicago Filter Supply	08/30/2023	19978	Filters	2,066.58
10 E 800 711 270000 000	Community Insurance Corporatio	08/22/2023	19939	Additional Endorsement #2	25.00
10 E 800 310 254300 000	Crousore, Michael	08/22/2023	19940	Replace damaged blocks	5,600.00
10 E 800 362 110000 381	Curriculum Associates, Llc	08/22/2023	19941	i-Ready Assessment	1,320.00
10 E 800 362 110000 381	Curriculum Associates, Llc	08/22/2023	19941	i-Ready Assessment	1,320.00
10 E 800 310 221300 381	Curriculum Associates, Llc	08/22/2023	19941	i-Ready Assessment	600.00
10 E 800 310 253000 000	Damarc Quality Inspection Svcs	08/30/2023	19979	Inspection of Mechanical Refrigeration System	420.00
10 E 800 342 252000 000	Dams, Taylor	08/22/2023	19942	6/9/2023-6/30/2023 Miles to Bank	3.25
10 E 800 342 252000 000	Dams, Taylor	08/22/2023	19942	6/9/2023-6/30/2023 Miles to Bank	3.90
21 E 800 324 162204 000	Dannys Southside Service Llc	08/03/2023	19918	Baseball field flagpole installation and repair on 7/11/23	1,745.40
10 E 800 341 256760 000	Dousman Transport Co Inc	08/22/2023	19943	Summer School Student Transportation	15,445.00
10 E 800 341 256760 000	Dousman Transport Co Inc	08/22/2023	19943	Summer School Student Transport	16,456.80
21 E 800 420 162319 000	Elite Apparel, LLC	08/20/2023	202300031	Credit Card Payment AP Invoice.	570.30
10 E 800 310 253000 000	Elite Hood Cleaning	08/22/2023	19944	Kitchen Hood Cleaning	1,100.00
10 E 800 713 270000 000	First Dakota Indemnity Company	08/01/2023	202300009	Workers Comp Installment	4,587.00
80 E 800 310 254200 000	Holbrook Tennis Court Services	08/22/2023	19945	Pickle Ball lines added to Tennis Courts	2,940.00
10 E 800 362 122000 141	Houghton-Mifflin Company	08/22/2023	19946	READ 180	23,760.00
10 E 800 430 122000 141	Houghton-Mifflin Company	08/22/2023	19946	Read 180	2,028.60
10 E 800 430 223900 141	Houghton-Mifflin Company	08/22/2023	19946	Read 180	7,272.00
10 E 800 430 122000 141	Houghton-Mifflin Company	08/22/2023	19946	Read 180	690.00
10 E 800 430 223900 141	Houghton-Mifflin Company	08/22/2023	19946	Read 180	6,000.00
10 E 800 354 258400 000	Impact Acquisitions L L C	08/30/2023	19980	Copy machine Service contract 7/14-10/13/23	5,167.62
10 E 800 360 295000 000	Iscorp	08/22/2023	19947	Skyward Hosting Service	427.68
10 E 800 480 295000 000	Itsavvy Llc	08/22/2023	19948	Chromebook Battery	50.00
10 E 800 480 295000 000	Itsavvy Llc	08/30/2023	19981	Chromebook Battery	50.00
10 E 800 291 221300 000	Kochan, Tyler	08/30/2023	19982	Reimbursement from Dual Enrollment Credential Grant	2,799.48
27 E 800 360 295000 019	Kompas Care	08/22/2023	19949	Kompas Care Software SY 23/24	2,703.50
10 E 800 411 253000 000	Kranz, Inc.	08/22/2023	19950	Supplies	1,579.92
10 E 800 411 253000 000	Kranz, Inc.	08/22/2023	19950	Supplies	1,417.50
80 E 800 126 310000 000	Lesko, Alexis	08/03/2023	19920	July 6th & 20th art class	360.00
80 E 800 126 310000 000	Lesko, Alexis	08/03/2023	19920	July 6th & 20th art class	-360.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
80 E 800 126 310000 000	Lesko, Alexis	08/03/2023	19922	July 6th & 20th art class	360.00
80 E 800 126 310000 000	Lesko, Alexis	08/22/2023	19951	Art Class 8/10/23	60.00
10 E 800 324 254410 837	Mark Dimaggio	08/22/2023	19956	Labor for Inspection on 2 Bendpack	350.00
21 E 800 411 162310 000	Menards - Kenosha	08/20/2023	202300034	Credit Card Payment AP Invoice.	139.22
10 E 800 411 253000 000	Menards - Kenosha	08/20/2023	202300034	Credit Card Payment AP Invoice.	612.50
10 E 800 310 221300 000	Navigate360, L L C	08/30/2023	19983	E-learning Support & Maintenance	3,919.00
10 E 800 310 232000 000	Neola Inc	08/22/2023	19952	Annual Maintenance Fee	795.00
27 E 800 310 156600 019	Neumann, Thea	08/30/2023	19984	11/2022-06/2023 Required Supervision of Lauren Greene	1,454.50
10 E 800 411 253000 000	Office Pro - Beloit	08/01/2023	232400015	Supplies	251.64
10 E 800 411 253000 000	Office Pro - Beloit	08/01/2023	232400015	Supplies	457.20
10 E 800 411 253000 000	Office Pro - Beloit	08/01/2023	232400015	Supplies	71.71
10 E 800 411 253000 000	Office Pro - Beloit	08/01/2023	232400015	Supplies	564.59
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	08/22/2023	19953	Natural Gas July	6,917.76
10 E 800 310 253000 000	Otis Elevator Company	08/30/2023	19985	9/1-12/31/23 Maintenance Service	40.80
10 E 800 338 253000 865	Pats Services, Inc.	08/22/2023	19954	Holding Tank 500 Gallons	22.50
10 E 800 310 264400 000	Pauli, Dennis	08/15/2023	19927	5 Voices Workshop - leadership team	750.00
10 E 800 342 232000 000	Plourde, Michael	08/22/2023	19955	Mileage Reimbursement	32.49
10 E 800 342 232000 000	Plourde, Michael	08/22/2023	19955	Mileage Reimbursement	117.77
10 E 800 342 232000 000	Plourde, Michael	08/22/2023	19955	Mileage Reimbursement	275.95
10 E 800 342 232000 000	Plourde, Michael	08/22/2023	19955	Mileage Reimbursement	12.31
10 E 800 353 260000 000	Postmaster	08/20/2023	202300033	Credit Card Payment AP Invoice.	66.00
80 E 800 310 390000 000	Professional Audio Designs, In	08/22/2023	19957	Sound Board Training	1,022.50
10 E 800 411 125400 000	Professional Audio Designs, In	08/22/2023	19957	Repaired Headset Microphones - Theater	1,024.00
10 E 800 941 136000 000	Project Lead The Way Inc	08/22/2023	19958	Network Security Lab Hosting Fee 2023/24	1,000.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	08/22/2023	19959	Legal Services	900.00
10 E 800 324 254300 000	Rinderle Door Company Inc	08/22/2023	19960	Repair Basketball Hoop #3	1,857.50
10 E 800 324 254300 000	Rinderle Door Company Inc	08/22/2023	19960	Repair Basketball Hoop #10 & #3	1,047.08
10 E 800 310 253000 000	Rinderle Door Company Inc	08/22/2023	19960	Annual Bleacher Inspection -Fieldhouse, Maki, & Football	5,616.25
10 E 800 411 126000 000	Ripper, Steven	08/22/2023	19961	AP Biology & Biology Lab Supplies Receipts	332.60
80 E 800 126 310000 000	Robinson, Patricia	08/03/2023	19921	Chef Cooking Camp / Supplies	368.82
80 E 800 126 310000 000	Robinson, Patricia	08/03/2023	19921	Chef Cooking Camp / Supplies	-368.82
80 E 800 126 310000 000	Robinson, Patricia	08/03/2023	19923	Chef Cooking Camp / Supplies	368.82
80 E 800 126 310000 000	Robinson, Patricia	08/22/2023	19962	Chef Cooking Camp / Supplies	88.82
80 E 800 126 310000 000	Robinson, Patricia	08/31/2023	19923	Chef Cooking Camp / Supplies	-368.82
10 E 800 411 253300 000	Sherwin Williams	08/22/2023	19963	PAINT	351.54
10 E 800 411 253300 000	Sherwin Williams	08/22/2023	19963	PAINT	362.43
10 E 800 324 253400 000	Siemens Industry, Inc.	08/22/2023	19964	Final Chiller Installation Invoice	2,155.00
10 E 800 360 295000 000	Skyward	08/22/2023	19965	Annual License Fees	28,153.00
50 E 800 360 295000 000	Skyward	08/22/2023	19965	Annual License Fees	2,282.00
27 E 800 360 295000 019	Skyward	08/22/2023	19965	Annual License Fees	1,024.00
10 E 800 310 253200 000	Smith Hardwood Flooring Llc	08/22/2023	19966	Flooring Clean, Screen, & Recoat	3,839.00
21 E 800 342 161320 000	Smith, Tara	08/03/2023	19919	International phone plan for chaperoning the Germany trip 2023 - \$10.00 day pass for June 17, 23, 28, & 30	40.00
10 E 800 360 162390 000	Spotify USA	08/20/2023	202300030	Credit Card Payment AP Invoice.	16.87
50 E 800 310 257000 000	Taher Inc - Bin# 135092	08/22/2023	19967	MAY & JUNE FOOD SERVICE	89,787.82
10 E 800 310 253200 865	Trugreen Commercial	08/22/2023	19968	Lawn Service Sports Complex	1,465.77
10 E 800 360 295000 000	Turnitin L L C	08/22/2023	19969	Software	3,558.00
10 E 800 310 221300 000	Turnitin L L C	08/22/2023	19969	Software	250.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 221300 000	Turnitin L L C	08/22/2023	19969	Software	500.00
10 E 800 972 492000 000	Village Of Twin Lakes	08/08/2023	19924	2023 APPROVED CHARGEBACK REQUEST - TWIN LAKES	2,123.33
10 E 800 324 254300 000	Vorpagel Service Inc	08/30/2023	19986	Repair exhaust fan	6,253.45
21 E 800 411 162310 000	Wal-Mart	08/20/2023	202300035	Credit Card Payment AP Invoice.	221.38
10 E 800 336 253000 000	WE Energies	08/22/2023	19970	Electricity	327.91
10 E 800 336 253000 000	WE Energies	08/22/2023	19970	Electricity	19,248.42
10 E 800 411 136000 000	Welder's Supply Co.	08/22/2023	19971	SUPPLIES	17.00
10 E 800 348 256220 865	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	80.83
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	56.25
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	72.33
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	108.00
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	44.07
27 E 800 348 256250 011	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	63.15
27 E 800 348 256250 011	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	60.60
27 E 800 348 256600 011	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	54.42
27 E 800 348 256600 011	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	17.50
27 E 800 348 256600 011	Wilmot Auto Service	08/20/2023	202300029	Credit Card Payment AP Invoice.	53.96
10 A 000 000 711100 000	Wilmot Union High School Dist	08/18/2023	19929	Transfer from Advia Credit Union to BMO payroll account	150,000.00
10 E 800 941 232000 000	Wisconsin Assoc of School Boar	08/22/2023	19972	Renew WI School Laws Subscription	150.00
10 R 800 630 500000 000	Wisconsin Higher Education Aid	08/22/2023	19973	Refund of Dual Enrollment Credential	1,399.74
10 E 800 339 253000 000	WM Corporate Services, Inc.	08/01/2023	19916	Dumpster Service	2,957.39
10 E 800 339 253000 000	WM Corporate Services, Inc.	08/22/2023	19974	Trash Removal	1,893.69
27 E 800 942 159100 019	Workman, Lindsay	08/30/2023	19987	Reimbursement for DPI SPED Aide License	100.00
10 E 800 310 221300 000	Youra, Jennifer	08/30/2023	19988	ASL Gateway Course, License, Textbook	543.41
Totals for checks					577,093.50

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	150,000.00	1,399.74	257,270.10	408,669.84
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	12,547.04	12,547.04
27	SPECIAL EDUCATION	0.00	0.00	5,840.48	5,840.48
38	DEBT SERVICE-NON-REFERENDUM	0.00	0.00	44,500.00	44,500.00
39	REFERENDUM APPROVED DEBT	0.00	0.00	8,000.00	8,000.00
50	FOOD SERVICE FUND	0.00	0.00	92,069.82	92,069.82
80	COMMUNITY SERVICE FUND	0.00	0.00	5,466.32	5,466.32
***	Fund Summary Totals ***	150,000.00	1,399.74	425,693.76	577,093.50

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	Correct 8/18 Advia Deposit not EMO		08/18/2023	0.00	6,030.00
10 A 000 000 711140 000	Correct 8/18 Advia Deposit not EMO		08/18/2023	6,030.00	0.00
10 A 000 000 711100 000	Tax Levy Settlement		08/18/2023	4,520,589.66	0.00
10 A 000 000 713100 000	Tax Levy Settlement		08/18/2023	0.00	690,571.16
38 A 000 000 713100 000	Tax Levy Settlement		08/18/2023	0.00	89,000.00
39 A 000 000 713100 000	Tax Levy Settlement		08/18/2023	0.00	3,641,018.50
80 A 000 000 713100 000	Tax Levy Settlement		08/18/2023	0.00	100,000.00
38 A 000 000 714000 000	Tax Levy Settlement Due from Fund 10		08/18/2023	89,000.00	0.00
39 A 000 000 714000 000	Tax Levy Settlement Due from Fund 10		08/18/2023	3,641,018.50	0.00
80 A 000 000 714000 000	Tax Levy Settlement Due from Fund 10		08/18/2023	100,000.00	0.00
10 L 000 000 812000 000	Tax Levy Settlement Due to Fund 38		08/18/2023	0.00	89,000.00
10 L 000 000 812000 000	Tax Levy Settlement Due to Fund 39		08/18/2023	0.00	3,641,018.50
10 L 000 000 812000 000	Tax Levy Settlement Due to Fund 80		08/18/2023	0.00	100,000.00
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway Fees	08/31/2023	44.50	0.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	08/31/2023	11,646.34	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fees	08/31/2023	476.61	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	08/31/2023	168.16	0.00
10 L 000 000 811621 000	BMO Reconciliation	ETF Payment	08/31/2023	71,834.24	0.00
10 L 000 000 811622 000	BMO Reconciliation	ETF Payment	08/31/2023	71,834.22	0.00
10 E 800 212 110000 000	BMO Reconciliation	ETF Payment	08/31/2023	0.14	0.00
10 A 000 000 712400 000	BMO Reconciliation	Transfer to LGIP	08/31/2023	2,000,000.00	0.00
10 A 000 000 712400 000	BMO Reconciliation	Transfer to LGIP	08/31/2023	1,000,000.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Transfer to LGIP	08/31/2023	0.00	3,156,004.21
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	08/31/2023	2.96	0.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	08/31/2023	0.00	2.96
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	08/31/2023	2.90	0.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	08/31/2023	0.00	2.90
38 A 000 000 712400 000	BMO Reconciliation	Interest Revenue	08/31/2023	15.22	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	08/31/2023	0.00	15.22
41 A 000 000 712400 000	BMO Reconciliation	Interest Revenue	08/31/2023	4.05	0.00
41 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	08/31/2023	0.00	4.05
10 A 000 000 712400 000	LGIP Reconciliation	DPI Aids Register	08/31/2023	3,455.46	0.00
50 A 000 000 715600 000	LGIP Reconciliation	DPI Aids Register	08/31/2023	0.00	3,455.46
50 A 000 000 711100 000	LGIP Reconciliation	DPI Aids Register	08/31/2023	3,455.46	0.00
10 A 000 000 711100 000	LGIP Reconciliation	DPI Aids Register	08/31/2023	0.00	3,455.46
10 A 000 000 712400 000	LGIP Reconciliation	ESSER II	08/31/2023	29,828.45	0.00
10 A 000 000 715600 000	LGIP Reconciliation	ESSER II	08/31/2023	0.00	29,828.45
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	08/31/2023	1,534.19	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	08/31/2023	0.00	1,534.19
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	08/31/2023	615.91	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	08/31/2023	0.00	615.91
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	08/31/2023	50.00	0.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	08/31/2023	1,643.96	0.00
10 A 000 000 711140 000	Advia Reconciliation		08/31/2023	0.00	1,693.96
21 A 000 000 712240 000	Advia Scholarship Savings Interest Rev		08/31/2023	115.78	0.00
21 R 800 280 500000 901	Advia Scholarship Savings Interest Rev Maki		08/31/2023	0.00	8.92
21 R 800 280 500000 913	Advia Scholarship Savings Interest Rev Olson		08/31/2023	0.00	48.16
21 R 800 280 500000 911	Advia Scholarship Savings Interest Rev Taylor		08/31/2023	0.00	58.70

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	-849.18	-1,534.19	2,383.37	0.00
21	SPECIAL REVENUE TRUST FUND	112.88	-112.88	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	12.26	-12.26	0.00	0.00
39	REFERENDUM APPROVED DEBT	0.00	0.00	0.00	0.00
41	CAPITAL EXPANSION FUND	4.05	-4.05	0.00	0.00
50	FOOD SERVICE FUND	615.91	-615.91	0.00	0.00
80	COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		-104.08	-2,279.29	2,383.37	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00010	10 A 000 000 711140 000	RevTrak Revenues	Total Deposit	08/31/2023	58,189.72	0.00
23-00010	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	08/31/2023	0.00	37,495.00
23-00010	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	08/31/2023	0.00	628.72
23-00010	10 R 800 990 500000 000	RevTrak Revenues	RevTrak Fees	08/31/2023	0.00	439.50
23-00010	10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Resale	08/31/2023	0.00	1,210.10
23-00010	10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Resale	08/31/2023	0.00	2,852.50
23-00010	10 R 800 271 500000 870	RevTrak Revenues	Family Pass	08/31/2023	0.00	3,125.00
23-00010	10 R 800 271 500000 871	RevTrak Revenues	Student Pass	08/31/2023	0.00	575.00
23-00010	10 R 800 292 500000 718	RevTrak Revenues	PSAT Test	08/31/2023	0.00	72.00
23-00010	10 R 800 292 500000 719	RevTrak Revenues	ACT Test	08/31/2023	0.00	40.00
23-00010	50 R 800 251 500000 000	RevTrak Revenues	Food Service	08/31/2023	0.00	11,751.90
23-00011	21 R 800 291 162308 000	BSN Sports Cross Country		08/18/2023	0.00	30.00
23-00011	10 R 800 317 500000 387	Twin Lakes Grant		08/18/2023	0.00	6,000.00
23-00011	10 A 000 000 711100 000	8/18/23 Advia Deposit		08/18/2023	6,030.00	0.00
23-00012	50 R 800 251 500000 000	Lunch		08/18/2023	0.00	336.00
23-00013	80 R 800 272 310000 000	Adult Tuition		08/18/2023	0.00	390.00
23-00013	80 R 800 272 393300 000	Fitness Center		08/18/2023	0.00	102.00
23-00014	10 R 800 244 431000 000	Gateway Transcribed Credits		08/01/2023	0.00	153,753.32
23-00014	27 R 800 346 500000 000	Central HS SLP Shared		08/01/2023	0.00	32,406.27
23-00015	10 R 800 213 500000 000	Salem MH Fees		08/08/2023	0.00	1,238.91
23-00015	10 R 800 971 500000 000	PY Demco Refund		08/08/2023	0.00	149.80
23-00015	10 R 800 971 500000 000	PY Lincoln Electric Refund		08/08/2023	0.00	564.62
23-00015	10 R 800 971 500000 000	PY MPS Refund		08/08/2023	0.00	885.45
23-00015	21 R 800 291 162319 000	WIAA State Track Travel Allowance		08/08/2023	0.00	394.30
23-00016	10 R 800 264 500000 000	Women's Bathroom		08/18/2023	0.00	25.00
23-00016	10 A 000 000 711140 000	8/15 Advia Deposit		08/18/2023	25.00	0.00
23-00018	10 A 000 000 711100 000	Merchant Bankcard Revenues		08/31/2023	7,628.00	0.00
23-00018	10 R 800 292 500000 000	Merchant Bankcard Revenues	Student Fees	08/31/2023	0.00	6,454.00
23-00018	80 R 800 272 310000 000	Merchant Bankcard Revenues	Student Fees	08/31/2023	0.00	1,174.00

190,220.67 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-67,810.12	211,446.32	0.00	143,636.20
21	SPECIAL REVENUE TRUST FUND	0.00	424.30	0.00	424.30
27	SPECIAL EDUCATION	0.00	32,406.27	0.00	32,406.27
50	FOOD SERVICE FUND	0.00	12,087.90	0.00	12,087.90
80	COMMUNITY SERVICE FUND	0.00	1,566.00	0.00	1,666.00
***	Fund Summary Totals ***	-67,810.12	258,030.79	0.00	190,220.67

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





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description	Account				Percent	Amount	Amount	Amount	Amount			Amount
FIVELDAN000 Fiveland Danielle Nicole continued...												
1	Adobe	07/24/2023	25013	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,		2023082000000	08/20/2023	07/25/2023	Invoiced	A	21.09
	10 E 800 411 232000 000				100.00%	21.09			21.09			
1	Name plates	07/21/2023	24992	XXXXXXXXXXXX7563	Kimbers Distributing, 920234016		2023082000000	08/20/2023	07/24/2023	Invoiced	A	30.00
	10 E 800 411 232000 000				100.00%	30.00			30.00			
1	Book Order-Mike	07/20/2023	24991	XXXXXXXXXXXX7563	Amazon.Com 0619v3f43, Amzn.Com/		2023082000000	08/20/2023	07/24/2023	Invoiced	A	31.64
	10 E 800 411 232000 000				100.00%	31.64			31.64			
1	State Super Conference - Mike	07/18/2023	24993	XXXXXXXXXXXX4395	Wasda, 608-2421091, WI, 53704,		2023082000000	08/20/2023	07/24/2023	Invoiced	A	335.00
	10 E 800 310 232000 000				100.00%	335.00			335.00			
1	AASA Membership Dues - Mike	07/18/2023	24994	XXXXXXXXXXXX4395	Wasda, 608-2421091, WI, 53704,		2023082000000	08/20/2023	07/24/2023	Invoiced	A	1,650.00
	10 E 800 941 232000 000				100.00%	1,650.00			1,650.00			
1	WASDA Super Academy - Mike	07/18/2023	24995	XXXXXXXXXXXX4395	Wasda, 608-2421091, WI, 53704,		2023082000000	08/20/2023	07/24/2023	Invoiced	A	500.00
	10 E 800 310 232000 000				100.00%	500.00			500.00			
1	Canva Subscription	07/17/2023	24974	XXXXXXXXXXXX7563	Canva 103846-25060993, Camden,		2023082000000	08/20/2023	07/18/2023	Invoiced	A	12.99
	10 E 800 411 232000 000				100.00%	12.99			12.99			
1	Name plates & retirement plaques from Gruenke	07/13/2023	24960	XXXXXXXXXXXX7563	Kimbers Distributing, 920234016		2023082000000	08/20/2023	07/17/2023	Invoiced	A	185.00
	10 E 800 411 264200 000				100.00%	185.00			185.00			
1	Laminaion tape	07/13/2023	24961	XXXXXXXXXXXX7563	Amazon.Com Ab3n22d13, Amzn.Com/		2023082000000	08/20/2023	07/17/2023	Invoiced	A	71.15
	10 E 800 411 232000 000				100.00%	71.15			71.15			
1	BGround Check	07/06/2023	24938	XXXXXXXXXXXX7563	Intelllicorp 8889468355, Holtsvi		2023082000000	08/20/2023	07/10/2023	Invoiced	A	113.95
	10 E 800 940 266400 000				100.00%	113.95			113.95			
12 transaction(s) for FIVELDAN000. Total Amount =====>												
3,120.82												
HAMMEJES000 Hammersmith Jessica R												
1		07/11/2023	24954	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		2023082000000	08/20/2023	07/13/2023	Invoiced	A	48.80
	10 E 800 432 222000 031				100.00%	48.80			48.80			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor		Post Date	Status	App	Amount
						FC Number	Invoice Number				
	HUFF MAR000 Huff Marissa L.	08/02/2023	25039	XXXXXXXXXXXX0889	Amzn Mktp US Th3ph2kq2, Amzn.Co	2023082000000	08/20/2023	08/03/2023	Invoiced	A	23.99
1	candy for PantherFest							23.99			
	21 E 800 415 161305 000	08/01/2023	25040	XXXXXXXXXXXX0889	Dominos 2751, Antioch, IL, 6000	2023082000000	08/20/2023	08/03/2023	Invoiced	A	32.76
1	DECA COW lunch							32.76			
	21 E 800 415 161305 000	07/12/2023	24958	XXXXXXXXXXXX9456	1st Parthenon Gyros R, Madison,	2023082000000	08/20/2023	07/13/2023	Invoiced	A	71.65
1								71.65			
	21 E 800 415 161305 000	07/11/2023	24957	XXXXXXXXXXXX9456	Concourse Hotel Parkin, Madison	2023082000000	08/20/2023	07/13/2023	Invoiced	A	17.00
1								17.00			
	21 E 800 342 221300 000	07/13/2023	24966	XXXXXXXXXXXX9618	Staybridge Suites Alto, Altoona	2023082000000	08/20/2023	07/17/2023	Invoiced	A	180.00
1	WAITDA Summer Institute							180.00			
	10 E 800 342 221300 000	08/02/2023	25032	XXXXXXXXXXXX0583	Accutrain Corporation, Virginia	2023082000000	08/20/2023	08/03/2023	Invoiced	A	530.00
1	Registration for Chicago Conference							530.00			
	10 E 800 310 221300 000	08/01/2023	25031	XXXXXXXXXXXX0583	Ascd Membership, Alexandria, VA	2023082000000	08/20/2023	08/03/2023	Invoiced	A	89.00
1	ASCD Membership							89.00			
	10 E 800 942 240000 000	08/03/2023	25043	XXXXXXXXXXXX8237	Cdw Govt #1b89012, 800-808-4239	2023082000000	08/20/2023	08/08/2023	Invoiced	A	793.33
1	Cisco Meraki Cloud Managed MS120-8 (Bucci Fiel							793.33			
	10 E 800 480 295000 000	08/02/2023	25038	XXXXXXXXXXXX8237	Cdw Govt #1b29777, 800-808-4239	2023082000000	08/20/2023	08/03/2023	Invoiced	A	8,627.60
1	Microsoft 365 A3 license / Windows Server Stan							8,627.60			
	10 E 800 360 295000 000	07/21/2023	25000	XXXXXXXXXXXX8237	Amzn Mktp US 2y10i8dc3, Amzn.Co	2023082000000	08/20/2023	07/24/2023	Invoiced	A	409.10
1	10GBase-SR SFP+ Transceivers, OM4 LC LC Fiber							409.10			
	10 E 800 480 295000 000							409.10			
								Total Amount =====>			145.40
								Total Amount =====>			619.00
								Total Amount =====>			793.33
								Total Amount =====>			8,627.60
								Total Amount =====>			409.10

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
		Account			Percent	Amount			Amount			
	KYSELNIC000 Kysely Nicholas W.	continued...										
		07/21/2023	25001	XXXXXXXXXXXX8237	Apple.Com/Us, 800-676-2775, CA,		2023082000000	08/20/2023	07/24/2023	Invoiced	A	1,998.00
1	(2) 12.9-inch iPad Pro Wi-Fi 128GB - Space Gra				100.00%	1,998.00						
		07/20/2023	24998	XXXXXXXXXXXX8237	Amzn Mktp US 539x49ra3, Amzn.Co		2023082000000	08/20/2023	07/24/2023	Invoiced	A	29.99
1	OM4 Multimode Fiber LC to LC, 1m (5Pack)				100.00%	29.99						
		07/20/2023	24999	XXXXXXXXXXXX8237	Amzn Mktp US 8v8c280n3, Amzn.Co		2023082000000	08/20/2023	07/24/2023	Invoiced	A	98.00
1	10GBase-T SFP+ to RJ-45 Transceiver for NVR Se				100.00%	98.00						
		07/18/2023	24996	XXXXXXXXXXXX8237	Amzn Mktp US Jf40k3ms3, Amzn.Co		2023082000000	08/20/2023	07/24/2023	Invoiced	A	83.94
1	(6) Monoprice Fiber Optic Cable - CANCELLED				100.00%	83.94						
		07/18/2023	24997	XXXXXXXXXXXX8237	Amzn Mktp Us, Amzn.Com/Bill, WA		AMAZON 001	08/20/2023	07/24/2023	Invoiced	A	-83.94
1	(6) Monoprice Fiber Optic Cable - CANCELLED				100.00%	-83.94						
		07/17/2023	24976	XXXXXXXXXXXX8237	Amzn Mktp US Sc1lq05y3, Amzn.Co		2023082000000	08/20/2023	07/18/2023	Invoiced	A	236.38
1	10GBase-SR SFP+ Transceivers, OM3 LC LC Fiber				100.00%	236.38						
		07/11/2023	24953	XXXXXXXXXXXX8237	Cdw Govt #hp72606, 800-808-4239		2023082000000	08/20/2023	07/13/2023	Invoiced	A	2,500.00
1	Adobe Creative Cloud for Enterprise - All Apps				100.00%	2,500.00						
		10 E 800 360 222000 031	10 transaction(s) for KYSELNIC000. Total Amount =====>									
												14,692.40
	MASSINIC000 Massie Nicole R	07/28/2023	25020	XXXXXXXXXXXX6140	Paypal Kinum Inc, 4029357733, C		2023082000000	08/20/2023	07/31/2023	Invoiced	A	825.00
1	Collection Agency Fee				100.00%	825.00						
		07/17/2023	24975	XXXXXXXXXXXX6140	Grammarly Cosoimnwg, 8883186146		2023082000000	08/20/2023	07/18/2023	Invoiced	A	144.00
1					100.00%	144.00						
		07/13/2023	24962	XXXXXXXXXXXX6140	Usps Po 5689800192, Wilmot, WI,		POST 001	08/20/2023	07/17/2023	Invoiced	A	66.00
1					100.00%	66.00						
		07/11/2023	24947	XXXXXXXXXXXX6140	Amzn Mktp US 1s8py8gp3, Amzn.Co		2023082000000	08/20/2023	07/13/2023	Invoiced	A	36.21
1					100.00%	36.21						



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Amount			Amount			
	NELSODAN001 Nelson Daniel E.	continued...											
1	Dust Mop Service	07/17/2023	24972	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023082000000	194.79	08/20/2023	07/18/2023	194.79	Invoiced	A	194.79
	10 E 800 310 253000 000				100.00%	194.79							
1	Gasket for Water Heater	07/11/2023	24945	XXXXXXXXXXXX7971	Bostonheati, 8575981587, MA, 02	2023082000000	34.93	08/20/2023	07/13/2023	34.93	Invoiced	A	34.93
	10 E 800 411 253300 000				100.00%	34.93							
1	Power Venter for Water Heater	07/11/2023	24945	XXXXXXXXXXXX7971	Northstock, Inc., 8773014660, W	2023082000000	1,194.68	08/20/2023	07/13/2023	1,194.68	Invoiced	A	1,194.68
	10 E 800 411 253300 000				100.00%	1,194.68							
1	Trimmer String	07/10/2023	24940	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023082000000	82.14	08/20/2023	07/11/2023	82.14	Invoiced	A	82.14
	10 E 800 411 254200 000				100.00%	82.14							
													14 transaction(s) for NELSODAN001. Total Amount ==>>
	NORWIDON000 Norwick Donald F	08/01/2023	25035	XXXXXXXXXXXX2139	Ascend Membership, Alexandria, VA	2023082000000	89.00	08/20/2023	08/03/2023	89.00	Invoiced	A	89.00
	1 ASCD Membership Dues				100.00%	89.00							
	10 E 800 942 240000 000												
1		07/17/2023	24973	XXXXXXXXXXXX2139	Screenecastify Unlimate, Chicago	2023082000000	120.00	08/20/2023	07/18/2023	120.00	Invoiced	A	120.00
	10 E 800 360 240000 000				100.00%	120.00							
													2 transaction(s) for NORWIDON000. Total Amount ==>>
	OBERTLIS000 Obertin Lisa	08/03/2023	25044	XXXXXXXXXXXX8173	The Potters Shop, Waukesha, WI,	2023082000000	1,125.00	08/20/2023	08/08/2023	1,125.00	Invoiced	A	1,125.00
	1 repairs and parts for both kilns				100.00%	1,125.00							
	10 E 800 411 121000 000												
1	Kerkman supplies	08/03/2023	25045	XXXXXXXXXXXX8173	Amzn Mktp US Th43g6h91, Amzn.Co	2023082000000	55.95	08/20/2023	08/08/2023	55.95	Invoiced	A	55.95
	10 E 800 411 122000 000				100.00%	55.95							
1	nurse	07/31/2023	25027	XXXXXXXXXXXX8173	Amzn Mktp US Th61l9au0, Amzn.Co	2023082000000	20.99	08/20/2023	08/01/2023	20.99	Invoiced	A	20.99
	10 E 800 411 214400 000				100.00%	20.99							
1	nurse supplies	07/31/2023	25028	XXXXXXXXXXXX8173	Amazon.Com Th8a79gr2 A, Amzn.Co	2023082000000	44.70	08/20/2023	08/01/2023	44.70	Invoiced	A	44.70
	10 E 800 411 214400 000				100.00%	44.70							



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Line Description			Percent	Amount			Amount				
	OBERTLIS000 Obertin Lisa	continued...											
		07/13/2023	24967	XXXXXXXXXXXX8173	Smartsign, Brooklyn, NY, 11201,		2023082000000	08/20/2023	07/17/2023	474.43	Invoiced	A	474.43
1		student parking tags			100.00%	474.43							
		07/13/2023	24968	XXXXXXXXXXXX8173	Quill Corporation, 800-9823400,		2023082000000	08/20/2023	07/17/2023	172.24	Invoiced	A	172.24
1		office supplies			100.00%	172.24							
		07/11/2023	24955	XXXXXXXXXXXX8173	Amazon.Com 1d35a25i3, Amzn.Com/		2023082000000	08/20/2023	07/13/2023	602.40	Invoiced	A	602.40
1		Books for CNA course - not reusable			100.00%	602.40							
		07/11/2023	24956	XXXXXXXXXXXX8173	Amazon.Com Vn6f823k3, Amzn.Com/		2023082000000	08/20/2023	07/13/2023	33.68	Invoiced	A	33.68
1		cardstock			100.00%	33.68							
		07/10/2023	24943	XXXXXXXXXXXX8173	Amazon.Com Wg2k33t13, Amzn.Com/		2023082000000	08/20/2023	07/11/2023	1,078.98	Invoiced	A	1,078.98
1		Paperback books for ELA			100.00%	1,078.98							
		07/10/2023	24943	XXXXXXXXXXXX8173	Amazon.Com Wg2k33t13, Amzn.Com/		2023082000000	08/20/2023	07/11/2023	1,078.98	Invoiced	A	1,078.98
1		Paperback books for ELA			100.00%	1,078.98							
		08/03/2023	25042	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001		2023082000003	08/20/2023	08/08/2023	16.87	Invoiced	A	16.87
1	RAMIRJES000 Ramirez-Johnson Jessica	Monthly Subscription			100.00%	16.87							
		08/01/2023	25036	XXXXXXXXXXXX1405	Hudl, Lincoln, NE, 68508, US		2023082000000	08/20/2023	08/03/2023	9,400.00	Invoiced	A	9,400.00
1		Hudl athletic department package			28.19%	2,650.00							
		08/01/2023	25036	XXXXXXXXXXXX1405	Hudl, Lincoln, NE, 68508, US		2023082000000	08/20/2023	08/03/2023	9,400.00	Invoiced	A	9,400.00
1		Hudl athletic department package			21.28%	2,000.00							
		08/01/2023	25037	XXXXXXXXXXXX1405	Music Theatre Intl, 212-541-468		2023082000000	08/20/2023	08/03/2023	2,390.00	Invoiced	A	2,390.00
1	RAMIRJES000 Ramirez-Johnson Jessica	Beauty & The Beast Spring Musical 2023-24			100.00%	2,390.00							
		07/31/2023	25026	XXXXXXXXXXXX1405	Broadway Licensing, 646-844-147		2023082000000	08/20/2023	08/01/2023	963.74	Invoiced	A	963.74
1		Angie!-Fall Play rights, scripts, etc. for the			100.00%	963.74							
		07/31/2023	25026	XXXXXXXXXXXX1405	Broadway Licensing, 646-844-147		2023082000000	08/20/2023	08/01/2023	963.74	Invoiced	A	963.74
1		Angie!-Fall Play rights, scripts, etc. for the			100.00%	963.74							

21 transaction(s) for OBERTLIS000. Total Amount =====>



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

10/02/23

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	FO Number	Percent	Amount	Amount	Amount	Amount	Amount			Amount
	RAMIRJES000 Ramirez-Johnson Jessica S.E.				continued...							
			07/25/2023	25018	XXXXXXXXXXXX1405	In Elite Apparel Llc, 262-49730	ELITE AP000	07/26/2023		Invoiced	A	570.30
1	Wilmot Track & Field State Shirts 2022-23					2023082000004	08/20/2023	570.30				
			07/24/2023	25014	XXXXXXXXXXXX1405	Varsity Spirit Fashion, Memphis		07/25/2023		Invoiced	A	6,122.58
1	New Cheer Uniforms 2023-24					2023082000000	08/20/2023	6,122.58				
			10 E 800 420 162307 000		81.56%	5,000.00						
			21 E 800 420 162307 000		18.34%	1,122.58						
1	Girls Basketball Team Meal					2023082000005	08/20/2023	68.12		Invoiced	A	68.12
			07/14/2023	24964	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	07/17/2023		Invoiced	A	68.12
			07/11/2023	24965	XXXXXXXXXXXX1405	Amzn Mktp US 7n3ve6g13, Amzn.Co		07/17/2023		Invoiced	A	137.13
1	Athletics and Activities supplies - Projector					2023082000000	08/20/2023	137.13				
			10 E 800 411 162390 000		100.00%	137.13						
1	Athletics and Activities Supplies - Money Bags					2023082000000	08/20/2023	39.04		Invoiced	A	39.04
			07/13/2023	24963	XXXXXXXXXXXX1405	Amzn Mktp US Hr1g8f63, Amzn.Co		07/17/2023		Invoiced	A	39.04
1	Athletics and Activities Supplies - Money Bags					2023082000000	08/20/2023	39.04				
			10 E 800 411 162390 000		100.00%	39.04						
1	Class registration rSchool renewal					2023082000000	08/20/2023	995.00		Invoiced	A	995.00
			07/11/2023	24949	XXXXXXXXXXXX1405	In Distributed Websit, 630-2123		07/13/2023		Invoiced	A	995.00
1	Class registration rSchool renewal					2023082000000	08/20/2023	995.00				
			07/11/2023	24950	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 800-262-		07/13/2023		Invoiced	A	572.00
1	Tumbling for cheer					2023082000000	08/20/2023	572.00				
			07/11/2023	24951	XXXXXXXXXXXX1405	Amzn Mktp US Uo3q79j93, Amzn.Co		07/13/2023		Invoiced	A	34.17
1	Athletics and Activities Supplies					2023082000000	08/20/2023	34.17				
			07/11/2023	24952	XXXXXXXXXXXX1405	Amzn Mktp US J27e20fa3, Amzn.Co		07/13/2023		Invoiced	A	15.00
1	Athletics & Activities money straps					2023082000000	08/20/2023	15.00				
			10 E 800 411 162390 000		100.00%	15.00						
1	Convience fee for booking Prom 2024 location					2023082000000	08/20/2023	97.50		Invoiced	A	97.50
			07/10/2023	24941	XXXXXXXXXXXX1405	City Of Lake Geneva, W, Fort Wo		07/11/2023		Invoiced	A	97.50
1	Convience fee for booking Prom 2024 location					2023082000000	08/20/2023	97.50				
			07/10/2023	24942	XXXXXXXXXXXX1405	City Of Lake Geneva, W, Lake Ge		07/11/2023		Invoiced	A	3,900.00
1	Wilmot Prom 2024 - location Rental Fee					2023082000000	08/20/2023	3,900.00				
			21 E 800 941 161333 000		100.00%	3,900.00						



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

10/02/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
	SQUARCAL000 Square Calvin K.												
					continued...								
		07/19/2023	25008	XXXXXXXXXXXX4116	Wm Supercenter #5199, Antioch,		2023082000008	08/20/2023	07/24/2023		Invoiced	A	221.38
	1	Unsubmitted by employee - no receipt available											
		21 E 800 411 162310 000			100.00%		221.38						
							2 transaction(s) for SQUARCAL000.				Total Amount	====>	360.60
							106 transaction(s).				Total Amount	====>	56,565.65

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