

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
September, 2023
Table of Contents

Section

Month End Bank Reconciliations
Revenue and Expense Summary
Total Revenues \$477,365.15
Total Expenditures \$1,326,525.55
Balance Sheet Summary Report
Revenue Summary Report – All Funds
Salary and Benefit Summary Report – All Funds
All Other Expense Summary Report – All Funds
Monthly Checks Report
Monthly Journal Entries Report
Monthly Receipts Report
Monthly pCard Transaction Report

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

Fund 10 - BMO					
District Balance as of 08/31/2023					818,339.57
Deposits	Description	Date	Beg #	End #	Amount
Deposit	(LGIP Wire Transfer)	9/28/2023			500,000.00
Deposit	(Transfer from Scholarship Account)	9/29/2023			1,800.00
Deposit	(Transfer from Scholarship Account)	9/29/2023			11,200.00
Deposit	(Flex Payments Cleared Account)	9/30/2023			25,039.06
Deposit	(Merchant Bankcard)	9/30/2023			2,582.00
Balance					1,358,960.63
Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(Delta Dental)	9/5/2023			4,435.77
Direct Debit	(Delta Dental)	9/11/2023			881.00
Checks	(Payroll)	9/15/2023	104630	104635	10,701.39
Checks	(Payroll ACH)	9/15/2023	71967	72105	246,445.33
Checks	(Payroll Payables)	9/15/2023	104636	104644	158,679.42
Direct Debit	(Delta Dental)	9/18/2023			2,775.06
Checks	(Payroll Payables)	9/20/2023	104645	104650	139,944.57
Direct Debit	(Delta Dental)	9/25/2023			2,118.12
Checks	(Payroll ACH)	9/29/2023	72106	72243	229,208.44
Checks	(Payroll Payables)	9/29/2023	104651	104658	276,304.28
Checks	(Scholarships)	9/29/2023	104659	104660	1,800.00
Direct Debit	(Payment Gateway Fees)	9/30/2023			37.52
Direct Debit	(Merchant Bankcard Fees)	9/30/2023			258.74
Direct Debit	(Analysis Service Charge)	9/30/2023			59.44
District Balance as of 09/30/2023					285,311.55
General Ledger Reconciliation					
Fund 10	General Fund				373,210.54
Fund 21	Special Revenue Trust Fund				602.84
Fund 27	Special Education				(59,547.83)
Fund 41	Capital Expansion				-
Fund 50	Food Service				6,831.37
Fund 80	Community Service				(31,565.43)
Fund 99	Cooperative				(4,219.94)
General Ledger Balance as of 09/30/2023					285,311.55
Bank Reconciliation					
Statement Balance as of 09/30/2023					439,621.78
Outstanding Deposits					-
Balance					439,621.78
Outstanding Checks					154,310.23
Account Balance as of 09/30/2023					285,311.55
Fund 10 - Local Government Pool					10 A 000 000 712400
Statement Balance as of 09/30/2023					3,705,223.80
Outstanding Deposits					-
Balance					3,705,223.80
Outstanding Wire Transfers					-
Account Balance as of 09/30/2023					3,705,223.80

General Ledger Balance as of 09/30/2023		3,705,223.80
<hr/>		
Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 09/30/2023		3,575.69
Outstanding Deposits		-
Balance		3,575.69
Outstanding Checks		-
Account Balance as of 09/30/2023		3,575.69
Fund 38 Debt Service-Non Referendum		2,409.00
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 09/30/2023		3,575.69
<hr/>		
Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 09/30/2023		3,402.85
Outstanding Deposits		-
Balance		3,402.85
Outstanding Wire Transfers		-
Account Balance as of 09/30/2023		3,402.85
General Ledger Balance as of 09/30/2023		3,402.85
<hr/>		
Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 09/30/2023		904.78
Outstanding Deposits		-
Balance		904.78
Outstanding Wire Transfers		-
Account Balance as of 09/30/2023		904.78
General Ledger Balance as of 09/30/2023		904.78
<hr/>		
Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 09/30/2023		8,520.46
Due to BMO		602.84
Due from BMO - Student Activity		-
Balance		9,123.30
Outstanding Checks		-
Account Balance as of 09/30/2023		9,123.30
General Ledger Balance as of 09/30/2023		9,123.30
<hr/>		
OUTSTANDING DEBT		
<hr/>		
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		7,560,000

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

Fund 10 - Advia Credit Union	
District Balance as of 08/31/2023	310,262.86

Deposit	Description	Date	Beg #	End #	Amount
Deposit	(Stoughton)	9/7/2023			225.00
Deposit	(Student Activities)	9/12/2023			11,423.65
Deposit	(Riverview)	9/12/2023			8,605.54
Deposit	(Student Activities)	9/13/2023			26,938.46
Deposit		9/13/2023			10,223.86
Deposit		9/13/2023			6,770.82
Deposit	(Wire From LGIP)	9/14/2023			200,000.00
Deposit	Lunch	9/20/2023			6,388.63
Deposit		9/20/2023			1,850.00
Deposit		9/20/2023			4,109.00
Deposit	(School Store Square Account)	9/30/2023			3,385.70
Deposit	(RevTrak Revenues)	9/30/2023	8/29/2023	9/26/2023	63,205.04
Deposit	(Nayax Food Service Vending)	9/30/2023			1,512.21
Balance					654,900.77

Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(We energies & First Dakota Ind)	09/01/2023			4,914.91
Direct Debit	(ACH Alert Fee)	9/1/2023			50.00
Checks		09/06/2023	19989	20001	61,912.00
Direct Debit	(RevTrak Fees)	9/11/2023			1,662.91
Checks	Athletics	09/12/2023	20002	20042	7,858.06
Checks		09/12/2023	20043	20077	52,654.25
Checks	Athletics	09/14/2023	20078	20081	675.00
Direct Debit	(pCard Transactions)	09/20/2023			117,530.82
Checks		09/21/2023	8286	8286	2,003.76
Checks		9/21/2023	20082	20097	83,403.00
Checks	Athletics	9/21/2023	20098	20101	220.00
Checks	Athletics	9/26/2023	20102	20109	1,300.00
Checks	Athletics	9/28/2023	20110	20117	665.00
Direct Debit	(Analysis Service Fee)	9/30/2023			24.15
District Balance as of 09/30/2023					320,026.91

Bank Reconciliation

Acct 40407029 Balance as of 09/30/2023	3,585.70
Acct 40407030 Balance as of 09/30/2023	40,358.35
Acct 40407031 Balance as of 09/30/2023	100,000.00
Acct 40407032 Balance as of 09/30/2023	264,314.27
Statement Balance as of 09/30/2023	408,258.32
Outstanding Deposits	-
Balance	408,258.32
Outstanding Checks	88,231.41
Account Balance as of 09/30/2023	320,026.91
General Ledger Balance as of 09/30/2023	320,026.91

							September 2023-24
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	-727,491.09
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	24,324.23
27	-	---	---	-----	---	SPECIAL EDUCATION	-192,139.67
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	11.90
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	3.96
50	-	---	---	-----	---	FOOD SERVICE FUND	53,096.61
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-6,966.34

Grand Revenue Totals	477,365.15
Grand Expense Totals	1,326,525.55
Grand Totals	849,160.40
	Loss

Number of Accounts: 709

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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	247,455.71	125,754.83	373,210.54
10	A	000	000	711101	---	BMO Temporary Flex Transfer	48,570.84	-30,847.38	17,723.46
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	400,349.88	-248,831.18	151,518.70
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	3,541,513.78	3,705,223.80
10	A	000	000	713100	---	TAXES RECEIVABLE	690,571.16	-690,571.16	
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	22,858.86		22,858.86
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	26,113.55		26,113.55
10	A	000	000	715100	---	DUE FROM LOCAL GOVERNMENTS	154,992.23	-1,238.91	153,753.32
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	6,000.00	-6,000.00	
10	A	000	000	715500	---	DUE FROM STATE	2,732.21	-2,732.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	924,603.39	-899,518.38	25,085.01
10	A	000	000	716410	---	Tech Ed Resale	9,292.38	-1,711.30	7,581.08
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-2,268.77	4,240.43
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	25,570.90	-46,263.34
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	25,570.88	-46,263.34
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	382,204.33	130,618.13
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	6,062.97	-178,041.38
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	3,713.44	1.49
10	L	000	000	811635	---	DISABILITY	-4,114.85	4,004.26	-110.59
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	445.56	-6.83
10	L	000	000	811637	---	VISION	-1,736.52	1,672.35	-64.17
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	1,141.06	-1,153.10
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	746.51	-675.56
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68		-21,953.68
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-54,490.00	-3,830,018.50	-3,884,508.50
10	L	000	000	817110	---	Dental Ins Employer Share		10,209.95	10,209.95
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	1,457,036.69	-578,281.38
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	15,230.23	-6,106.93	9,123.30
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	197,709.74	-4,793.45	192,916.29
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	-36,913.55		-36,913.55
21	Q	000	000	160000	---	CO-CURRICULAR		-10,496.94	-10,496.94
21	Q	000	000	161301	---	Annual		-14,537.22	-14,537.22
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		-1,841.18	-1,841.18
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		-2,634.53	-2,634.53
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		-4,670.55	-4,670.55
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76
21	Q	000	000	161324	---	Vocal Music		-12,223.23	-12,223.23

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161329	---	School Store		-19,118.27	-19,118.27
21	Q	000	000	161331	---	Spanish Club		-5,438.77	-5,438.77
21	Q	000	000	161333	---	Student Council		588.03	588.03
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		-2,864.12	-2,864.12
21	Q	000	000	161355	---	International Club		-832.99	-832.99
21	Q	000	000	162105	---	Girls Basketball		-260.97	-260.97
21	Q	000	000	162112	---	Girls Golf		-1,381.35	-1,381.35
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		-6,985.68	-6,985.68
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		-152.37	-152.37
21	Q	000	000	162301	---	Bowling		-1,404.30	-1,404.30
21	Q	000	000	162307	---	Cheerleading		-7,471.27	-7,471.27
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		-7,636.47	-7,636.47
21	Q	000	000	162319	---	Coeducational Track		1,238.00	1,238.00
21	Q	000	000	162322	---	Wrestling		-5,731.24	-5,731.24
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,000.00	-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-305,538.03	227,399.24	-78,138.79
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-2,971.98	-2,971.98
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-54,922.54	-4,625.29	-59,547.83
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	783.12	-165,449.02
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		192,590.58	192,590.58
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-8.93	2,409.00
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	44.81	3,369.21
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	44,464.12	-91,278.21

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM			
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	11.92	904.78
41	L	000	000	811200	---	A/P ACCRUAL	-5,680.00	5,680.00	
41	Q	000	000	936900	---	RESTRICTED: OTHER	-20,396.28	-11.92	-20,408.20
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	-17,959.06	118,933.91
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	-71,828.76	-125,765.28
50	-	-	-	-	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	-20,652.90	-31,565.43
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	-3,987.36	50,883.67
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	24,640.26	-119,318.24
80	-	-	-	-	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-4,219.94		-4,219.94
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-4,385.60	8,605.54	4,219.94
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	8,605.54	-8,605.54	
99	-	-	-	-	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,309,098.39	1,459,290.59	8,768,388.98
Grand Liability Totals							-961,473.76	-3,113,650.71	-4,075,124.47
Grand Equity Totals							-6,347,624.63	1,654,360.12	-4,693,264.51
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		8,646,992.00	0.00	8,646,992.00
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	1,238.91	31,761.09
10	R	---	21-	-----	---	TAXES		8,679,992.00	1,238.91	8,678,753.09
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	5,112.00	6,888.00
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	1,300.00	3,700.00
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	514.00	3,486.00
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	12,650.44	45,099.56
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	15,986.45	34,013.55
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	15,986.45	34,013.55
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	86,701.00	3,299.00
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	108.00	-108.00
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	961.00	24,039.00
10	R	800	293	500000	000	RENTALS		8,000.00	5,500.00	2,500.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	713.17	2,786.83
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS,		127,500.00	93,983.17	33,516.83
10	R	800	317	500000	387	Transit of Fed Aid from WI Dis Peer Mentor		0.00	0.00	0.00
10	R	---	31-	-----	---	TRANSIT OF AIDS		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		781,208.00	0.00	781,208.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		10,000.00	2,713.72	7,286.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	2,713.72	788,494.28
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	800	619	500000	445	Other State Categorical Aid	Early Coll Cred	0.00	825.43	-825.43
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		101,000.00	825.43	100,174.57
10	R	800	621	500000	000	EQUALIZATION AID		3,132,244.00	324,974.00	2,807,270.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,132,244.00	324,974.00	2,807,270.00
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	0.00	77,894.00
10	R	800	695	500000	000	Per Pupil Aid		692,286.00	0.00	692,286.00
10	R	800	699	500000	000	OTHER REV FROM STATE SOURCES		0.00	5,598.96	-5,598.96
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		770,180.00	5,598.96	764,581.04
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	60,971.00	0.00	60,971.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	31,056.00	0.00	31,056.00
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	Title IV-A	10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		102,027.00	0.00	102,027.00
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	964	500000	000	INSURANCE		7,500.00	0.00	7,500.00
10	R	---	96-	-----	---	ADJUSTMENTS		7,500.00	0.00	7,500.00
10	R	800	971	500000	000	AIDABLE		83,750.00	3,689.87	80,060.13
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		83,750.00	3,689.87	80,060.13
10	R	800	990	500000	000	MISC. REFUND		25,000.00	1,890.00	23,110.00
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	1,890.00	23,110.00
10	-	---	---	-----	---	GENERAL FUND		14,391,107.00	615,929.53	13,775,177.47
21	R	800	263	161329	000	Educational Program Sales		38,000.00	-11,614.30	49,614.30
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	-11,614.30	52,114.30
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	-8.60	2,060.60
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	824.30	2,177.70
21	R	800	291	160000	000	GIFTS		5,000.00	15,000.00	-10,000.00
21	R	800	291	161301	000	GIFTS		7,400.00	1,217.09	6,182.91
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	54.55	3,945.45
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	161310	000	GIFTS		0.00	6,000.00	-6,000.00
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	277.57	5,222.43
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	5.41	4,994.59

							2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
21	R	800	291	161333	000	GIFTS	22,000.00	-6,000.00	28,000.00
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
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	157.00	1,843.00
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	2,006.00	-1,606.00
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	9,443.60	-943.60
21	R	800	291	162308	000	GIFTS	100.00	30.00	70.00
21	R	800	291	162310	000	GIFTS	16,500.00	20,230.89	-3,730.89
21	R	800	291	162319	000	GIFTS	750.00	394.30	355.70
21	R	800	291	162322	000	GIFTS	11,200.00	5,042.00	6,158.00
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	60,158.41	247,331.59
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	350,992.00	49,368.41	301,623.59
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL	1,346,611.00	0.00	1,346,611.00
27	R	800	110	500000	000	OPERATING TRANSFER/GENERAL	1,346,329.00	0.00	1,346,329.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL	2,692,940.00	0.00	2,692,940.00
27	R	800	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	158,334.00	0.00	158,334.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	158,334.00	0.00	158,334.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	0.00	5,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	0.00	5,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		3,627,774.00	32,406.27	3,595,367.73
38	R	800	211	500000	000	PROPERTY TAX		70,000.00	0.00	70,000.00
38	R	---	21-	-----	---	TAXES		70,000.00	0.00	70,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	35.88	64.12
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	35.88	64.12
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	35.88	70,064.12
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	11.92	-11.92
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	11.92	-11.92
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	11.92	-11.92
50	R	800	251	500000	000	PUPILS		600,000.00	72,260.76	527,739.24
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	1,850.00	-1,850.00
50	R	---	25-	-----	---	FOOD SALES		600,000.00	74,110.76	525,889.24
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	74,110.76	530,889.24
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	2,819.00	15,181.00
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	3,697.00	11,303.00
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	7,083.00	33,417.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	7,083.00	133,417.00
Grand Revenue Totals								19,559,254.00	778,945.77	18,780,308.23

Number of Accounts: 123

***** 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	115	110000	000	PARAPROFESSIONALS		62,042.00	5,471.16	0.00	56,570.84
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	150.00	0.00	16,850.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	382.38	0.00	5,031.62
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	427.87	0.00	5,618.13
10	E	800	230	110000	000	LIFE INSURANCE		136.00	11.94	0.00	124.06
10	E	800	241	110000	000	MEDICAL		0.00	498.21	0.00	-498.21
10	E	800	243	110000	000	DENTAL INSURANCE		1,678.00	264.99	0.00	1,413.01
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,000.00	250.00	0.00	1,750.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		217.00	21.53	0.00	195.47
10	E	800	---	110000	000			94,533.00	7,478.08	0.00	87,054.92
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	7,478.08	0.00	87,054.92
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	9,949.16	0.00	109,440.84
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	676.55	0.00	7,501.45
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	732.53	0.00	8,400.47
10	E	800	230	121000	000	LIFE INSURANCE		263.00	19.54	0.00	243.46
10	E	800	241	121000	000	MEDICAL		9,466.00	788.84	0.00	8,677.16
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	50.60	0.00	556.40
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	250.00	0.00	1,500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		418.00	26.86	0.00	391.14
10	E	800	---	121000	000			149,205.00	12,494.08	0.00	136,710.92
10	E	800	---	121000	---	ART		149,205.00	12,494.08	0.00	136,710.92
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	49,869.06	0.00	490,660.94
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	3,839.73	0.00	33,640.27
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	4,190.75	0.00	37,836.25
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	115.10	0.00	1,063.90
10	E	800	241	122000	000	MEDICAL		91,701.00	8,430.46	0.00	83,270.54
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	602.66	0.00	6,022.34
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		13,250.00	2,500.00	0.00	10,750.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,876.00	159.08	0.00	1,716.92
10	E	800	---	122000	000			743,508.00	76,304.83	0.00	667,203.17
10	E	800	---	122000	---	ENGLISH		743,508.00	76,304.83	0.00	667,203.17
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	25,457.53	0.00	277,360.47
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	1,831.27	0.00	19,062.73
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	1,957.60	0.00	21,377.40
10	E	800	230	123000	000	LIFE INSURANCE		659.00	55.46	0.00	603.54
10	E	800	241	123000	000	MEDICAL		75,372.00	6,280.80	0.00	69,091.20
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	489.50	0.00	5,384.50
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		8,750.00	1,750.00	0.00	7,000.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,049.00	76.52	0.00	972.48
10	E	800	---	123000	000			440,961.00	39,372.01	0.00	401,588.99
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	39,372.01	0.00	401,588.99
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	39,169.00	0.00	403,388.00
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	3,038.12	0.00	27,579.88
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	3,302.87	0.00	31,229.13
10	E	800	230	124000	000	LIFE INSURANCE		967.00	85.14	0.00	881.86
10	E	800	241	124000	000	MEDICAL		71,468.00	7,477.82	0.00	63,990.18
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	716.60	0.00	6,140.40
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	2,000.00	0.00	9,250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	117.80	0.00	1,420.20
10	E	800	---	124000	000			608,627.00	61,416.31	0.00	547,210.69

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	124000	---	MATHEMATICS		608,627.00	61,416.31	0.00	547,210.69
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	11,401.84	0.00	125,420.16
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	775.32	0.00	8,596.68
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	852.25	0.00	9,614.75
10	E	800	230	125000	000	LIFE INSURANCE		301.00	11.34	0.00	289.66
10	E	800	241	125000	000	MEDICAL		43,069.00	3,589.00	0.00	39,480.00
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	1,000.00	0.00	4,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		479.00	15.58	0.00	463.42
10	E	800	---	125000	000			210,867.00	17,925.05	0.00	192,941.95
10	E	800	---	125000	---	MUSIC		210,867.00	17,925.05	0.00	192,941.95
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	45,509.02	0.00	475,398.98
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	3,094.61	0.00	32,587.39
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	3,331.30	0.00	36,517.70
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	104.56	0.00	1,034.44
10	E	800	241	126000	000	MEDICAL		117,140.00	9,272.38	0.00	107,867.62
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	788.00	0.00	8,211.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		14,250.00	2,500.00	0.00	11,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,812.00	144.18	0.00	1,667.82
10	E	800	---	126000	000			739,779.00	64,744.05	0.00	675,034.95
10	E	800	---	126000	---	SCIENCE		739,779.00	64,744.05	0.00	675,034.95
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	34,250.02	0.00	376,750.98
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	2,433.55	0.00	25,720.45
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	2,634.52	0.00	28,983.48
10	E	800	230	127000	000	LIFE INSURANCE		904.00	84.66	0.00	819.34
10	E	800	241	127000	000	MEDICAL		62,002.00	5,166.80	0.00	56,835.20
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	431.52	0.00	4,746.48
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		10,500.00	1,500.00	0.00	9,000.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,439.00	116.48	0.00	1,322.52
10	E	800	---	127000	000			553,102.00	48,154.88	0.00	504,947.12
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	48,154.88	0.00	504,947.12
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	14,416.22	0.00	141,880.78
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	980.31	0.00	9,725.69
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	1,049.29	0.00	10,907.71
10	E	800	230	132000	000	LIFE INSURANCE		344.00	36.04	0.00	307.96
10	E	800	241	132000	000	MEDICAL		21,535.00	2,153.38	0.00	19,381.62
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	307.70	0.00	3,049.30
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	500.00	0.00	3,000.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		547.00	49.70	0.00	497.30
10	E	800	---	132000	000			208,243.00	19,492.64	0.00	188,750.36
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	19,492.64	0.00	188,750.36
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	19,729.12	0.00	217,020.88
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	1,341.58	0.00	14,875.42
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	1,481.50	0.00	16,629.50
10	E	800	230	135000	000	LIFE INSURANCE		514.00	37.80	0.00	476.20
10	E	800	241	135000	000	MEDICAL		21,535.00	1,794.50	0.00	19,740.50
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	330.32	0.00	3,633.68
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	500.00	0.00	4,000.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		818.00	52.40	0.00	765.60
10	E	800	---	135000	000			302,409.00	25,267.22	0.00	277,141.78

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	25,267.22	0.00	277,141.78
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	31,710.86	0.00	348,820.14
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	2,156.34	0.00	23,909.66
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	2,321.68	0.00	26,789.32
10	E	800	230	136000	000	LIFE INSURANCE		837.00	79.00	0.00	758.00
10	E	800	241	136000	000	MEDICAL		62,002.00	5,166.68	0.00	56,835.32
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	520.78	0.00	5,728.22
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		9,500.00	1,500.00	0.00	8,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,332.00	108.84	0.00	1,223.16
10	E	800	---	136000	000			515,628.00	43,564.18	0.00	472,063.82
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	43,564.18	0.00	472,063.82
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	712.68	0.00	34,433.32
10	E	800	133	141000	000	SUMMER SCHOOL		2,210.00	1,473.34	0.00	736.66
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		2,408.00	148.66	0.00	2,259.34
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	167.24	0.00	2,690.76
10	E	800	230	141000	000	LIFE INSURANCE		77.00	0.00	0.00	77.00
10	E	800	241	141000	000	MEDICAL		4,733.00	0.00	0.00	4,733.00
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	8.44	0.00	931.56
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	0.00	0.00	1,042.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		123.00	0.00	0.00	123.00
10	E	800	---	141000	000			49,537.00	2,510.36	0.00	47,026.64
10	E	800	---	141000	---	HEALTH		49,537.00	2,510.36	0.00	47,026.64
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	11,431.90	0.00	178,940.10
10	E	800	133	143000	000	SUMMER SCHOOL		24,310.00	15,822.26	0.00	8,487.74
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,949.00	1,465.61	0.00	12,483.39
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	2,061.37	0.00	14,361.63
10	E	800	230	143000	000	LIFE INSURANCE		412.00	19.04	0.00	392.96
10	E	800	241	143000	000	MEDICAL		37,035.00	2,093.66	0.00	34,941.34
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	205.34	0.00	3,657.66
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	583.35	0.00	4,874.65
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		655.00	26.26	0.00	628.74
10	E	800	---	143000	000			292,477.00	33,708.79	0.00	258,768.21
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	33,708.79	0.00	258,768.21
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	6,115.42	0.00	22,884.58
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	381.62	0.00	1,118.38
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	450.08	0.00	1,549.92
10	E	800	---	161000	000			32,500.00	6,947.12	0.00	25,552.88
10	E	800	---	161000	---	ACADEMIC		32,500.00	6,947.12	0.00	25,552.88
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	4,975.46	0.00	72,194.54
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	338.33	0.00	4,947.67
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	367.30	0.00	5,535.70
10	E	800	---	161900	000			88,359.00	5,681.09	0.00	82,677.91
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	5,681.09	0.00	82,677.91
10	E	800	119	162105	000	COACHES		14,860.00	0.00	0.00	14,860.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	0.00	0.00	1,137.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162105	000			15,997.00	0.00	0.00	15,997.00
10	E	800	---	162105	---	Girls Basketball		15,997.00	0.00	0.00	15,997.00
10	E	800	119	162112	000	COACHES		6,468.00	3,234.00	0.00	3,234.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		0.00	95.10	0.00	-95.10
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	244.25	0.00	250.75
10	E	800	---	162112	000			6,963.00	3,573.35	0.00	3,389.65
10	E	800	---	162112	---	Girls Golf		6,963.00	3,573.35	0.00	3,389.65
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	4,451.32	0.00	2,716.68
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		275.00	302.71	0.00	-27.71
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	331.25	0.00	216.75
10	E	800	---	162118	000			7,991.00	5,085.28	0.00	2,905.72
10	E	800	---	162118	---	Girls Tennis		7,991.00	5,085.28	0.00	2,905.72
10	E	800	119	162121	000	COACHES		12,938.00	6,468.51	0.00	6,469.49
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		180.00	196.16	0.00	-16.16
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	487.44	0.00	502.56
10	E	800	---	162121	000			14,108.00	7,152.11	0.00	6,955.89
10	E	800	---	162121	---	Girls Volleyball		14,108.00	7,152.11	0.00	6,955.89
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162216	000	COACHES		7,518.00	3,234.00	0.00	4,284.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	247.38	0.00	327.62
10	E	800	---	162216	000			8,093.00	3,481.38	0.00	4,611.62
10	E	800	---	162216	---	Boys Soccer		8,093.00	3,481.38	0.00	4,611.62
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	4,458.51	0.00	7,080.49
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		883.00	341.08	0.00	541.92
10	E	800	---	162221	000			12,422.00	4,799.59	0.00	7,622.41
10	E	800	---	162221	---	Boys Volleyball		12,422.00	4,799.59	0.00	7,622.41
10	E	800	119	162307	000	COACHES		11,539.00	2,563.81	0.00	8,975.19
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	196.15	0.00	686.85
10	E	800	---	162307	000			12,781.00	2,759.96	0.00	10,021.04
10	E	800	---	162307	---	Cheerleading		12,781.00	2,759.96	0.00	10,021.04
10	E	800	119	162308	000	COACHES		6,468.00	3,059.49	0.00	3,408.51
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		443.00	124.81	0.00	318.19
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	230.71	0.00	264.29
10	E	800	---	162308	000			7,406.00	3,415.01	0.00	3,990.99
10	E	800	---	162308	---	Cross Country		7,406.00	3,415.01	0.00	3,990.99
10	E	800	119	162310	000	COACHES		36,015.00	17,832.49	0.00	18,182.51
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,353.00	778.71	0.00	574.29
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,755.00	1,347.45	0.00	1,407.55
10	E	800	---	162310	000			40,123.00	19,958.65	0.00	20,164.35
10	E	800	---	162310	---	Football		40,123.00	19,958.65	0.00	20,164.35
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	14,510.00	0.00	143,153.00
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	1,134.64	0.00	9,814.36
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	1,235.19	0.00	10,992.81
10	E	800	230	179200	000	LIFE INSURANCE		343.00	35.86	0.00	307.14
10	E	800	241	179200	000	MEDICAL		43,069.00	3,947.88	0.00	39,121.12
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	307.70	0.00	3,049.30
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		5,000.00	1,000.00	0.00	4,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		546.00	49.44	0.00	496.56
10	E	800	---	179200	000			235,331.00	24,396.71	0.00	210,934.29
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	24,396.71	0.00	210,934.29

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F	30,960.00	2,580.00	0.00	28,380.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE	2,121.00	175.44	0.00	1,945.56
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE	2,368.00	192.90	0.00	2,175.10
10	E	800	230	212200	000	LIFE INSURANCE	68.00	6.28	0.00	61.72
10	E	800	241	212200	000	MEDICAL	3,881.00	323.42	0.00	3,557.58
10	E	800	243	212200	000	DENTAL INSURANCE	688.00	57.34	0.00	630.66
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO	718.00	102.50	0.00	615.50
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU	108.00	8.68	0.00	99.32
10	E	800	---	212200	000		40,912.00	3,446.56	0.00	37,465.44
10	E	800	---	212200	---	SOCIAL WORK	40,912.00	3,446.56	0.00	37,465.44
10	E	800	133	213000	165	SUMMER SCHOOL	0.00	340.00	0.00	-340.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE	0.00	23.12	0.00	-23.12
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE	0.00	26.01	0.00	-26.01
10	E	800	---	213000	165	ARP Act	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	24,518.36	0.00	269,700.64
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE	20,154.00	1,667.25	0.00	18,486.75
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE	22,508.00	1,809.98	0.00	20,698.02
10	E	800	230	213200	000	LIFE INSURANCE	640.00	42.46	0.00	597.54
10	E	800	241	213200	000	MEDICAL	68,911.00	5,742.38	0.00	63,168.62
10	E	800	243	213200	000	DENTAL INSURANCE	5,371.00	447.58	0.00	4,923.42
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO	8,000.00	1,600.00	0.00	6,400.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU	1,019.00	58.76	0.00	960.24
10	E	800	---	213200	000		420,822.00	35,886.77	0.00	384,935.23
10	E	800	---	213200	---	Counseling	420,822.00	35,886.77	0.00	384,935.23
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F	46,150.00	16,562.73	0.00	29,587.27
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE	3,161.00	1,126.28	0.00	2,034.72
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE	3,530.00	1,209.43	0.00	2,320.57
10	E	800	230	214100	000	LIFE INSURANCE	102.00	80.02	0.00	21.98
10	E	800	241	214100	000	MEDICAL	15,290.00	5,383.48	0.00	9,906.52
10	E	800	243	214100	000	DENTAL INSURANCE	1,192.00	419.58	0.00	772.42
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO	1,065.00	750.00	0.00	315.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU	162.00	55.56	0.00	106.44
10	E	800	---	214100	000		70,652.00	25,587.08	0.00	45,064.92
10	E	800	---	214100	---		70,652.00	25,587.08	0.00	45,064.92
10	E	800	113	221110	000	OVERTIME	0.00	21.38	0.00	-21.38
10	E	800	116	221110	000	ADMIN ASSISTANTS	30,264.00	5,890.00	0.00	24,374.00
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE	2,073.00	401.96	0.00	1,671.04
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE	2,315.00	434.83	0.00	1,880.17
10	E	800	230	221110	000	LIFE INSURANCE	67.00	28.64	0.00	38.36
10	E	800	241	221110	000	MEDICAL	9,466.00	996.42	0.00	8,469.58
10	E	800	243	221110	000	DENTAL INSURANCE	1,678.00	176.66	0.00	1,501.34

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	250.00	0.00	1,500.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		106.00	38.75	0.00	67.25
10	E	800	---	221110	000			47,719.00	8,238.64	0.00	39,480.36
10	E	800	---	221110	---			47,719.00	8,238.64	0.00	39,480.36
10	E	800	135	221200	000	SUMMER		11,075.00	11,075.50	0.00	-0.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		753.00	753.15	0.00	-0.15
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		847.00	847.25	0.00	-0.25
10	E	800	---	221200	000			12,675.00	12,675.90	0.00	-0.90
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,675.00	12,675.90	0.00	-0.90
10	E	800	135	221300	000	SUMMER		1,734.00	1,734.00	0.00	0.00
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		4,200.00	4,199.22	0.00	0.78
10	E	800	---	221300	000			6,185.00	6,183.79	0.00	1.21
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,185.00	6,183.79	0.00	1.21
10	E	800	115	222000	000	PARAPROFESSIONALS		7,781.00	703.80	0.00	7,077.20
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	47.86	0.00	485.14
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	53.85	0.00	541.15
10	E	800	230	222000	000	LIFE INSURANCE		17.00	2.00	0.00	15.00
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	44.16	0.00	375.84
10	E	800	249	222000	000	HEALTH REIMBURSEMENT ACCO		250.00	0.00	0.00	250.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		27.00	2.74	0.00	24.26
10	E	800	---	222000	000			9,623.00	854.41	0.00	8,768.59
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	854.41	0.00	8,768.59
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	27,084.48	0.00	81,253.52
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		7,421.00	1,841.76	0.00	5,579.24
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	2,071.92	0.00	6,216.08
10	E	800	230	223100	000	LIFE INSURANCE		477.00	133.14	0.00	343.86
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	93.37	0.00	285.63
10	E	800	---	223100	000			126,581.00	31,644.25	0.00	94,936.75
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	31,644.25	0.00	94,936.75
10	E	800	113	223110	000	OVERTIME		0.00	360.72	0.00	-360.72
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	14,779.57	0.00	27,917.43
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	1,029.55	0.00	1,895.45
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	1,116.07	0.00	2,149.93
10	E	800	230	223110	000	LIFE INSURANCE		94.00	9.07	0.00	84.93
10	E	800	241	223110	000	MEDICAL		21,535.00	1,794.50	0.00	19,740.50
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	500.00	0.00	2,000.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		149.00	12.28	0.00	136.72

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	223110	000			74,844.00	19,741.62	0.00	55,102.38
10	E	800	---	223110	---			74,844.00	19,741.62	0.00	55,102.38
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		47,079.00	612.00	0.00	46,467.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		3,225.00	41.62	0.00	3,183.38
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		3,602.00	45.39	0.00	3,556.61
10	E	800	230	223900	000	LIFE INSURANCE		104.00	0.00	0.00	104.00
10	E	800	241	223900	000	MEDICAL		4,888.00	0.00	0.00	4,888.00
10	E	800	243	223900	000	DENTAL INSURANCE		867.00	0.00	0.00	867.00
10	E	800	249	223900	000	HEALTH REIMBURSEMENT ACCO		904.00	0.00	0.00	904.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		165.00	0.00	0.00	165.00
10	E	800	---	223900	000			60,834.00	699.01	0.00	60,134.99
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		44,095.00	7,597.76	0.00	36,497.24
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	516.64	0.00	2,503.36
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	561.98	0.00	2,811.02
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	18.90	0.00	78.10
10	E	800	241	223900	141	MEDICAL TITLE		4,578.00	788.84	0.00	3,789.16
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		812.00	50.60	0.00	761.40
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		846.00	250.00	0.00	596.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		154.00	26.20	0.00	127.80
10	E	800	---	223900	141	TITLE I-A TITLE		56,975.00	9,810.92	0.00	47,164.08
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		117,809.00	10,751.01	0.00	107,057.99
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	40,853.76	0.00	122,561.24
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		11,194.00	2,778.06	0.00	8,415.94
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	3,106.20	0.00	7,502.80
10	E	800	230	232000	000	LIFE INSURANCE		719.00	202.86	0.00	516.14
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	138.87	0.00	433.13
10	E	800	---	232000	000			188,187.00	47,499.33	0.00	140,687.67
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	47,499.33	0.00	140,687.67
10	E	800	116	232100	000	ADMIN ASSISTANTS		49,920.00	10,850.10	0.00	39,069.90
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	737.81	0.00	2,682.19
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	794.84	0.00	3,024.16
10	E	800	230	232100	000	LIFE INSURANCE		110.00	31.53	0.00	78.47
10	E	800	241	232100	000	MEDICAL		9,466.00	3,372.17	0.00	6,093.83
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	241.06	0.00	365.94
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO		1,750.00	468.75	0.00	1,281.25
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU		175.00	42.19	0.00	132.81
10	E	800	---	232100	000			69,267.00	16,538.45	0.00	52,728.55
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	16,538.45	0.00	52,728.55
10	E	800	111	233700	000	STRAIGHT TIME-PERMANENT F		36,706.00	3,058.82	0.00	33,647.18
10	E	800	212	233700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	208.00	0.00	2,306.00
10	E	800	222	233700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	222.82	0.00	2,585.18
10	E	800	230	233700	000	LIFE INSURANCE		81.00	7.66	0.00	73.34
10	E	800	241	233700	000	MEDICAL		10,767.00	897.24	0.00	9,869.76

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	243	233700	000	DENTAL INSURANCE		839.00	69.92	0.00	769.08
10	E	800	249	233700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	250.00	0.00	1,000.00
10	E	800	251	233700	000	LONG-TERM DISABILITY INSU		128.00	10.54	0.00	117.46
10	E	800	---	233700	000			55,093.00	4,725.00	0.00	50,368.00
10	E	800	---	233700	---	Vocational Education Supe		55,093.00	4,725.00	0.00	50,368.00
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	81,740.82	0.00	234,653.18
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	5,558.44	0.00	16,114.56
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	5,937.30	0.00	18,266.70
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	401.33	0.00	990.67
10	E	800	241	240000	000	MEDICAL		43,069.00	11,365.00	0.00	31,704.00
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	1,305.36	0.00	3,729.64
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	1,166.65	0.00	1,833.35
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,107.00	294.00	0.00	813.00
10	E	800	291	240000	000	COLLEGE CREDIT REIMBURSEM		3,340.00	3,339.90	0.00	0.10
10	E	800	---	240000	000			419,621.00	111,108.80	0.00	308,512.20
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	111,108.80	0.00	308,512.20
10	E	800	113	241000	000	OVERTIME		413.00	377.21	0.00	35.79
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	30,934.18	0.00	112,157.82
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	2,129.18	0.00	7,700.82
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	2,305.94	0.00	8,672.06
10	E	800	230	241000	000	LIFE INSURANCE		470.00	103.50	0.00	366.50
10	E	800	241	241000	000	MEDICAL		31,001.00	6,379.88	0.00	24,621.12
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	772.90	0.00	4,262.10
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	750.00	0.00	3,500.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU		502.00	84.54	0.00	417.46
10	E	800	---	241000	000			205,571.00	43,837.33	0.00	161,733.67
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	43,837.33	0.00	161,733.67
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	2,588.28	0.00	7,764.72
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	175.98	0.00	533.02
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	197.04	0.00	594.96
10	E	800	230	249000	000	LIFE INSURANCE		23.00	6.46	0.00	16.54
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	83.94	0.00	252.06
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	8.94	0.00	27.06
10	E	800	---	249000	000			12,449.00	3,060.64	0.00	9,388.36
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	3,060.64	0.00	9,388.36
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	51,304.81	0.00	101,325.19
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		1,388.00	1,388.32	0.00	-0.32
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		11,645.00	3,878.69	0.00	7,766.31
10	E	800	230	251000	000	LIFE INSURANCE		132.00	132.30	0.00	-0.30
10	E	800	241	251000	000	MEDICAL		5,383.00	5,383.45	0.00	-0.45
10	E	800	243	251000	000	DENTAL INSURANCE		420.00	419.58	0.00	0.42
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		92.00	91.86	0.00	0.14
10	E	800	---	251000	000			171,690.00	62,599.01	0.00	109,090.99
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	62,599.01	0.00	109,090.99
10	E	800	113	252000	000	OVERTIME		380.00	152.30	0.00	227.70
10	E	800	116	252000	000	ADMIN ASSISTANTS		63,908.00	16,676.86	0.00	47,231.14
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	3,190.00	0.00	13,866.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	1,144.37	0.00	3,259.63
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	1,386.06	0.00	4,836.94
10	E	800	230	252000	000	LIFE INSURANCE		283.00	76.64	0.00	206.36

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	241	252000	000	MEDICAL		21,535.00	5,383.46	0.00	16,151.54
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	500.00	0.00	1,000.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		225.00	52.95	0.00	172.05
10	E	800	---	252000	000			117,192.00	28,982.22	0.00	88,209.78
10	E	800	---	252000	---	FISCAL		117,192.00	28,982.22	0.00	88,209.78
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	178.50	0.00	-178.50
10	E	800	113	253000	000	OVERTIME		5,020.00	1,681.15	0.00	3,338.85
10	E	800	117	253000	000	CUSTODIANS		446,594.00	117,331.76	0.00	329,262.24
10	E	800	141	253000	000	TEMPORARY PART TIME		20,000.00	20,810.38	0.00	-810.38
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		30,936.00	8,944.91	0.00	21,991.09
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	9,996.49	0.00	26,081.51
10	E	800	230	253000	000	LIFE INSURANCE		952.00	274.91	0.00	677.09
10	E	800	241	253000	000	MEDICAL		139,527.00	31,650.26	0.00	107,876.74
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	3,088.86	0.00	8,595.14
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		23,500.00	3,000.00	0.00	20,500.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,514.00	377.72	0.00	1,136.28
10	E	800	---	253000	000			715,805.00	197,334.94	0.00	518,470.06
10	E	800	---	253000	---	OPERATION		715,805.00	197,334.94	0.00	518,470.06
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	8,224.94	0.00	93,560.06
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	559.30	0.00	6,412.70
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	626.92	0.00	7,160.08
10	E	800	230	253100	000	LIFE INSURANCE		224.00	20.67	0.00	203.33
10	E	800	241	253100	000	MEDICAL		9,466.00	1,220.73	0.00	8,245.27
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	459.14	0.00	3,736.86
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		4,250.00	312.50	0.00	3,937.50
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		356.00	28.36	0.00	327.64
10	E	800	---	253100	000			135,036.00	11,452.56	0.00	123,583.44
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	11,452.56	0.00	123,583.44
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	852.50	0.00	1,147.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	65.23	0.00	87.77
10	E	800	---	253900	000			2,153.00	917.73	0.00	1,235.27
10	E	800	---	253900	---	Other Operation		2,153.00	917.73	0.00	1,235.27
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	21,311.36	0.00	57,311.64
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	1,449.20	0.00	3,936.80
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	1,502.34	0.00	4,512.66
10	E	800	230	254100	000	LIFE INSURANCE		173.00	146.92	0.00	26.08
10	E	800	241	254100	000	MEDICAL		21,535.00	5,383.44	0.00	16,151.56
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	500.00	0.00	1,000.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	65.76	0.00	209.24
10	E	800	---	254100	000			115,185.00	30,778.60	0.00	84,406.40
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	30,778.60	0.00	84,406.40
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	26,305.74	0.00	78,917.26
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	15,996.24	0.00	47,898.76
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	2,876.52	0.00	8,708.48

										2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance		
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	3,091.00	0.00	9,847.00		
10	E	800	230	295000	000	LIFE INSURANCE		604.00	171.44	0.00	432.56		
10	E	800	241	295000	000	MEDICAL		31,001.00	7,749.98	0.00	23,251.02		
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	839.16	0.00	2,517.84		
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	750.00	0.00	1,500.00		
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		592.00	142.35	0.00	449.65		
10	E	800	---	295000	000			231,445.00	57,922.43	0.00	173,522.57		
10	E	800	---	295000	---	Administrative Technology		231,445.00	57,922.43	0.00	173,522.57		
10	-	---	---	-----	---	GENERAL FUND		9,020,167.00	1,317,486.46	0.00	7,702,680.54		
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,230.00	5,185.84	0.00	57,044.16		
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,263.00	352.64	0.00	3,910.36		
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,761.00	362.58	0.00	4,398.42		
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	137.00	12.82	0.00	124.18		
27	E	800	241	156600	011	MEDICAL	EEN-A	21,535.00	1,794.50	0.00	19,740.50		
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	139.86	0.00	1,538.14		
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	500.00	0.00	2,000.00		
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	218.00	17.54	0.00	200.46		
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	97,322.00	8,365.78	0.00	88,956.22		
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	8,365.78	0.00	88,956.22		
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	55,751.96	0.00	615,113.04		
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	3,791.11	0.00	42,162.89		
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	4,052.49	0.00	47,268.51		
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	137.78	0.00	1,324.22		
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	14,620.19	0.00	142,986.81		
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	1,080.22	0.00	11,882.78		
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	20,250.00	3,843.75	0.00	16,406.25		
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	189.98	0.00	2,136.02		
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	83,467.48	0.00	879,280.52		
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	4,327.58	0.00	-4,327.58		
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	294.28	0.00	-294.28		
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	317.78	0.00	-317.78		
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	0.00	10.72	0.00	-10.72		
27	E	800	241	158000	341	MEDICAL	IDEA	0.00	788.84	0.00	-788.84		
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	0.00	50.60	0.00	-50.60		
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	250.00	0.00	-250.00		
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	0.00	14.74	0.00	-14.74		
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	6,054.54	0.00	-6,054.54		
27	E	800	---	158000	---	CROSS CATEGORICAL		962,748.00	89,784.69	0.00	872,963.31		
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	0.00	0.00	110.00		
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	30,254.60	0.00	283,304.40		
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	2,057.31	0.00	19,421.69		
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	2,112.19	0.00	21,874.81		
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	82.87	0.00	607.13		
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	11,857.81	0.00	78,542.19		
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	1,153.27	0.00	8,408.73		
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	2,687.50	0.00	14,312.50		
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	118.58	0.00	978.42		
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	50,324.13	0.00	427,559.87		
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	0.00	0.00	31,124.00		

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	0.00	0.00	2,132.00
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	0.00	0.00	2,381.00
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	0.00	0.00	69.00
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	0.00	0.00	21,535.00
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	0.00	0.00	109.00
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	0.00	0.00	61,528.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	50,324.13	0.00	489,087.87
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	0.00	0.00	1,275.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	0.00	0.00	86.00
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	0.00	0.00	93.00
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	0.00	0.00	1,454.00
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	0.00	0.00	1,454.00
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	3,178.24	0.00	34,960.76
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	216.12	0.00	2,396.88
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	229.75	0.00	2,688.25
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	7.98	0.00	76.02
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	897.24	0.00	9,869.76
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	69.92	0.00	769.08
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	250.00	0.00	1,000.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	133.00	10.96	0.00	122.04
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	4,860.21	0.00	51,882.79
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	4,860.21	0.00	51,882.79
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	3,712.66	0.00	40,839.34
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	252.46	0.00	2,799.54
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	277.60	0.00	3,130.40
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	9.06	0.00	88.94
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	465.42	0.00	5,119.58
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	82.52	0.00	907.48
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,033.00	147.50	0.00	885.50
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	156.00	12.48	0.00	143.52
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	4,959.70	0.00	53,914.30
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	4,959.70	0.00	53,914.30
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	2,384.42	0.00	26,228.58
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	162.15	0.00	1,797.85
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	176.35	0.00	2,012.65
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	3.86	0.00	52.14
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	538.38	0.00	5,921.62
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	41.94	0.00	461.06
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	750.00	150.00	0.00	600.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	89.00	5.36	0.00	83.64
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	3,462.46	0.00	37,157.54
27	E	800	---	213200	---	Counseling		40,620.00	3,462.46	0.00	37,157.54
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,850.00	0.00	0.00	18,850.00
27	E	800	212	214100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,291.00	0.00	0.00	1,291.00
27	E	800	222	214100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,442.00	0.00	0.00	1,442.00
27	E	800	230	214100	011	LIFE INSURANCE	EEN-A	41.00	0.00	0.00	41.00
27	E	800	241	214100	011	MEDICAL	EEN-A	6,245.00	0.00	0.00	6,245.00
27	E	800	243	214100	011	DENTAL INSURANCE	EEN-A	487.00	0.00	0.00	487.00
27	E	800	249	214100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	0.00	0.00	435.00
27	E	800	251	214100	011	LONG-TERM DISABILITY INSU	EEN-A	66.00	0.00	0.00	66.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	214100	011	EEN-AIDABLE	28,857.00	0.00	0.00	28,857.00
27	E	800	---	214100	---		28,857.00	0.00	0.00	28,857.00
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	82,234.00	6,852.86	0.00	75,381.14
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	5,633.00	466.00	0.00	5,167.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	6,291.00	508.88	0.00	5,782.12
27	E	800	230	215200	011	LIFE INSURANCE	181.00	17.12	0.00	163.88
27	E	800	241	215200	011	MEDICAL	7,952.00	662.62	0.00	7,289.38
27	E	800	243	215200	011	DENTAL INSURANCE	1,410.00	117.48	0.00	1,292.52
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	1,470.00	210.00	0.00	1,260.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	288.00	23.58	0.00	264.42
27	E	800	---	215200	011	EEN-AIDABLE	105,459.00	8,858.54	0.00	96,600.46
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	15,664.00	1,305.30	0.00	14,358.70
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	1,073.00	88.76	0.00	984.24
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	1,198.00	96.93	0.00	1,101.07
27	E	800	230	215200	019	LIFE INSURANCE	34.00	3.26	0.00	30.74
27	E	800	241	215200	019	MEDICAL	1,515.00	126.22	0.00	1,388.78
27	E	800	243	215200	019	DENTAL INSURANCE	269.00	22.38	0.00	246.62
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	280.00	40.00	0.00	240.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	55.00	4.48	0.00	50.52
27	E	800	---	215200	019	EEN-NON AIDABLE	20,088.00	1,687.33	0.00	18,400.67
27	E	800	111	215200	165	STRAIGHT TIME-PERMANENT F	0.00	229.50	0.00	-229.50
27	E	800	212	215200	165	RETIRE.-EMPLOYER'S SHARE	0.00	15.61	0.00	-15.61
27	E	800	222	215200	165	SOC.SOC.-EMPLOYER'S SHARE	0.00	17.56	0.00	-17.56
27	E	800	---	215200	165	ARP Act	0.00	262.67	0.00	-262.67
27	E	800	---	215200	---	PSYCHOLOGIST	125,547.00	10,808.54	0.00	114,738.46
27	E	800	111	221300	341	STRAIGHT TIME-PERMANENT F	238.00	238.00	0.00	0.00
27	E	800	212	221300	341	RETIRE.-EMPLOYER'S SHARE	16.00	16.19	0.00	-0.19
27	E	800	222	221300	341	SOC.SOC.-EMPLOYER'S SHARE	18.00	18.20	0.00	-0.20
27	E	800	---	221300	341	IDEA FLOW THRU	272.00	272.39	0.00	-0.39
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN	272.00	272.39	0.00	-0.39
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	94,000.00	23,500.02	0.00	70,499.98
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	6,439.00	1,597.98	0.00	4,841.02
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	7,191.00	1,686.55	0.00	5,504.45
27	E	800	230	223310	011	LIFE INSURANCE	414.00	118.44	0.00	295.56
27	E	800	241	223310	011	MEDICAL	21,535.00	5,383.48	0.00	16,151.52
27	E	800	243	223310	011	DENTAL INSURANCE	1,678.00	419.58	0.00	1,258.42
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	1,500.00	750.00	0.00	750.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	329.00	82.26	0.00	246.74
27	E	800	---	223310	011	EEN-AIDABLE	133,086.00	33,538.31	0.00	99,547.69
27	E	800	---	223310	---		133,086.00	33,538.31	0.00	99,547.69
27	E	800	116	223390	341	ADMIN ASSISTANTS	31,824.00	4,760.00	0.00	27,064.00
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	2,180.00	323.68	0.00	1,856.32
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	2,435.00	365.80	0.00	2,069.20
27	E	800	230	223390	341	LIFE INSURANCE	70.00	-4.41	0.00	74.41
27	E	800	243	223390	341	DENTAL INSURANCE	1,678.00	0.00	0.00	1,678.00
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	1,000.00	0.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	111.00	-0.61	0.00	111.61
27	E	800	---	223390	341	IDEA FLOW THRU	39,298.00	5,444.46	0.00	33,853.54
27	E	800	---	223390	---	SPED Supervision & Coordi	39,298.00	5,444.46	0.00	33,853.54
27	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	0.00	146.37	0.00	-146.37
27	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	0.00	9.95	0.00	-9.95
27	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	0.00	11.19	0.00	-11.19

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	223900	165	ARP Act	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	2,084,233.00	211,988.18	0.00	1,872,244.82
50	E	800	113	253000	000	OVERTIME	291.00	0.00	0.00	291.00
50	E	800	117	253000	000	CUSTODIANS	24,768.00	0.00	0.00	24,768.00
50	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE	1,716.00	0.00	0.00	1,716.00
50	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE	1,917.00	0.00	0.00	1,917.00
50	E	800	230	253000	000	LIFE INSURANCE	55.00	0.00	0.00	55.00
50	E	800	241	253000	000	MEDICAL	8,614.00	0.00	0.00	8,614.00
50	E	800	243	253000	000	DENTAL INSURANCE	671.00	0.00	0.00	671.00
50	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO	1,000.00	0.00	0.00	1,000.00
50	E	800	251	253000	000	LONG-TERM DISABILITY INSU	88.00	0.00	0.00	88.00
50	E	800	---	253000	000		39,120.00	0.00	0.00	39,120.00
50	E	800	---	253000	---	OPERATION	39,120.00	0.00	0.00	39,120.00
50	-	---	---	-----	---	FOOD SERVICE FUND	39,120.00	0.00	0.00	39,120.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F	41,412.00	10,353.00	0.00	31,059.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE	2,837.00	704.04	0.00	2,132.96
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE	3,168.00	788.16	0.00	2,379.84
80	E	800	230	249000	000	LIFE INSURANCE	91.00	25.82	0.00	65.18
80	E	800	243	249000	000	DENTAL INSURANCE	1,343.00	335.64	0.00	1,007.36
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	35.70	0.00	109.30
80	E	800	---	249000	000		49,796.00	12,242.36	0.00	37,553.64
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA	49,796.00	12,242.36	0.00	37,553.64
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	4,956.00	0.00	-2,456.00
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	379.15	0.00	-204.15
80	E	800	---	393100	000		2,775.00	5,480.99	0.00	-2,705.99
80	E	800	---	393100	---	ATHLETIC CAMPS	2,775.00	5,480.99	0.00	-2,705.99
80	E	800	119	393300	000	COACHES	20,000.00	4,669.93	0.00	15,330.07
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE	750.00	167.36	0.00	582.64
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE	1,500.00	357.24	0.00	1,142.76
80	E	800	---	393300	000		22,250.00	5,194.53	0.00	17,055.47
80	E	800	---	393300	---	FITNESS CENTER	22,250.00	5,194.53	0.00	17,055.47
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	94,371.00	25,640.72	0.00	68,730.28
Grand Expense Totals							11,237,891.00	1,555,115.36	0.00	9,682,775.64

Number of Accounts: 533

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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S	2,500.00	0.00	0.00	2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES	5,000.00	87.68	0.00	4,912.32
10	E	800	480	110000	000	Non-Capital Technology	77,750.00	73,750.00	0.00	4,000.00
10	E	800	---	110000	000		85,250.00	73,837.68	0.00	11,412.32
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	95,250.00	76,477.68	0.00	18,772.32
10	E	800	411	121000	000	GENERAL SUPPLIES	6,500.00	2,137.68	0.00	4,362.32
10	E	800	---	121000	000		6,500.00	2,137.68	0.00	4,362.32
10	E	800	---	121000	---	ART	6,500.00	2,137.68	0.00	4,362.32
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	37,032.00	23,760.00	0.00	13,272.00
10	E	800	430	122000	141	INSTRUCTIONAL MEDIA TITLE	0.00	2,718.60	0.00	-2,718.60
10	E	800	---	122000	141	TITLE I-A TITLE	37,032.00	26,478.60	0.00	10,553.40
10	E	800	---	122000	---	ENGLISH	46,915.00	27,613.53	0.00	19,301.47
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	225.00	0.00	-225.00
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	-395.00	0.00	495.00
10	E	800	472	124000	000	WORKBOOKS	0.00	160.30	0.00	-160.30
10	E	800	---	124000	000		1,600.00	-9.70	0.00	1,609.70
10	E	800	---	124000	---	MATHEMATICS	1,600.00	-9.70	0.00	1,609.70
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	25.69	0.00	2,074.31
10	E	800	473	125500	000	SHEET MUSIC	400.00	97.99	0.00	302.01
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	376.68	0.00	3,623.32
10	E	800	---	125500	---	INSTRUMENTAL MUSIC	4,000.00	376.68	0.00	3,623.32
10	E	800	411	126000	000	GENERAL SUPPLIES	12,000.00	365.79	-332.60	11,966.81
10	E	800	471	126000	000	TEXTBOOKS	4,000.00	279.13	0.00	3,720.87
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	644.92	-332.60	16,937.68

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	126000	---	SCIENCE		17,250.00	644.92	-332.60	16,937.68
10	E	800	360	127000	000	Technology and Software S		3,633.00	0.00	0.00	3,633.00
10	E	800	411	127000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	471	127000	000	TEXTBOOKS		0.00	57.16	0.00	-57.16
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	57.16	0.00	4,825.84
10	E	800	---	127000	---	SOCIAL SCIENCES		4,883.00	57.16	0.00	4,825.84
10	E	800	360	132000	000	Technology and Software S		3,520.00	0.00	0.00	3,520.00
10	E	800	411	132000	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
10	E	800	415	132000	000	FOOD		200.00	0.00	0.00	200.00
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE		425.00	0.00	0.00	425.00
10	E	800	471	132000	000	TEXTBOOKS		50.00	0.00	0.00	50.00
10	E	800	940	132000	000	DUES & FEES		1,250.00	0.00	0.00	1,250.00
10	E	800	941	132000	000	DISTRICT DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	943	132000	000	PUPIL DUES/FEES		785.00	0.00	0.00	785.00
10	E	800	---	132000	000			6,780.00	0.00	0.00	6,780.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	0.00	0.00	6,780.00
10	E	800	471	134000	000	TEXTBOOKS		612.00	612.35	0.00	-0.35
10	E	800	---	134000	000			612.00	612.35	0.00	-0.35
10	E	800	---	134000	---	Health Occupations Educat		612.00	612.35	0.00	-0.35
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	940	135000	000	DUES & FEES		3,000.00	319.28	0.00	2,680.72
10	E	800	---	135000	000			23,000.00	319.28	0.00	22,680.72
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	319.28	0.00	22,680.72
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	0.00	0.00	1,200.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	0.00	0.00	75.00
10	E	800	360	136000	000	Technology and Software S		7,200.00	0.00	0.00	7,200.00
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	3,478.86	0.00	9,021.14
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE		0.00	399.00	0.00	-399.00
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			35,975.00	4,877.86	626.80	30,470.34
10	E	800	---	136000	---	TECHNICAL EDUCATION		35,975.00	4,877.86	626.80	30,470.34
10	E	800	480	140000	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	---	140000	000			0.00	0.00	0.00	0.00
10	E	800	---	140000	---	PHYSICAL CURRICULUM		0.00	0.00	0.00	0.00
10	E	800	411	141000	000	GENERAL SUPPLIES		75.00	0.00	0.00	75.00
10	E	800	---	141000	000			75.00	0.00	0.00	75.00
10	E	800	---	141000	---	HEALTH		75.00	0.00	0.00	75.00
10	E	800	411	143000	000	GENERAL SUPPLIES		2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	000			2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,500.00	77.94	0.00	2,422.06

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	143500	000	PERSONAL SERVICES		5,000.00	165.00	0.00	4,835.00
10	E	800	---	143500	000			5,000.00	165.00	0.00	4,835.00
10	E	800	---	143500	---	FITNESS CENTER		5,000.00	165.00	0.00	4,835.00
10	E	800	342	161305	000	EMPLOYEE TRAVEL		1,550.00	0.00	0.00	1,550.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161305	000			2,950.00	0.00	0.00	2,950.00
10	E	800	---	161305	---	DECA		2,950.00	0.00	0.00	2,950.00
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		2,425.00	0.00	0.00	2,425.00
10	E	800	411	161308	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	161308	000			5,025.00	0.00	0.00	5,025.00
10	E	800	---	161308	---	Academic Decathlon		5,025.00	0.00	0.00	5,025.00
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	943	161309	000	PUPIL DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	---	161309	000			1,185.00	0.00	0.00	1,185.00
10	E	800	---	161309	---	National Honor Society		1,185.00	0.00	0.00	1,185.00
10	E	800	411	161310	000	GENERAL SUPPLIES		550.00	0.00	0.00	550.00
10	E	800	415	161310	000	FOOD		310.00	0.00	0.00	310.00
10	E	800	---	161310	000			860.00	0.00	0.00	860.00
10	E	800	---	161310	---	Team 9		860.00	0.00	0.00	860.00
10	E	800	411	161311	000	GENERAL SUPPLIES		2,300.00	0.00	0.00	2,300.00
10	E	800	420	161311	000	APPAREL		1,250.00	0.00	0.00	1,250.00
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT		1,000.00	0.00	0.00	1,000.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		4,000.00	2,390.00	0.00	1,610.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162105	---	Girls Basketball		6,250.00	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
10	E	800	941	162112	000	DISTRICT DUES/FEES		0.00	800.00	0.00	-800.00
10	E	800	---	162112	000			3,100.00	2,314.00	0.00	786.00
10	E	800	---	162112	---	Girls Golf		3,100.00	2,314.00	0.00	786.00
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	420	162118	000	APPAREL		0.00	54.46	0.00	-54.46
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	941	162118	000	DISTRICT DUES/FEES		0.00	35.00	0.00	-35.00
10	E	800	---	162118	000			550.00	377.80	0.00	172.20
10	E	800	---	162118	---	Girls Tennis		550.00	377.80	0.00	172.20
10	E	800	310	162121	000	PERSONAL SERVICES		3,175.00	2,040.00	0.00	1,135.00
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	1,025.00	0.00	-1,025.00
10	E	800	---	162121	000			5,975.00	4,065.00	0.00	1,910.00
10	E	800	---	162121	---	Girls Volleyball		5,975.00	4,065.00	0.00	1,910.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	162212	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	---	162212	000			2,900.00	0.00	0.00	2,900.00
10	E	800	---	162212	---	Boys Golf		2,900.00	0.00	0.00	2,900.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,400.00	1,200.00	0.00	200.00
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162216	000	APPAREL		0.00	3,804.39	0.00	-3,804.39
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	300.00	0.00	-300.00
10	E	800	---	162216	000			2,050.00	5,304.39	0.00	-3,254.39
10	E	800	---	162216	---	Boys Soccer		2,050.00	5,304.39	0.00	-3,254.39
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	760.00	0.00	340.00
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	1,645.00	0.00	-1,645.00
10	E	800	---	162221	000			3,100.00	2,905.00	0.00	195.00
10	E	800	---	162221	---	Boys Volleyball		3,100.00	2,905.00	0.00	195.00
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	1,050.00	0.00	-1,050.00
10	E	800	---	162308	000			800.00	1,050.00	0.00	-250.00
10	E	800	---	162308	---	Cross Country		800.00	1,050.00	0.00	-250.00
10	E	800	310	162310	000	PERSONAL SERVICES		5,200.00	2,735.00	0.00	2,465.00
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	3,647.57	0.00	-2,347.57
10	E	800	420	162310	000	APPAREL		0.00	789.14	0.00	-789.14
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	100.00	0.00	-100.00
10	E	800	---	162310	000			15,500.00	9,271.71	0.00	6,228.29
10	E	800	---	162310	---	Football		15,500.00	9,271.71	0.00	6,228.29
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	130.00	0.00	3,070.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		290.00	0.00	0.00	290.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	162322	000	Technology and Software S		0.00	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	420	162322	000	APPAREL		0.00	480.00	0.00	-480.00
10	E	800	940	162322	000	DUES & FEES		580.00	0.00	0.00	580.00
10	E	800	---	162322	000			4,570.00	1,110.00	0.00	3,460.00
10	E	800	---	162322	---	Wrestling		4,570.00	1,110.00	0.00	3,460.00
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	3,491.32	0.00	1,808.68
10	E	800	411	162390	000	GENERAL SUPPLIES		17,400.00	1,359.90	0.00	16,040.10
10	E	800	415	162390	000	FOOD		1,054.00	93.39	0.00	960.61
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,500.00	28.41	0.00	2,471.59
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	8,997.99	0.00	22,231.01
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		31,229.00	8,997.99	0.00	22,231.01
10	E	800	360	179200	000	Technology and Software S		14,250.00	0.00	14,250.00	0.00
10	E	800	411	179200	000	GENERAL SUPPLIES		250.00	0.00	0.00	250.00
10	E	800	471	179200	000	TEXTBOOKS		500.00	0.00	0.00	500.00
10	E	800	---	179200	000			15,000.00	0.00	14,250.00	750.00
10	E	800	---	179200	---	Alternative and At Risk		15,000.00	0.00	14,250.00	750.00
10	E	800	342	212200	000	EMPLOYEE TRAVEL		100.00	0.00	0.00	100.00
10	E	800	411	212200	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	212200	000			200.00	0.00	0.00	200.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	0.00	0.00	200.00
10	E	800	310	213200	000	PERSONAL SERVICES		675.00	0.00	0.00	675.00
10	E	800	342	213200	000	EMPLOYEE TRAVEL		250.00	0.00	0.00	250.00
10	E	800	411	213200	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	415	213200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	---	213200	000			2,625.00	0.00	0.00	2,625.00
10	E	800	---	213200	---	Counseling		2,625.00	0.00	0.00	2,625.00
10	E	800	943	213300	000	PUPIL DUES/FEES		23,136.00	0.00	0.00	23,136.00
10	E	800	---	213300	000			23,136.00	0.00	0.00	23,136.00
10	E	800	---	213300	---	Guidance - Appraisal		23,136.00	0.00	0.00	23,136.00
10	E	800	416	214200	000	MEDICAL SUPPLIES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	214200	000			1,500.00	0.00	0.00	1,500.00
10	E	800	---	214200	---			1,500.00	0.00	0.00	1,500.00
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	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	310	221200	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	---	221200	000			1,300.00	0.00	0.00	1,300.00
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,300.00	0.00	0.00	1,300.00
10	E	800	310	221300	000	PERSONAL SERVICES		0.00	6,597.41	0.00	-6,597.41
10	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	180.00	0.00	-180.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	7,027.41	0.00	-5,627.41
10	E	800	310	221300	141	PERSONAL SERVICES	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	---	221300	141	TITLE I-A	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	20,000.00	0.00	0.00	20,000.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	0.00	0.00	11,056.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	0.00	0.00	31,056.00
10	E	800	310	221300	381	PERSONAL SERVICES	Title	0.00	600.00	0.00	-600.00
10	E	800	---	221300	381	Title IV-A Student Suppor	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		41,296.00	10,267.41	0.00	31,028.59
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	15,991.00	13,272.00	0.00	2,719.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	13,272.00	0.00	2,719.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	13,272.00	0.00	2,719.00
10	E	800	411	230000	000	GENERAL SUPPLIES		120.00	0.00	0.00	120.00
10	E	800	---	230000	000			120.00	0.00	0.00	120.00
10	E	800	---	230000	---	GENERAL ADMINISTRATION		120.00	0.00	0.00	120.00
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	0.00	0.00	20,000.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	351	231000	000	ADVERTISING		400.00	0.00	0.00	400.00
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	100.00	0.00	400.00
10	E	800	415	231000	000	FOOD		800.00	0.00	0.00	800.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		350.00	0.00	0.00	350.00
10	E	800	---	231000	000			23,650.00	100.00	0.00	23,550.00
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	100.00	0.00	23,550.00
10	E	800	351	231400	000	ADVERTISING		50.00	0.00	0.00	50.00
10	E	800	385	231400	000	Payment to County		1,015.00	0.00	0.00	1,015.00
10	E	800	---	231400	000			1,065.00	0.00	0.00	1,065.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	231400	---	ELECTIONS		1,065.00	0.00	0.00	1,065.00
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	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	2,782.50	0.00	37,217.50
10	E	800	---	231700	000			40,000.00	2,782.50	0.00	37,217.50
10	E	800	---	231700	---	AUDIT		40,000.00	2,782.50	0.00	37,217.50
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	6,875.00	0.00	3,125.00
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	586.72	0.00	5,413.28
10	E	800	415	232000	000	FOOD		600.00	483.29	0.00	116.71
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	3,090.00	0.00	11,910.00
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	11,640.53	0.00	25,584.47
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	11,640.53	0.00	25,584.47
10	E	800	415	232300	000	FOOD		2,600.00	498.22	0.00	2,101.78
10	E	800	---	232300	000			2,600.00	498.22	0.00	2,101.78
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	498.22	0.00	2,101.78
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	1,506.91	0.00	10,493.09
10	E	800	415	240000	000	FOOD		6,000.00	2,986.50	0.00	3,013.50
10	E	800	420	240000	000	APPAREL		0.00	130.00	0.00	-130.00
10	E	800	444	240000	000	FURNISHINGS		250.00	0.00	0.00	250.00
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		0.00	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	303.00	0.00	-128.00
10	E	800	---	240000	000			26,650.00	11,418.41	0.00	15,231.59
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	11,418.41	0.00	15,231.59
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	19.60	0.00	480.40
10	E	800	360	252000	000	Technology and Software S		0.00	144.00	500.00	-644.00
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	5,189.64	0.00	16,810.36
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	12,567.38	500.00	28,432.62
10	E	800	---	252000	---	FISCAL		41,500.00	12,567.38	500.00	28,432.62
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	253000	000	PERSONAL SERVICES	50,000.00	22,519.60	0.00	27,480.40
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	13,990.77	0.00	142,259.23
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE	500,000.00	65,782.75	0.00	434,217.25
10	E	800	338	253000	000	SEWERAGE SERVICE	60,000.00	15,413.90	0.00	44,586.10
10	E	800	339	253000	000	OTHER UTILITIES	28,000.00	3,721.82	0.00	24,278.18
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	280.87	0.00	1,719.13
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	5,140.56	0.00	42,859.44
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	127,148.85	0.00	778,701.15
10	E	800	338	253000	865	SEWERAGE SERVICE	0.00	22.50	0.00	-22.50
10	E	800	348	253000	865	VEHICLE FUEL	800.00	0.00	0.00	800.00
10	E	800	---	253000	865	SPORTS COMPLEX	800.00	22.50	0.00	777.50
10	E	800	---	253000	---	OPERATION	906,650.00	127,171.35	0.00	779,478.65
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	405.67	0.00	1,594.33
10	E	800	411	253200	000	GENERAL SUPPLIES	10,000.00	433.59	0.00	9,566.41
10	E	800	---	253200	000		32,000.00	8,739.41	0.00	23,260.59
10	E	800	310	253200	865	PERSONAL SERVICES	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	865	SPORTS COMPLEX	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	---	OPERATION - SITES	32,000.00	10,205.18	0.00	21,794.82
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	9,812.72	0.00	24,187.28
10	E	800	561	253300	000	EQUIPMENT REPLACED	5,100.00	0.00	0.00	5,100.00
10	E	800	---	253300	000		69,100.00	13,212.72	0.00	55,887.28
10	E	800	411	253300	865	GENERAL SUPPLIES	0.00	1,225.62	0.00	-1,225.62
10	E	800	---	253300	865	SPORTS COMPLEX	0.00	1,225.62	0.00	-1,225.62
10	E	800	---	253300	---	OPERATION - BUILDINGS	69,100.00	14,438.34	0.00	54,661.66
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT	40,000.00	2,155.00	0.00	37,845.00
10	E	800	---	253400	000		40,000.00	2,155.00	0.00	37,845.00
10	E	800	---	253400	---	Operation - Equipment	40,000.00	2,155.00	0.00	37,845.00
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	---	254200	000		23,000.00	461.58	0.00	22,538.42
10	E	800	---	254200	---	SITE REPAIRS	23,000.00	461.58	0.00	22,538.42
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	70,000.00	14,727.53	3,960.00	51,312.47
10	E	800	327	254300	000	CONSTRUCTION SERVICE	20,000.00	18,485.50	0.00	1,514.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	40,145.15	3,960.00	77,894.85
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	40,145.15	3,960.00	77,894.85
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
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		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254490	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		2,000.00	0.00	0.00	2,000.00
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,000.00	73.57	0.00	1,926.43
10	E	800	---	254500	000			2,000.00	73.57	0.00	1,926.43
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	73.57	0.00	1,926.43
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	---	Shuttle Service		1,000.00	80.83	0.00	919.17
10	E	800	348	256240	000	VEHICLE FUEL		1,750.00	613.59	0.00	1,136.41
10	E	800	941	256240	000	DISTRICT DUES/FEES		0.00	82.20	0.00	-82.20
10	E	800	---	256240	000			1,750.00	695.79	0.00	1,054.21
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	695.79	0.00	1,054.21
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	37,429.57	0.00	294,096.43
10	E	800	---	256710	000			331,526.00	37,429.57	0.00	294,096.43
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		331,526.00	37,429.57	0.00	294,096.43
10	E	800	341	256740	000	PUPIL TRAVEL		90,000.00	5,091.03	0.00	84,908.97
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	5,849.95	0.00	96,650.05
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		102,500.00	5,849.95	0.00	96,650.05
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

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,325.00	0.00	0.00	6,325.00
10	E	800	341	256790	141	PUPIL TRAVEL	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
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	5,167.62	0.00	15,832.38
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		12,000.00	0.00	0.00	12,000.00
10	E	800	---	258400	000			33,000.00	5,167.62	0.00	27,832.38
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		33,000.00	5,167.62	0.00	27,832.38
10	E	800	359	258900	000	OTHER COMMUNICATION		2,205.00	2,204.53	0.00	0.47
10	E	800	---	258900	000			2,205.00	2,204.53	0.00	0.47
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,205.00	2,204.53	0.00	0.47
10	E	800	353	260000	000	POSTAGE		9,000.00	2,253.93	0.00	6,746.07
10	E	800	355	260000	000	TELEPHONE		7,600.00	1,713.08	0.00	5,886.92
10	E	800	---	260000	000			16,600.00	3,967.01	0.00	12,632.99
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	18,967.01	0.00	-2,367.01
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	3,131.00	0.00	-1,131.00
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	3,131.00	0.00	1,869.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		5,000.00	3,131.00	0.00	1,869.00
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	888.00	0.00	2,712.00
10	E	800	---	264500	000			3,600.00	888.00	0.00	2,712.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	888.00	0.00	2,712.00
10	E	800	310	266000	000	PERSONAL SERVICES		1,800.00	0.00	0.00	1,800.00
10	E	800	358	266000	000	ON-LINE COMMUNICATIONS		811.00	0.00	0.00	811.00
10	E	800	360	266000	000	Technology and Software S		0.00	6,659.83	0.00	-6,659.83
10	E	800	---	266000	000			2,611.00	6,659.83	0.00	-4,048.83
10	E	800	---	266000	---	TECHNOLOGY SERVICES		2,611.00	6,659.83	0.00	-4,048.83
10	E	800	940	266400	000	DUES & FEES		5,000.00	113.95	0.00	4,886.05
10	E	800	---	266400	000			5,000.00	113.95	0.00	4,886.05
10	E	800	---	266400	---	DATA PROCESSING OPERATION		5,000.00	113.95	0.00	4,886.05
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	22,915.00	0.00	32,059.00
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	133,426.47	0.00	42,034.53
10	E	800	---	270000	---	INSURANCE		175,461.00	133,426.47	0.00	42,034.53
10	E	800	310	295000	000	PERSONAL SERVICES		0.00	760.00	0.00	-760.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	321	295000	000	Technology Related Repair		7,750.00	0.00	0.00	7,750.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,600.00	3,995.08	0.00	21,604.92
10	E	800	360	295000	000	Technology and Software S		85,916.00	70,787.92	20,679.89	-5,551.81
10	E	800	480	295000	000	Non-Capital Technology		125,243.00	6,119.18	122,382.47	-3,258.65
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	81,762.18	143,062.36	19,684.46
10	E	800	---	295000	---	Administrative Technology		244,509.00	81,762.18	143,062.36	19,684.46
10	E	800	386	299000	000	PAYMENT TO CESA		2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	---	299000	000			2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,346,329.00	0.00	0.00	1,346,329.00
10	E	800	---	411000	000			1,346,329.00	0.00	0.00	1,346,329.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,346,329.00	0.00	0.00	1,346,329.00
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	0.00	0.00	8,500.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		295,000.00	0.00	0.00	295,000.00
10	E	800	---	431000	000			303,500.00	0.00	0.00	303,500.00
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	0.00	0.00	303,500.00
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	000			2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,800.00	0.00	0.00	2,800.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		1,021,013.00	0.00	0.00	1,021,013.00
10	E	800	---	435000	000			1,021,013.00	0.00	0.00	1,021,013.00
10	E	800	---	435000	---			1,021,013.00	0.00	0.00	1,021,013.00
10	E	800	387	438000	000	PAYMENT TO STATE		10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	000			10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	---			10,000.00	0.00	0.00	10,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		5,000.00	0.00	0.00	5,000.00
10	E	800	---	491000	000			5,000.00	0.00	0.00	5,000.00
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		5,000.00	0.00	0.00	5,000.00
10	E	800	971	492000	000	AIDABLE REFUND		250.00	0.00	0.00	250.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,250.00	0.00	0.00	2,250.00
10	E	800	---	492000	000			2,500.00	0.00	0.00	2,500.00
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,500.00	0.00	0.00	2,500.00
10	-	---	---	-----	---	GENERAL FUND		5,774,843.00	755,479.76	164,223.56	4,855,139.68
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161301	---	Annual		150.00	0.00	0.00	150.00
21	E	800	---	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
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	188.05	0.00	111.95
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	205.05	0.00	5,094.95
21	E	800	---	161305	---	DECA		5,300.00	205.05	0.00	5,094.95
21	E	800	411	161306	000	GENERAL SUPPLIES		275.00	0.00	0.00	275.00
21	E	800	420	161306	000	APPAREL		1,100.00	0.00	0.00	1,100.00
21	E	800	941	161306	000	DISTRICT DUES/FEES		135.00	0.00	0.00	135.00
21	E	800	943	161306	000	PUPIL DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161306	000			1,510.00	0.00	0.00	1,510.00
21	E	800	---	161306	---	Drama		1,510.00	0.00	0.00	1,510.00
21	E	800	310	161307	000	PERSONAL SERVICES		350.00	0.00	0.00	350.00
21	E	800	345	161307	000	PUPIL LODGING AND MEALS		1,000.00	0.00	0.00	1,000.00
21	E	800	411	161307	000	GENERAL SUPPLIES		1,200.00	0.00	0.00	1,200.00
21	E	800	415	161307	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	940	161307	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		2,300.00	0.00	0.00	2,300.00
21	E	800	---	161307	000			6,550.00	0.00	0.00	6,550.00
21	E	800	---	161307	---	Key Club		6,550.00	0.00	0.00	6,550.00
21	E	800	342	161308	000	EMPLOYEE TRAVEL		1,800.00	0.00	0.00	1,800.00
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		1,800.00	0.00	0.00	1,800.00
21	E	800	415	161308	000	FOOD		800.00	0.00	0.00	800.00
21	E	800	420	161308	000	APPAREL		1,000.00	0.00	0.00	1,000.00
21	E	800	940	161308	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00
21	E	800	941	161308	000	DISTRICT DUES/FEES		120.00	0.00	0.00	120.00
21	E	800	---	161308	000			6,520.00	0.00	0.00	6,520.00
21	E	800	---	161308	---	Academic Decathlon		6,520.00	0.00	0.00	6,520.00
21	E	800	310	161309	000	PERSONAL SERVICES		120.00	0.00	0.00	120.00
21	E	800	411	161309	000	GENERAL SUPPLIES		1,700.00	0.00	0.00	1,700.00
21	E	800	415	161309	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	161309	000	APPAREL		700.00	0.00	0.00	700.00
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	943	161309	000	PUPIL DUES/FEES		2,000.00	0.00	0.00	2,000.00
21	E	800	---	161309	000			5,120.00	0.00	0.00	5,120.00
21	E	800	---	161309	---	National Honor Society		5,120.00	0.00	0.00	5,120.00
21	E	800	310	161310	000	PERSONAL SERVICES		0.00	1,200.00	0.00	-1,200.00
21	E	800	411	161310	000	GENERAL SUPPLIES		0.00	500.53	0.00	-500.53
21	E	800	415	161310	000	FOOD		0.00	368.43	0.00	-368.43
21	E	800	420	161310	000	APPAREL		800.00	1,449.00	0.00	-649.00
21	E	800	---	161310	000			800.00	3,517.96	0.00	-2,717.96
21	E	800	---	161310	---	Team 9		800.00	3,517.96	0.00	-2,717.96

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161311	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
21	E	800	941	161311	000	DISTRICT DUES/FEES		0.00	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	273.20	0.00	8,726.80
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
21	E	800	415	161320	000	FOOD		1,000.00	91.08	0.00	908.92
21	E	800	---	161320	000			73,500.00	404.28	0.00	73,095.72
21	E	800	---	161320	---	German Club		73,500.00	404.28	0.00	73,095.72
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	42.48	0.00	11,957.52
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	230.00	0.00	33,270.00
21	E	800	940	161329	000	DUES & FEES		250.00	0.00	0.00	250.00
21	E	800	---	161329	000			70,500.00	272.48	0.00	70,227.52
21	E	800	---	161329	---	School Store		70,500.00	272.48	0.00	70,227.52
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161345	---	Skills USA	4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES	100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS	600.00	1,585.84	0.00	-985.84
21	E	800	411	161346	000	GENERAL SUPPLIES	150.00	0.00	0.00	150.00
21	E	800	940	161346	000	DUES & FEES	500.00	0.00	0.00	500.00
21	E	800	---	161346	000		1,350.00	1,585.84	0.00	-235.84
21	E	800	---	161346	---	HOSA	1,350.00	1,585.84	0.00	-235.84
21	E	800	411	161347	000	GENERAL SUPPLIES	1,800.00	0.00	0.00	1,800.00
21	E	800	415	161347	000	FOOD	50.00	0.00	0.00	50.00
21	E	800	---	161347	000		1,850.00	0.00	0.00	1,850.00
21	E	800	---	161347	---	FEA	1,850.00	0.00	0.00	1,850.00
21	E	800	415	161351	000	FOOD	100.00	0.00	0.00	100.00
21	E	800	---	161351	000		100.00	0.00	0.00	100.00
21	E	800	---	161351	---	Be The Change Club	100.00	0.00	0.00	100.00
21	E	800	411	161354	000	GENERAL SUPPLIES	400.00	35.66	0.00	364.34
21	E	800	---	161354	000		400.00	35.66	0.00	364.34
21	E	800	---	161354	---	PantherCrombie	400.00	35.66	0.00	364.34
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	266.74	0.00	1,733.26
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	266.74	0.00	11,733.26
21	E	800	---	162105	---	Girls Basketball	12,000.00	266.74	0.00	11,733.26
21	E	800	342	162112	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
21	E	800	411	162112	000	GENERAL SUPPLIES	550.00	65.47	0.00	484.53
21	E	800	420	162112	000	APPAREL	225.00	329.22	0.00	-104.22
21	E	800	---	162112	000		775.00	394.69	0.00	380.31
21	E	800	---	162112	---	Girls Golf	775.00	394.69	0.00	380.31
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	92.83	0.00	107.17
21	E	800	---	162121	000		1,300.00	92.83	0.00	1,207.17
21	E	800	---	162121	---	Girls Volleyball	1,300.00	92.83	0.00	1,207.17
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	162204	000	GENERAL SUPPLIES		3,800.00	0.00	0.00	3,800.00
21	E	800	415	162204	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162204	000	APPAREL		5,000.00	0.00	0.00	5,000.00
21	E	800	940	162204	000	DUES & FEES		4,200.00	0.00	0.00	4,200.00
21	E	800	---	162204	000			15,450.00	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
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	2,255.50	0.00	-2,255.50
21	E	800	---	162221	000			1,050.00	2,255.50	0.00	-1,205.50
21	E	800	---	162221	---	Boys Volleyball		1,050.00	2,255.50	0.00	-1,205.50
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	1,472.58	0.00	27.42
21	E	800	940	162307	000	DUES & FEES		12,000.00	902.00	0.00	11,098.00
21	E	800	---	162307	000			15,200.00	2,374.58	0.00	12,825.42
21	E	800	---	162307	---	Cheerleading		15,200.00	2,374.58	0.00	12,825.42
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	5,477.38	0.00	522.62
21	E	800	415	162310	000	FOOD		300.00	1,214.23	0.00	-914.23
21	E	800	420	162310	000	APPAREL		9,000.00	4,409.42	0.00	4,590.58
21	E	800	480	162310	000	Non-Capital Technology		0.00	1,998.00	0.00	-1,998.00
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	13,099.03	0.00	8,300.97
21	E	800	---	162310	---	Football		21,400.00	13,099.03	0.00	8,300.97
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	500.00	0.00	-500.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	919	Aurora Health Care	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	---	Post Secondary Scholarship		0.00	1,800.00	0.00	-1,800.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		326,435.00	48,837.56	10,000.00	267,597.44
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	386	156100	341	PAYMENT TO CESA	IDEA	4,031.00	0.00	0.00	4,031.00
27	E	800	---	156100	341	IDEA FLOW THRU	IDEA	4,031.00	0.00	0.00	4,031.00
27	E	800	---	156100	---	HEARING IMPAIRMENT		4,031.00	0.00	0.00	4,031.00
27	E	800	310	156600	019	PERSONAL SERVICES	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	170.00	168.80	0.00	1.20
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	1,331.00	0.00	0.00	1,331.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	1,501.00	168.80	0.00	1,332.20
27	E	800	---	156600	---	SPEECH/LANGUAGE		1,501.00	1,623.30	0.00	-122.30
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	362	158000	341	Software as a Service	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	6,721.00	14.75	0.00	6,706.25
27	E	800	415	158000	341	FOOD	IDEA	8,402.00	384.90	0.00	8,017.10
27	E	800	482	158000	341	Technology Hardware	IDEA	2,600.00	0.00	0.00	2,600.00
27	E	800	942	158000	341	EMPLOYEE DUES/FEES	IDEA	40.00	0.00	0.00	40.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	1,828.00	0.00	0.00	1,828.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,091.00	399.65	0.00	26,691.35
27	E	800	---	158000	---	CROSS CATEGORICAL		27,091.00	431.57	0.00	26,659.43
27	E	800	940	159100	011	DUES & FEES	EEN-A	800.00	225.00	0.00	575.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	800.00	225.00	0.00	575.00
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	0.00	200.00	0.00	-200.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	200.00	0.00	-200.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		800.00	425.00	0.00	375.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	0.00	0.00	0.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	0.00	0.00	10,989.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	0.00	0.00	10,989.00
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	0.00	0.00	10,989.00
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	---	Other Pupil Services		745.00	0.00	0.00	745.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,762.00	0.00	0.00	2,762.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	2,762.00	0.00	0.00	2,762.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	0.00	0.00	2,762.00
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	296.00	0.00	0.00	296.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	296.00	0.00	0.00	296.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		296.00	0.00	0.00	296.00
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	0.00	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	941	223390	019	DISTRICT DUES/FEES	EEN-N	0.00	688.00	0.00	-688.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	0.00	688.00	0.00	-688.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	57.72	0.00	2.28
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	60.00	57.72	0.00	2.28
27	E	800	---	223390	---	SPED Supervision & Coordi		60.00	745.72	0.00	-685.72
27	E	800	324	254490	341	MAINTENANCE OF EQUIPMENT	IDEA	1,206.00	0.00	0.00	1,206.00
27	E	800	---	254490	341	IDEA FLOW THRU	IDEA	1,206.00	0.00	0.00	1,206.00
27	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		1,206.00	0.00	0.00	1,206.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	390.67	0.00	7,609.33
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	390.67	0.00	7,609.33
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	390.67	0.00	7,734.33
27	E	800	348	256270	341	VEHICLE FUEL	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	---	FIELD TRIPS		1,087.00	0.00	0.00	1,087.00
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		250.00	0.00	0.00	250.00
27	E	800	341	256751	011	PUPIL TRAVEL	EEN-A	27,000.00	0.00	0.00	27,000.00
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	0.00	0.00	27,000.00
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	0.00	0.00	27,000.00
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	0.00	0.00	2,047.00
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	0.00	0.00	2,047.00
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	0.00	0.00	2,047.00
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	163.00	0.00	0.00	163.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	163.00	0.00	0.00	163.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		163.00	0.00	0.00	163.00
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,618.00	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	362	295000	341	Software as a Service	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	---	295000	---	Administrative Technology		11,118.00	3,727.50	0.00	7,390.50
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	0.00	3,506.49	0.00	-3,506.49
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	36,845.00	0.00	0.00	36,845.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	3,506.49	0.00	88,902.51
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		92,409.00	3,506.49	0.00	88,902.51
27	-	---	---	-----	---	SPECIAL EDUCATION		196,930.00	13,008.67	0.00	183,921.33
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		2,940.00	2,940.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	254200	000			2,940.00	2,940.00	0.00	0.00
80	E	800	---	254200	---	SITE REPAIRS		2,940.00	2,940.00	0.00	0.00
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	755.79	0.00	-580.79
80	E	800	---	310000	000			1,925.00	2,120.04	0.00	-195.04
80	E	800	---	310000	---	ADULT EDUCATION		1,925.00	2,120.04	0.00	-195.04
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		14,865.00	6,082.54	0.00	8,782.46
Grand Expense Totals								10,985,923.00	878,190.53	174,223.56	9,933,508.91

Number of Accounts: 533

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 291 221300 000	Acosta, Alicia	09/21/2023	20082	Reimbursement for Dual Enrollment Credential Grant	1,399.74
10 E 800 411 121000 000	Adobe	09/20/2023	202300038	Credit Card Payment AP Invoice.	379.67
10 E 800 359 258900 000	Answermc, L L C	09/06/2023	19989	Elevator Answering Service	43.50
21 E 800 415 162310 000	Antioch Pizza	09/20/2023	202300046	Credit Card Payment AP Invoice.	90.73
21 E 800 415 162105 000	Antioch Pizza	09/20/2023	202300046	Credit Card Payment AP Invoice.	150.75
10 E 800 415 162390 000	Antioch Pizza	09/20/2023	202300046	Credit Card Payment AP Invoice.	66.40
21 E 800 415 162310 000	Antioch Pizza	09/20/2023	202300046	Credit Card Payment AP Invoice.	66.40
21 E 800 415 162310 000	Antioch Pizza	09/20/2023	202300046	Credit Card Payment AP Invoice.	47.17
21 E 800 415 162310 000	Antioch Pizza	09/20/2023	202300046	Credit Card Payment AP Invoice.	49.93
21 E 800 415 162310 000	Antioch Pizza	09/20/2023	202300046	Credit Card Payment AP Invoice.	260.00
10 E 800 941 162221 000	Arrowhead High School	09/12/2023	20043	Varsity Boys Volleyball Invitational	230.00
10 E 800 339 253000 000	Asda Enterprises, Inc	09/21/2023	20083	Trash Service	615.22
10 E 800 310 264500 000	Aurora Health Care	09/21/2023	20084	Preemployment Physicals	666.00
10 E 800 941 162112 000	Badger High School	09/12/2023	20044	Varsity Girls Golf Invitational	175.00
10 E 800 310 162310 000	Barker, Nathaniel	09/12/2023	20002	JV1 Official - WUHS Football vs. Westosha Central	55.00
10 E 800 342 252000 000	Betz, David	09/06/2023	19990	Employee Reimbursement	12.45
10 E 800 411 232000 000	Betz, David	09/06/2023	19990	Employee Reimbursement	99.99
10 E 800 415 232300 000	Betz, David	09/06/2023	19990	Employee Reimbursement	16.99
10 E 800 480 295000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	251.09
10 E 800 480 110000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	73,750.00
10 E 800 480 295000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	1,874.95
10 E 800 480 295000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	840.63
21 E 800 411 162310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	449.00
21 E 800 450 161329 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	230.00
27 E 800 411 223390 341	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	57.72
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	88.55
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	11.96
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	91.84
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	51.17
10 E 800 310 264400 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	175.00
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	11.47
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	6.80
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	26.97
10 E 800 411 121000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	43.72
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	7.33
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	12.99
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	13.29
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	84.00
10 E 800 473 125500 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	97.99
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	23.60
10 E 800 472 124000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	160.30
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	7.31
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	12.28
10 E 800 471 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	9.96
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	23.22
10 E 800 415 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	241.31
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	31.98
10 E 800 411 121000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	18.89
10 E 800 941 162118 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	35.00
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	106.66
10 E 800 415 232300 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	207.40
10 E 800 420 162118 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	54.46
10 E 800 411 121000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	12.07

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 126000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	33.19
10 E 800 411 121000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	112.70
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	98.99
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	93.84
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	24.98
10 E 800 411 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	22.93
10 E 800 415 232300 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	212.97
21 E 800 411 161354 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	35.66
10 E 800 411 121000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	259.34
10 E 800 411 121000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	27.36
10 E 800 411 121000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	67.29
21 E 800 415 161310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	110.00
21 E 800 415 161310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	57.03
21 E 800 411 161310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	213.66
21 E 800 415 161310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	12.30
21 E 800 411 161310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	43.24
10 E 800 415 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	93.42
21 E 800 411 161310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	176.31
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	13.30
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	4.28
10 E 800 411 253300 865	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	68.37
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	199.95
10 E 800 411 162390 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	421.92
21 E 800 940 162307 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	330.00
21 E 800 415 162121 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	61.63
10 E 800 360 162390 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	730.00
10 E 800 416 162390 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	15.79
10 E 800 415 162390 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	26.99
21 E 800 420 162307 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	350.00
10 E 800 420 162322 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	480.00
21 E 800 420 162221 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	291.50
10 E 800 416 162390 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	12.62
10 E 800 411 162310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	3,361.79
10 A 000 000 716420 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	2,773.73
10 E 800 411 162310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	285.78
10 E 800 420 162310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	789.14
21 E 800 411 162310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	1,159.89
21 E 800 420 162310 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	4,000.64
10 E 800 420 162216 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	3,804.39
21 E 800 420 162112 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	329.22
10 E 800 360 162390 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	10.51
27 E 800 941 223390 019	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	688.00
10 E 800 415 232000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	133.29
10 E 800 411 232000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	21.09
10 E 800 411 232000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	39.98
10 E 800 411 232000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	12.99
10 E 800 411 110000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	13.18
10 E 800 411 110000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	74.50
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	15.81
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	90.80
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	148.65
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	243.50
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	27.00
10 E 800 435 136000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	399.00
10 E 800 420 240000 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	130.00
10 E 800 941 256240 000	BMO Harris Bank NA	09/20/2023	202300037	Credit Card Payment AP Invoice.	42.20

ACCOUNT	CHECK	CHECK INVOICE	AMOUNT	
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION	
10 E 800 941 256240 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	40.00
21 E 800 415 161305 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	22.65
21 E 800 415 161305 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	37.00
21 E 800 420 162310 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	-22.49
21 E 800 415 162310 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	26.91
21 E 800 420 162310 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	431.27
21 E 800 415 162310 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	673.09
10 E 800 471 124000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	-395.00
27 E 800 415 158000 341	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	119.31
10 E 800 941 252000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	3.00
80 E 800 411 310000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	755.79
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	26.54
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	1,134.31
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	305.16
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	189.16
10 E 800 310 253000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	194.79
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	423.98
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	304.94
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	38.43
10 E 800 411 253200 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	61.30
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	40.70
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	17.10
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	105.00
10 E 800 310 253000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	47.96
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	444.26
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	304.94
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	42.01
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	30.00
10 E 800 411 253000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	29.67
10 E 800 324 254300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	320.00
10 E 800 411 253200 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	29.99
10 E 800 411 253300 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	41.89
10 E 800 411 253200 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	47.42
10 E 800 411 253200 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	38.49
10 E 800 411 253000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	27.80
10 E 800 310 253000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	194.79
10 E 800 411 136000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	400.65
10 E 800 471 127000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	57.16
10 E 800 940 135000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	319.28
10 E 800 415 240000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	80.95
10 E 800 941 252000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	3.00
10 E 800 941 232000 000	BMO Harris Bank NA	09/20/2023	202300037 Credit Card Payment AP Invoice.	1,290.00
10 E 800 415 240000 000	Bodi's Bake Shop	09/20/2023	202300040 Credit Card Payment AP Invoice.	78.00
21 E 800 415 161310 000	Bodi's Bake Shop	09/20/2023	202300040 Credit Card Payment AP Invoice.	78.00
21 E 800 415 162121 000	Bodi's Bake Shop	09/20/2023	202300040 Credit Card Payment AP Invoice.	31.20
10 E 800 310 162216 000	Breitbach, Peyton	09/12/2023	20003 Varsity Official - WUHS Soccer vs. Elkhorn	80.00
10 E 800 310 162310 000	Brulport, Matthew	09/21/2023	20098 JV2 Official - WUHS Football vs. Badger	55.00
10 E 800 411 136000 000	Bumper To Bumper	09/20/2023	202300053 Credit Card Payment AP Invoice.	28.48
10 E 800 941 162221 000	Burlington Area School Distric	09/12/2023	20045 Varsity Boys Volleyball Scrimmage	100.00
10 E 800 941 162221 000	Burlington Area School Distric	09/12/2023	20045 JV1 Boys Volleyball Invitational	150.00
10 E 800 941 162308 000	Central/Westosha High School D	09/12/2023	20046 Varsity Boys Cross Country Invitational	100.00
10 E 800 941 162112 000	Central/Westosha High School D	09/12/2023	20046 Varsity Girls Golf Invitational	150.00
10 E 800 941 162112 000	Central/Westosha High School D	09/12/2023	20046 JV1 Girls Golf Invitational	100.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 355 260000 000	Charter Communications	09/12/2023	20047	Voice Services	451.26
10 E 800 355 260000 000	Charter Communications	09/21/2023	20085	Phone - September	78.93
10 E 800 355 260000 000	Charter Communications	09/21/2023	20085	Phone - August	113.92
10 E 800 310 253000 000	Cintas Fire Protection F36	09/06/2023	19991	Extinguisher Inspection & Recharge	9,766.79
10 E 800 310 231700 000	Cliftonlarsonallen L L P	09/12/2023	20048	2022-23 Progress Bill#2, Audit of Financial stmt Bill #1	2,782.50
10 E 800 411 253300 865	Conserv Fs	09/20/2023	202300045	Credit Card Payment AP Invoice.	1,067.50
10 E 800 310 162121 000	Cronin, Christopher	09/14/2023	20078	Varsity Official - WUHS Girls Volleyball Invitational vs. Multiple Schools	225.00
10 E 800 411 162390 000	Crown Trophy	09/12/2023	20004	Golf Plaque 2022-2023	29.50
10 E 800 941 162310 000	Cudahy High School	09/12/2023	20049	Varsity Football Scrimmage	100.00
10 E 800 310 264400 000	Cullen, Erin	09/06/2023	19992	Training 4 hrs	100.00
10 E 800 310 162322 000	D & J Scale Service	09/14/2023	20079	Service, test & repair for certificated scales	130.00
10 E 800 310 143500 000	D & J Scale Service	09/14/2023	20079	Service, test & repair for certificated scales	165.00
10 E 800 310 162216 000	De Bartolo, Eugene	09/26/2023	20102	Varsity Official - WUHS Boys Soccer vs. Badger	80.00
10 E 800 310 162310 000	De Villers, Alexander	09/12/2023	20005	Varsity Official - WUHS Football vs. Elkhorn	85.00
10 E 800 941 162121 000	Delavan Darien High School	09/12/2023	20050	Varsity Girls Volleyball Invitational	200.00
21 E 800 420 162221 000	Deppe, Lisa	09/12/2023	20006	Boys Volleyball Uniforms 23-24	1,964.00
21 E 800 310 161320 000	Dousman Transport Co Inc	09/12/2023	20007	GAPP Transportation	273.20
10 E 800 341 256710 000	Dousman Transport Co Inc	09/21/2023	20086	Student Transportation	37,429.57
10 E 800 341 256740 000	Dousman Transport Co Inc	09/21/2023	20086	Student Transportation	5,091.03
10 E 800 310 162216 000	Duran Lopez, Roberto	09/12/2023	20008	Varsity Official - WUHS Soccer vs. Richmond Burton	80.00
10 E 800 310 162216 000	Duran Lopez, Roberto	09/12/2023	20008	Varsity Official - WUHS Soccer vs. Burlington	80.00
10 E 800 310 162216 000	Duran Lopez, Roberto	09/26/2023	20103	Varsity Official - WUHS Boys Soccer vs. Badger	80.00
10 E 800 310 162216 000	Duran Lopez, Roberto	09/28/2023	20110	Varsity Official - WUHS Boys Soccer vs. KCL	80.00
10 E 800 941 162121 000	East Troy High School	09/12/2023	20051	JV Girls Volleyball Invitational	175.00
10 E 800 941 162112 000	Elkhorn Area School District	09/12/2023	20052	Varsity Girls Golf Invitational	200.00
10 E 800 713 270000 000	First Dakota Indemnity Company	09/05/2023	202300008	Workers Comp Installment	4,587.00
10 E 800 355 260000 000	Frontier	09/12/2023	20053	Final invoice for 262-862-9402	105.56
10 E 800 348 256240 000	Gartner, Ryan	09/12/2023	20009	Gas reimbursement for the 10P Van	75.83
10 E 800 310 162310 000	Geiss, Gerald	09/12/2023	20010	JV2 Official - WUHS Football vs. Kenosha Bradford	55.00
27 L 000 000 813200 000	Genoa City J2 School District	09/12/2023	20054	Share OT- Sibilski 7/01/22 - 6/30/23	21,767.48
10 E 800 411 125500 000	Geo R. Breber Music Co., Inc.	09/12/2023	20055	Razor Express Bass Gt. Bag	25.69
10 E 800 941 162308 000	Grant Community High School	09/12/2023	20056	Varsity Boys Cross Country Invitational	150.00
10 E 800 941 162308 000	Grant Community High School	09/12/2023	20056	Varsity Girls Cross Country Invitational	150.00
10 E 800 348 256240 000	Greene, Ellie	09/12/2023	20011	Reimbursement for gas purchased - 10P Van	72.81
21 E 800 411 162112 000	Greene, Ellie	09/12/2023	20011	Snacks & water for season girls golf season/meets	65.47
10 E 800 411 232000 000	Gruenke Co Inc	09/06/2023	19993	Name Plates	120.00
10 E 800 310 162216 000	Hasko, Thomas	09/12/2023	20012	Varsity Official - WUHS Soccer vs. Richmond Burton	80.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162310 000	Hensgen, Stephen	09/28/2023	20111	Varsity Official - WUHS Football vs. Beloit Memorial	85.00
21 E 800 411 161310 000	Hobby Lobby Kenosha	09/20/2023	202300042	Credit Card Payment AP Invoice.	67.32
10 E 800 310 162121 000	Holt, Jeffrey	09/12/2023	20013	Varsity Official - WUHS Girls Volleyball Invitational vs. Multiple Schools	225.00
10 E 800 941 162308 000	Horlick High School	09/12/2023	20057	Varsity Boys Cross Country Invitational	125.00
10 E 800 941 162308 000	Horlick High School	09/12/2023	20057	JV1 Boys Cross Country Invitational	125.00
10 E 800 941 162308 000	Horlick High School	09/12/2023	20057	Varsity Girls Cross Country Invitational	125.00
10 E 800 941 162308 000	Horlick High School	09/12/2023	20057	JV1 Girls Cross Country Invitational	125.00
10 E 800 310 253000 000	Huemann Well & Pump Inc	09/12/2023	20058	July-Sept Monthly DNR Bacteria Test	423.00
10 E 800 310 162310 000	Hurley, Michael	09/28/2023	20112	Varsity Official - WUHS Football vs. Beloit Memorial	85.00
10 E 800 941 162221 000	Indian Trail High School	09/12/2023	20059	Varsity Boys Volleyball Invitational	150.00
10 E 800 941 162121 000	Indian Trail High School	09/12/2023	20059	Varsity Girls Volleyball Tournament	150.00
10 E 800 360 295000 000	IsCorp	09/06/2023	19994	Skyward Hosting Service	427.68
10 E 800 480 295000 000	Itsavvy Llc	09/06/2023	19995	Chromebook Batteries	100.00
10 E 800 480 295000 000	Itsavvy Llc	09/21/2023	20087	Chromebook Battery	50.00
10 E 800 310 162310 000	Jackson, Ural	09/12/2023	20014	JV1 Official - WUHS Football vs. Badger	70.00
10 E 800 310 162310 000	Jackson, Ural	09/12/2023	20014	JV2 Official - WUHS Football vs. Kenosha Bradford	55.00
10 E 800 310 162310 000	Jackson, Ural	09/21/2023	20099	JV2 Official - WUHS Football vs. Badger	55.00
10 E 800 310 162216 000	Jacobs, Patrick	09/26/2023	20104	Varsity Official - WUHS Boys Soccer vs. Badger	80.00
10 E 800 941 162121 000	Jefferson High School	09/12/2023	20060	JV1 Girls Volleyball Invitational	100.00
10 E 800 941 162216 000	Johnsburg High School	09/26/2023	20105	Boys Soccer Tournament 8/30/2023 & 8/31/2023	300.00
10 E 800 310 162121 000	Jones, Kurt	09/12/2023	20015	Varsity Official - WUHS Girls Volleyball Invitational vs. Multiple Schools	225.00
10 E 800 310 162121 000	Jones, Kurt	09/12/2023	20015	Official - WUHS Girls Volleyball vs. Union Grove	115.00
10 E 800 310 162221 000	Jones, Kurt	09/26/2023	20106	Official - WUHS Boys Volleyball vs. Waterford/New Berlin	115.00
10 E 800 411 162390 000	Jostens Inc	09/12/2023	20016	Chenille-Single Letter Varsity "W"	582.75
10 E 800 411 240000 000	Jostens Inc	09/21/2023	20088	Diploma	23.55
10 E 800 411 240000 000	Jostens Inc	09/21/2023	20088	Diploma backdate Setup	33.55
10 E 800 941 162221 000	Kaukauna High School	09/12/2023	20061	Varsity Boys Volleyball Invitational	225.00
10 E 800 310 162310 000	Klingman, Joshua	09/12/2023	20017	Varsity Official - WUHS Football vs. Milwaukee Lutheran	85.00
10 E 800 411 253000 000	Kranz, Inc.	09/06/2023	19996	Supplies	835.80
10 E 800 310 162221 000	Lehner, Christina	09/12/2023	20018	Official - WUHS Boys Volleyball vs. Union Grove	115.00
10 E 800 310 162121 000	Lehner, Christina	09/12/2023	20018	Varsity Official - WUHS Girls Volleyball Invitational vs. Multiple Schools	225.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162121 000	Lehner, Christina	09/12/2023	20018	Official - WUHS Girls Volleyball vs. Badger	115.00
10 E 800 310 162221 000	Lehner, Christina	09/26/2023	20107	JV1 Official - WUHS Boys Volleyball vs. Multiple (Quad)	150.00
10 E 800 310 162121 000	Lehner, Christina	09/26/2023	20107	Official - WUHS Girls Volleyball vs. Waterford	115.00
10 E 800 310 162121 000	Little, Peter	09/12/2023	20019	Varsity Official - WUHS Girls Volleyball Invitational vs. Multiple Schools	225.00
10 E 800 310 162310 000	Lockwood, Jeffrey	09/28/2023	20113	Varsity Official - WUHS Football vs. Beloit Memorial	85.00
10 E 800 310 162310 000	Maass, Brian	09/12/2023	20020	Varsity Official - WUHS Football vs. Milwaukee Lutheran	85.00
10 E 800 941 162221 000	Madison Memorial High School	09/12/2023	20062	Varsity Boys Volleyball Invitational	225.00
10 E 800 310 253000 000	Mainstage Theatrical Supply, I	09/12/2023	20063	Curtain Safety Flame Test	320.00
10 E 800 941 162221 000	Marquette University High Scho	09/21/2023	20089	JV2 Boys Volleyball Tournament	190.00
10 E 800 310 162310 000	Mass, Dan	09/28/2023	20114	Varsity Official - WUHS Football vs. Beloit Memorial	85.00
10 E 800 362 124000 000	Math Medic	09/12/2023	20064	AP Precalculus Assessment Platform	225.00
10 E 800 310 162310 000	Mayfield, Kevin	09/12/2023	20021	JV1 Official - WUHS Football vs. Westosha Central	70.00
10 E 800 310 162310 000	Mayfield, Kevin	09/12/2023	20021	JV2 Official - WUHS Football vs. Westosha Central	55.00
10 E 800 310 162310 000	Mayfield, Kevin	09/12/2023	20021	JV1 Official - WUHS Football vs. Kenosha Bradford	55.00
10 E 800 310 162310 000	Mc Carthy, Bernard Jr.	09/14/2023	20080	Varsity Official - WUHS Football vs. Milwaukee Lutheran	85.00
21 E 800 420 161310 000	Mchenry Community High School	09/21/2023	20090	Team 9 shirts	1,449.00
10 E 800 310 162216 000	Melendez, Steven	09/28/2023	20115	Varsity Official - WUHS Boys Soccer vs. KCL	80.00
10 E 800 411 253300 865	Menards - Fox Lake	09/20/2023	202300044	Credit Card Payment AP Invoice.	49.76
10 E 800 411 253300 000	Menards - Kenosha	09/20/2023	202300052	Credit Card Payment AP Invoice.	806.35
10 E 800 411 136000 000	Midwest Technology Products	09/20/2023	202300050	Credit Card Payment AP Invoice.	513.80
10 E 800 310 162216 000	Moehling, Glenn	09/12/2023	20022	Varsity Official - WUHS Soccer vs. Elkhorn	80.00
10 E 800 310 162310 000	Moore, Kyle	09/12/2023	20023	JV1 Official - WUHS Football vs. Kenosha Bradford	55.00
10 E 800 310 162310 000	Moore, Kyle	09/12/2023	20023	JV2 Official - WUHS Football vs. Westosha Central	55.00
10 E 800 310 162310 000	Nault, Matthew	09/12/2023	20024	Varsity Official - WUHS Football vs. Elkhorn	85.00
10 E 800 310 162221 000	Nevoraski, William	09/12/2023	20025	Official - WUHS Boys Volleyball vs. Union Grove	115.00
10 E 800 310 162121 000	Nevoraski, William	09/12/2023	20025	Official - WUHS Girls Volleyball vs. Badger	115.00
10 E 800 310 162221 000	Nevoraski, William	09/26/2023	20108	JV1 Official - WUHS Boys Volleyball vs. Multiple (Quad)	150.00
10 E 800 310 162121 000	Nevoraski, William	09/26/2023	20108	Official - WUHS Girls Volleyball vs. Waterford	115.00
10 E 800 310 162310 000	Niles, Dan	09/28/2023	20116	Varsity Official - WUHS Football vs. Beloit Memorial	85.00
10 E 800 291 240000 000	Norwick, Donald	09/06/2023	19997	Tuition Reimbursement	3,339.90
10 E 800 941 162121 000	Oak Creek High School	09/12/2023	20065	JV1 Girls Volleyball Tournament	75.00
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	09/21/2023	20091	Natural Gas August	6,745.10
10 E 800 310 253000 000	Otis Elevator Company	09/12/2023	20066	Fuel impact fee	200.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162121 000	Patino, Michael	09/12/2023	20026	Official - WUHS Girls Volleyball vs. Union Grove	115.00
27 E 800 942 159100 019	Peeper, Heather	09/21/2023	20092	DPI SPED License Reimbursement	100.00
10 E 800 310 162310 000	PLAHMER, TODD	09/12/2023	20027	Varsity Official - WUHS Football vs. Elkhorn	85.00
10 E 800 941 162121 000	Port Washington HS	09/12/2023	20067	Varsity Girls Volleyball Invitational	200.00
10 E 800 353 260000 000	Postmaster	09/20/2023	202300039	Credit Card Payment AP Invoice.	5.01
10 E 800 324 254300 000	Premier Power Professionals In	09/21/2023	20093	Electrical work for new trash compactor	579.00
10 E 800 324 254300 000	Premier Power Professionals In	09/21/2023	20093	Tech Lab Safety upgrade	4,318.00
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	09/06/2023	19998	Milk	42.48
10 E 800 310 162310 000	Regep, Steve	09/12/2023	20029	JV2 Official - WUHS Football vs. Kenosha Bradford	55.00
10 E 800 310 162310 000	Regep, Steve	09/12/2023	20029	JV2 Official - WUHS Football vs. Westosha Central	55.00
10 E 800 310 162310 000	Regep, Steven	09/12/2023	20028	JV1 Official - WUHS Football vs. Kenosha Bradford	55.00
10 E 800 310 162310 000	Regep, Steven	09/12/2023	20028	JV1 Official - WUHS Football vs. Badger	70.00
10 E 800 310 162310 000	Regep, Steven	09/21/2023	20100	JV2 Official - WUHS Football vs. Badger	55.00
10 E 800 310 253000 000	Rinderle Door Company Inc	09/12/2023	20068	Hardball & Softball Bleacher Inspection	1,123.26
10 E 800 310 162310 000	Sacotte, Michael	09/21/2023	20101	JV2 Official - WUHS Football vs. Badger	55.00
10 E 800 310 232000 000	School Perceptions Llc	09/21/2023	20094	Community Survey Development & Design	4,400.00
10 E 800 310 162310 000	Schuman, Michael	09/12/2023	20030	JV1 Official - WUHS Football vs. Kenosha Bradford	55.00
10 E 800 310 162310 000	Schuman, Michael	09/12/2023	20030	Varsity Official - WUHS Football vs. Elkhorn	85.00
10 E 800 310 162221 000	Scott, Kevin	09/26/2023	20109	Official - WUHS Boys Volleyball vs. Waterford/New Berlin	115.00
27 E 800 411 158000 341	Sentry Foods	09/20/2023	202300049	Credit Card Payment AP Invoice.	14.75
10 E 800 941 162121 000	Shoreland Lutheran	09/12/2023	20069	JV2 Girls Volleyball Quad	125.00
10 E 800 310 162310 000	Sonsalla, Glenn	09/12/2023	20031	Varsity Official - WUHS Football vs. Milwaukee Lutheran	85.00
21 E 800 411 162310 000	Sportdecals, Inc.	09/12/2023	20032	Football Helmet Decals	444.50
10 E 800 360 162390 000	Spotify USA	09/20/2023	202300047	Credit Card Payment AP Invoice.	17.92
10 E 800 310 162310 000	Steeber, Dale	09/12/2023	20033	JV1 Official - WUHS Football vs. Kenosha Bradford	55.00
10 E 800 310 162310 000	Stevenson, Charles	09/12/2023	20034	JV2 Official - WUHS Football vs. Kenosha Bradford	55.00
21 E 800 310 161310 000	Stutzman, Andrew	09/21/2023	20095	DJ for Homecoming	1,200.00
10 E 800 310 162310 000	Swanson, Mitchell	09/12/2023	20070	Football Security on 8/25/23	120.00
10 E 800 310 162310 000	Taplin, Ron	09/12/2023	20035	Varsity Official - WUHS Football vs. Elkhorn	85.00
21 E 800 411 162310 000	Target Store	09/20/2023	202300048	Credit Card Payment AP Invoice.	210.99
27 E 800 371 436000 019	The Allendale Association	09/21/2023	20096	Tuition Stepping Stone 13 Days	3,506.49
10 E 800 310 162216 000	Tindall, Christian	09/12/2023	20036	Varsity Official - WUHS Soccer vs. Richmond Burton	80.00
10 E 800 310 162121 000	Tittrington, Bradley	09/12/2023	20037	Varsity Official - WUHS Girls Volleyball Invitational vs. Multiple Schools	225.00
10 E 800 941 162308 000	Tremper High School	09/12/2023	20072	Varsity & JV1 Boys Cross Country	75.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				Invitational	
10 E 800 941 162308 000	Tremper High School	09/12/2023	20072	Varsity, JV1 Girls Cross Country	75.00
				Invitational	
10 E 800 942 240000 000	Tungate, Sarah	09/06/2023	19999	Reimburse Short Term Sub License	125.00
10 E 800 941 162221 000	Union Grove High School	09/12/2023	20073	JV1 Boys Volleyball Quad	100.00
10 E 800 353 260000 000	United States Postal Service	09/21/2023	8286	Survey bulk mailing	2,003.76
10 E 800 310 221300 000	Uw-Madison/ Place	09/06/2023	20000	Alyssa White - AP Psychology	675.00
10 E 800 338 253000 000	Village Of Salem Lakes Utility	09/21/2023	20097	Sewer service	15,413.90
21 E 800 415 161310 000	Wal-Mart	09/20/2023	202300041	Credit Card Payment AP Invoice.	19.08
21 E 800 415 161310 000	Wal-Mart	09/20/2023	202300041	Credit Card Payment AP Invoice.	92.02
27 E 800 415 158000 341	Wal-Mart	09/20/2023	202300041	Credit Card Payment AP Invoice.	67.01
10 E 800 310 162216 000	Walker, Jeffrey	09/12/2023	20038	Varsity Official - WUHS Soccer vs. Burlington	80.00
10 E 800 310 264400 000	Wasbo	09/20/2023	202300051	Credit Card Payment AP Invoice.	2,106.00
10 E 800 941 162112 000	Waterford High School	09/12/2023	20074	Varsity & JV1 Girls Golf Scramble	175.00
10 E 800 941 162221 000	Waukesha North High School	09/12/2023	20075	Varsity Boys Volleyball Tournament	275.00
10 E 800 331 253000 000	WE Energies	09/01/2023	202300007	Gas	327.91
10 E 800 336 253000 000	WE Energies	09/06/2023	20001	Electric	46,206.42
10 E 800 327 254300 000	Weatherproofing Technologies I	09/12/2023	20071	Roof Repair cut and relief	18,485.50
10 E 800 415 240000 000	WHS Food Service	09/12/2023	20076	Freshman Day Pizza lunch	1,500.00
10 E 800 415 232000 000	WHS Food Service	09/12/2023	20076	Biometric Screening Breakfast	350.00
10 E 800 310 232000 000	WI Assoc of School District Ad	09/12/2023	20077	2023-24 Communications Academy Registration	345.00
10 E 800 348 253200 000	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	43.16
10 E 800 348 253000 000	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	56.05
10 E 800 348 253200 000	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	81.86
27 E 800 348 256250 011	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	36.59
27 E 800 348 256250 011	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	23.69
27 E 800 348 256250 011	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	19.12
27 E 800 348 256250 011	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	50.51
27 E 800 348 256250 011	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	41.14
10 E 800 348 253000 000	Wilmot Auto Service	09/20/2023	202300043	Credit Card Payment AP Invoice.	113.71
10 E 800 310 162310 000	Witalison, Evan	09/14/2023	20081	JV1 Official - WUHS Football vs. Badger	70.00
10 E 800 310 162310 000	Wood, Jerald	09/12/2023	20039	JV2 Official - WUHS Football vs. Westosha Central	55.00
10 E 800 310 162310 000	Wood, Jerald	09/12/2023	20039	JV1 Official - WUHS Football vs. Westosha Central	70.00
10 E 800 310 162216 000	Woods, James	09/12/2023	20040	Varsity Official - WUHS Soccer vs. Elkhorn	80.00
10 E 800 310 162310 000	Wright, Michael	09/12/2023	20041	Varsity Official - WUHS Football vs. Milwaukee Lutheran	85.00
10 E 800 310 162216 000	Zipp, Kurt	09/28/2023	20117	Varsity Official - WUHS Boys Soccer vs. KCL	80.00
10 E 800 310 162216 000	Zoellner, Steve	09/12/2023	20042	Varsity Official - WUHS Soccer vs. Burlington	80.00
Totals for checks					333,136.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,773.73	0.00	287,494.72	290,268.45
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	15,620.75	15,620.75
27	SPECIAL EDUCATION	21,767.48	0.00	4,724.33	26,491.81
80	COMMUNITY SERVICE FUND	0.00	0.00	755.79	755.79
***	Fund Summary Totals ***	24,541.21	0.00	308,595.59	333,136.80

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 263 161329 000	Transfer from School Store to General		09/28/2023	15,000.00	0.00
21 R 800 291 160000 000	Transfer from School Store to General		09/28/2023	0.00	15,000.00
21 R 800 291 161333 000	Transfer from Student Council to Team		09/28/2023	6,000.00	0.00
21 R 800 291 161310 000	Transfer from Student Council to Team		09/28/2023	0.00	6,000.00
10 A 000 000 711140 000	LGIP Wire Transfer to Advia		09/30/2023	0.00	200,000.00
10 A 000 000 712400 000	LGIP Wire Transfer to Advia		09/30/2023	200,000.00	0.00
10 A 000 000 711100 000	LGIP Wire Transfer to BMO		09/30/2023	0.00	500,000.00
10 A 000 000 712400 000	LGIP Wire Transfer to BMO		09/30/2023	500,000.00	0.00
10 A 000 000 711140 000	LGIP Wire Transfer to Advia		09/30/2023	200,000.00	0.00
10 A 000 000 712400 000	LGIP Wire Transfer to Advia		09/30/2023	0.00	200,000.00
10 A 000 000 711100 000	LGIP Wire Transfer to BMO		09/30/2023	500,000.00	0.00
10 A 000 000 712400 000	LGIP Wire Transfer to BMO		09/30/2023	0.00	500,000.00
10 A 000 000 712400 000	LGIP Reconciliation	Early College Credit Program	09/30/2023	825.43	0.00
10 R 800 619 500000 445	LGIP Reconciliation	Early College Credit Program	09/30/2023	0.00	825.43
10 A 000 000 712400 000	LGIP Reconciliation	General Equalization Aids	09/30/2023	324,974.00	0.00
10 R 800 621 500000 000	LGIP Reconciliation	General Equalization Aids	09/30/2023	0.00	324,974.00
10 A 000 000 712400 000	LGIP Reconciliation	Carl Perkins	09/30/2023	19,635.57	0.00
10 A 000 000 715600 000	LGIP Reconciliation	Carl Perkins	09/30/2023	0.00	19,635.57
10 A 000 000 712400 000	LGIP Reconciliation	ESSER III	09/30/2023	799,352.00	0.00
10 A 000 000 715600 000	LGIP Reconciliation	ESSER III	09/30/2023	0.00	799,352.00
10 A 000 000 712400 000	LGIP Reconciliation	IDEA Flow Through	09/30/2023	207,362.89	0.00
27 A 000 000 715600 000	LGIP Reconciliation	IDEA Flow Through	09/30/2023	0.00	207,362.89
27 A 000 000 711100 000	LGIP Reconciliation	IDEA Flow Through	09/30/2023	207,362.89	0.00
10 A 000 000 711100 000	LGIP Reconciliation	IDEA Flow Through	09/30/2023	0.00	207,362.89
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	09/30/2023	14,187.49	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	09/30/2023	0.00	14,187.49
10 A 000 000 711140 000	LGIP Reconciliation	Transfer to Advia	09/30/2023	200,000.00	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Transfer to Advia	09/30/2023	0.00	200,000.00
10 A 000 000 711100 000	LGIP Reconciliation	Transfer to BMO	09/30/2023	500,000.00	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Transfer to BMO	09/30/2023	0.00	500,000.00
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	09/30/2023	3.96	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	09/30/2023	0.00	3.96
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	09/30/2023	14.90	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	09/30/2023	0.00	14.90
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Account	09/30/2023	3,385.70	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Account	09/30/2023	0.00	3,385.70
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	09/30/2023	1,512.21	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	09/30/2023	0.00	1,512.21
10 A 000 000 711140 000	Advia Reconciliation	Stoughton Interdistrict Paym	09/30/2023	225.00	0.00
10 R 800 349 500000 000	Advia Reconciliation	Stoughton Interdistrict Paym	09/30/2023	0.00	225.00
99 A 000 000 711140 000	Advia Reconciliation	Riverview Due from Other Dis	09/30/2023	8,605.54	0.00
99 A 000 000 715200 000	Advia Reconciliation	Riverview Due from Other Dis	09/30/2023	0.00	8,605.54
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	09/30/2023	50.00	0.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	09/30/2023	1,662.91	0.00
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	09/30/2023	24.15	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	09/30/2023	0.00	1,737.06
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway Fees	09/30/2023	37.52	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fees	09/30/2023	258.74	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	09/30/2023	59.44	0.00
10 L 000 000 817110 000	BMO Reconciliation	Delta Dental	09/30/2023	10,209.95	0.00
10 A 000 000 711100 000	BMO Reconciliation		09/30/2023	0.00	10,565.65
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	09/30/2023	3.00	0.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	09/30/2023	0.00	3.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	09/30/2023	2.83	0.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	09/30/2023	0.00	2.83
10 A 000 000 711100 000	Flex Payments Checks Cleared EBC		09/30/2023	25,039.06	0.00
10 A 000 000 711101 000	Flex Payments Checks Cleared EBC		09/30/2023	0.00	25,039.06

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	338,119.16	-340,211.92	2,092.76	0.00
21	SPECIAL REVENUE TRUST FUND	3,382.87	-3,382.87	0.00	0.00
27	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	11.90	-11.90	0.00	0.00
41	CAPITAL EXPANSION FUND	3.96	-3.96	0.00	0.00
50	FOOD SERVICE FUND	1,512.21	-1,512.21	0.00	0.00
99	OTHER PACKAGE AND COOP FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	343,030.10	-345,122.86	2,092.76	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00202	10 A 000 000 711140 000	RevTrak Revenues	Total Deposit	09/30/2023	63,205.04	0.00
22-00202	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	09/30/2023	0.00	2,075.00
22-00202	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	09/30/2023	0.00	52.10
22-00202	10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Resale	09/30/2023	0.00	199.17
22-00202	10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Resale	09/30/2023	0.00	1,050.00
22-00202	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	09/30/2023	0.00	14,365.00
22-00202	10 R 800 292 500000 718	RevTrak Revenues	PSAT Fees	09/30/2023	0.00	36.00
22-00202	10 R 800 292 500000 719	RevTrak Revenues	AP Test Fees	09/30/2023	0.00	824.00
22-00202	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	09/30/2023	0.00	10.00
22-00202	10 R 800 990 500000 000	RevTrak Revenues	RevTrak Service Fees	09/30/2023	0.00	1,248.00
22-00202	50 R 800 251 500000 000	RevTrak Revenues	Food Service	09/30/2023	0.00	43,345.77
23-00019	21 A 000 000 711140 000	Total Deposit		09/13/2023	26,938.46	0.00
23-00019	21 R 800 291 161301 000	Yearbook	Jostens Refund	09/13/2023	0.00	1,217.09
23-00019	21 R 800 291 161305 000	DECA	Qdoba Fundraiser	09/13/2023	0.00	54.55
23-00019	21 R 800 291 161322 000	Band	Booster Club	09/13/2023	0.00	277.57
23-00019	21 R 800 291 161331 000	Spanish Club	Kwik Trip Dividends	09/13/2023	0.00	5.41
23-00019	21 R 800 291 162221 000	Boy's Volleyball	Donation	09/13/2023	0.00	1,964.00
23-00019	21 R 800 291 162307 000	Cheer	Paper Check Donation	09/13/2023	0.00	1,225.00
23-00019	21 R 800 291 162307 000	Cheer	Tumbling	09/13/2023	0.00	794.00
23-00019	21 R 800 291 162307 000	Cheer	Cash tumbling paymen	09/13/2023	0.00	217.00
23-00019	21 R 800 291 162307 000	Cheer	Youth Camp	09/13/2023	0.00	1,659.00
23-00019	21 R 800 291 162307 000	Cheer	Tumbling	09/13/2023	0.00	531.00
23-00019	21 R 800 291 162310 000	Football	Booster	09/13/2023	0.00	1,000.00
23-00019	21 R 800 291 162310 000	Football	Panther Cards	09/13/2023	0.00	13,493.84
23-00019	21 R 800 291 162322 000	Wrestling	WI Army National Gua	09/13/2023	0.00	4,500.00
23-00020	21 A 000 000 711140 000	Total Deposit		09/15/2023	11,423.65	0.00
23-00020	21 R 800 291 162112 000	Girls Golf	Reimbursement	09/15/2023	0.00	85.00
23-00020	21 R 800 291 162221 000	Boys Volleyball	BSN	09/15/2023	0.00	42.00
23-00020	21 R 800 291 162307 000	Cheer	Tumbling and Donatio	09/15/2023	0.00	1,118.00
23-00020	21 R 800 291 162307 000	Cheer	Hour-A-Thon	09/15/2023	0.00	3,869.60
23-00020	21 R 800 291 162307 000	Cheer	BSN	09/15/2023	0.00	30.00
23-00020	21 R 800 291 162310 000	Football	Player 7 on 7 shirts	09/15/2023	0.00	5,737.05
23-00020	21 R 800 291 162322 000	Wrestling	Kenosha County Fair	09/15/2023	0.00	542.00
23-00021	10 A 000 000 711140 000	Total Deposit		09/12/2023	4,109.00	0.00
23-00021	10 R 800 271 500000 852	Admissions	Football	09/12/2023	0.00	2,749.00
23-00021	10 R 800 271 500000 874	Admissions	Boys Volleyball	09/12/2023	0.00	514.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00021	10 R 800 271 500000 855	Admissions	Girls Volleyball	09/12/2023	0.00	541.00
23-00021	10 R 800 292 500000 000	Student Fees	Athletic Fee	09/12/2023	0.00	80.00
23-00021	10 R 800 349 500000 000	Prairie School	Volleyball Invite	09/12/2023	0.00	225.00
23-00022	10 A 000 000 711140 000	Total Deposit		09/13/2023	10,223.86	0.00
23-00022	10 R 800 271 500000 852	Admissions	Football	09/13/2023	0.00	2,363.00
23-00022	10 R 800 271 500000 855	Admissions	Girls Volleyball	09/13/2023	0.00	759.00
23-00022	10 R 800 292 500000 000	Student Fees	Athletic Fee	09/13/2023	0.00	420.00
23-00022	10 R 800 293 500000 000	Facility Rental	Steps	09/13/2023	0.00	5,500.00
23-00022	10 R 800 349 500000 000	Community WRS Tourn JV1 (12/13/23)		09/13/2023	0.00	100.00
23-00022	10 R 800 349 500000 000	Gymnasics Payment - Union Grove		09/13/2023	0.00	1,081.86
23-00023	50 A 000 000 711140 000	Total Deposit		09/20/2023	6,388.63	0.00
23-00023	50 R 800 251 500000 000	Food Service		09/20/2023	0.00	6,388.63
23-00024	50 A 000 000 711140 000	Total Deposit		09/20/2023	1,850.00	0.00
23-00024	50 R 800 259 500000 808	Catering	Freshman Pizza Day	09/20/2023	0.00	1,500.00
23-00024	50 R 800 259 500000 808	Catering	Biometric Screening	09/20/2023	0.00	350.00
23-00025	10 A 000 000 711100 000	Merchant Bankcard Revenues	Total Deposit	09/30/2023	2,582.00	0.00
23-00025	10 R 800 292 500000 000	Merchant Bankcard Revenues	Athletic Fees	09/30/2023	0.00	1,332.00
23-00025	80 R 800 272 393100 000	Merchant Bankcard Revenues	Athletic Camps	09/30/2023	0.00	646.00
23-00025	80 R 800 272 310000 000	Merchant Bankcard Revenues	Adult Education	09/30/2023	0.00	604.00
23-00027	50 A 000 000 711140 000	Total Deposit		09/13/2023	6,770.82	0.00
23-00027	50 R 800 251 500000 000	Total Deposit		09/13/2023	0.00	6,770.82
23-00028	50 A 000 000 711140 000	Total Deposit		09/13/2023	0.00	6,770.82
23-00028	50 R 800 251 500000 000	Total Deposit		09/13/2023	6,770.82	0.00
23-00029	10 A 000 000 711140 000	Total Deposit		09/13/2023	6,770.82	0.00
23-00029	10 R 800 349 500000 000	Williams Bay Gymnastics		09/13/2023	0.00	1,081.86
23-00029	10 R 800 971 500000 000	Refund Skills USA		09/13/2023	0.00	90.00
23-00029	10 R 800 699 500000 000	State of WI Dual Enrollment Credentialial G		09/13/2023	0.00	5,598.96

0.00 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-85,641.55	41,045.78	0.00	-44,595.77
21	SPECIAL REVENUE TRUST FUND	-38,362.11	38,362.11	0.00	0.00
50	FOOD SERVICE FUND	-8,238.63	51,584.40	0.00	43,345.77
80	COMMUNITY SERVICE FUND	0.00	1,250.00	0.00	1,250.00
***	Fund Summary Totals ***	-132,242.29	132,242.29	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account			Percent	Amount	Amount			Amount				Amount
ALBRITH000	Albright Thomas	08/24/2023	25167	XXXXXXXXXXXX2852	Amzn Mktp US T36by3cg2, Amzn.Co		2023092000000	09/20/2023		08/30/2023		Invoiced	A	26.54
1	belt grinder belts				100.00%	26.54								
	10 E 800 411 136000 000													
	08/24/2023		25168	XXXXXXXXXXXX2852	Amzn Mktp US Tq8vb87e0, Amzn.Co		2023092000000	09/20/2023		08/30/2023		Invoiced	A	1,134.31
1	angle grinders, saw blades, expos, End mills				100.00%	1,134.31								
	10 E 800 411 136000 000													
	08/24/2023		25169	XXXXXXXXXXXX2852	Amzn Mktp US T30u39f62, Amzn.Co		2023092000000	09/20/2023		08/30/2023		Invoiced	A	305.16
1	angle grinders, bandsaw blades, cutoff wheels,				100.00%	305.16								
	10 E 800 411 136000 000													
	08/23/2023		25166	XXXXXXXXXXXX2852	Amzn Mktp US Tq8dt49s2, Amzn.Co		2023092000000	09/20/2023		08/30/2023		Invoiced	A	189.16
1	sawblades for woods lab				100.00%	189.16								
	10 E 800 411 136000 000													
	08/22/2023		25165	XXXXXXXXXXXX2852	Midwest Technology Pro, Sioux C		2023092000013	09/20/2023	MIDWEST 007	08/30/2023		Invoiced	A	513.80
1	Safety glasses and band saw blades for woods l				100.00%	513.80								
	10 E 800 411 136000 000													
	09/01/2023		25186	XXXXXXXXXXXX1833	Il Tollway-Web, Downers Grove,		2023092000000	09/20/2023		09/06/2023		Invoiced	A	42.20
BETZ DAV000	Betz David J,													
1	iPass Web Payment				100.00%	42.20								
	10 E 800 941 256240 000													
	09/01/2023		25187	XXXXXXXXXXXX1833	Il Tollway-Web, Downers Grove,		2023092000000	09/20/2023		09/06/2023		Invoiced	A	40.00
1	iPass Fine				100.00%	40.00								
	10 E 800 941 256240 000													
	09/01/2023		25206	XXXXXXXXXXXX3990	Wm Supercenter #5199, Antioch,		2023092000004	09/20/2023	WAL-MART000	09/06/2023		Invoiced	A	19.08
CHRISKIM000	Christiansen Kimberly A,													
1	Food for Team 9				100.00%	19.08								
	21 E 800 415 161310 000													
	09/01/2023		25207	XXXXXXXXXXXX3990	Tst Antioch Pizza - A, Antioch,		2023092000000	09/20/2023		09/06/2023		Invoiced	A	110.00
1	Food for Team 9				100.00%	110.00								
	21 E 800 415 161310 000													
	08/30/2023		25202	XXXXXXXXXXXX3990	Hobby Lobby #350, Kenosha, WI,		2023092000005	09/20/2023	HOBLY 10000	09/06/2023		Invoiced	A	67.32
1	Supplies for Team 9				100.00%	67.32								
	21 E 800 411 161310 000													
	08/30/2023		25203	XXXXXXXXXXXX3990	Wm Supercenter #1228, Round Lak		2023092000000	09/20/2023		09/06/2023		Invoiced	A	57.03
1	Food for Team 9				100.00%	57.03								
	21 E 800 415 161310 000													

5 transaction(s) for ALBRITH000. Total Amount =====>> 2,168.97

2 transaction(s) for BETZ DAV000. Total Amount =====>> 82.20

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	Furch Vendor	Invoice Dt	Amount	Amount			
CHRISKIM000 Christiansen Kimberly A. continued...												
1	Food for Team 9	08/30/2023	25204	XXXXXXXXXXXX3990	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	09/06/2023	78.00		Invoiced	A	78.00
	21 E 800 415 161310 000			100.00%	78.00	2023092000003	09/20/2023	78.00				
1	Supplies for Team 9	08/30/2023	25205	XXXXXXXXXXXX3990	Dollar Tree, Round Lake Be, IL,		09/06/2023	213.66		Invoiced	A	213.66
	21 E 800 411 161310 000			100.00%	213.66	2023092000000	09/20/2023	213.66				
1	Food for Team 9	08/29/2023	25163	XXXXXXXXXXXX3990	Walmart.Com, Walmart.Com, AR, 7		08/30/2023	12.30		Invoiced	A	12.30
	21 E 800 415 161310 000			100.00%	12.30	2023092000000	09/20/2023	12.30				
1	Food for Team 9	08/29/2023	25164	XXXXXXXXXXXX3990	Wm Supercenter #1167, Kenosha,	WAL-MART000	08/30/2023	92.02		Invoiced	A	92.02
	21 E 800 415 161310 000			100.00%	92.02	2023092000004	09/20/2023	92.02				
1	Supplies for Team 9	08/28/2023	25162	XXXXXXXXXXXX3990	Wal-Mart #0910, Lake Geneva, WI		08/30/2023	43.24		Invoiced	A	43.24
	21 E 800 411 161310 000			100.00%	43.24	2023092000000	09/20/2023	43.24				
1	Please take from Acct #-240000: Food for Mento	08/16/2023	25117	XXXXXXXXXXXX3990	Wal-Mart #0910, Lake Geneva, WI		08/22/2023	93.42		Invoiced	A	93.42
	10 E 800 415 240000 000			100.00%	93.42	2023092000000	09/20/2023	93.42				
1	Homecoming Ticket Purchases	08/10/2023	25076	XXXXXXXXXXXX3990	Eventgroove, Harlowton, MT, 590		08/13/2023	176.31		Invoiced	A	176.31
	21 E 800 411 161310 000			100.00%	176.31	2023092000000	09/20/2023	176.31				
11 transaction(s) for CHRISKIM000. Total Amount ==>> 962.38												
FIVELDAN000 Fiveland Danielle Nicole 09/05/2023												
1			25185	XXXXXXXXXXXX4395	Statement Fee		09/06/2023	3.00		Invoiced	A	3.00
	10 E 800 941 252000 000			100.00%	3.00	2023092000000	09/20/2023	3.00				
1			25132	XXXXXXXXXXXX7563	Dd Doordash The75thst, 85597310		08/30/2023	133.29		Invoiced	A	133.29
	10 E 800 415 232000 000			100.00%	133.29	2023092000000	09/20/2023	133.29				
1			25131	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,		08/30/2023	21.09		Invoiced	A	21.09
	10 E 800 411 232000 000			100.00%	21.09	2023092000000	09/20/2023	21.09				
1	Missing invoice - on Maternity Leave	08/16/2023	25106	XXXXXXXXXXXX7563	Amazon.Com To69v0yi2 A, Amzn.Co		08/22/2023	39.98		Invoiced	A	39.98
	10 E 800 411 232000 000			100.00%	39.98	2023092000000	09/20/2023	39.98				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount	
		Line Description			PO Number	Percent	Amount					
		Account			Percent	Amount						
	FIVELDAN000 Fiveland Danielle Nicole	continued...										
	1 Canva	08/15/2023	25096	XXXXXXXXXXXX7563	Canva I03877-35172441, Camden,	2023092000000	09/20/2023	08/16/2023	Invoiced	A	12.99	
	10 E 800 411 232000 000				100.00%	12.99						
	1 Office Purchase - Sponges	08/14/2023	25086	XXXXXXXXXXXX7563	Amazon.Com To55t8bq2, Amzn.Com/	2023092000000	09/20/2023	08/15/2023	Invoiced	A	13.18	
	10 E 800 411 110000 000				100.00%	13.18						
	1 WASPA Membership renewal and WECCAN Access	08/14/2023	25087	XXXXXXXXXXXX4395	Waspa, Madison, WI, 53704, US	2023092000000	09/20/2023	08/15/2023	Invoiced	A	1,290.00	
	10 E 800 941 232000 000				100.00%	1,290.00						
	1 background check	08/08/2023	25058	XXXXXXXXXXXX7563	Intellicorp 8889468355, Holtstvi	2023092000000	09/20/2023	08/13/2023	Invoiced	A	74.50	
	10 E 800 411 110000 000				100.00%	74.50						
						8 transaction(s) for FIVELDAN000.		Total Amount ==>			1,588.03	
	HARRISAN001 Harris Sandra L	08/16/2023	25115	XXXXXXXXXXXX4575	Usps Po 5689800192, Wilmot, WI,	2023092000002	09/20/2023	08/22/2023	Invoiced	A	5.01	
	1 Postage				100.00%	5.01						
	10 E 800 353 260000 000				100.00%							
	HOPKIBRI002 Hopkins Brian James	09/04/2023	25175	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	2023092000012	09/20/2023	09/06/2023	Invoiced	A	14.75	
	1 Floral				100.00%	14.75						
	27 E 800 411 158000 341				100.00%							
	1 Next Steps	09/01/2023	25176	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023092000006	09/20/2023	09/06/2023	Invoiced	A	36.59	
	27 E 800 348 256250 011				100.00%	36.59						
	1 Next Steps	09/01/2023	25177	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023092000006	09/20/2023	09/06/2023	Invoiced	A	19.12	
	27 E 800 348 256250 011				100.00%	19.12						
	1 Next Steps	09/01/2023	25178	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023092000006	09/20/2023	09/06/2023	Invoiced	A	50.51	
	27 E 800 348 256250 011				100.00%	50.51						
	1 Next Steps	09/01/2023	25179	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60	2023092000000	09/20/2023	09/06/2023	Invoiced	A	119.31	
	27 E 800 415 158000 341				100.00%	119.31						
	1 Next Steps	09/01/2023	25180	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023092000006	09/20/2023	09/06/2023	Invoiced	A	41.14	
	27 E 800 348 256250 011				100.00%	41.14						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			PO Number	Percent	Amount					Amount
	HOPKIBRI002 Hopkins Brian James	continued...										
		09/01/2023	25181	XXXXXXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,		2023092000004	09/20/2023	09/06/2023	Invoiced	A	67.01
	1 Next Steps					100.00%	67.01		67.01			
		09/01/2023	25182	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Aucps, Wilmot,		2023092000006	09/20/2023	09/06/2023	Invoiced	A	23.69
	1 Next Steps					100.00%	23.69		23.69			
		27 E 800 348 256250 011				100.00%	23.69					372.12
					8 transaction(s) for HOPKIBRI002. Total Amount =====>							
	HUFF MAR000 Huff Marissa L.	08/17/2023	25118	XXXXXXXXXXXXXXXX0889	Dominos 2751, Antioch, IL, 6000		2023092000000	09/20/2023	08/22/2023	Invoiced	A	22.65
	1					100.00%	22.65		22.65			
		21 E 800 415 161305 000				100.00%	22.65					
		08/17/2023	25119	XXXXXXXXXXXXXXXX0889	Wal-Mart #5199, Antioch, IL, 60		2023092000000	09/20/2023	08/22/2023	Invoiced	A	37.00
	1					100.00%	37.00		37.00			
		21 E 800 415 161305 000				100.00%	37.00					59.65
					2 transaction(s) for HUFF MAR000. Total Amount =====>							
	JOCH LEN000 Joch Lena L	08/25/2023	25143	XXXXXXXXXXXXXXXX7370	Project Lead The Way,, 317-6690		2023092000000	09/20/2023	08/30/2023	Invoiced	A	230.00
	1					100.00%	230.00		230.00			
		21 E 800 450 161329 000				100.00%	230.00					
	KEHOEJEF000 Kehoe Jeffrey T.	09/05/2023	25191	XXXXXXXXXXXXXXXX9618	Amzn Mktp US Tl6qm0stv2, Amzn.Co		2023092000000	09/20/2023	09/06/2023	Invoiced	A	15.81
	1					100.00%	15.81		15.81			
		10 E 800 411 136000 000				100.00%	15.81					
		08/24/2023	25140	XXXXXXXXXXXXXXXX9618	Trick Tools, 6416283860, IA, 50		2023092000000	09/20/2023	08/30/2023	Invoiced	A	90.80
	1					100.00%	90.80		90.80			
		10 E 800 411 136000 000				100.00%	90.80					
		08/23/2023	25139	XXXXXXXXXXXXXXXX9618	Amzn Mktp US Tq2vz3840, Amzn.Co		2023092000000	09/20/2023	08/30/2023	Invoiced	A	148.65
	1					100.00%	148.65		148.65			
		10 E 800 411 136000 000				100.00%	148.65					
		08/21/2023	25108	XXXXXXXXXXXXXXXX9618	Amazon.Com Tq76c9gp2, Amzn.Com/		2023092000000	09/20/2023	08/22/2023	Invoiced	A	243.50
	1					100.00%	243.50		243.50			
		10 E 800 411 136000 000				100.00%	243.50					
		08/14/2023	25090	XXXXXXXXXXXXXXXX9618	The Automotive Lift In, Cortlan		2023092000000	09/20/2023	08/15/2023	Invoiced	A	27.00
	1					100.00%	27.00		27.00			
		10 E 800 411 136000 000				100.00%	27.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount	
		Line Description			FO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
	KEHOEJEF000 Kehoe Jeffrey T.	continued...										
		08/14/2023	25091	XXXXXXXXXXXX9618	Tpc Training, Orlando, FL, 3280							
1	Fusion/SP2 Automotive Safety subscription			2023092000000			09/20/2023	399.00	Invoiced	A	399.00	
	10 E 800 435 136000 000				100.00%	399.00						
							6 transaction(s) for KEHOEJEF000. Total Amount ==>					924.76
	KREILROB000 Kreil Robert Allen	08/24/2023	25120	XXXXXXXXXXXX0583	Sq Willmot Panther Bac, Willmot,							
1	Go Gold staff t-shirts			2023092000000			09/20/2023	130.00	Invoiced	A	130.00	
	10 E 800 420 240000 000				100.00%	130.00						
	KUNSTJUL000 Kunstler Julianna E.	08/28/2023	25142	XXXXXXXXXXXX7354	Adobe Creative Cloud, 408536600	ADOBE	000	08/30/2023	Invoiced	A	379.67	
1	Adobe subscription (will be refunded)			2023092000001			09/20/2023	379.67				
	10 E 800 411 121000 000				100.00%	379.67						
	KYSELNIC000 Kysely Nicholas W.	09/05/2023	25195	XXXXXXXXXXXX8237	Amazon.Com Tl0482zol A, Amzn.Co							
1	(1) 120in projector screen for band room			2023092000000			09/20/2023	251.09	Invoiced	A	251.09	
	10 E 800 480 295000 000				100.00%	251.09						
		09/04/2023	25192	XXXXXXXXXXXX8237	Cdw Govt #1r63198, 800-808-4239							
1	(250) Acer Chromebook 511 N100 8GB RAM - 2028			2023092000000			09/20/2023	73,750.00	Invoiced	A	73,750.00	
	10 E 800 480 110000 000				100.00%	73,750.00						
		09/04/2023	25193	XXXXXXXXXXXX8237	Amzn Mktp US Tl3fg6ax2, Amzn.Co							
1	(5) Viewsonic PA700W Projectors			2023092000000			09/20/2023	1,874.95	Invoiced	A	1,874.95	
	10 E 800 480 295000 000				100.00%	1,874.95						
		09/04/2023	25194	XXXXXXXXXXXX8237	Amzn Mktp US Tl4vk2g42, Amzn.Co							
1	(50) USB-C Chromebook Chargers, Adapters, Swit			2023092000000			09/20/2023	840.63	Invoiced	A	840.63	
	10 E 800 480 295000 000				100.00%	840.63						
		08/21/2023	25109	XXXXXXXXXXXX8237	Amzn Mktp US Tc42t89t1, Amzn.Co							
1	Jackery Portable Power Station Explorer 500 (F			2023092000000			09/20/2023	449.00	Invoiced	A	449.00	
	21 E 800 411 162310 000				100.00%	449.00						
							5 transaction(s) for KYSELNIC000. Total Amount ==>					77,165.67
	LESE MOR000 Lese Morgan Marie	09/05/2023	25184	XXXXXXXXXXXX2841	Statement Fee							
1				2023092000000			09/20/2023	3.00	Invoiced	A	3.00	
	10 E 800 941 252000 000				100.00%	3.00						
		08/10/2023	25059	XXXXXXXXXXXX2841	Amazon.Com Ta0n42qu1 A, Amzn.Co							
1	Pickleball nets for adult education classes			2023092000000			08/13/2023	755.79	Invoiced	A	755.79	
	80 E 800 411 310000 000				100.00%	755.79						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Line Description			FO Number	Amount			Amount			
		Account			Percent			Total Amount		====>		
	LOMAXNIC000 Lomax Nicole	08/09/2023	25057	XXXXXXXXXXXX2152	Www.Mathmedic.Com, Grand Rapids	2023092000000	09/20/2023	08/13/2023		Invoiced	A	-395.00
1	Refund					-395.00						758.79
	10 E 800 471 124000 000				100.00%							
	MASSINIC000 Massie Nicole R	08/09/2023	25060	XXXXXXXXXXXX6140	Dhs Epay Forward Health, Madison	2023092000000	09/20/2023	08/13/2023		Invoiced	A	688.00
1					100.00%	688.00						
	27 E 800 941 223390 019				100.00%							
	MORROBRI000 Morrow Eric J.	08/28/2023	25141	XXXXXXXXXXXX6399	Amzn Mktpl US T39zrv9o10, Amzn.Co	2023092000000	09/20/2023	08/30/2023		Invoiced	A	400.65
1	3D printer filament and supplies				100.00%	400.65						
	10 E 800 411 136000 000				100.00%							
	08/21/2023											
	1 Belt and oil for surfacer				100.00%	28.48						
1					100.00%	28.48						
	10 E 800 411 136000 000				100.00%							
	NELSODAN001 Nelson Daniel E.	09/04/2023	25171	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023092000000	09/20/2023	09/06/2023		Invoiced	A	194.79
1	Dust mop and Rug Service				100.00%	194.79						
	10 E 800 310 253000 000				100.00%							
	09/04/2023											
	1 New old stock faucets for supply				100.00%	423.98						
1					100.00%	423.98						
	10 E 800 411 253300 000				100.00%							
	09/01/2023											
	1 Fuel for Blue 2500 Truck				100.00%	113.71						
1					100.00%	113.71						
	10 E 800 348 253000 000				100.00%							
	08/31/2023											
	1 Replacement for defective power washer. Credi				100.00%	304.94						
1					100.00%	304.94						
	10 E 800 411 253300 000				100.00%							
	08/28/2023											
	1 Screws for electrical outlets covers. Stock				100.00%	38.43						
1					100.00%	38.43						
	10 E 800 411 253300 000				100.00%							
	08/25/2023											
	1 Co2 condensate clog gun				100.00%	61.30						
1					100.00%	61.30						
	10 E 800 411 253200 000				100.00%							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Furch Vendor	Imp Date	Post Date	Status	APP	Amount
		Account			PO Number	Percent	Amount			Amount			
NELSODAN001 Nelson Daniel E. continued...													
1		08/25/2023	25128	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023092000000	40.70		08/30/2023	08/30/2023	Invoiced	A	40.70
		10 E 800 411 253300 000			Co2 cartridges for condensate unclogging gun	100.00%			09/20/2023	40.70			
1		08/23/2023	25126	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023092000000	17.10		08/30/2023	08/30/2023	Invoiced	A	17.10
		10 E 800 411 253300 000			GFCI outlet covers for classroom and stock	100.00%			09/20/2023	17.10			
1		08/22/2023	25125	XXXXXXXXXXXX7971	Ebay O 21-10435-35171, San Jose	2023092000000	105.00		08/30/2023	08/30/2023	Invoiced	A	105.00
		10 E 800 411 253300 000			New old Stock VAV Controllers	100.00%			09/20/2023	105.00			
1		08/21/2023	25104	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023092000000	47.96		08/22/2023	08/22/2023	Invoiced	A	47.96
		10 E 800 310 253300 000			Dust Mop Service	100.00%			09/20/2023	47.96			
1		08/18/2023	25100	XXXXXXXXXXXX7971	Wasbo Foundation, Madison, WI,	2023092000014	2,106.00		08/22/2023	08/22/2023	Invoiced	A	2,106.00
		10 E 800 310 264400 000			WASBO Leadership Development for DN	100.00%			09/20/2023	2,106.00			
1		08/18/2023	25101	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023092000000	444.26		08/22/2023	08/22/2023	Invoiced	A	444.26
		10 E 800 411 253300 000			Tape and Other Supplies	100.00%			09/20/2023	444.26			
1		08/18/2023	25102	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023092000000	304.94		08/22/2023	08/22/2023	Invoiced	A	304.94
		10 E 800 411 253300 000			Replacement Power Washer	100.00%			09/20/2023	304.94			
1		08/18/2023	25103	XXXXXXXXXXXX7971	Usa Clean By Jon-Don, 217-87740	2023092000000	42.01		08/22/2023	08/22/2023	Invoiced	A	42.01
		10 E 800 411 253300 000			Kyvac Parts	100.00%			09/20/2023	42.01			
1		08/14/2023	25085	XXXXXXXXXXXX7971	Amzn Mktp US To6ix0e10, Amzn.Co	2023092000000	30.00		08/15/2023	08/15/2023	Invoiced	A	30.00
		10 E 800 411 253300 000			Blinds for District conference room	100.00%			09/20/2023	30.00			
1		08/11/2023	25079	XXXXXXXXXXXX7971	Menards Burlington Wi, Burlingt	2023092000015	806.35		08/14/2023	08/14/2023	Invoiced	A	806.35
		10 E 800 411 253300 000			Shelving units for storage	100.00%			09/20/2023	806.35			
1		08/11/2023	25080	XXXXXXXXXXXX7971	Amzn Mktp US Ta8oJ02c1, Amzn.Co	2023092000000	29.67		08/14/2023	08/14/2023	Invoiced	A	29.67
		10 E 800 411 253300 000			Mouse for laptop	100.00%			09/20/2023	29.67			
1		08/11/2023	25081	XXXXXXXXXXXX7971	Air Flow Inc, Milwaukee, WI, 53	2023092000000	320.00		08/14/2023	08/14/2023	Invoiced	A	320.00
		10 E 800 324 254300 000			Replacement fan wheel above girls' commons bat	100.00%			09/20/2023	320.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			PO Number	Percent	Amount			Amount			
	OBERTLIS000 Obertin Lisa	continued...											
1		09/01/2023	25201	XXXXXXXXXXXX8173	Quill Corporation, 800-9823400,	2023092000000	09/20/2023		09/06/2023	88.55	Invoiced	A	88.55
		10 E 800 411 240000 000			100.00%	88.55							
1		08/31/2023	25197	XXXXXXXXXXXX8173	Amzn Mktp US T33wb4us0, Amzn.Co	2023092000000	09/20/2023		09/06/2023	11.96	Invoiced	A	11.96
		10 E 800 471 126000 000			100.00%	11.96							
1		08/31/2023	25198	XXXXXXXXXXXX8173	Amazon.Com T39fj6bp1, Amzn.Com/	2023092000000	09/20/2023		09/06/2023	91.84	Invoiced	A	91.84
		1 replacement keyboard and mouse for conference			100.00%	91.84							
1		08/31/2023	25199	XXXXXXXXXXXX8173	Amzn Mktp US T17w36oa2, Amzn.Co	2023092000000	09/20/2023		09/06/2023	51.17	Invoiced	A	51.17
		10 E 800 471 126000 000			100.00%	51.17							
1		08/30/2023	25196	XXXXXXXXXXXX8173	Dpi Ws2 Mgr Epay, Madison, WI,	2023092000000	09/20/2023		09/06/2023	175.00	Invoiced	A	175.00
		10 E 800 310 264000 000			100.00%	175.00							
1		08/29/2023	25154	XXXXXXXXXXXX8173	Amzn Mktp US T35fw0m40, Amzn.Co	2023092000000	09/20/2023		08/30/2023	11.47	Invoiced	A	11.47
		10 E 800 471 126000 000			100.00%	11.47							
1		08/29/2023	25155	XXXXXXXXXXXX8173	Amzn Mktp US T30n91a51, Amzn.Co	2023092000000	09/20/2023		08/30/2023	6.80	Invoiced	A	6.80
		10 E 800 471 126000 000			100.00%	6.80							
1		08/29/2023	25156	XXXXXXXXXXXX8173	Amzn Mktp US T333y0q32, Amzn.Co	2023092000000	09/20/2023		08/30/2023	26.97	Invoiced	A	26.97
		10 E 800 471 126000 000			100.00%	26.97							
1		08/29/2023	25157	XXXXXXXXXXXX8173	Amzn Mktp US T34jt5qb2, Amzn.Co	2023092000000	09/20/2023		08/30/2023	43.72	Invoiced	A	43.72
		1 art supplies			100.00%	43.72							
1		08/29/2023	25158	XXXXXXXXXXXX8173	Amzn Mktp US T35bf5qf2, Amzn.Co	2023092000000	09/20/2023		08/30/2023	7.33	Invoiced	A	7.33
		10 E 800 471 126000 000			100.00%	7.33							
1		08/29/2023	25159	XXXXXXXXXXXX8173	Amzn Mktp US T332r2md0, Amzn.Co	2023092000000	09/20/2023		08/30/2023	12.99	Invoiced	A	12.99
		10 E 800 471 126000 000			100.00%	12.99							
1		08/29/2023	25160	XXXXXXXXXXXX8173	Amzn Mktp US T301635r0, Amzn.Co	2023092000000	09/20/2023		08/30/2023	13.29	Invoiced	A	13.29
		10 E 800 471 126000 000			100.00%	13.29							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Amount	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
	OBERTLIS000 Obertin Lisa				Account continued...											
		08/28/2023	25147	XXXXXXXXXXXX8173	Prc Gary Taylor, Slc, UT, 84124		2023092000000				09/20/2023	08/30/2023		Invoiced	A	160.30
					calculus workbooks, consumable											
		10 E 800 472 124000 000					100.00%		160.30							
		08/28/2023	25148	XXXXXXXXXXXX8173	Amzn Mktp US T367e5152, Amzn.Co		2023092000000				09/20/2023	08/30/2023		Invoiced	A	7.31
					Chem in Community Book											
		10 E 800 471 126000 000					100.00%		7.31							
		08/28/2023	25149	XXXXXXXXXXXX8173	Amzn Mktp US T37m683j0, Amzn.Co		2023092000000				09/20/2023	08/30/2023		Invoiced	A	12.28
					Chem in Community Book											
		10 E 800 471 126000 000					100.00%		12.28							
		08/28/2023	25150	XXXXXXXXXXXX8173	Amzn Mktp US T38780o81, Amzn.Co		2023092000000				09/20/2023	08/30/2023		Invoiced	A	9.96
					Chem in Community Book											
		10 E 800 471 126000 000					100.00%		9.96							
		08/28/2023	25151	XXXXXXXXXXXX8173	Amzn Mktp US T37pe5js0, Amzn.Co		2023092000000				09/20/2023	08/30/2023		Invoiced	A	23.60
					Chem in Community											
		10 E 800 471 126000 000					100.00%		23.60							
		08/28/2023	25152	XXXXXXXXXXXX8173	J.W. Pepper, Exton, PA, 19341,		2023092000000				09/20/2023	08/30/2023		Invoiced	A	97.99
					music											
		10 E 800 473 125500 000					100.00%		97.99							
		08/28/2023	25153	XXXXXXXXXXXX8173	Amzn Mktp US T32zrq6v42, Amzn.Co		2023092000000				09/20/2023	08/30/2023		Invoiced	A	84.00
					Chem Books. Original invoice looks like \$309.0											
		10 E 800 471 126000 000					100.00%		84.00							
		08/25/2023	25145	XXXXXXXXXXXX8173	Amazon.Com T36m47z92, Amzn.Com/		2023092000000				09/20/2023	08/30/2023		Invoiced	A	23.22
					for office chairs											
		10 E 800 411 240000 000					100.00%		23.22							
		08/25/2023	25146	XXXXXXXXXXXX8173	Bodis Bake Shop, Twin Lakes, WI		2023092000003				09/20/2023	08/30/2023		Invoiced	A	78.00
					staff breakfast											
		10 E 800 415 240000 000					100.00%		78.00							
		08/22/2023	25144	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,		2023092000000				09/20/2023	08/30/2023		Invoiced	A	241.31
					Staff Welcome back breakfasts											
		10 E 800 415 240000 000					100.00%		241.31							
		08/21/2023	25114	XXXXXXXXXXXX8173	Amzn Mktp US Tq3ii81c2, Amzn.Co		2023092000000				09/20/2023	08/22/2023		Invoiced	A	31.98
					monitor stands for admin											
		10 E 800 411 240000 000					100.00%		31.98							
		08/18/2023	25113	XXXXXXXXXXXX8173	Amzn Mktp US Tq1945t82, Amzn.Co		2023092000000				09/20/2023	08/22/2023		Invoiced	A	18.89
					dust broom											
		10 E 800 411 121000 000					100.00%		18.89							

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
		Account			Percent	Amount							Amount
	OBERTWIS000 Obertin Lisa	continued...											
		08/16/2023	25111	XXXXXXXXXXXX8173	Tennisreporting, Green Bay, WI,		2023092000000	09/20/2023	08/22/2023	35.00	Invoiced	A	35.00
1	10 E 800 941 162118 000	tennis reporting membership			100.00%	35.00							
		08/16/2023	25112	XXXXXXXXXXXX8173	Quill Corporation, 800-9823400,		2023092000000	09/20/2023	08/22/2023	314.06	Invoiced	A	314.06
1	10 E 800 411 240000 000	Honor Room Items Office Supply			33.96%	106.66							
		10 E 800 415 232300 000			66.04%	207.40							
		08/15/2023	25098	XXXXXXXXXXXX8173	Amzn Mktp US Tc0il2pw1, Amzn.Co		2023092000000	09/20/2023	08/16/2023	54.46	Invoiced	A	54.46
1	10 E 800 420 162118 000	2 uniform skirts			100.00%	54.46							
		08/14/2023	25092	XXXXXXXXXXXX8173	Amazon.Com To2qe44d0, Amzn.Com/		2023092000000	09/20/2023	08/15/2023	12.07	Invoiced	A	12.07
1	10 E 800 411 121000 000	art supplies			100.00%	12.07							
		08/14/2023	25093	XXXXXXXXXXXX8173	Amzn Mktp US Tc05h03v1, Amzn.Co		2023092000000	09/20/2023	08/15/2023	33.19	Invoiced	A	33.19
1	10 E 800 411 126000 000	science supplies			100.00%	33.19							
		08/14/2023	25094	XXXXXXXXXXXX8173	Amzn Mktp US To5a74b92, Amzn.Co		2023092000000	09/20/2023	08/15/2023	112.70	Invoiced	A	112.70
1	10 E 800 411 121000 000	art supplies			100.00%	112.70							
		08/10/2023	25072	XXXXXXXXXXXX8173	Amzn Mktp US Ta9id0ss0, Amzn.Co		2023092000000	09/20/2023	08/13/2023	98.99	Invoiced	A	98.99
1	10 E 800 411 240000 000	items for Cortney			100.00%	98.99							
		08/10/2023	25073	XXXXXXXXXXXX8173	Amzn Mktp US Tc0a82o22, Amzn.Co		2023092000000	09/20/2023	08/13/2023	93.84	Invoiced	A	93.84
1	10 E 800 411 240000 000	items for Cortney			100.00%	93.84							
		08/09/2023	25071	XXXXXXXXXXXX8173	Amzn Mktp US Ta6rg9600, Amzn.Co		2023092000000	09/20/2023	08/13/2023	24.98	Invoiced	A	24.98
1	10 E 800 411 240000 000	way to wilmot swag bag			100.00%	24.98							
		08/08/2023	25070	XXXXXXXXXXXX8173	Family Dollar #9009, Salem, WI,		2023092000000	09/20/2023	08/13/2023	271.56	Invoiced	A	271.56
1	10 E 800 411 240000 000	Honor Room items: coffee, snacks, paper goods			8.44%	22.93							
		10 E 800 415 232300 000			76.42%	212.97							
		21 E 800 411 161354 000			13.13%	35.66							
		08/07/2023	25049	XXXXXXXXXXXX8173	LS The Potters Shop, Waukesha,		2023092000000	09/20/2023	08/08/2023	259.34	Invoiced	A	259.34
1	10 E 800 411 121000 000	art ceramics - kiln shelves			100.00%	259.34							

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			
	OBERTLIS000 Obertin Lisa	continued...											
1		08/07/2023	25050	XXXXXXXXXXXX8173	Amzn Mktp US Th7w70y51, Amzn.Co	2023092000000	2023092000000	09/20/2023	08/08/2023	27.36	Invoiced	A	27.36
		10 E 800 411 121000 000			100.00%	27.36							
1		08/07/2023	25051	XXXXXXXXXXXX8173	Amazon.Com Ta8q72n1l, Amzn.Com/	2023092000000	2023092000000	09/20/2023	08/08/2023	67.29	Invoiced	A	67.29
		10 E 800 411 121000 000			100.00%	67.29							
													38 transaction(s) for OBERTLIS000. Total Amount ==>> 2,792.49
	RAMIRJES000 Ramirez-Johnson Jessica	09/04/2023	25188	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023092000009	2023092000009	09/20/2023	09/06/2023	90.73	Invoiced	A	90.73
1		Football Team Meeting Meal			100.00%	90.73							
		21 E 800 415 162310 000			100.00%	90.73							
1		09/04/2023	25189	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	2023092000010	2023092000010	09/20/2023	09/06/2023	17.92	Invoiced	A	17.92
		Monthly subscription			100.00%	17.92							
		10 E 800 360 162390 000			100.00%	17.92							
1		08/30/2023	25190	XXXXXXXXXXXX1405	Amzn Mktp US T37dm7uf2, Amzn.Co	2023092000000	2023092000000	09/20/2023	09/06/2023	421.92	Invoiced	A	421.92
		Sports Frames for the Commons - Athletics & Ac			100.00%	421.92							
		10 E 800 411 162390 000			100.00%	421.92							
1		08/29/2023	25138	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 800-262-	2023092000000	2023092000000	09/20/2023	08/30/2023	330.00	Invoiced	A	330.00
		Tumbling for Cheer (Invoice #3167)			100.00%	330.00							
		21 E 800 940 162307 000			100.00%	330.00							
1		08/28/2023	25135	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023092000009	2023092000009	09/20/2023	08/30/2023	150.75	Invoiced	A	150.75
		Lunch for the officials, coaches and workers -			100.00%	150.75							
		21 E 800 415 162105 000			100.00%	150.75							
1		08/28/2023	25136	XXXXXXXXXXXX1405	Bodis Bake Shop, Twin Lakes, WI	2023092000003	2023092000003	09/20/2023	08/30/2023	31.20	Invoiced	A	31.20
		Lunch for the officials, coaches and workers -			100.00%	31.20							
		21 E 800 415 162121 000			100.00%	31.20							
1		08/28/2023	25137	XXXXXXXXXXXX1405	Jewel Osco 3415, Spring Grove,	2023092000000	2023092000000	09/20/2023	08/30/2023	61.63	Invoiced	A	61.63
		Lunch for the officials, coaches and workers -			100.00%	61.63							
		21 E 800 415 162121 000			100.00%	61.63							
1		08/25/2023	25133	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023092000009	2023092000009	09/20/2023	08/30/2023	66.40	Invoiced	A	66.40
		Athletics Coaches Meeting			100.00%	66.40							
		10 E 800 415 162390 000			100.00%	66.40							
1		08/25/2023	25134	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023092000009	2023092000009	09/20/2023	08/30/2023	66.40	Invoiced	A	66.40
		Football post game pizza			100.00%	66.40							
		21 E 800 415 162310 000			100.00%	66.40							

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	Amount	Amount
RAMIRES000 Ramirez-Johnson Jessica S.F. continued...												
1	Football post game meal	21 E 800 415 162310 000	08/21/2023	25107 XXXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023092000009	09/20/2023	08/22/2023	08/22/2023	Invoiced	A	47.17
				100.00%	47.17							
1	Impact Testing Software and etc. for Athletics	10 E 800 360 162390 000	08/15/2023	25097 XXXXXXXXXXXXX1405	Impact Applications, San Diego,	2023092000000	09/20/2023	08/16/2023	08/16/2023	Invoiced	A	730.00
				100.00%	730.00							
1	Ice Scoop for athletic trainers office	10 E 800 415 162390 000	08/14/2023	25088 XXXXXXXXXXXXX1405	Amzn Mktp US Ta2ea0rk1, Amzn.Co	2023092000000	09/20/2023	08/15/2023	08/15/2023	Invoiced	A	15.79
				100.00%	15.79							
1	Football Coaches Meeting	21 E 800 415 162310 000	08/14/2023	25089 XXXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023092000009	09/20/2023	08/15/2023	08/15/2023	Invoiced	A	49.93
				100.00%	49.93							
1	Portable Muscle Rolling Stick - Athletic Train	10 E 800 415 162390 000	08/11/2023	25083 XXXXXXXXXXXXX1405	Amazon.Com Ta5qj2k61 A, Amzn.Co	2023092000000	09/20/2023	08/14/2023	08/14/2023	Invoiced	A	26.99
				100.00%	26.99							
1	Cheer Camp T-Shirts 2023-24	21 E 800 420 162307 000	08/10/2023	25068 XXXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI	2023092000000	09/20/2023	08/13/2023	08/13/2023	Invoiced	A	350.00
				100.00%	350.00							
1	Wrestling girls team warm-up's	10 E 800 420 162322 000	08/10/2023	25069 XXXXXXXXXXXXX1405	Sq Reshot Sportswear, Gosq.Com,	2023092000000	09/20/2023	08/13/2023	08/13/2023	Invoiced	A	480.00
				100.00%	480.00							
1	Team Apparel	21 E 800 420 162221 000	08/09/2023	25061 XXXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branch,	2023092000000	09/20/2023	08/13/2023	08/13/2023	Invoiced	A	291.50
				100.00%	291.50							
1	Ice Scoop for athletic trainers office	10 E 800 415 162390 000	08/09/2023	25062 XXXXXXXXXXXXX1405	Amzn Mktp US Ta4s39xgl, Amzn.Co	2023092000000	09/20/2023	08/13/2023	08/13/2023	Invoiced	A	12.62
				100.00%	12.62							
1	Football Equipment	10 E 800 411 162310 000	08/09/2023	25063 XXXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branch,	2023092000000	09/20/2023	08/13/2023	08/13/2023	Invoiced	A	3,361.79
				100.00%	3,361.79							
1	PE Uniforms for Resale	10 A 000 000 716420 000	08/09/2023	25064 XXXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branch,	2023092000000	09/20/2023	08/13/2023	08/13/2023	Invoiced	A	2,773.73
				100.00%	2,773.73							
1	Team Apparel & Team Apparel Reimbursed by QB C	10 E 800 411 162310 000	08/09/2023	25065 XXXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branch,	2023092000000	09/20/2023	08/13/2023	08/13/2023	Invoiced	A	6,235.45
				4.58%	285.78							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount	
		Line Description			FO Number	Percent			Amount				
		Account							Amount				
	RAMIRJES000 Ramirez-Johnson Jessica S.E.	continued...											
		10 E 800 420 162310 000				12.66%			789.14				
		21 E 800 411 162310 000				18.60%			1,159.89				
		21 E 800 420 162310 000				64.16%			4,000.64				
		08/09/2023			25066	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			08/13/2023	Invoiced	A	3,804.39
		1 Soccer Boys Uniform 2023-24					2023092000000			09/20/2023			3,804.39
		10 E 800 420 162216 000				100.00%			3,804.39				
		08/09/2023			25067	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			08/13/2023	Invoiced	A	329.22
		1 Girls Golf Team Jackets					2023092000000			09/20/2023			329.22
		21 E 800 420 162112 000				100.00%			329.22				
		08/07/2023			25048	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,			08/08/2023	Invoiced	A	10.51
		1 Monthly Subscription					2023092000000			09/20/2023			10.51
		10 E 800 360 162390 000				100.00%			10.51				
		24 transaction(s) for RAMIRJES000. Total Amount ==> 19,756.04											
	SLADKNAT000 Sladky Nathan S	08/30/2023			25170	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,			09/06/2023	Invoiced	A	43.16
		1 PSC Regular gas					2023092000006			09/20/2023			43.16
		10 E 800 348 253200 000				100.00%			43.16				
		08/29/2023			25124	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,			08/30/2023	Invoiced	A	56.05
		1 Main campus gas can fill					2023092000006			09/20/2023			56.05
		10 E 800 348 253000 000				100.00%			56.05				
		08/24/2023			25123	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La			08/30/2023	Invoiced	A	13.30
		1 oil dry & outlet cover screws					2023092000000			09/20/2023			13.30
		10 E 800 411 253300 000				100.00%			13.30				
		08/23/2023			25122	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La			08/30/2023	Invoiced	A	4.28
		1 long self tapping screws for football trailer					2023092000000			09/20/2023			4.28
		10 E 800 411 253300 000				100.00%			4.28				
		08/22/2023			25121	XXXXXXXXXXXX3230	Menards Antioch Il, Antioch, IL			08/30/2023	Invoiced	A	49.76
		1 2 - 300' tape measures to create PSC practice					2023092000007			09/20/2023			49.76
		10 E 800 411 253300 865				100.00%			49.76				
		08/16/2023			25099	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,			08/22/2023	Invoiced	A	81.86
		1 Diesel fill up for PSC					2023092000006			09/20/2023			81.86
		10 E 800 348 253200 000				100.00%			81.86				
		08/14/2023			25084	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La			08/15/2023	Invoiced	A	68.37
		1 insecticide and spray bottle. 100 ft hose for					2023092000000			09/20/2023			68.37
		10 E 800 411 253300 865				100.00%			68.37				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Account		FO Number	Percent	Amount								
	SLADKNAT000 Sladky Nathan S	continued...										
1	08/11/2023 25077 XXXXXXXXXXXX3230 Conserv Fs Inc, Kansasville, WI	2023092000008	100.00%	1,067.50	09/20/2023	000	08/14/2023			Invoiced	A	1,067.50
	10 E 800 411 253300 865											
1	08/11/2023 25078 XXXXXXXXXXXX3230 Breezy Hill Garden Cen, Salem,	2023092000000	100.00%	199.95	09/20/2023		08/14/2023			Invoiced	A	199.95
	10 E 800 411 253300 000											
					9 transaction(s) for SLADKNAT000. Total Amount ==>							
	SQUARCAL000 Square Calvin K.	08/28/2023	25161 XXXXXXXXXXXX4116 Target 00023481, Lake Geneva, W		09/20/2023	TARGET S000	08/30/2023			Invoiced	A	210.99
1	21 E 800 411 162310 000		100.00%	210.99			210.99					
	08/18/2023 25116 XXXXXXXXXXXX4116 Epic Sports, Bel Aire, KS, 6722	2023092000000	100.00%	-22.49	09/20/2023		08/22/2023			Invoiced	A	-22.49
1	Refund											
	21 E 800 420 162310 000											
	08/14/2023 25095 XXXXXXXXXXXX4116 Kwik Trip 10900010926, Salem, W	2023092000000	100.00%	26.91	09/20/2023		08/15/2023			Invoiced	A	26.91
1	21 E 800 415 162310 000		100.00%	26.91			26.91					
	08/09/2023 25074 XXXXXXXXXXXX4116 Tst Antioch Pizza- Pa, Salem, W	2023092000009	100.00%	260.00	09/20/2023	ANTIUCH 011	08/13/2023			Invoiced	A	260.00
1	21 E 800 415 162310 000		100.00%	260.00			260.00					
	08/09/2023 25075 XXXXXXXXXXXX4116 Epic Sports, Bel Aire, KS, 6722	2023092000000	100.00%	431.27	09/20/2023		08/13/2023			Invoiced	A	431.27
1	21 E 800 420 162310 000		100.00%	431.27			431.27					
	08/07/2023 25052 XXXXXXXXXXXX4116 Kwik Trip 10900010926, Salem, W	2023092000000	100.00%	673.09	09/20/2023		08/08/2023			Invoiced	A	673.09
1	21 E 800 415 162310 000		100.00%	673.09			673.09					
					6 transaction(s) for SQUARCAL000. Total Amount ==>							
					161 transaction(s). Total Amount ==>							

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