

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

Total Revenues \$268,352.25

Total Expenditures \$1,358,923.02

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

Fund 10 - BMO							10 A 000 000 711100
District Balance as of 09/30/2023							285,311.55
Deposits	Description	Date	Beg #	End #	Batch #	Amount	
Deposit	(Transfer from LGIP)	10/12/2023			23-00034	200,000.00	
Deposit	(Transfer from Scholarship Account)	10/25/2023				3,500.00	
Deposit	(Transfer from Scholarship Account)	10/25/2023				500.00	
Deposit	(Transfer from LGIP)	10/26/2023			23-00045	700,000.00	
Deposit	(eRate Grant)	10/27/2023				73,750.00	
Deposit	(Merchant Bankcard)	10/31/2023				2,786.00	
Balance							1,265,847.55
Expenditures	Description	Date	Beg #	End #	Batch #	Amount	
Direct Debit	(Delta Dental)	10/2/2023				2,481.12	
Checks	(Payroll Payables)	10/3/2023	104661	104664		6,644.88	
Direct Debit	(Delta Dental)	10/9/2023				1,285.00	
Checks	(Payroll)	10/13/2023	104665	104668		3,028.32	
Checks	(Payroll ACH)	10/13/2023	72244	72385		234,949.96	
Checks	(Payroll Payables)	10/13/2023	104669	104674		112,844.59	
Direct Debit	(Delta Dental)	10/16/2023				2,526.00	
Direct Debit	(Delta Dental)	10/23/2023				3,055.20	
Direct Debit	(Transfer to Scholarship Account)	10/25/2023				2,500.00	
Checks	(Payroll ACH)	10/27/2023	72386	72522		225,934.26	
Checks	(Payroll Payables)	10/27/2023	104675	104685		335,114.76	
Direct Debit	(Payment Gateway Fees)	10/31/2023				22.20	
Direct Debit	(Merchant Bankcard Fees)	10/31/2023				123.28	
Direct Debit	(Analysis Service Charge)	10/31/2023				23.46	
Direct Debit	(Merchant Bankcard Deposit)	10/31/2023				149.75	
District Balance as of 10/31/2023							335,164.77
General Ledger Reconciliation							
Fund 10	General Fund					499,153.88	
Fund 21	Special Revenue Trust Fund						
Fund 27	Special Education					(234,978.65)	
Fund 41	Capital Expansion					-	
Fund 50	Food Service					6,831.37	
Fund 80	Community Service					64,158.17	
Fund 99	Cooperative					-	
General Ledger Balance as of 10/31/2023							335,164.77
Bank Reconciliation							
Statement Balance as of 10/31/2023						477,909.71	
Outstanding Deposits						-	
Balance						477,909.71	
Outstanding Checks						142,744.94	
Account Balance as of 10/31/2023							335,164.77
Fund 10 - Local Government Pool							
Statement Balance as of 10/31/2023						2,657,336.55	
Outstanding Deposits						-	
Balance						2,657,336.55	
Outstanding Wire Transfers						-	
Account Balance as of 10/31/2023							2,657,336.55
General Ledger Balance as of 10/31/2023							2,657,336.55

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 10/31/2023		3,572.74
Outstanding Deposits		-
Balance		3,572.74
Outstanding Checks		-
Account Balance as of 10/31/2023		3,572.74
Fund 38 Debt Service-Non Referendum		2,406.05
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 10/31/2023		3,572.74
Fund 38/39 - Local Government Pool		
		39 A 000 000 712400
Statement Balance as of 10/31/2023		3,418.36
Outstanding Deposits		-
Balance		3,418.36
Outstanding Wire Transfers		-
Account Balance as of 10/31/2023		3,418.36
General Ledger Balance as of 10/31/2023		3,418.36
Fund 41 - Local Government Pool		
		41 A 000 000 712400
Statement Balance as of 10/31/2023		908.90
Outstanding Deposits		-
Balance		908.90
Outstanding Wire Transfers		-
Account Balance as of 10/31/2023		908.90
General Ledger Balance as of 10/31/2023		908.90
Fund 21 - Scholarships - BMO		
		21 A 000 000 711110
Statement Balance as of 10/31/2023		17,087.55
Due to BMO		-
Due from BMO - Student Activity		-
Balance		17,087.55
Outstanding Checks		-
Account Balance as of 10/31/2023		17,087.55
General Ledger Balance as of 10/31/2023		17,087.55
OUTSTANDING DEBT		
Fund 39 Debt Borrowing		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
Fund 38 Debt Borrowing		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		7,560,000

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

Fund 10 - Advia Credit Union						
District Balance as of 09/30/2023						320,026.91
Deposit	Description	Date	Beg #	End #	Amount	
Deposit		10/5/2023			6,483.51	
Deposit		10/5/2023			1,314.00	
Deposit		10/5/2023			1,142.96	
Deposit	(LGIP Wire Transfer)	10/20/2023			250,000.00	
Deposit		10/20/2023			2,054.63	
Deposit		10/20/2023			1,372.17	
Deposit	(Transfer from Scholarship Account)	10/25/2023			10,800.00	
Deposit		10/30/2023			17,353.74	
Deposit		10/30/2023			617.75	
Deposit		10/30/2023			980.00	
Deposit		10/30/2023			1,611.08	
Deposit	(School Store Square Account)	10/31/2023			2,073.08	
Deposit	(RevTrak Revenues 9.27.23 - 10.28.23)	10/31/2023			79,236.06	
Deposit	(Nayax Food Service Vending)	10/31/2023			1,805.65	
Balance						696,871.54
Expenditures	Description	Date	Beg #	End #	Amount	
Wire	First Dakota indemnity	10/01/2023			4,587.00	
Direct Debit	(ACH Alert Fee)	10/2/2023			50.00	
Checks		10/03/2023	20118	20127	60,787.87	
Checks	Athletics	10/05/2023	20128	20143	1,602.09	
Checks	Athletics	10/05/2023	20144		280.00	
Direct Debit	(RevTrak Fees)	10/10/2023			2,286.22	
Checks		10/11/2023	20145	20159	45,794.42	
Checks		10/19/2023	20160	20183	172,980.94	
Direct Debit	(pCard Transactions)	10/20/2023			55,884.01	
Checks	Athletics	10/23/2023	20184	20211	11,414.28	
Voided Checks		10/25/2023	19914 &	20147	(6,625.00)	
Checks		10/31/2023	20212	20239	83,520.19	
Direct Debit	(Amazon)	10/31/2023			836.08	
Direct Debit	(Analysis Service Fee)	10/31/2023			5.49	
District Balance as of 10/31/2023						263,467.95

Bank Reconciliation	
Acct 40407029 Balance as of 10/31/2023	5,658.78
Acct 40407030 Balance as of 10/31/2023	358.35
Acct 40407031 Balance as of 10/31/2023	-
Acct 40407032 Balance as of 10/31/2023	369,112.48
Statement Balance as of 10/31/2023	375,129.61
Outstanding Deposits	-
Balance	375,129.61
Outstanding Checks	111,661.66
Account Balance as of 10/31/2023	263,467.95
General Ledger Balance as of 10/31/2023	263,467.95

						October 2023-24	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Monthly Activity</u>
10	-	---	---	-----	---	GENERAL FUND	-858,588.15
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-35,968.33
27	-	---	---	-----	---	SPECIAL EDUCATION	-202,842.35
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	12.56
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	4.12
50	-	---	---	-----	---	FOOD SERVICE FUND	10,056.27
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-3,244.89

Grand Revenue Totals	268,352.25
Grand Expense Totals	1,358,923.02
Grand Totals	1,090,570.77
	Loss

Number of Accounts: 805

***** 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	251,698.17	499,153.88
10	A	000	000	711101	---	BMO Temporary Flex Transfer	48,570.84	-40,917.38	7,653.46
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	400,349.88	-285,481.00	114,868.88
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	2,493,626.53	2,657,336.55
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	-154,992.23	
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	-924,603.39	
10	A	000	000	716410	---	Tech Ed Resale	9,292.38	2,915.85	12,208.23
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-3,098.77	3,410.43
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	27,088.94	-44,745.30
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	27,088.92	-44,745.30
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	374,722.58	123,136.38
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	2,760.30	-181,344.05
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	5,669.90	1,957.95
10	L	000	000	811635	---	DISABILITY	-4,114.85	6,184.77	2,069.92
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	741.38	288.99
10	L	000	000	811637	---	VISION	-1,736.52	2,381.44	644.92
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	1,176.76	-1,117.40
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	804.26	-617.81
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	-3,664,028.50	-3,718,518.50
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	2,601,577.78	566,259.71
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	15,230.23	1,857.32	17,087.55
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	197,709.74	-56,658.90	141,050.84
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	-10,347.07	29,109.96
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		-8,959.44	-8,959.44
21	Q	000	000	161301	---	Annual		-14,058.28	-14,058.28
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		2,966.42	2,966.42
21	Q	000	000	161305	---	DECA		-495.18	-495.18
21	Q	000	000	161306	---	Drama		-2,026.71	-2,026.71
21	Q	000	000	161307	---	Key Club		-2,219.39	-2,219.39
21	Q	000	000	161308	---	Academic Decathlon		679.70	679.70
21	Q	000	000	161309	---	National Honor Society		-1,910.13	-1,910.13
21	Q	000	000	161310	---	Team 9		1,947.05	1,947.05
21	Q	000	000	161311	---	Theater Productions		1,068.74	1,068.74
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		-13,776.49	-13,776.49
21	Q	000	000	161322	---	Band		-2,160.90	-2,160.90
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161324	---	Vocal Music		-12,223.23	-12,223.23
21	Q	000	000	161329	---	School Store		-13,894.19	-13,894.19
21	Q	000	000	161331	---	Spanish Club		-4,655.37	-4,655.37
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		-7,195.76	-7,195.76
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		-34.11	-34.11
21	Q	000	000	161344	---	FCCLA		-834.95	-834.95
21	Q	000	000	161345	---	Skills USA		3,468.76	3,468.76
21	Q	000	000	161346	---	HOSA		406.89	406.89
21	Q	000	000	161347	---	FEA		-2,333.47	-2,333.47
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		-8,320.63	-8,320.63
21	Q	000	000	161355	---	International Club		-832.99	-832.99
21	Q	000	000	161357	---	Panther Productions		-395.93	-395.93
21	Q	000	000	162105	---	Girls Basketball		739.03	739.03
21	Q	000	000	162112	---	Girls Golf		-1,241.35	-1,241.35
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		-303.87	-303.87
21	Q	000	000	162121	---	Girls Volleyball		-5,188.11	-5,188.11
21	Q	000	000	162204	---	Baseball		-14,769.06	-14,769.06
21	Q	000	000	162205	---	Boys Basketball		-3,741.91	-3,741.91
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		356.31	356.31
21	Q	000	000	162221	---	Boys Volleyball		347.63	347.63
21	Q	000	000	162301	---	Bowling		-1,404.30	-1,404.30
21	Q	000	000	162307	---	Cheerleading		-2,619.79	-2,619.79
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		2,087.06	2,087.06
21	Q	000	000	162319	---	Coeducational Track		1,238.00	1,238.00
21	Q	000	000	162322	---	Wrestling		-5,231.24	-5,231.24
21	Q	000	000	162390	---	OTHER ATHLETIC SPORT ACTIVITIY		2,954.79	2,954.79
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,618.00	-1,618.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-305,538.03	180,926.94	-124,611.09
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-5,532.89	-5,532.89
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-54,922.54	-180,056.11	-234,978.65
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	-26,628.41	-192,860.55
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		427,839.20	427,839.20
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-11.88	2,406.05
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	60.32	3,384.72
38	A	000	000	713100	---	TAXES RECEIVABLE	89,000.00	-89,000.00	

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	A	000	000	714000	---	DUE FROM OTHER FUNDS	41,000.00	44,500.00	85,500.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-135,742.33	44,451.56	-91,290.77
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.69		1,166.69
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	33.64		33.64
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	
39	A	000	000	714000	---	DUE FROM OTHER FUNDS		3,633,018.50	3,633,018.50
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	16.04	908.90
41	L	000	000	811200	---	A/P ACCRUAL	-5,680.00	5,680.00	
41	Q	000	000	936900	---	RESTRICTED: OTHER	-20,396.28	-16.04	-20,412.32
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	-7,902.79	128,990.18
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	-81,885.03	-135,821.55
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	75,070.70	64,158.17
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	-2,955.85	51,915.18
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	27,885.15	-116,073.35
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-4,219.94	4,219.94	
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-4,385.60	4,385.60	
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	8,605.54	-8,605.54	
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,309,098.39	-155,917.55	7,153,180.84
Grand Liability Totals							-961,473.76	-2,913,260.17	-3,874,733.93
Grand Equity Totals							-6,347,624.63	3,069,177.72	-3,278,446.91
Grand Totals									

Number of Accounts: 131

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24	2023-24	Unexpended
								Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX		8,716,992.00	0.00	8,716,992.00
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	3,222.16	29,777.84
10	R	---	21-	-----	---	TAXES		8,749,992.00	3,222.16	8,746,769.84
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		250,000.00	0.00	250,000.00
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	0.00	250,300.00
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	5,300.00	700.00
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	12,725.44	45,024.56
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	31,606.32	18,393.68
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	31,606.32	18,393.68
10	R	800	291	500000	000	GIFTS		1,000.00	1,642.96	-642.96
10	R	800	292	500000	000	STUDENT FEES		90,000.00	102,838.75	-12,838.75
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	19,010.00	5,990.00
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	1,900.93	1,599.07
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	131,000.64	-3,500.64
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	810.19	-810.19
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		101,000.00	810.19	100,189.81
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	60,971.35	-0.35
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	60,971.35	41,055.65
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		164,821.00	77,439.87	87,381.13
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		164,821.00	77,439.87	87,381.13
10	R	800	990	500000	000	MISC. REFUND		25,000.00	3,504.00	21,496.00
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	3,504.00	21,496.00
10	-	---	---	-----	---	GENERAL FUND		14,542,178.00	653,191.91	13,888,986.09
21	R	800	263	161329	000	Educational Program Sales		38,000.00	-9,541.22	47,541.22
21	R	800	263	161337	000	Educational Program Sales		2,500.00	150.00	2,350.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		40,500.00	-9,391.22	49,891.22
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	21.71	-21.71
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	272.84	-72.84
21	R	800	280	500900	913	INTEREST ON INVESTMENTS	OLSON	150.00	153.93	-3.93
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	-11.51	2,063.51
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	1,043.09	1,958.91
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24	2023-24	Unexpended
								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	WILSON	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	GIFTS	MASON	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	GIFTS	Aurora Health	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	GIFTS	VOICE MINIGRANT	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	GIFTS	VMG TECH ED	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		307,490.00	60,158.41	247,331.59
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		350,992.00	51,810.28	299,181.72
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,377,029.00	0.00	1,377,029.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,377,029.00	0.00	1,377,029.00
27	R	800	346	500000	000	SPECIAL EDUCATION-NON OPEN ENR		0.00	0.00	0.00
27	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		48,500.00	0.00	48,500.00
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		48,500.00	0.00	48,500.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		13,000.00	0.00	13,000.00
27	R	---	51-	-----	---	TRANSIT OF AIDS		13,000.00	0.00	13,000.00
27	R	800	611	500000	000	HANDICAPPED AID		650,000.00	0.00	650,000.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		650,000.00	0.00	650,000.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	697	500000	000	SPED Transition Incent Grant		10,000.00	0.00	10,000.00
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		10,000.00	0.00	10,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	158,334.00	0.00	158,334.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	0.00	158,334.00
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	0.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	0.00	5,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		2,311,863.00	0.00	2,311,863.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	48.44	51.56
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	48.44	51.56
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		100.00	48.44	51.56
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	16.04	-16.04
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	16.04	-16.04
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	16.04	-16.04
50	R	800	251	500000	000	PUPILS		600,000.00	143,935.38	456,064.62
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	145,785.38	454,214.62
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	451.76	4,548.24
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	451.76	4,548.24
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	146,237.14	458,762.86
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	4,988.00	13,012.00
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	1,262.00	4,238.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	9,947.00	30,553.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	9,947.00	130,553.00
Grand Revenue Totals								18,324,414.00	861,250.81	17,463,163.19

Number of Accounts: 121

***** 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	11,658.28	0.00	50,383.72
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	550.00	0.00	16,450.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	830.30	0.00	4,583.70
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	929.45	0.00	5,116.55
10	E	800	230	110000	000	LIFE INSURANCE		136.00	27.86	0.00	108.14
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	441.65	0.00	1,236.35
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	43.31	0.00	173.69
10	E	800	---	110000	000			94,533.00	15,229.06	0.00	79,303.94
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	15,229.06	0.00	79,303.94
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	19,898.32	0.00	99,491.68
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	1,353.09	0.00	6,824.91
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	1,465.09	0.00	7,667.91
10	E	800	230	121000	000	LIFE INSURANCE		263.00	39.08	0.00	223.92
10	E	800	241	121000	000	MEDICAL		9,466.00	1,577.68	0.00	7,888.32
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	101.20	0.00	505.80
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	53.72	0.00	364.28
10	E	800	---	121000	000			149,205.00	24,738.18	0.00	124,466.82
10	E	800	---	121000	---	ART		149,205.00	24,738.18	0.00	124,466.82
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	99,738.12	0.00	440,791.88
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	7,230.81	0.00	30,249.19
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	7,876.88	0.00	34,150.12
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	230.20	0.00	948.80
10	E	800	241	122000	000	MEDICAL		91,701.00	16,860.92	0.00	74,840.08
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	1,205.32	0.00	5,419.68
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	318.16	0.00	1,557.84
10	E	800	---	122000	000			743,508.00	142,558.40	0.00	600,949.60
10	E	800	---	122000	---	ENGLISH		743,508.00	142,558.40	0.00	600,949.60
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	50,692.31	0.00	252,125.69
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	3,547.23	0.00	17,346.77
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	3,784.80	0.00	19,550.20
10	E	800	230	123000	000	LIFE INSURANCE		659.00	110.92	0.00	548.08
10	E	800	241	123000	000	MEDICAL		75,372.00	12,561.60	0.00	62,810.40
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	979.00	0.00	4,895.00
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	153.04	0.00	895.96
10	E	800	---	123000	000			440,961.00	75,052.23	0.00	365,908.77
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	75,052.23	0.00	365,908.77
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	78,338.00	0.00	364,219.00
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	5,701.62	0.00	24,916.38
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	6,184.22	0.00	28,347.78
10	E	800	230	124000	000	LIFE INSURANCE		967.00	170.28	0.00	796.72
10	E	800	241	124000	000	MEDICAL		71,468.00	14,955.64	0.00	56,512.36
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	1,433.20	0.00	5,423.80
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	235.60	0.00	1,302.40
10	E	800	---	124000	000			608,627.00	114,527.52	0.00	494,099.48

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	124000	---	MATHEMATICS		608,627.00	114,527.52	0.00	494,099.48
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	22,803.68	0.00	114,018.32
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	1,550.64	0.00	7,821.36
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	1,705.73	0.00	8,761.27
10	E	800	230	125000	000	LIFE INSURANCE		301.00	22.68	0.00	278.32
10	E	800	241	125000	000	MEDICAL		43,069.00	9,508.51	0.00	33,560.49
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	559.44	0.00	2,797.56
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	31.16	0.00	447.84
10	E	800	---	125000	000			210,867.00	37,181.84	0.00	173,685.16
10	E	800	---	125000	---	MUSIC		210,867.00	37,181.84	0.00	173,685.16
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	91,018.04	0.00	429,889.96
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	6,189.24	0.00	29,492.76
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	6,663.80	0.00	33,185.20
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	209.12	0.00	929.88
10	E	800	241	126000	000	MEDICAL		117,140.00	18,544.76	0.00	98,595.24
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	1,576.00	0.00	7,423.00
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	288.36	0.00	1,523.64
10	E	800	---	126000	000			739,779.00	126,989.32	0.00	612,789.68
10	E	800	---	126000	---	SCIENCE		739,779.00	126,989.32	0.00	612,789.68
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	68,500.04	0.00	342,500.96
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	4,762.57	0.00	23,391.43
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	5,151.24	0.00	26,466.76
10	E	800	230	127000	000	LIFE INSURANCE		904.00	169.32	0.00	734.68
10	E	800	241	127000	000	MEDICAL		62,002.00	10,333.60	0.00	51,668.40
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	863.04	0.00	4,314.96
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	232.96	0.00	1,206.04
10	E	800	---	127000	000			553,102.00	93,050.10	0.00	460,051.90
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	93,050.10	0.00	460,051.90
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	28,832.44	0.00	127,464.56
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	1,960.61	0.00	8,745.39
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	2,098.72	0.00	9,858.28
10	E	800	230	132000	000	LIFE INSURANCE		344.00	72.08	0.00	271.92
10	E	800	241	132000	000	MEDICAL		21,535.00	4,306.76	0.00	17,228.24
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	615.40	0.00	2,741.60
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	99.40	0.00	447.60
10	E	800	---	132000	000			208,243.00	38,485.41	0.00	169,757.59
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	38,485.41	0.00	169,757.59
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	39,458.24	0.00	197,291.76
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	2,683.16	0.00	13,533.84
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	2,963.00	0.00	15,148.00
10	E	800	230	135000	000	LIFE INSURANCE		514.00	75.60	0.00	438.40
10	E	800	241	135000	000	MEDICAL		21,535.00	3,589.00	0.00	17,946.00
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	660.64	0.00	3,303.36
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	104.80	0.00	713.20
10	E	800	---	135000	000			302,409.00	50,034.44	0.00	252,374.56

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	50,034.44	0.00	252,374.56
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	63,421.72	0.00	317,109.28
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	4,312.67	0.00	21,753.33
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	4,642.01	0.00	24,468.99
10	E	800	230	136000	000	LIFE INSURANCE		837.00	158.00	0.00	679.00
10	E	800	241	136000	000	MEDICAL		62,002.00	10,333.36	0.00	51,668.64
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	1,041.56	0.00	5,207.44
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	217.68	0.00	1,114.32
10	E	800	---	136000	000			515,628.00	85,627.00	0.00	430,001.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	85,627.00	0.00	430,001.00
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	2,533.51	0.00	32,612.49
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	272.47	0.00	2,135.53
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	302.58	0.00	2,555.42
10	E	800	230	141000	000	LIFE INSURANCE		77.00	2.79	0.00	74.21
10	E	800	241	141000	000	MEDICAL		4,733.00	197.21	0.00	4,535.79
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	51.85	0.00	888.15
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	3.82	0.00	119.18
10	E	800	---	141000	000			49,537.00	4,837.57	0.00	44,699.43
10	E	800	---	141000	---	HEALTH		49,537.00	4,837.57	0.00	44,699.43
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	23,971.94	0.00	166,400.06
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	2,318.32	0.00	11,630.68
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	2,992.81	0.00	13,430.19
10	E	800	230	143000	000	LIFE INSURANCE		412.00	40.86	0.00	371.14
10	E	800	241	143000	000	MEDICAL		37,035.00	4,384.53	0.00	32,650.47
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	445.64	0.00	3,417.36
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	56.34	0.00	598.66
10	E	800	---	143000	000			292,477.00	50,616.05	0.00	241,860.95
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	50,616.05	0.00	241,860.95
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	9,562.10	0.00	19,437.90
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	606.26	0.00	893.74
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	704.33	0.00	1,295.67
10	E	800	---	161000	000			32,500.00	10,872.69	0.00	21,627.31
10	E	800	---	161000	---	ACADEMIC		32,500.00	10,872.69	0.00	21,627.31
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	10,941.83	0.00	66,228.17
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	688.48	0.00	4,597.52
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	808.93	0.00	5,094.07
10	E	800	---	161900	000			88,359.00	12,439.24	0.00	75,919.76
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	12,439.24	0.00	75,919.76
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	5,390.00	0.00	1,078.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		0.00	158.50	0.00	-158.50
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	406.05	0.00	88.95
10	E	800	---	162112	000			6,963.00	5,954.55	0.00	1,008.45
10	E	800	---	162112	---	Girls Golf		6,963.00	5,954.55	0.00	1,008.45
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	6,643.50	0.00	524.50
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		275.00	451.79	0.00	-176.79
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	494.82	0.00	53.18
10	E	800	---	162118	000			7,991.00	7,590.11	0.00	400.89
10	E	800	---	162118	---	Girls Tennis		7,991.00	7,590.11	0.00	400.89
10	E	800	119	162121	000	COACHES		12,938.00	10,780.85	0.00	2,157.15
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		180.00	326.94	0.00	-146.94
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	809.82	0.00	180.18
10	E	800	---	162121	000			14,108.00	11,917.61	0.00	2,190.39
10	E	800	---	162121	---	Girls Volleyball		14,108.00	11,917.61	0.00	2,190.39
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	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162216	000	COACHES		7,518.00	5,390.00	0.00	2,128.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	412.30	0.00	162.70
10	E	800	---	162216	000			8,093.00	5,802.30	0.00	2,290.70
10	E	800	---	162216	---	Boys Soccer		8,093.00	5,802.30	0.00	2,290.70
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	7,430.85	0.00	4,108.15
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		883.00	568.46	0.00	314.54
10	E	800	---	162221	000			12,422.00	7,999.31	0.00	4,422.69
10	E	800	---	162221	---	Boys Volleyball		12,422.00	7,999.31	0.00	4,422.69
10	E	800	119	162307	000	COACHES		11,539.00	3,845.71	0.00	7,693.29
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	294.23	0.00	588.77
10	E	800	---	162307	000			12,781.00	4,139.94	0.00	8,641.06
10	E	800	---	162307	---	Cheerleading		12,781.00	4,139.94	0.00	8,641.06
10	E	800	119	162308	000	COACHES		6,468.00	5,099.15	0.00	1,368.85
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		443.00	208.01	0.00	234.99
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	383.43	0.00	111.57
10	E	800	---	162308	000			7,406.00	5,690.59	0.00	1,715.41
10	E	800	---	162308	---	Cross Country		7,406.00	5,690.59	0.00	1,715.41
10	E	800	119	162310	000	COACHES		36,015.00	29,720.81	0.00	6,294.19
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,353.00	1,361.27	0.00	-8.27
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,755.00	2,243.70	0.00	511.30
10	E	800	---	162310	000			40,123.00	33,325.78	0.00	6,797.22
10	E	800	---	162310	---	Football		40,123.00	33,325.78	0.00	6,797.22
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	29,020.00	0.00	128,643.00
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	2,121.32	0.00	8,827.68
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	2,303.89	0.00	9,924.11
10	E	800	230	179200	000	LIFE INSURANCE		343.00	71.72	0.00	271.28
10	E	800	241	179200	000	MEDICAL		43,069.00	7,895.76	0.00	35,173.24
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	615.40	0.00	2,741.60
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	98.88	0.00	447.12
10	E	800	---	179200	000			235,331.00	45,302.97	0.00	190,028.03
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	45,302.97	0.00	190,028.03

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	5,160.00	0.00	25,800.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	350.88	0.00	1,770.12
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	385.80	0.00	1,982.20
10	E	800	230	212200	000	LIFE INSURANCE		68.00	12.56	0.00	55.44
10	E	800	241	212200	000	MEDICAL		3,881.00	646.84	0.00	3,234.16
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	114.68	0.00	573.32
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	17.36	0.00	90.64
10	E	800	---	212200	000			40,912.00	6,790.62	0.00	34,121.38
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	6,790.62	0.00	34,121.38
10	E	800	133	213000	165	SUMMER SCHOOL	ARP A	0.00	340.00	0.00	-340.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	23.12	0.00	-23.12
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	26.01	0.00	-26.01
10	E	800	---	213000	165	ARP Act	ARP A	0.00	389.13	0.00	-389.13
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		0.00	389.13	0.00	-389.13
10	E	800	116	213100	000	ADMIN ASSISTANTS		18,900.00	0.00	0.00	18,900.00
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,295.00	0.00	0.00	1,295.00
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,446.00	0.00	0.00	1,446.00
10	E	800	230	213100	000	LIFE INSURANCE		42.00	0.00	0.00	42.00
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		66.00	0.00	0.00	66.00
10	E	800	---	213100	000			41,034.00	0.00	0.00	41,034.00
10	E	800	---	213100	---	Direction of Guidance		41,034.00	0.00	0.00	41,034.00
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	49,036.72	0.00	245,182.28
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		20,154.00	3,334.48	0.00	16,819.52
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	3,619.55	0.00	18,888.45
10	E	800	230	213200	000	LIFE INSURANCE		640.00	84.92	0.00	555.08
10	E	800	241	213200	000	MEDICAL		68,911.00	11,484.76	0.00	57,426.24
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	895.16	0.00	4,475.84
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	117.52	0.00	901.48
10	E	800	---	213200	000			420,822.00	70,173.11	0.00	350,648.89
10	E	800	---	213200	---	Counseling		420,822.00	70,173.11	0.00	350,648.89
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	21,854.39	0.00	24,295.61
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	1,486.12	0.00	1,674.88
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	1,595.03	0.00	1,934.97
10	E	800	230	214100	000	LIFE INSURANCE		102.00	106.70	0.00	-4.70
10	E	800	241	214100	000	MEDICAL		15,290.00	7,177.98	0.00	8,112.02
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	559.44	0.00	632.56
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	74.08	0.00	87.92
10	E	800	---	214100	000			70,652.00	33,603.74	0.00	37,048.26
10	E	800	---	214100	---			70,652.00	33,603.74	0.00	37,048.26
10	E	800	113	221110	000	OVERTIME		0.00	61.76	0.00	-61.76
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	9,010.75	0.00	21,253.25
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	616.91	0.00	1,456.09
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	659.28	0.00	1,655.72
10	E	800	230	221110	000	LIFE INSURANCE		67.00	37.12	0.00	29.88
10	E	800	241	221110	000	MEDICAL		9,466.00	1,992.84	0.00	7,473.16
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	353.32	0.00	1,324.68

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	50.23	0.00	55.77
10	E	800	---	221110	000			47,719.00	13,032.21	0.00	34,686.79
10	E	800	---	221110	---			47,719.00	13,032.21	0.00	34,686.79
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	113	222000	000	OVERTIME		0.00	0.08	0.00	-0.08
10	E	800	115	222000	000	PARAPROFESSIONALS		7,781.00	1,470.88	0.00	6,310.12
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	100.03	0.00	432.97
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	112.53	0.00	482.47
10	E	800	230	222000	000	LIFE INSURANCE		17.00	4.00	0.00	13.00
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	88.32	0.00	331.68
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	5.48	0.00	21.52
10	E	800	---	222000	000			9,623.00	1,781.32	0.00	7,841.68
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	1,781.32	0.00	7,841.68
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	36,112.64	0.00	72,225.36
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		7,421.00	2,455.68	0.00	4,965.32
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	2,762.56	0.00	5,525.44
10	E	800	230	223100	000	LIFE INSURANCE		477.00	178.08	0.00	298.92
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	124.51	0.00	254.49
10	E	800	---	223100	000			126,581.00	42,192.91	0.00	84,388.09
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	42,192.91	0.00	84,388.09
10	E	800	113	223110	000	OVERTIME		0.00	475.34	0.00	-475.34
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	19,324.02	0.00	23,372.98
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	1,346.37	0.00	1,578.63
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	1,430.34	0.00	1,835.66
10	E	800	230	223110	000	LIFE INSURANCE		94.00	35.91	0.00	58.09
10	E	800	241	223110	000	MEDICAL		21,535.00	3,589.00	0.00	17,946.00
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	500.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		149.00	24.56	0.00	124.44
10	E	800	---	223110	000			74,844.00	27,005.26	0.00	47,838.74
10	E	800	---	223110	---			74,844.00	27,005.26	0.00	47,838.74
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		36,706.00	1,529.41	0.00	35,176.59
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	104.00	0.00	2,410.00
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	111.41	0.00	2,696.59
10	E	800	230	223700	000	LIFE INSURANCE		81.00	3.83	0.00	77.17
10	E	800	241	223700	000	MEDICAL		10,767.00	448.62	0.00	10,318.38
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	34.96	0.00	804.04
10	E	800	249	223700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	0.00	0.00	1,250.00
10	E	800	251	223700	000	LONG-TERM DISABILITY INSU		128.00	5.27	0.00	122.73
10	E	800	---	223700	000			55,093.00	2,237.50	0.00	52,855.50
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		55,093.00	2,237.50	0.00	52,855.50
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	15,195.52	0.00	28,899.48
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	1,033.28	0.00	1,986.72
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	1,122.40	0.00	2,250.60
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	37.80	0.00	59.20
10	E	800	241	223900	141	MEDICAL TITLE		4,578.00	1,577.68	0.00	3,000.32
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		812.00	101.20	0.00	710.80
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	52.40	0.00	101.60
10	E	800	---	223900	141	TITLE I-A TITLE		56,975.00	19,370.28	0.00	37,604.72
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	20,310.37	0.00	97,498.63
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		20,730.00	8,930.80	0.00	11,799.20
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	683.21	0.00	811.79
10	E	800	---	231000	000			22,225.00	9,614.01	0.00	12,610.99
10	E	800	---	231000	---	BOARD OF EDUCATION		22,225.00	9,614.01	0.00	12,610.99
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		163,415.00	54,471.68	0.00	108,943.32
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		11,194.00	3,704.08	0.00	7,489.92
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	4,141.60	0.00	6,467.40
10	E	800	230	232000	000	LIFE INSURANCE		719.00	270.48	0.00	448.52
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	185.83	0.00	386.17
10	E	800	---	232000	000			188,187.00	63,333.11	0.00	124,853.89
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	63,333.11	0.00	124,853.89
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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		0.00	4,588.23	0.00	-4,588.23
10	E	800	212	233700	000	RETIRE.-EMPLOYER'S SHARE		0.00	312.00	0.00	-312.00
10	E	800	222	233700	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	334.23	0.00	-334.23
10	E	800	230	233700	000	LIFE INSURANCE		0.00	11.49	0.00	-11.49
10	E	800	241	233700	000	MEDICAL		0.00	1,345.86	0.00	-1,345.86
10	E	800	243	233700	000	DENTAL INSURANCE		0.00	104.88	0.00	-104.88
10	E	800	249	233700	000	HEALTH REIMBURSEMENT ACCO		0.00	250.00	0.00	-250.00
10	E	800	251	233700	000	LONG-TERM DISABILITY INSU		0.00	15.81	0.00	-15.81
10	E	800	---	233700	000			0.00	6,962.50	0.00	-6,962.50
10	E	800	---	233700	---	Vocational Education Supe		0.00	6,962.50	0.00	-6,962.50
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	110,465.12	0.00	205,928.88
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	7,511.72	0.00	14,161.28
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	8,026.21	0.00	16,177.79
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	538.55	0.00	853.45
10	E	800	241	240000	000	MEDICAL		43,069.00	15,552.08	0.00	27,516.92
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	1,771.56	0.00	3,263.44
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	393.06	0.00	713.94
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	148,764.85	0.00	270,856.15
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	148,764.85	0.00	270,856.15
10	E	800	113	241000	000	OVERTIME		413.00	547.53	0.00	-134.53
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	43,929.71	0.00	99,162.29
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	3,024.46	0.00	6,805.54
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	3,272.29	0.00	7,705.71
10	E	800	230	241000	000	LIFE INSURANCE		470.00	151.16	0.00	318.84
10	E	800	241	241000	000	MEDICAL		31,001.00	9,170.80	0.00	21,830.20
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	1,266.08	0.00	3,768.92
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	130.36	0.00	371.64
10	E	800	---	241000	000			205,571.00	62,242.39	0.00	143,328.61
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	62,242.39	0.00	143,328.61
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	3,451.04	0.00	6,901.96
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	234.64	0.00	474.36
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	262.72	0.00	529.28
10	E	800	230	249000	000	LIFE INSURANCE		23.00	8.60	0.00	14.40
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	111.92	0.00	224.08
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	11.92	0.00	24.08
10	E	800	---	249000	000			12,449.00	4,080.84	0.00	8,368.16
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	4,080.84	0.00	8,368.16
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	61,804.81	0.00	90,825.19
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	4,666.65	0.00	6,978.35
10	E	800	230	251000	000	LIFE INSURANCE		132.00	132.30	0.00	-0.30

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	73,886.97	0.00	97,803.03
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	73,886.97	0.00	97,803.03
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	21,702.76	0.00	42,205.24
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	4,435.00	0.00	12,621.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	1,486.13	0.00	2,917.87
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	1,817.32	0.00	4,405.68
10	E	800	230	252000	000	LIFE INSURANCE		283.00	103.32	0.00	179.68
10	E	800	241	252000	000	MEDICAL		21,535.00	7,177.96	0.00	14,357.04
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	71.43	0.00	153.57
10	E	800	---	252000	000			117,192.00	38,005.66	0.00	79,186.34
10	E	800	---	252000	---	FISCAL		117,192.00	38,005.66	0.00	79,186.34
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	2,936.66	0.00	2,083.34
10	E	800	117	253000	000	CUSTODIANS		446,594.00	153,206.14	0.00	293,387.86
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	11,419.46	0.00	19,516.54
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	12,599.63	0.00	23,478.37
10	E	800	230	253000	000	LIFE INSURANCE		952.00	359.55	0.00	592.45
10	E	800	241	253000	000	MEDICAL		139,527.00	42,200.36	0.00	97,326.64
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	3,978.62	0.00	7,705.38
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	494.60	0.00	1,019.40
10	E	800	---	253000	000			715,805.00	251,183.90	0.00	464,621.10
10	E	800	---	253000	---	OPERATION		715,805.00	251,183.90	0.00	464,621.10
10	E	800	113	253100	000	OVERTIME		0.00	0.20	0.00	-0.20
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	17,602.78	0.00	84,182.22
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	1,196.99	0.00	5,775.01
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	1,340.25	0.00	6,446.75
10	E	800	230	253100	000	LIFE INSURANCE		224.00	41.29	0.00	182.71
10	E	800	241	253100	000	MEDICAL		9,466.00	2,355.78	0.00	7,110.22
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	910.67	0.00	3,285.33
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	56.64	0.00	299.36
10	E	800	---	253100	000			135,036.00	23,817.10	0.00	111,218.90
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	23,817.10	0.00	111,218.90
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	1,207.50	0.00	792.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	92.40	0.00	60.60
10	E	800	---	253900	000			2,153.00	1,299.90	0.00	853.10
10	E	800	---	253900	---	Other Operation		2,153.00	1,299.90	0.00	853.10
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	27,863.28	0.00	50,759.72
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	1,894.74	0.00	3,491.26
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	1,960.90	0.00	4,054.10
10	E	800	230	254100	000	LIFE INSURANCE		173.00	195.86	0.00	-22.86
10	E	800	241	254100	000	MEDICAL		21,535.00	7,177.92	0.00	14,357.08
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	500.00	0.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	88.36	0.00	186.64
10	E	800	---	254100	000			115,185.00	40,240.50	0.00	74,944.50
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	40,240.50	0.00	74,944.50
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	35,074.32	0.00	70,148.68
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	21,328.32	0.00	42,566.68
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	3,835.36	0.00	7,749.64
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	4,121.32	0.00	8,816.68
10	E	800	230	295000	000	LIFE INSURANCE		604.00	228.56	0.00	375.44
10	E	800	241	295000	000	MEDICAL		31,001.00	10,333.32	0.00	20,667.68
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,118.88	0.00	2,238.12
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	190.99	0.00	401.01
10	E	800	---	295000	000			231,445.00	76,981.07	0.00	154,463.93
10	E	800	---	295000	---	Administrative Technology		231,445.00	76,981.07	0.00	154,463.93
10	-	---	---	-----	---	GENERAL FUND		9,022,239.00	2,068,936.85	0.00	6,953,302.15
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F EEN-A		62,230.00	10,371.68	0.00	51,858.32
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		4,263.00	705.28	0.00	3,557.72
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		4,761.00	725.16	0.00	4,035.84
27	E	800	230	156600	011	LIFE INSURANCE EEN-A		137.00	25.64	0.00	111.36
27	E	800	241	156600	011	MEDICAL EEN-A		21,535.00	3,589.00	0.00	17,946.00
27	E	800	243	156600	011	DENTAL INSURANCE EEN-A		1,678.00	279.72	0.00	1,398.28
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	35.08	0.00	182.92
27	E	800	---	156600	011	EEN-AIDABLE EEN-A		97,322.00	16,231.56	0.00	81,090.44
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	16,231.56	0.00	81,090.44
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F EEN-A		670,865.00	109,321.63	0.00	561,543.37
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		45,954.00	7,433.82	0.00	38,520.18
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		51,321.00	7,966.68	0.00	43,354.32
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,462.00	269.99	0.00	1,192.01
27	E	800	241	158000	011	MEDICAL EEN-A		157,607.00	25,304.32	0.00	132,302.68
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		12,963.00	2,090.51	0.00	10,872.49
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	372.32	0.00	1,953.68
27	E	800	---	158000	011	EEN-AIDABLE EEN-A		962,748.00	156,603.02	0.00	806,144.98
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	8,655.16	0.00	-8,655.16
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE IDEA		0.00	588.54	0.00	-588.54
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE IDEA		0.00	634.12	0.00	-634.12
27	E	800	230	158000	341	LIFE INSURANCE IDEA		0.00	21.44	0.00	-21.44
27	E	800	241	158000	341	MEDICAL IDEA		0.00	1,577.68	0.00	-1,577.68
27	E	800	243	158000	341	DENTAL INSURANCE IDEA		0.00	101.20	0.00	-101.20
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	29.48	0.00	-29.48
27	E	800	---	158000	341	IDEA FLOW THRU IDEA		0.00	11,857.62	0.00	-11,857.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	158000	---	CROSS CATEGORICAL		962,748.00	168,723.31	0.00	794,024.69
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	25.21	0.00	84.79
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	60,644.50	0.00	252,914.50
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	4,125.53	0.00	17,353.47
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	4,286.76	0.00	19,700.24
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	147.80	0.00	542.20
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	20,851.47	0.00	69,548.53
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	2,126.27	0.00	7,435.73
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	217.76	0.00	879.24
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	95,112.80	0.00	382,771.20
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	2,984.29	0.00	28,139.71
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	202.93	0.00	1,929.07
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	176.08	0.00	2,204.92
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	7.71	0.00	61.29
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	2,195.88	0.00	19,339.12
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	171.14	0.00	1,506.86
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	10.58	0.00	98.42
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	5,748.61	0.00	55,779.39
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	100,861.41	0.00	438,550.59
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	150.00	0.00	1,125.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	10.20	0.00	75.80
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	11.29	0.00	81.71
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	171.49	0.00	1,282.51
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	171.49	0.00	1,282.51
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	6,356.48	0.00	31,782.52
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	432.24	0.00	2,180.76
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	459.16	0.00	2,458.84
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	15.96	0.00	68.04
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	1,794.48	0.00	8,972.52
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	139.84	0.00	699.16
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	21.92	0.00	111.08
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	9,470.08	0.00	47,272.92
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	9,470.08	0.00	47,272.92
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	7,425.32	0.00	37,126.68
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	504.92	0.00	2,547.08
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	555.20	0.00	2,852.80
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	18.12	0.00	79.88
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	930.84	0.00	4,654.16
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	165.04	0.00	824.96
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	24.96	0.00	131.04
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	9,771.90	0.00	49,102.10
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	9,771.90	0.00	49,102.10
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	4,768.84	0.00	23,844.16
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	324.30	0.00	1,635.70
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	352.65	0.00	1,836.35
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	7.72	0.00	48.28
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	1,076.76	0.00	5,383.24
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	83.88	0.00	419.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	10.72	0.00	78.28
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	6,774.87	0.00	33,845.13
27	E	800	---	213200	---	Counseling		40,620.00	6,774.87	0.00	33,845.13
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
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	28,857.00	0.00	0.00	28,857.00
27	E	800	---	214100	---			28,857.00	0.00	0.00	28,857.00
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	82,234.00	13,705.72	0.00	68,528.28
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	932.00	0.00	4,701.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	1,017.76	0.00	5,273.24
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	34.24	0.00	146.76
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	1,325.24	0.00	6,626.76
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	234.96	0.00	1,175.04
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	210.00	0.00	1,260.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	288.00	47.16	0.00	240.84
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	17,507.08	0.00	87,951.92
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	2,610.60	0.00	13,053.40
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	177.52	0.00	895.48
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	193.87	0.00	1,004.13
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	6.52	0.00	27.48
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	252.44	0.00	1,262.56
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	44.76	0.00	224.24
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	40.00	0.00	240.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	55.00	8.96	0.00	46.04
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	3,334.67	0.00	16,753.33
27	E	800	111	215200	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	229.50	0.00	-229.50
27	E	800	212	215200	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	15.61	0.00	-15.61
27	E	800	222	215200	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	17.56	0.00	-17.56
27	E	800	---	215200	165	ARP Act	ARP A	0.00	262.67	0.00	-262.67
27	E	800	---	215200	---	PSYCHOLOGIST		125,547.00	21,104.42	0.00	104,442.58
27	E	800	111	221300	341	STRAIGHT TIME-PERMANENT F	IDEA	238.00	238.00	0.00	0.00
27	E	800	212	221300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	16.00	16.19	0.00	-0.19
27	E	800	222	221300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	18.00	18.20	0.00	-0.20
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	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	EEN-A	94,000.00	31,333.36	0.00	62,666.64
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	2,130.64	0.00	4,308.36
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	2,246.95	0.00	4,944.05
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	157.92	0.00	256.08
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	7,177.98	0.00	14,357.02
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	559.44	0.00	1,118.56
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	750.00	0.00	750.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	329.00	109.68	0.00	219.32
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	44,465.97	0.00	88,620.03
27	E	800	---	223310	---			133,086.00	44,465.97	0.00	88,620.03

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	8,097.50	0.00	23,726.50
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	550.63	0.00	1,629.37
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	621.12	0.00	1,813.88
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	-4.41	0.00	74.41
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	139.86	0.00	1,538.14
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	111.00	-0.61	0.00	111.61
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	9,404.09	0.00	29,893.91
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	9,404.09	0.00	29,893.91
27	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	146.37	0.00	-146.37
27	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	9.95	0.00	-9.95
27	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	11.19	0.00	-11.19
27	E	800	---	223900	165	ARP Act	ARP A	0.00	167.51	0.00	-167.51
27	E	800	---	223900	---	OTHER COORDINATION		0.00	167.51	0.00	-167.51
27	-	---	---	-----	---	SPECIAL EDUCATION		2,084,233.00	387,419.00	0.00	1,696,814.00
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	13,804.00	0.00	27,608.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	938.72	0.00	1,898.28
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	1,050.88	0.00	2,117.12
80	E	800	230	249000	000	LIFE INSURANCE		91.00	34.40	0.00	56.60
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	447.52	0.00	895.48
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	47.60	0.00	97.40
80	E	800	---	249000	000			49,796.00	16,323.12	0.00	33,472.88
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	16,323.12	0.00	33,472.88
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	2,571.22	0.00	14,928.78
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	2,782.84	0.00	16,767.16
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	2,782.84	0.00	16,767.16
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	6,236.96	0.00	13,763.04
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	226.10	0.00	523.90
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	477.11	0.00	1,022.89

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	393300	000			22,250.00	6,940.17	0.00	15,309.83
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	6,940.17	0.00	15,309.83
80	-	---	---	---	---	COMMUNITY SERVICE FUND		94,371.00	31,527.12	0.00	62,843.88
Grand Expense Totals								11,239,963.00	2,487,882.97	0.00	8,752,080.03

Number of Accounts: 543

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S		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	2,161.41	0.00	4,338.59
10	E	800	---	121000	000			6,500.00	2,161.41	0.00	4,338.59
10	E	800	---	121000	---	ART		6,500.00	2,161.41	0.00	4,338.59
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	942	122000	000	EMPLOYEE DUES/FEES		0.00	95.00	0.00	-95.00
10	E	800	---	122000	000			9,883.00	1,229.93	0.00	8,653.07
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	27,708.53	0.00	19,206.47
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	127.30	0.00	1,372.70
10	E	800	471	124000	000	TEXTBOOKS		100.00	371.72	0.00	-271.72
10	E	800	472	124000	000	WORKBOOKS		0.00	160.30	0.00	-160.30
10	E	800	---	124000	000			1,600.00	884.32	0.00	715.68
10	E	800	---	124000	---	MATHEMATICS		1,600.00	884.32	0.00	715.68
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	1,142.22	0.00	-892.22
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	479.00	0.00	21.00
10	E	800	---	125400	000			3,750.00	1,621.22	0.00	2,128.78
10	E	800	---	125400	---	VOCAL MUSIC		3,750.00	1,621.22	0.00	2,128.78
10	E	800	411	125500	000	GENERAL SUPPLIES		2,100.00	25.69	0.00	2,074.31
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		0.00	2,131.43	0.00	-2,131.43
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	294.50	0.00	5.50
10	E	800	---	125500	000			4,000.00	2,549.61	0.00	1,450.39
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		4,000.00	2,549.61	0.00	1,450.39
10	E	800	411	126000	000	GENERAL SUPPLIES		12,000.00	5,687.63	0.00	6,312.37
10	E	800	471	126000	000	TEXTBOOKS		4,000.00	279.13	0.00	3,720.87

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	5,966.76	0.00	11,283.24
10	E	800	---	126000	---	SCIENCE		17,250.00	5,966.76	0.00	11,283.24
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	64.62	0.00	935.38
10	E	800	471	127000	000	TEXTBOOKS		100.00	679.75	0.00	-579.75
10	E	800	479	127000	000	OTHER INSTRUCTIONAL BOOKS		250.00	24.73	0.00	225.27
10	E	800	---	127000	000			4,983.00	769.10	0.00	4,213.90
10	E	800	---	127000	---	SOCIAL SCIENCES		4,983.00	769.10	0.00	4,213.90
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	50.00	0.00	300.00
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	50.00	0.00	6,730.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	50.00	0.00	6,730.00
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	2,382.42	0.00	11,617.58
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		3,000.00	0.00	0.00	3,000.00
10	E	800	471	135000	000	TEXTBOOKS		0.00	515.81	0.00	-515.81
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	3,217.51	0.00	19,782.49
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	3,217.51	0.00	19,782.49
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	4,866.28	0.00	7,633.72
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE		400.00	399.00	0.00	1.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS		1,000.00	0.00	0.00	1,000.00
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			36,375.00	6,265.28	0.00	30,109.72
10	E	800	---	136000	---	TECHNICAL EDUCATION		36,375.00	6,265.28	0.00	30,109.72
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	143000	000			2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,500.00	77.94	0.00	2,422.06
10	E	800	310	143500	000	PERSONAL SERVICES		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	450.92	0.00	1,849.08
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	2,840.92	0.00	5,709.08
10	E	800	---	161311	---	Theater Productions		8,550.00	2,840.92	0.00	5,709.08
10	E	800	342	161339	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			600.00	0.00	0.00	600.00
10	E	800	---	161339	---	Forensics		600.00	0.00	0.00	600.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		1,200.00	299.46	0.00	900.54
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161345	000			4,000.00	299.46	0.00	3,700.54
10	E	800	---	161345	---	Skills USA		4,000.00	299.46	0.00	3,700.54
10	E	800	342	161346	000	EMPLOYEE TRAVEL		300.00	839.78	0.00	-539.78
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	161346	000			600.00	839.78	0.00	-239.78
10	E	800	---	161346	---	HOSA		600.00	839.78	0.00	-239.78
10	E	800	310	162105	000	PERSONAL SERVICES		5,100.00	0.00	0.00	5,100.00
10	E	800	360	162105	000	Technology and Software S		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162105	000	DUES & FEES		350.00	0.00	0.00	350.00
10	E	800	---	162105	000			6,250.00	0.00	0.00	6,250.00
10	E	800	---	162105	---	Girls Basketball		6,250.00	0.00	0.00	6,250.00
10	E	800	411	162112	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162112	000	APPAREL		1,200.00	1,514.00	0.00	-314.00
10	E	800	940	162112	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	941	162112	000	DISTRICT DUES/FEES		0.00	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		750.00	750.00	0.00	0.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162116	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162116	000			3,740.00	750.00	0.00	2,990.00
10	E	800	---	162116	---	Girls Soccer		3,740.00	750.00	0.00	2,990.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,600.00	0.00	0.00	3,600.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
10	E	800	940	162117	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	162117	000			4,900.00	0.00	0.00	4,900.00
10	E	800	---	162117	---	Softball		4,900.00	0.00	0.00	4,900.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	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	2,870.00	0.00	305.00
10	E	800	360	162121	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	940	162121	000	DUES & FEES		1,500.00	82.50	0.00	1,417.50
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	3,977.50	0.00	1,997.50
10	E	800	---	162121	---	Girls Volleyball		5,975.00	3,977.50	0.00	1,997.50
10	E	800	310	162204	000	PERSONAL SERVICES		4,600.00	185.00	0.00	4,415.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	941	162204	000	DISTRICT DUES/FEES		150.00	0.00	0.00	150.00
10	E	800	---	162204	000			6,050.00	185.00	0.00	5,865.00
10	E	800	---	162204	---	Baseball		6,050.00	185.00	0.00	5,865.00
10	E	800	310	162205	000	PERSONAL SERVICES		5,800.00	0.00	0.00	5,800.00
10	E	800	360	162205	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	940	162205	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	162205	000			7,200.00	0.00	0.00	7,200.00
10	E	800	---	162205	---	Boys Basketball		7,200.00	0.00	0.00	7,200.00
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	1,920.00	0.00	-520.00
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	451.01	0.00	-51.01
10	E	800	420	162216	000	APPAREL		3,805.00	3,804.39	0.00	0.61
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			5,855.00	6,475.40	0.00	-620.40
10	E	800	---	162216	---	Boys Soccer		5,855.00	6,475.40	0.00	-620.40
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	1,470.00	0.00	-370.00
10	E	800	360	162221	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	224.45	0.00	275.55
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	3,339.45	0.00	-239.45
10	E	800	---	162221	---	Boys Volleyball		3,100.00	3,339.45	0.00	-239.45
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		5,000.00	5,000.00	0.00	0.00
10	E	800	940	162307	000	DUES & FEES		1,350.00	0.00	0.00	1,350.00
10	E	800	---	162307	000			7,550.00	5,000.00	0.00	2,550.00
10	E	800	---	162307	---	Cheerleading		7,550.00	5,000.00	0.00	2,550.00
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	941	162308	000	DISTRICT DUES/FEES		1,050.00	1,050.00	0.00	0.00
10	E	800	---	162308	000			1,850.00	1,050.00	0.00	800.00
10	E	800	---	162308	---	Cross Country		1,850.00	1,050.00	0.00	800.00
10	E	800	310	162310	000	PERSONAL SERVICES		5,200.00	4,500.00	0.00	700.00
10	E	800	360	162310	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162310	000	GENERAL SUPPLIES		3,650.00	3,647.57	0.00	2.43
10	E	800	420	162310	000	APPAREL		800.00	789.14	0.00	10.86
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			18,650.00	9,036.71	0.00	9,613.29
10	E	800	---	162310	---	Football		18,650.00	9,036.71	0.00	9,613.29
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
10	E	800	360	162322	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	420	162322	000	APPAREL		480.00	480.00	0.00	0.00
10	E	800	940	162322	000	DUES & FEES		580.00	0.00	0.00	580.00
10	E	800	---	162322	000			5,050.00	610.00	0.00	4,440.00
10	E	800	---	162322	---	Wrestling		5,050.00	610.00	0.00	4,440.00
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	3,519.75	0.00	1,780.25
10	E	800	411	162390	000	GENERAL SUPPLIES		17,400.00	1,313.67	0.00	16,086.33
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	4,424.96	0.00	-1,924.96
10	E	800	420	162390	000	APPAREL		240.00	231.97	0.00	8.03
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			31,469.00	13,376.74	0.00	18,092.26
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		31,469.00	13,376.74	0.00	18,092.26
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			750.00	0.00	0.00	750.00
10	E	800	---	179200	---	Alternative and At Risk		750.00	0.00	0.00	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	634.35	0.00	365.65
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	634.35	0.00	1,990.65
10	E	800	---	213200	---	Counseling		2,625.00	634.35	0.00	1,990.65
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	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	416	214400	000	MEDICAL SUPPLIES		1,500.00	1,209.53	0.00	290.47
10	E	800	---	214400	000			2,000.00	1,805.66	0.00	194.34
10	E	800	---	214400	---	NURSING		2,000.00	1,805.66	0.00	194.34
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	6,792.41	0.00	-6,792.41
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	7,222.41	0.00	-5,822.41
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	220.00	0.00	19,780.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	451.57	0.00	10,604.43
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	671.57	0.00	30,384.43
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	11,133.98	0.00	30,162.02
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	4,386.61	0.00	11,613.39
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	0.00	127.58	0.00	-127.58
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	1,033.92	0.00	24,966.08
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	402.64	0.00	11,597.36
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	5,991.88	0.00	69,008.12
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	5,991.88	0.00	70,208.12
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	22.18	0.00	2,377.82
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	22.18	0.00	2,902.82
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	22.18	0.00	2,902.82
10	E	800	342	223700	000	EMPLOYEE TRAVEL		0.00	42.44	0.00	-42.44
10	E	800	---	223700	000			0.00	42.44	0.00	-42.44
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		0.00	42.44	0.00	-42.44
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	231.50	0.00	268.50
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	231.50	0.00	23,418.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	231.50	0.00	23,418.50
10	E	800	351	231400	000	ADVERTISING		50.00	0.00	0.00	50.00
10	E	800	385	231400	000	Payment to County		1,015.00	0.00	0.00	1,015.00
10	E	800	---	231400	000			1,065.00	0.00	0.00	1,065.00
10	E	800	---	231400	---	ELECTIONS		1,065.00	0.00	0.00	1,065.00
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	4,620.00	0.00	15,380.00
10	E	800	---	231500	000			20,000.00	4,620.00	0.00	15,380.00
10	E	800	---	231500	---	LEGAL		20,000.00	4,620.00	0.00	15,380.00
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	8,687.50	0.00	1,312.50
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	1,063.54	0.00	636.46
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	798.39	0.00	5,201.61
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	14,122.72	0.00	23,102.28
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	14,122.72	0.00	23,102.28
10	E	800	415	232300	000	FOOD		2,600.00	540.05	0.00	2,059.95
10	E	800	---	232300	000			2,600.00	540.05	0.00	2,059.95
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	540.05	0.00	2,059.95
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	2,005.60	0.00	9,994.40
10	E	800	415	240000	000	FOOD		6,000.00	3,181.20	0.00	2,818.80
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	12,111.80	0.00	14,538.20
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	12,111.80	0.00	14,538.20
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		700.00	644.00	0.00	56.00
10	E	800	411	252000	000	GENERAL SUPPLIES		2,200.00	196.21	0.00	2,003.79
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	8,328.04	0.00	13,671.96
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	252000	000			42,200.00	16,237.85	0.00	25,962.15
10	E	800	---	252000	---	FISCAL		42,200.00	16,237.85	0.00	25,962.15

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	252700	000	PERSONAL SERVICES		1,500.00	1,650.00	0.00	-150.00
10	E	800	---	252700	000			1,500.00	1,650.00	0.00	-150.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,500.00	1,650.00	0.00	-150.00
10	E	800	310	253000	000	PERSONAL SERVICES		50,000.00	22,919.85	0.00	27,080.15
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	22,332.21	0.00	133,917.79
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	149,499.30	0.00	350,500.70
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	15,803.90	0.00	44,196.10
10	E	800	339	253000	000	OTHER UTILITIES		28,000.00	5,358.58	0.00	22,641.42
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		45,000.00	10,545.46	0.00	34,454.54
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			902,850.00	227,038.75	0.00	675,811.25
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	22.50	0.00	-22.50
10	E	800	348	253000	865	VEHICLE FUEL	SPORT	800.00	0.00	0.00	800.00
10	E	800	---	253000	865	SPORTS COMPLEX	SPORT	800.00	22.50	0.00	777.50
10	E	800	---	253000	---	OPERATION		903,650.00	227,061.25	0.00	676,588.75
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	9,868.42	0.00	10,131.58
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	572.50	0.00	1,427.50
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	7,016.37	0.00	2,983.63
10	E	800	---	253200	000			32,000.00	17,457.29	0.00	14,542.71
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	---	OPERATION - SITES		32,000.00	18,923.06	0.00	13,076.94
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	14,073.39	0.00	15,926.61
10	E	800	411	253300	000	GENERAL SUPPLIES		25,000.00	12,550.16	0.00	12,449.84
10	E	800	561	253300	000	EQUIPMENT REPLACED		5,100.00	5,069.65	0.00	30.35
10	E	800	---	253300	000			60,100.00	31,693.20	0.00	28,406.80
10	E	800	411	253300	865	GENERAL SUPPLIES	SPORT	0.00	1,263.97	0.00	-1,263.97
10	E	800	---	253300	865	SPORTS COMPLEX	SPORT	0.00	1,263.97	0.00	-1,263.97
10	E	800	---	253300	---	OPERATION - BUILDINGS		60,100.00	32,957.17	0.00	27,142.83
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	281.95	0.00	14,718.05
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	743.53	0.00	22,256.47
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	743.53	0.00	22,256.47

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	48,224.13	3,960.00	17,815.87
10	E	800	327	254300	000	CONSTRUCTION SERVICE		20,000.00	18,485.50	0.00	1,514.50
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	1,332.12	0.00	18,667.88
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254300	000			122,000.00	73,641.75	3,960.00	44,398.25
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	73,641.75	3,960.00	44,398.25
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	103.57	0.00	1,896.43
10	E	800	---	254500	000			2,000.00	103.57	0.00	1,896.43
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	103.57	0.00	1,896.43
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	905.68	0.00	844.32
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	987.88	0.00	762.12
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	987.88	0.00	762.12
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	1,143.00	0.00	1,857.00
10	E	800	---	256500	000			3,000.00	1,143.00	0.00	1,857.00
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	1,143.00	0.00	1,857.00
10	E	800	348	256600	000	VEHICLE FUEL		50,000.00	3,240.84	0.00	46,759.16
10	E	800	---	256600	000			50,000.00	3,240.84	0.00	46,759.16
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		50,000.00	3,240.84	0.00	46,759.16
10	E	800	341	256710	000	PUPIL TRAVEL		331,526.00	77,224.32	0.00	254,301.68
10	E	800	---	256710	000			331,526.00	77,224.32	0.00	254,301.68
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		331,526.00	77,224.32	0.00	254,301.68
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	15,898.02	0.00	64,101.98
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			92,500.00	16,656.94	0.00	75,843.06
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,500.00	16,656.94	0.00	75,843.06
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	341	256770	000	PUPIL TRAVEL		6,325.00	0.00	0.00	6,325.00
10	E	800	---	256770	000			6,325.00	0.00	0.00	6,325.00
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,325.00	0.00	0.00	6,325.00
10	E	800	341	256790	141	PUPIL TRAVEL	TITLE	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	141	TITLE I-A	TITLE	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		1,020.00	0.00	0.00	1,020.00
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	17,779.77	0.00	3,220.23
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		14,000.00	2,434.25	0.00	11,565.75
10	E	800	---	258400	000			35,000.00	20,214.02	0.00	14,785.98
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	20,214.02	0.00	14,785.98
10	E	800	359	258900	000	OTHER COMMUNICATION		2,250.00	2,248.03	0.00	1.97
10	E	800	---	258900	000			2,250.00	2,248.03	0.00	1.97
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,250.00	2,248.03	0.00	1.97
10	E	800	353	260000	000	POSTAGE		9,000.00	2,590.77	0.00	6,409.23
10	E	800	355	260000	000	TELEPHONE		7,600.00	2,231.66	0.00	5,368.34
10	E	800	---	260000	000			16,600.00	4,822.43	0.00	11,777.57
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	19,822.43	0.00	-3,222.43
10	E	800	310	264200	000	PERSONAL SERVICES		3,000.00	53.35	0.00	2,946.65
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	238.35	0.00	5,161.65
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	238.35	0.00	5,161.65
10	E	800	310	264400	000	PERSONAL SERVICES		2,000.00	3,941.00	0.00	-1,941.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	917.87	0.00	2,082.13
10	E	800	---	264400	000			5,000.00	4,858.87	0.00	141.13
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		5,000.00	4,858.87	0.00	141.13
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	360	266000	000	Technology and Software S		0.00	6,659.83	0.00	-6,659.83
10	E	800	---	266000	000			0.00	6,659.83	0.00	-6,659.83
10	E	800	---	266000	---	TECHNOLOGY SERVICES		0.00	6,659.83	0.00	-6,659.83
10	E	800	940	266400	000	DUES & FEES		5,000.00	332.20	0.00	4,667.80
10	E	800	---	266400	000			5,000.00	332.20	0.00	4,667.80
10	E	800	---	266400	---	DATA PROCESSING OPERATION		5,000.00	332.20	0.00	4,667.80
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		13,797.00	13,910.00	0.00	-113.00
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	27,502.00	0.00	27,472.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION		5,000.00	0.00	0.00	5,000.00
10	E	800	---	270000	000			170,373.00	138,013.47	0.00	32,359.53
10	E	800	---	270000	---	INSURANCE		170,373.00	138,013.47	0.00	32,359.53
10	E	800	310	295000	000	PERSONAL SERVICES		16,642.00	13,401.85	0.00	3,240.15

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	321	295000	000	Technology Related Repair		5,200.00	0.00	0.00	5,200.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,969.00	4,289.82	0.00	21,679.18
10	E	800	360	295000	000	Technology and Software S		233,968.00	212,684.79	0.00	21,283.21
10	E	800	480	295000	000	Non-Capital Technology		5,940.00	7,756.11	0.00	-1,816.11
10	E	800	941	295000	000	DISTRICT DUES/FEES		0.00	100.00	0.00	-100.00
10	E	800	---	295000	000			287,719.00	238,232.57	0.00	49,486.43
10	E	800	---	295000	---	Administrative Technology		287,719.00	238,232.57	0.00	49,486.43
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		1,377,029.00	0.00	0.00	1,377,029.00
10	E	800	---	411000	000			1,377,029.00	0.00	0.00	1,377,029.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,377,029.00	0.00	0.00	1,377,029.00
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	148.25	0.00	294,851.75
10	E	800	---	431000	000			303,500.00	148.25	0.00	303,351.75
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	148.25	0.00	303,351.75
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		1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	---	435000	000			1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	---	435000	---			1,017,108.00	0.00	0.00	1,017,108.00
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		5,816,119.00	1,185,832.84	6,117.00	4,624,169.16
21	E	800	446	136000	926	TOOLS AND IMPLEMENTS	VOICE	14,709.00	9,626.80	0.00	5,082.20
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	14,709.00	9,626.80	0.00	5,082.20
21	E	800	446	136000	927	TOOLS AND IMPLEMENTS	VOICE	1,000.00	1,000.00	0.00	0.00
21	E	800	---	136000	927	VOICE MINI GRANT - TECH E	VOICE	1,000.00	1,000.00	0.00	0.00
21	E	800	---	136000	---	TECHNICAL EDUCATION		15,709.00	10,626.80	0.00	5,082.20
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	1,537.50	0.00	1,662.50
21	E	800	---	160000	000			12,100.00	4,486.74	0.00	7,613.26
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	4,486.74	0.00	7,613.26

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161301	000	GENERAL SUPPLIES		150.00	478.94	0.00	-328.94
21	E	800	---	161301	000			150.00	478.94	0.00	-328.94
21	E	800	---	161301	---	Annual		150.00	478.94	0.00	-328.94
21	E	800	411	161304	000	GENERAL SUPPLIES		3,500.00	270.00	0.00	3,230.00
21	E	800	---	161304	000			3,500.00	270.00	0.00	3,230.00
21	E	800	---	161304	---	Library		3,500.00	270.00	0.00	3,230.00
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	1,010.00	0.00	990.00
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	943	161305	000	PUPIL DUES/FEES		0.00	336.00	0.00	-336.00
21	E	800	---	161305	000			5,300.00	1,551.05	0.00	3,748.95
21	E	800	---	161305	---	DECA		5,300.00	1,551.05	0.00	3,748.95
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	400.00	0.00	-400.00
21	E	800	---	161306	000			1,510.00	400.00	0.00	1,110.00
21	E	800	---	161306	---	Drama		1,510.00	400.00	0.00	1,110.00
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	672.00	0.00	528.00
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	672.00	0.00	5,878.00
21	E	800	---	161307	---	Key Club		6,550.00	672.00	0.00	5,878.00
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	140.00	0.00	1,660.00
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	140.00	0.00	6,380.00
21	E	800	---	161308	---	Academic Decathlon		6,520.00	140.00	0.00	6,380.00
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	4,100.00	0.00	-4,100.00
21	E	800	411	161310	000	GENERAL SUPPLIES		0.00	2,088.53	0.00	-2,088.53
21	E	800	415	161310	000	FOOD		0.00	368.43	0.00	-368.43

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	420	161310	000	APPAREL		800.00	1,542.58	0.00	-742.58
21	E	800	---	161310	000			800.00	8,099.54	0.00	-7,299.54
21	E	800	---	161310	---	Team 9		800.00	8,099.54	0.00	-7,299.54
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	934.65	0.00	565.35
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	934.65	0.00	2,715.35
21	E	800	---	161322	---	Band		3,650.00	934.65	0.00	2,715.35
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	5,625.00	0.00	10,375.00
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	5,897.48	0.00	64,602.52
21	E	800	---	161329	---	School Store		70,500.00	5,897.48	0.00	64,602.52
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	310	161345	000	PERSONAL SERVICES		3,700.00	0.00	0.00	3,700.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS		650.00	0.00	0.00	650.00
21	E	800	420	161345	000	APPAREL		0.00	297.00	0.00	-297.00
21	E	800	---	161345	000			4,350.00	297.00	0.00	4,053.00
21	E	800	---	161345	---	Skills USA		4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES		100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		600.00	1,585.84	0.00	-985.84
21	E	800	411	161346	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
21	E	800	940	161346	000	DUES & FEES		500.00	210.00	0.00	290.00
21	E	800	---	161346	000			1,350.00	1,795.84	0.00	-445.84
21	E	800	---	161346	---	HOSA		1,350.00	1,795.84	0.00	-445.84
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	79.15	0.00	320.85
21	E	800	---	161354	000			400.00	79.15	0.00	320.85
21	E	800	---	161354	---	PantherCrombie		400.00	79.15	0.00	320.85
21	E	800	360	162105	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00
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	1,266.74	0.00	10,733.26
21	E	800	---	162105	---	Girls Basketball		12,000.00	1,266.74	0.00	10,733.26
21	E	800	342	162112	000	EMPLOYEE TRAVEL		0.00	140.00	0.00	-140.00
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	534.69	0.00	240.31
21	E	800	---	162112	---	Girls Golf		775.00	534.69	0.00	240.31
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	415	162118	000	FOOD		0.00	67.25	0.00	-67.25
21	E	800	---	162118	000			0.00	67.25	0.00	-67.25
21	E	800	---	162118	---	Girls Tennis		0.00	67.25	0.00	-67.25

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	345	162121	000	PUPIL LODGING AND MEALS		0.00	711.05	0.00	-711.05
21	E	800	360	162121	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00
21	E	800	411	162121	000	GENERAL SUPPLIES		100.00	86.52	0.00	13.48
21	E	800	415	162121	000	FOOD		200.00	92.83	0.00	107.17
21	E	800	---	162121	000			1,300.00	1,890.40	0.00	-590.40
21	E	800	---	162121	---	Girls Volleyball		1,300.00	1,890.40	0.00	-590.40
21	E	800	310	162204	000	PERSONAL SERVICES		2,300.00	0.00	0.00	2,300.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT		0.00	1,745.40	0.00	-1,745.40
21	E	800	411	162204	000	GENERAL SUPPLIES		3,800.00	183.00	0.00	3,617.00
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	1,928.40	0.00	13,521.60
21	E	800	---	162204	---	Baseball		15,450.00	1,928.40	0.00	13,521.60
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	1,000.00	0.00	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	1,000.00	0.00	8,450.00
21	E	800	---	162205	---	Boys Basketball		9,450.00	1,000.00	0.00	8,450.00
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	500.00	0.00	500.00
21	E	800	411	162221	000	GENERAL SUPPLIES		50.00	0.00	0.00	50.00
21	E	800	415	162221	000	FOOD		0.00	77.25	0.00	-77.25
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	2,832.75	0.00	-1,782.75
21	E	800	---	162221	---	Boys Volleyball		1,050.00	2,832.75	0.00	-1,782.75
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	345	162307	000	PUPIL LODGING AND MEALS		0.00	715.00	0.00	-715.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,400.00	95.88	0.00	1,304.12
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	3,566.18	0.00	-2,066.18
21	E	800	940	162307	000	DUES & FEES		12,000.00	2,849.00	0.00	9,151.00
21	E	800	---	162307	000			15,200.00	7,226.06	0.00	7,973.94
21	E	800	---	162307	---	Cheerleading		15,200.00	7,226.06	0.00	7,973.94
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	4,035.00	0.00	-1,835.00
21	E	800	411	162310	000	GENERAL SUPPLIES		6,000.00	5,870.81	0.00	129.19

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	415	162310	000	FOOD		300.00	1,513.00	0.00	-1,213.00
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	940	162310	000	DUES & FEES		0.00	2,566.00	0.00	-2,566.00
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	20,392.23	0.00	1,007.77
21	E	800	---	162310	---	Football		21,400.00	20,392.23	0.00	1,007.77
21	E	800	415	162319	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	162319	000	APPAREL		0.00	4,554.30	0.00	-4,554.30
21	E	800	---	162319	000			200.00	4,554.30	0.00	-4,354.30
21	E	800	---	162319	---	Coeducational Track		200.00	4,554.30	0.00	-4,354.30
21	E	800	342	162322	000	EMPLOYEE TRAVEL		350.00	0.00	0.00	350.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		450.00	0.00	0.00	450.00
21	E	800	360	162322	000	Technology and Software S		1,000.00	500.00	0.00	500.00
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	7,900.00	0.00	1,400.00
21	E	800	---	162322	---	Wrestling		9,300.00	7,900.00	0.00	1,400.00
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	22.11	0.00	477.89
21	E	800	420	162390	000	APPAREL		500.00	0.00	0.00	500.00
21	E	800	---	162390	000			3,000.00	22.11	0.00	2,977.89
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		3,000.00	22.11	0.00	2,977.89
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		332,144.00	93,135.38	0.00	239,008.62
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	4,031.00	0.00	0.00
27	E	800	---	156100	341	IDEA FLOW THRU	IDEA	4,031.00	4,031.00	0.00	0.00
27	E	800	---	156100	---	HEARING IMPAIRMENT		4,031.00	4,031.00	0.00	0.00
27	E	800	310	156600	019	PERSONAL SERVICES	EEN-N	1,500.00	1,454.50	0.00	45.50
27	E	800	---	156600	019	EEN-NON AIDABLE	EEN-N	1,500.00	1,454.50	0.00	45.50
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		3,001.00	1,623.30	0.00	1,377.70

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	411	158000	019	GENERAL SUPPLIES	EEN-N	100.00	31.92	0.00	68.08
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	100.00	31.92	0.00	68.08
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	799.85	0.00	5,921.15
27	E	800	415	158000	341	FOOD	IDEA	8,402.00	1,649.64	0.00	6,752.36
27	E	800	433	158000	341	NEWSPAPERS	IDEA	0.00	906.99	0.00	-906.99
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	3,356.48	0.00	23,734.52
27	E	800	---	158000	---	CROSS CATEGORICAL		27,191.00	3,388.40	0.00	23,802.60
27	E	800	940	159100	011	DUES & FEES	EEN-A	800.00	225.00	0.00	575.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	800.00	225.00	0.00	575.00
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	0.00	300.00	0.00	-300.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	300.00	0.00	-300.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		800.00	525.00	0.00	275.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	0.00	200.00	0.00	-200.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	200.00	0.00	-200.00
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	200.00	0.00	-200.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	1,779.80	0.00	9,209.20
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	1,779.80	0.00	9,209.20
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	1,779.80	0.00	9,209.20
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	100.00	15.05	0.00	84.95
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	100.00	15.05	0.00	84.95
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		100.00	15.05	0.00	84.95
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	1,000.00	688.00	0.00	312.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	1,000.00	688.00	0.00	312.00
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		1,060.00	745.72	0.00	314.28
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	1,287.50	0.00	6,712.50
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	1,287.50	0.00	6,712.50
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	325	256250	341	Vehicle and Equipment Ren	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256250	341	IDEA FLOW THRU	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,125.00	1,653.88	0.00	6,471.12
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	2,399.99	0.00	2,600.01
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	2,399.99	0.00	2,600.01
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	2,399.99	0.00	2,600.01
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	100.00	443.51	0.00	-343.51
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	100.00	443.51	0.00	-343.51
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		100.00	443.51	0.00	-343.51
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	2,712.25	0.00	24,287.75
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	2,712.25	0.00	24,287.75
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	2,712.25	0.00	24,287.75
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	86.01	0.00	1,960.99
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	86.01	0.00	1,960.99
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	86.01	0.00	1,960.99
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	163.00	150.00	0.00	13.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	163.00	150.00	0.00	13.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		163.00	150.00	0.00	13.00
27	E	800	730	270000	011	UNEMPLOYMENT COMPENSATION	EEN-A	3,000.00	0.00	0.00	3,000.00
27	E	800	---	270000	011	EEN-AIDABLE	EEN-A	3,000.00	0.00	0.00	3,000.00
27	E	800	---	270000	---	INSURANCE		3,000.00	0.00	0.00	3,000.00
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	470	436000	011	TEXTBOOKS	EEN-A	25,000.00	0.00	0.00	25,000.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	25,000.00	0.00	0.00	25,000.00
27	E	800	370	436000	019	PMT TO NON-GOV AGENCIES	EEN-N	0.00	5,394.60	0.00	-5,394.60
27	E	800	371	436000	019	Instructional Pmts Privat	EEN-N	55,564.00	3,506.49	0.00	52,057.51
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	36,845.00	8,037.70	0.00	28,807.30
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	16,938.79	0.00	75,470.21
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		117,409.00	16,938.79	0.00	100,470.21
27	-	---	---	-----	---	SPECIAL EDUCATION		227,630.00	40,420.20	0.00	187,209.80
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	62,070.11	0.00	502,929.89
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	62,070.11	0.00	505,779.89
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	62,070.11	0.00	505,779.89
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	64,352.11	0.00	503,497.89
80	E	800	310	254200	000	PERSONAL SERVICES		2,940.00	2,940.00	0.00	0.00
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	100.00	0.00	550.00
80	E	800	415	390000	000	FOOD		1,750.00	122.49	0.00	1,627.51
80	E	800	---	390000	000			5,200.00	1,244.99	0.00	3,955.01
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		5,200.00	1,244.99	0.00	3,955.01
80	-	---	---	---	---	COMMUNITY SERVICE FUND		14,865.00	6,305.03	0.00	8,559.97
Grand Expense Totals								11,063,608.00	1,442,545.56	6,117.00	9,614,945.44

Number of Accounts: 547

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 213200 000	4imprint	10/20/2023	202300076	Credit Card Payment AP Invoice.	502.85
10 E 800 310 253300 000	A & R Door Service Inc	10/19/2023	20160	Drop Test (5) Fire Doors	880.00
10 E 800 324 254300 000	A To Z Refrigeration Inc	10/03/2023	20118	Walk in Freezer Service	378.14
10 E 800 411 121000 000	Adobe	10/20/2023	202300055	Credit Card Payment AP Invoice.	-379.67
10 E 800 310 253300 000	AGI/Alliance Group Inc	10/31/2023	20212	Water Analysis	40.00
10 E 800 411 136000 000	Amazon	10/20/2023	202300069	Credit Card Payment AP Invoice.	-50.63
10 E 800 359 258900 000	Answernmc, L L C	10/03/2023	20119	Elevator Answering Service	43.50
21 E 800 415 162221 000	Antioch Pizza	10/20/2023	202300065	Credit Card Payment AP Invoice.	77.25
21 E 800 415 162118 000	Antioch Pizza	10/20/2023	202300065	Credit Card Payment AP Invoice.	67.25
21 E 800 415 162310 000	Antioch Pizza	10/20/2023	202300065	Credit Card Payment AP Invoice.	298.77
10 E 800 339 253000 000	Asda Enterprises, Inc	10/11/2023	20145	Trash Service	1,636.76
27 E 800 310 264400 341	Assetworks Risk Management Inc	10/19/2023	20161	2023 User Academy - Cortney Youngblood	150.00
10 E 800 310 252700 000	Assetworks Risk Management Inc	10/31/2023	20213	2023 Annual Valuation Service	1,650.00
10 E 800 941 252000 000	Associated Bank	10/19/2023	20162	Annual Fee General Obligation Refunding Bonds Series 2017A	475.00
10 E 800 310 253300 000	ATIS Elevator Inspections, LLC	10/11/2023	20146	Annual Elevator Inspection	250.00
10 E 800 353 260000 000	Bender, Daniel	10/23/2023	20184	USPS reimbursement for certified mailings	25.68
21 E 800 411 162310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	140.94
10 E 800 480 295000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	26.97
10 E 800 480 295000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	319.96
10 E 800 411 126000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	162.84
10 E 800 411 126000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	2,463.50
10 E 800 411 126000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	1,277.25
10 E 800 411 126000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	1,418.25
10 A 000 000 716410 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	3,237.50
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	84.00
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	189.66
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	5.88
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	249.93
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	225.70
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	40.39
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	49.99
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	51.96
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	25.99
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	27.26
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	35.44
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	21.99
10 E 800 411 127000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	64.62
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	680.12
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	11.38
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	33.00
10 E 800 415 232300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	20.38
10 E 800 415 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	121.02
10 E 800 471 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	429.85
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	30.74
10 E 800 471 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	85.96
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	20.98
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	17.99
10 E 800 417 258400 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	635.76
10 E 800 417 258400 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	1,798.49
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	9.96
21 E 800 411 162310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	-17.16
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	33.65
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	240.70

ACCOUNT		CHECK	CHECK INVOICE				AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION			
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		29.97	
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		94.65	
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		12.38	
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		36.89	
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		8.35	
10 E 800 411 124000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		98.60	
10 E 800 411 125400 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		118.22	
10 E 800 942 122000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		95.00	
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		81.98	
10 E 800 415 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		21.45	
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		11.38	
10 E 800 411 124000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		28.70	
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		18.99	
10 E 800 415 232300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		21.45	
10 E 800 471 124000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		68.86	
10 E 800 471 124000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		697.86	
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		99.00	
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		40.99	
21 E 800 411 162310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		269.65	
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		107.00	
21 E 800 411 161310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		1,213.55	
21 E 800 411 161310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		52.72	
21 E 800 411 161310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		45.35	
21 E 800 411 161310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		80.11	
21 E 800 411 161310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		20.03	
21 E 800 411 161310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		176.24	
10 E 800 324 256500 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		244.68	
10 E 800 324 254500 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		30.00	
10 E 800 310 253200 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		1,465.77	
21 E 800 420 162307 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		933.60	
21 E 800 411 162307 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		95.88	
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		38.17	
21 E 800 345 162307 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		417.53	
21 E 800 345 162307 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		297.47	
21 E 800 411 162121 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		86.52	
21 E 800 420 161310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		93.58	
21 E 800 411 162204 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		183.00	
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		-105.48	
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		-105.48	
21 E 800 411 162390 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		22.11	
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		-210.96	
21 E 800 940 162307 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		979.00	
21 E 800 345 162121 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		142.21	
21 E 800 345 162121 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		142.21	
21 E 800 345 162121 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		142.21	
21 E 800 345 162121 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		142.21	
21 E 800 345 162121 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		142.21	
10 E 800 342 223100 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		22.18	
21 E 800 411 161301 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		59.04	
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		337.52	
21 E 800 411 161301 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		419.90	
21 E 800 411 161322 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		934.65	
10 E 800 411 162216 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		451.01	
21 E 800 940 162307 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		968.00	
10 E 800 411 162221 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		224.45	
21 E 800 420 162307 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.		1,160.00	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 360 162390 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	10.51
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	55.47
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	101.87
80 E 800 415 390000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	16.24
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	222.47
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	37.15
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	60.32
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	33.75
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	113.07
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	52.50
80 E 800 415 390000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	10.68
80 E 800 415 390000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	95.57
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	9.66
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	61.39
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	91.65
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	134.86
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	72.54
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	16.72
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	163.89
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	21.09
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	12.99
10 E 800 940 266400 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	218.25
10 A 000 000 716410 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	465.44
10 E 800 411 136000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	282.77
10 E 800 411 136000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	268.00
10 E 800 411 136000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	33.41
10 E 800 411 136000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	29.00
10 E 800 411 136000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	80.16
10 E 800 416 214400 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	1,209.53
10 E 800 411 252000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	32.07
21 E 800 943 161305 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	336.00
10 E 800 310 221300 365	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	195.00
10 E 800 310 221300 365	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	25.00
21 E 800 940 162310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	2,566.00
21 E 800 360 162310 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	2,035.00
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	14.20
27 E 800 325 256250 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	366.38
27 E 800 433 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	906.99
27 E 800 942 159100 019	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	100.00
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	169.05
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	62.51
27 E 800 345 256770 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	86.01
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	191.89
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	106.27
10 A 000 000 716410 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	1,623.42
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	43.62
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	17.99
10 E 800 310 253000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	194.79
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	27.70
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	47.17
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	399.50
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	110.14
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	158.99
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	16.89
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	42.40
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	216.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	530.12
10 E 800 411 253300 865	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	38.35
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	467.98
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	-304.94
10 E 800 310 253000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	47.96
10 E 800 324 254200 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	281.95
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	31.96
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	27.50
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	33.00
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	149.64
10 E 800 310 264400 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	250.00
10 E 800 310 264400 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	250.00
10 E 800 471 127000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	622.59
10 E 800 941 252000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	3.00
10 E 800 432 222000 031	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	17.97
10 E 800 432 222000 031	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	210.85
10 E 800 431 222000 031	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	11.02
10 E 800 431 222000 031	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	116.56
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	410.00
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	17.77
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	11.44
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	18.81
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2023	202300054	Credit Card Payment AP Invoice.	97.15
27 E 800 415 158000 341	Bodi's Bake Shop	10/20/2023	202300071	Credit Card Payment AP Invoice.	37.44
10 E 800 310 162310 000	Bormann, Chris	10/23/2023	20185	Varsity Official - WUHS Football vs. Burlington	85.00
21 E 800 943 161306 000	Carthage College	10/05/2023	20128	Carthage College Musical Theatre - Carrie 10/3 (Tickets & Bus reimbursed by students)	400.00
10 E 800 360 295000 000	Cdw Government	10/19/2023	20163	Google Workspace Standard - 930 Student Licenses / 287 Staff Licenses	2,790.00
10 E 800 310 295000 000	Cdw Government	10/31/2023	20214	Meraki Switch Setup plan	3,402.50
10 E 800 310 295000 000	Cdw Government	10/31/2023	20214	Meraki Switch Install	5,875.60
10 E 800 360 295000 000	Cdw Government	10/31/2023	20214	GFE Workspace Annual Service Standard	52.62
10 E 800 310 295000 000	Cdw Government	10/31/2023	20214	Meraki Switch Design & Follow up	3,363.75
10 E 800 480 222000 031	Cdw Government	10/31/2023	20214	Library Chromebook	402.64
10 E 800 310 232000 000	Central/Westosha High School D	10/11/2023	20147	Qualtrics-Westosha Consortium 2023-2024 SY	6,125.00
10 E 800 310 232000 000	Central/Westosha High School D	10/25/2023	20147	Qualtrics-Westosha Consortium 2023-2024 SY	-6,125.00
10 E 800 310 232000 000	Central/Westosha High School D	10/31/2023	20215	Qualtrics-Westosha Consortium 2023-2024 SY	2,312.50
27 E 800 386 156100 341	CESA 2	10/03/2023	20120	Audiology New FM System parts for students	4,031.00
27 E 800 386 218200 019	CESA 2	10/03/2023	20120	Physical Therapy 1st Instl	1,098.90
27 E 800 386 436000 019	CESA 2	10/03/2023	20120	Deaf & Hard of Hearing 1st Instl	2,233.00
27 E 800 386 436000 019	CESA 2	10/03/2023	20120	Audiology Services 1st Instl	1,785.85
27 E 800 386 436000 019	CESA 2	10/31/2023	20216	Deaf & Hard of Hearing 2nd Installment	2,233.00
27 E 800 386 218200 019	CESA 2	10/31/2023	20216	Physical Therapy 2nd Installment	680.90
27 E 800 386 436000 019	CESA 2	10/31/2023	20216	Audiology Services 2nd Installment	1,785.85
10 E 800 355 260000 000	Charter Communications	10/19/2023	20164	Voice Services	448.60
10 E 800 355 260000 000	Charter Communications	10/31/2023	20217	Phone - October	69.98
10 E 800 358 295000 000	Charter Communications	10/31/2023	20217	Internet Service	294.74

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253300 000	Cintas Fire Protection F36	10/03/2023	20121	Sprinkler System Qtrly Inspection	479.61
10 E 800 310 253300 000	Cintas Fire Protection F36	10/03/2023	20121	Extinguisher Periodic Inspection	773.89
10 E 800 310 253300 000	Cintas Fire Protection F36	10/31/2023	20218	Extinguisher Inspection	773.89
21 E 800 310 161310 000	City Of Lake Geneva	10/19/2023	20165	4/13/24 Wilmot Prom	2,900.00
10 E 800 411 253200 000	Conserv Fs	10/20/2023	202300063	Credit Card Payment AP Invoice.	188.28
10 E 800 360 295000 000	Convergent Solutions, Inc.	10/11/2023	20148	Upgrade to IX-Workplace Labor & Secured Cloud Backup	426.95
10 E 800 411 253300 000	Culligan Water	10/19/2023	20166	Drinking Water	88.00
10 E 800 411 253300 000	Culligan Water	10/19/2023	20166	Solar Salt	203.00
10 E 800 411 253300 000	Culligan Water	10/19/2023	20166	Solar Salt & Water	-4.16
21 E 800 940 161305 000	DECA, Inc.	10/23/2023	20186	Emerging Leaders Conf. 2023 Registration	1,010.00
10 E 800 310 162310 000	Diplaris, Vince	10/23/2023	20187	Varsity Official - WUHS Football vs. Waterford	85.00
10 E 800 324 254300 000	Doors Done Right, Inc	10/19/2023	20167	Repair Door "T"	595.00
10 E 800 341 256710 000	Dousman Transport Co Inc	10/19/2023	20168	Student Transportation	39,794.75
10 E 800 341 256740 000	Dousman Transport Co Inc	10/19/2023	20168	Student Transportation	10,806.99
27 E 800 341 256751 011	Dousman Transport Co Inc	10/19/2023	20168	Student Transportation	2,712.25
10 E 800 342 264400 000	Duecker, Cindy	10/31/2023	20219	Mileage reimbursement	172.92
10 E 800 310 162216 000	Duran Lopez, Roberto	10/23/2023	20188	Varsity Official - WUHS Boys Soccer vs. Fort Atkinson	80.00
21 E 800 411 161307 000	Elite Apparel, LLC	10/20/2023	202300066	Credit Card Payment AP Invoice.	672.00
10 E 800 940 162121 000	Elkhorn Area School District	10/23/2023	20189	SLC JV1 Girls Volleyball Tournament	82.50
10 E 800 480 295000 000	Engineered Security Solutions	10/31/2023	20220	100 Proximity Fobs	570.00
10 E 800 389 431000 000	Fheg Gateway-Racine Campus Sto	10/31/2023	20221	Welders Books Sept 2023	148.25
10 E 800 713 270000 000	First Dakota Indemnity Company	10/01/2023	202300036	Workers Comp Installment	4,587.00
10 E 800 310 162121 000	Gondek, Mark	10/23/2023	20190	JV2 Official - WUHS Girls Volleyball Tournament	150.00
21 E 800 342 162112 000	Greene, Ellie	10/05/2023	20144	State Girls Golf Tournament Meal Stipend (2 Coaches and 2 Athletes-7 Meals each x \$10 per meal)	140.00
21 E 800 345 161308 000	Greene, Ellie	10/05/2023	20144	State Girls Golf Tournament Meal Stipend (2 Coaches and 2 Athletes-7 Meals each x \$10 per meal)	140.00
10 E 800 411 232000 000	Gruenke Co Inc	10/19/2023	20169	Student Government Placards	45.00
10 E 800 310 162310 000	Hardy, Matthew	10/05/2023	20129	JV1 Official - WUHS Boys Football vs. Union Grove	55.00
10 E 800 310 162216 000	Hasko, Thomas	10/23/2023	20191	Varsity Official - WUHS Boys Soccer vs. Fort Atkinson	80.00
10 E 800 310 162216 000	Hasko, Thomas	10/23/2023	20191	Varsity Official - WUHS Boys Soccer vs. Union Grove	80.00
10 E 800 411 161311 000	Home Depot	10/20/2023	202300058	Credit Card Payment AP Invoice.	87.91
10 E 800 411 161311 000	Home Depot	10/20/2023	202300058	Credit Card Payment AP Invoice.	256.01
10 E 800 310 162221 000	Huening, David	10/23/2023	20192	Varsity Official - WUHS Boys Volleyball Regionals vs. Beloit Memorial	90.00
10 E 800 342 221300 365	Huff, Marissa	10/31/2023	20222	Mileage Reimbursement	342.57
10 E 800 354 258400 000	Impact Acquisitions L L C	10/31/2023	20223	Copy Machine Contract	7,213.25
10 E 800 310 264200 000	Intellicorp Records	10/11/2023	20149	Background Checks	53.35
10 E 800 360 295000 000	Iscorp	10/03/2023	20122	Skyward Hosting Service	427.68
10 E 800 480 295000 000	Itsavvy Llc	10/11/2023	20150	Chromebook Battery	50.00
10 E 800 310 162310 000	Jackson, Alfredo	10/23/2023	20193	Varsity Official - WUHS Football vs. Burlington	85.00

ACCOUNT	CHECK	CHECK INVOICE	
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION AMOUNT
10 E 800 411 231000 000	Johnson Business Forms, Inc.	10/31/2023	20224 Business cards Pye, Matz 131.50
10 E 800 411 213200 000	Johnson Business Forms, Inc.	10/31/2023	20224 Business cards Pye, Matz 131.50
10 E 800 310 162121 000	Jones, Kurt	10/23/2023	20194 JV2 Official - WUHS Girls Volleyball Tournament 150.00
10 E 800 310 162221 000	Jones, Kurt	10/23/2023	20194 JV1 Official - WUHS Boys Volleyball JV1 Quad 150.00
10 E 800 342 264400 000	Kalahari Resort	10/20/2023	202300060 Credit Card Payment AP Invoice. 139.00
10 E 800 342 264400 000	Kalahari Resort	10/20/2023	202300060 Credit Card Payment AP Invoice. 137.00
10 E 800 342 264400 000	Kalahari Resort	10/20/2023	202300060 Credit Card Payment AP Invoice. 137.00
10 E 800 411 253000 000	Kranz, Inc.	10/31/2023	20225 Supplies 555.58
10 E 800 411 253300 000	Laforce Inc	10/19/2023	20170 Keys Concession Stand 130.00
10 E 800 310 162310 000	Laurent, Doug	10/23/2023	20195 Varsity Official - WUHS Football vs. Waterford 85.00
10 E 800 310 162221 000	Lehner, Christina	10/05/2023	20130 Official - WUHS Boys Volleyball vs. Beloit Memorial 115.00
10 E 800 310 162121 000	Lehner, Christina	10/23/2023	20196 Official - WUHS Girls Volleyball vs. Central 115.00
80 E 800 126 310000 000	Lesko, Alexis	10/11/2023	20151 Art Class 9/28/23 Apple Orchard 60.00
10 E 800 310 162310 000	Ligocki, Benjamin	10/23/2023	20197 Varsity Official - WUHS Football vs. Waterford 85.00
10 E 800 310 162310 000	Mayfield, Kevin	10/05/2023	20131 JV1 Official - WUHS Boys Football vs. Union Grove 55.00
10 E 800 416 162390 000	Medco Supply Inc	10/23/2023	20198 Gatorade Cooler 219.04
10 E 800 416 162390 000	Medco Supply Inc	10/23/2023	20198 Hand Sanitizer for athletic trainers' area 9.56
10 E 800 411 136000 000	Menards - Kenosha	10/20/2023	202300072 Credit Card Payment AP Invoice. 56.61
10 E 800 411 136000 000	Menards - Kenosha	10/20/2023	202300072 Credit Card Payment AP Invoice. 260.06
27 E 800 324 256500 341	Miller Motor Sales, Inc.	10/20/2023	202300073 Credit Card Payment AP Invoice. 382.50
10 E 800 354 258400 000	Minuteman Press	10/19/2023	20171 EDDM Newsletter - School Perceptions 5,398.90
10 E 800 310 162216 000	Moehling, Glenn	10/05/2023	20132 Varsity Official - WUHS Boys Soccer vs. Racine Lutheran 80.00
10 E 800 310 162216 000	Moehling, Glenn	10/23/2023	20199 Varsity Official - WUHS Boys Soccer vs. Union Grove 80.00
10 E 800 310 162310 000	Moore, Kyle	10/23/2023	20200 Wilmot Football Assigning Fees 2023 55.00
10 E 800 348 256240 000	Mudge, Jacob	10/05/2023	20133 Reimbursement for gas purchased-10P Van 63.34
10 E 800 310 162310 000	Neibauer, Gary	10/23/2023	20201 Varsity Official - WUHS Football vs. Waterford 85.00
10 E 800 342 264400 000	Nelson, Daniel	10/31/2023	20226 Mileage Reimbursement 156.41
10 E 800 310 162121 000	Nevoraski, William	10/23/2023	20202 Official - WUHS Girls Volleyball vs. Central 115.00
10 E 800 310 162221 000	Nevoraski, William	10/23/2023	20202 Varsity Official - WUHS Boys Volleyball Regionals vs. Beloit Memorial 90.00
10 E 800 310 162221 000	Nevoraski, William	10/23/2023	20202 JV1 Official - WUHS Boys JV1 Volleyball Quad 150.00
10 E 800 310 162121 000	Nevoraski, William	10/23/2023	20202 JV2 Official - WUHS Girls Volleyball Tournament 150.00
10 E 800 310 253300 000	North Shore Environmental Cons	10/19/2023	20172 Acid Dilution Basins 7,476.00
10 E 800 411 253000 000	Office Pro - Beloit	10/11/2023	20152 Supplies 102.94
10 E 800 411 253000 000	Office Pro - Beloit	10/11/2023	20152 Supplies 3,576.22
10 E 800 411 253000 000	Office Pro - Beloit	10/11/2023	20152 Supplies 195.60
10 E 800 411 253000 000	Office Pro - Beloit	10/11/2023	20152 Supplies 80.10
10 E 800 411 253200 000	Office Pro - Beloit	10/11/2023	20152 Salt for winter 6,394.50

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 561 253300 000	Office Pro - Beloit	10/19/2023	20173	New Auto Scrubber	5,069.65
10 E 800 411 253000 000	Office Pro - Beloit	10/19/2023	20173	Supplies	199.90
10 E 800 411 253000 000	Office Pro - Beloit	10/19/2023	20173	Supplies	424.75
10 E 800 411 253000 000	Office Pro - Beloit	10/31/2023	20227	Supplies	574.75
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	10/19/2023	20174	Natural Gas September	6,509.60
10 E 800 310 162310 000	Patino, Michael	10/23/2023	20203	Varsity Official - WUHS Football vs. Burlington	85.00
10 E 800 310 253000 000	Pats Services, Inc.	10/11/2023	20153	Holding Tank 3500 Gallons	157.50
10 E 800 310 253200 000	Pats Services, Inc.	10/20/2023	202300074	Credit Card Payment AP Invoice.	390.00
10 E 800 310 253200 000	Pats Services, Inc.	10/20/2023	202300074	Credit Card Payment AP Invoice.	112.50
10 E 800 338 253000 000	Pats Services, Inc.	10/31/2023	20228	Portable Toilet Rental	390.00
27 E 800 481 215200 341	Pearson Education	10/20/2023	202300075	Credit Card Payment AP Invoice.	200.00
10 E 800 416 162390 000	Performance Health Supply Inc	10/20/2023	202300067	Credit Card Payment AP Invoice.	4,167.95
10 E 800 353 260000 000	Pitney Bowes Financial Service	10/20/2023	202300057	Credit Card Payment AP Invoice.	179.16
10 E 800 310 162310 000	Popp, Robert	10/23/2023	20204	Varsity Official - WUHS Football vs. Waterford	85.00
10 E 800 353 260000 000	Postmaster	10/20/2023	202300062	Credit Card Payment AP Invoice.	132.00
10 E 800 324 254300 000	Premier Power Professionals In	10/11/2023	20154	Chiller Upgrade Cat 6E cables	1,152.00
10 E 800 324 254300 000	Premier Power Professionals In	10/11/2023	20154	Repair AC-7 VFD	1,280.00
10 E 800 324 254300 000	Premier Power Professionals In	10/31/2023	20230	Lights Entrance "N" Troubleshoot	320.00
10 E 800 324 254300 000	Premier Power Professionals In	10/31/2023	20230	Basketball Hoop #12 motor replaced	768.00
10 E 800 480 295000 000	Premier Power Professionals In	10/31/2023	20230	Patch panel parts for fiber	670.00
10 E 800 324 254300 000	Premier Power Professionals In	10/31/2023	20230	Lights in Room 112 Troubleshoot	384.00
10 E 800 324 254300 000	Premier Power Professionals In	10/31/2023	20230	Lighting for Sports Complex repair	387.00
10 E 800 310 162310 000	Regep, Steve	10/05/2023	20135	JV2 Official - WUHS Boys Football vs. Union Grove	55.00
10 E 800 310 162310 000	Regep, Steven	10/05/2023	20134	JV2 Official - WUHS Boys Football vs. Union Grove	55.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	10/03/2023	20123	Legal Services	3,720.00
10 E 800 310 221300 000	Richter, Karl	10/19/2023	20175	Reimbursement - SPX Flow Tour & CESA 2 conference resources	20.00
10 E 800 342 223700 000	Richter, Karl	10/19/2023	20175	Reimbursement - SPX Flow Tour & CESA 2 conference resources	42.44
10 E 800 348 256240 000	Riedl, David	10/05/2023	20136	Reimbursement for gas purchased-10P Van	80.77
10 E 800 324 254300 000	Rinderle Door Company Inc	10/03/2023	20124	Door work on Entrance L	771.25
10 E 800 324 254300 000	Rinderle Door Company Inc	10/31/2023	20231	Fieldhouse East Court BB Hoop #3	606.25
10 E 800 348 256240 000	Robbins, Molly	10/05/2023	20137	Reimbursement for gas purchased-10P tan & black Vans	76.46
10 E 800 348 256240 000	Robbins, Molly	10/05/2023	20137	Reimbursement for gas purchased-10P tan & black Vans	71.52
10 E 800 348 256600 000	Rote Oil	10/19/2023	20176	Fuel	3,240.84
10 E 800 342 221300 365	Ryczek, Jeffrey	10/19/2023	20177	Reimburse hotel for WI Health & Phys Ed Assn Convention 10/25-10/28	109.00
10 E 800 310 162310 000	Saldana, Daniel	10/05/2023	20138	JV1 Official - WUHS Boys Football vs. Union Grove	55.00
10 E 800 415 135000 000	Sam's Club 6339	10/20/2023	202300068	Credit Card Payment AP Invoice.	375.09
10 E 800 310 162310 000	Schick, Geoffrey	10/23/2023	20205	Varsity Official - WUHS Football vs. Burlington	85.00
10 E 800 310 162310 000	Schneider, Christopher	10/31/2023	20232	Security FB game 9/22/23	120.00
10 E 800 310 162310 000	Schneider, Christopher	10/31/2023	20232	Security HOCO parade & game	150.00
10 E 800 479 127000 000	Scholastic Inc	10/03/2023	20125	New York Times Upfront - Shipping & handling	24.73
10 E 800 342 264400 000	Schumacher, Kelly	10/31/2023	20233	Mileage reimbursement	175.54
10 E 800 310 162310 000	Schuman, Michael	10/05/2023	20139	JV2 Official - WUHS Boys Football	55.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				vs. Union Grove	
10 E 800 310 162310 000	Schuman, Michael	10/05/2023	20139	JV1 Official - WUHS Boys Football	55.00
				vs. Union Grove	
10 E 800 310 162221 000	Scott, Kevin	10/05/2023	20140	Official - WUHS Boys Volleyball	115.00
				vs. Beloit Memorial	
10 E 800 415 240000 000	Sentry Foods	10/20/2023	202300056	Credit Card Payment AP Invoice.	-9.31
10 E 800 415 240000 000	Sentry Foods	10/20/2023	202300056	Credit Card Payment AP Invoice.	61.54
10 E 800 415 135000 000	Sentry Foods	10/20/2023	202300056	Credit Card Payment AP Invoice.	24.85
27 E 800 415 158000 341	Sentry Foods	10/20/2023	202300056	Credit Card Payment AP Invoice.	129.27
10 E 800 324 254300 000	Siemens Industry, Inc.	10/11/2023	20155	Building Automation Service Agreement	19,870.00
10 E 800 360 252000 000	Skyward	10/03/2023	20126	Electronic Signatures for Skyward	250.00
10 E 800 360 252000 000	Skyward	10/11/2023	20156	Electronic Signatures for Skyward	250.00
21 E 800 446 136000 927	Snap On Industrial	10/19/2023	20178	Snap on Tool ID & Safety	1,000.00
21 E 800 446 136000 926	Snap On Industrial	10/19/2023	20178	Snap on Tool ID & Safety	9,626.80
10 E 800 310 162216 000	Sockrider, Robert	10/23/2023	20206	Varsity Official - WUHS Boys Soccer vs. Fort Atkinson	80.00
10 E 800 310 162216 000	Sockrider, Robert	10/23/2023	20206	Varsity Official - WUHS Boys Soccer vs. Union Grove	80.00
10 E 800 241 125000 000	Sorensen, Estate Of John	10/19/2023	20179	Refund of August 2023 Health Premium	2,330.51
10 E 800 360 162390 000	Spotify USA	10/20/2023	202300064	Credit Card Payment AP Invoice.	17.92
10 E 800 310 162310 000	Stevenson, Charles	10/05/2023	20141	JV2 Official - WUHS Boys Football vs. Union Grove	55.00
10 E 800 310 162310 000	Swanson, Mitchell	10/31/2023	20234	Security HOCO parade & game 10/6	150.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	10/19/2023	20180	September 2023 Food Service	62,070.11
27 E 800 370 436000 019	The Allendale Association	10/19/2023	20181	September 2023 Tuition Stepping Stone	5,394.60
10 E 800 310 221300 000	The College Board	10/11/2023	20157	English Workshop -Tara Smith	175.00
10 E 800 310 162216 000	Tindall, Christian	10/05/2023	20142	Varsity Official - WUHS Boys Soccer vs. Racine Lutheran	80.00
10 E 800 310 162121 000	Truesdale, John	10/23/2023	20207	JV2 Official - WUHS Girls Volleyball Tournament	150.00
10 E 800 310 162310 000	Turner, Keith SR	10/23/2023	20208	Varsity Official - WUHS Football vs. Burlington	85.00
10 E 800 324 254300 000	Vorpagel Service Inc	10/11/2023	20158	Repair Cooling unit for Counselors office	683.66
10 E 800 324 254300 000	Vorpagel Service Inc	10/11/2023	20158	Repair Boilers	1,443.00
10 E 800 324 254300 000	Vorpagel Service Inc	10/31/2023	20235	Repair Heating ventilator	1,298.30
10 E 800 324 254300 000	Vorpagel Service Inc	10/31/2023	20235	Service call Exhaust fan	151.00
10 E 800 324 254300 000	Vorpagel Service Inc	10/31/2023	20235	Repair RTU #2 on Rooftop	1,644.50
10 E 800 324 254300 000	Vorpagel Service Inc	10/31/2023	20235	Repair Boilers #2 and #4	423.00
10 E 800 324 254300 000	Vorpagel Service Inc	10/31/2023	20235	Repair Air Handlers 6 & 7	1,341.50
27 E 800 415 158000 341	Wal-Mart	10/20/2023	202300070	Credit Card Payment AP Invoice.	62.38
27 E 800 415 158000 341	Wal-Mart	10/20/2023	202300070	Credit Card Payment AP Invoice.	214.36
27 E 800 415 158000 341	Wal-Mart	10/20/2023	202300070	Credit Card Payment AP Invoice.	277.37
10 E 800 310 264400 000	Wasbo	10/20/2023	202300061	Credit Card Payment AP Invoice.	310.00
10 E 800 336 253000 000	WE Energies	10/03/2023	20127	Electric	44,770.32
10 E 800 331 253000 000	WE Energies	10/11/2023	20159	Gas	1,831.84
10 E 800 336 253000 000	WE Energies	10/31/2023	20236	Electric	38,946.23
10 E 800 411 136000 000	Welder's Supply Co.	10/19/2023	20182	Welding tanks	166.80
10 E 800 411 136000 000	Welder's Supply Co.	10/31/2023	20237	Welding gas tank rentals	261.24
10 E 800 449 125500 000	Wenger Corporation	10/31/2023	20238	Signature 3 Step Riser	2,131.43
10 E 800 310 232000 000	WI Assoc of School District Ad	10/25/2023	19914	Early Career Superintendents	-500.00
10 E 800 360 222000 031	Wi Library Services	10/19/2023	20183	10/1/23-9/30/24 ProQuest SIRS Issues Researcher	1,886.61

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 943 125400 000	WI School Music Assoc.	10/31/2023	20239	Band & Choral State S/E Class	226.00
10 E 800 943 125500 000	WI School Music Assoc.	10/31/2023	20239	Band & Choral State S/E Class	41.50
10 E 800 348 253200 000	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	81.32
10 E 800 348 253200 000	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	85.51
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	39.66
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	51.26
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	26.13
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	42.35
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	31.80
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	20.90
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	50.88
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	39.15
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	60.00
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	57.55
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	46.86
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	23.71
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	45.37
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	36.86
27 E 800 348 256600 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	21.82
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	77.48
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	68.85
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	56.04
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	55.10
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	70.81
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	48.34
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	33.42
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	52.56
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	53.35
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	45.67
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2023	202300059	Credit Card Payment AP Invoice.	58.54
21 E 800 420 161329 000	Wilmot Booster Club	10/23/2023	20210	GO Gold sweatshirt and t-shirt sales	5,625.00
21 E 800 940 161346 000	Wisconsin Hosa	10/23/2023	20209	HOSA Fall Leadership Conference Registration Fee	210.00
21 E 800 940 160000 000	Wolverine Fireworks Display In	10/23/2023	20211	Homecoming fireworks display 2023-2024	1,537.50
10 E 800 310 162216 000	Zipp, Kurt	10/05/2023	20143	Varsity Official - WUHS Boys Soccer vs. Racine Lutheran	80.00
Totals for checks					430,225.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	5,326.36	0.00	297,207.49	302,533.85
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	38,027.82	38,027.82
27	SPECIAL EDUCATION	0.00	0.00	27,411.53	27,411.53
50	FOOD SERVICE FUND	0.00	0.00	62,070.11	62,070.11
80	COMMUNITY SERVICE FUND	0.00	0.00	182.49	182.49
***	Fund Summary Totals ***	5,326.36	0.00	424,899.44	430,225.80

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 Q 000 000 161304 000	Activity Account Equity Reconciliation	Library Account	10/03/2023	348.63	0.00
21 Q 000 000 938900 000	Activity Account Equity Reconciliation	Library Account	10/03/2023	0.00	348.63
21 Q 000 000 161308 000	Activity Account Balance Reconciliatio	Academic Decathlon	10/03/2023	999.96	0.00
21 Q 000 000 161311 000	Activity Account Balance Reconciliatio	Theater Productions	10/03/2023	1,068.74	0.00
21 Q 000 000 161320 000	Activity Account Balance Reconciliatio	German Club	10/03/2023	48,827.16	0.00
21 Q 000 000 161322 000	Activity Account Balance Reconciliatio	Band	10/03/2023	1,575.00	0.00
21 Q 000 000 161331 000	Activity Account Balance Reconciliatio	Spanish Club	10/03/2023	783.40	0.00
21 Q 000 000 161343 000	Activity Account Balance Reconciliatio	Trap Club	10/03/2023	354.29	0.00
21 Q 000 000 161345 000	Activity Account Balance Reconciliatio	Skills USA	10/03/2023	647.80	0.00
21 Q 000 000 161347 000	Activity Account Balance Reconciliatio	FEA	10/03/2023	45.00	0.00
21 Q 000 000 161354 000	Activity Account Balance Reconciliatio	Panthercrombie	10/03/2023	0.00	5,500.00
21 Q 000 000 161357 000	Activity Account Balance Reconciliatio	Panther Productions	10/03/2023	0.00	395.93
21 Q 000 000 162204 000	Activity Account Balance Reconciliatio	Baseball	10/03/2023	4,270.00	0.00
21 Q 000 000 162310 000	Activity Account Balance Reconciliatio	Football	10/03/2023	2,430.33	0.00
21 Q 000 000 162390 000	Activity Account Balance Reconciliatio	Other Athletic	10/03/2023	2,932.68	0.00
21 Q 000 000 221300 000	Activity Account Balance Reconciliatio	Instructional Staff Training	10/03/2023	0.00	618.00
21 Q 000 000 161329 000	Activity Account Balance Reconciliatio	School Store Salaries/Benefi	10/03/2023	0.00	1,672.16
21 Q 000 000 938900 000	Activity Account Balance Reconciliatio		10/03/2023	0.00	55,748.27
21 Q 000 000 161329 000	School Store Reconciliation		10/03/2023	3,344.32	0.00
21 Q 000 000 938900 000	School Store Reconciliation		10/03/2023	0.00	3,344.32
21 Q 000 000 938900 000	Scholarship equity reconciliation		10/03/2023	45,869.39	0.00
21 Q 000 000 936900 000	Scholarship equity reconciliation		10/03/2023	0.00	45,869.39
21 Q 000 000 938900 000	Scholarship Equity Reconciliation		10/03/2023	384.12	0.00
21 Q 000 000 936900 000	Scholarship Equity Reconciliation		10/03/2023	0.00	384.12
10 A 000 000 711100 000	LGIP Wire to BMO		10/12/2023	200,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO		10/12/2023	0.00	200,000.00
99 A 000 000 711100 000	Fund 99 Reconciliation		10/16/2023	4,219.94	0.00
10 A 000 000 711100 000	Fund 99 Reconciliation		10/16/2023	0.00	4,219.94
10 A 000 000 711140 000	Fund 99 Reconciliation		10/16/2023	4,219.94	0.00
99 A 000 000 711140 000	Fund 99 Reconciliation		10/16/2023	0.00	4,219.94
10 A 000 000 712400 000	DPI Aids Register	Special Milk Program	10/17/2023	451.76	0.00
50 R 800 717 500000 548	DPI Aids Register	Special Milk Program	10/17/2023	0.00	451.76
50 A 000 000 711140 000	DPI Aids Register	Special Milk Program	10/17/2023	451.76	0.00
10 A 000 000 711140 000	DPI Aids Register	Special Milk Program	10/17/2023	0.00	451.76
10 A 000 000 712400 000	DPI Aids Register	Evidence Based Summer Enrich	10/17/2023	75,000.00	0.00
10 R 800 730 500000 165	DPI Aids Register	Evidence Based Summer Enrich	10/17/2023	0.00	60,971.35
10 A 000 000 715600 000	DPI Aids Register	Evidence Based Summer Enrich	10/17/2023	0.00	14,028.65
10 A 000 000 712400 000	DPI Aids Register	Title IIA - Due from Federal	10/17/2023	11,056.36	0.00
10 A 000 000 715600 000	DPI Aids Register	Title IIA - Due from Federal	10/17/2023	0.00	11,056.36
21 A 000 000 711140 000	Paw Prints Invoice 647		10/17/2023	100.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice 647		10/17/2023	0.00	100.00
80 E 800 411 390000 000	Paw Prints Invoice 647		10/17/2023	100.00	0.00
80 A 000 000 711140 000	Paw Prints Invoice 647		10/17/2023	0.00	100.00
10 A 000 000 711140 000	Wire from LGIP to Advia		10/19/2023	250,000.00	0.00
10 A 000 000 712400 000	Wire from LGIP to Advia		10/19/2023	0.00	250,000.00
10 A 000 000 711100 000	LGIP Wire to BMO		10/25/2023	700,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO		10/25/2023	0.00	700,000.00
10 A 000 000 711140 000	Reverse 22-00061 Due from Fund 21 to F		10/25/2023	11,009.07	0.00
10 A 000 000 714000 000	Reverse 22-00061 Due from Fund 21 to F		10/25/2023	0.00	11,009.07
21 L 000 000 812000 000	Reverse 22-00061 Due from Fund 21 to F		10/25/2023	11,009.07	0.00
21 A 000 000 711140 000	Reverse 22-00061 Due from Fund 21 to F		10/25/2023	0.00	11,009.07
10 A 000 000 711140 000	Reverse 22-00065 Due from Fund 21 to F		10/25/2023	11,104.48	0.00
10 A 000 000 714000 000	Reverse 22-00065 Due from Fund 21 to F		10/25/2023	0.00	11,104.48

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 L 000 000 812000 000	Reverse 22-00065 Due from Fund 21 to F		10/25/2023	11,104.48	0.00
21 A 000 000 711140 000	Reverse 22-00065 Due from Fund 21 to F		10/25/2023	0.00	11,104.48
21 A 000 000 711140 000	Reverse 22-00090 Due from Scholarship		10/25/2023	10,800.00	0.00
21 A 000 000 714000 000	Reverse 22-00090 Due from Scholarship		10/25/2023	0.00	10,800.00
21 L 000 000 812000 000	Reverse 22-00090 Due from Scholarship		10/25/2023	10,800.00	0.00
21 A 000 000 712240 000	Reverse 22-00090 Due from Scholarship		10/25/2023	0.00	10,800.00
10 A 000 000 711100 000	Reverse 22-00091 Due from Fund 21 Scho		10/25/2023	3,500.00	0.00
10 A 000 000 714000 000	Reverse 22-00091 Due from Fund 21 Scho		10/25/2023	0.00	3,500.00
21 L 000 000 812000 000	Reverse 22-00091 Due from Fund 21 Scho		10/25/2023	3,500.00	0.00
21 A 000 000 711100 000	Reverse 22-00091 Due from Fund 21 Scho		10/25/2023	0.00	3,500.00
21 A 000 000 711100 000	Reverse 22-00091 Due from Flex Account		10/25/2023	9,100.00	0.00
21 A 000 000 714000 000	Reverse 22-00091 Due from Flex Account		10/25/2023	0.00	9,100.00
10 L 000 000 812000 000	Reverse 22-00091 Due from Flex Account		10/25/2023	9,100.00	0.00
10 A 000 000 711100 000	Reverse 22-00091 Due from Flex Account		10/25/2023	0.00	9,100.00
10 A 000 000 711100 000	Reverse 22-00097 Transfer from Scholar		10/25/2023	500.00	0.00
10 A 000 000 714000 000	Reverse 22-00097 Transfer from Scholar		10/25/2023	0.00	500.00
21 L 000 000 812000 000	Reverse 22-00097 Transfer from Scholar		10/25/2023	500.00	0.00
21 A 000 000 711100 000	Reverse 22-00097 Transfer from Scholar		10/25/2023	0.00	500.00
21 A 000 000 711100 000	Reverse 22-00119 Transfer from Flex Ac		10/25/2023	970.00	0.00
21 A 000 000 714000 000	Reverse 22-00119 Transfer from Flex Ac		10/25/2023	0.00	970.00
10 L 000 000 812000 000	Reverse 22-00119 Transfer from Flex Ac		10/25/2023	970.00	0.00
10 A 000 000 711101 000	Reverse 22-00119 Transfer from Flex Ac		10/25/2023	0.00	970.00
21 A 000 000 711100 000	Reverse 22-00199 Transfer from Payroll		10/25/2023	2,500.00	0.00
21 A 000 000 714000 000	Reverse 22-00199 Transfer from Payroll		10/25/2023	0.00	2,500.00
10 L 000 000 812000 000	Reverse 22-00199 Transfer from Payroll		10/25/2023	2,500.00	0.00
10 A 000 000 711100 000	Reverse 22-00199 Transfer from Payroll		10/25/2023	0.00	2,500.00
21 A 000 000 711140 000	Reverse 22-00119 Transfer from Fund 10		10/25/2023	920.00	0.00
21 A 000 000 714000 000	Reverse 22-00119 Transfer from Fund 10		10/25/2023	0.00	920.00
10 L 000 000 812000 000	Reverse 22-00119 Transfer from Fund 10		10/25/2023	920.00	0.00
10 A 000 000 711140 000	Reverse 22-00119 Transfer from Fund 10		10/25/2023	0.00	920.00
10 A 000 000 711100 000	Correct Flex Transfer j/e 23-00049		10/25/2023	9,100.00	0.00
10 A 000 000 711101 000	Correct Flex Transfer j/e 23-00049		10/25/2023	0.00	9,100.00
10 A 000 000 711100 000	Due from Fund 10 to Fund 21 Student Ac		10/26/2023	602.84	0.00
10 L 000 000 812000 000	Due from Fund 10 to Fund 21 Student Ac		10/26/2023	0.00	602.84
21 A 000 000 714000 000	Due from Fund 10 to Fund 21 Student Ac		10/26/2023	602.84	0.00
21 A 000 000 711100 000	Due from Fund 10 to Fund 21 Student Ac		10/26/2023	0.00	602.84
10 L 000 000 812000 000	Reverse Due from Fund 10 to Fund 21 Ac		10/26/2023	602.84	0.00
10 A 000 000 711140 000	Reverse Due from Fund 10 to Fund 21 Ac		10/26/2023	0.00	602.84
21 A 000 000 711140 000	Reverse Due from Fund 10 to Fund 21 Ac		10/26/2023	602.84	0.00
21 A 000 000 714000 000	Reverse Due from Fund 10 to Fund 21 Ac		10/26/2023	0.00	602.84
38 A 000 000 711140 000	Due from Fund 10 to Fund 38		10/26/2023	44,500.00	0.00
38 A 000 000 714000 000	Due from Fund 10 to Fund 38		10/26/2023	0.00	44,500.00
10 L 000 000 812000 000	Due from Fund 10 to Fund 38		10/26/2023	44,500.00	0.00
10 A 000 000 711140 000	Due from Fund 10 to Fund 38		10/26/2023	0.00	44,500.00
39 A 000 000 711140 000	Due from Fund 10 to Fund 39		10/26/2023	8,000.00	0.00
39 A 000 000 714000 000	Due from Fund 10 to Fund 39		10/26/2023	0.00	8,000.00
10 L 000 000 812000 000	Due from Fund 10 to Fund 39		10/26/2023	8,000.00	0.00
10 A 000 000 711140 000	Due from Fund 10 to Fund 39		10/26/2023	0.00	8,000.00
80 A 000 000 711100 000	Reverse Due from Fund 10 to Fund 80		10/26/2023	100,000.00	0.00
80 A 000 000 714000 000	Reverse Due from Fund 10 to Fund 80		10/26/2023	0.00	100,000.00
10 L 000 000 812000 000	Reverse Due from Fund 10 to Fund 80		10/26/2023	100,000.00	0.00
10 A 000 000 711100 000	Reverse Due from Fund 10 to Fund 80		10/26/2023	0.00	100,000.00
21 A 000 000 711140 000	Paw Prints Invoice #636 BIT Posters		10/30/2023	50.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 263 161337 000	Paw Prints Invoice #636 BIT Posters		10/30/2023	0.00	50.00
10 E 800 411 132000 000	Paw Prints Invoice #636 BIT Posters		10/30/2023	50.00	0.00
10 A 000 000 711140 000	Paw Prints Invoice #636 BIT Posters		10/30/2023	0.00	50.00
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Account	10/31/2023	2,073.08	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Account	10/31/2023	0.00	2,073.08
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	10/31/2023	1,805.65	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	10/31/2023	0.00	1,805.65
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	10/31/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	10/31/2023	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	10/31/2023	2,286.22	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	10/31/2023	0.00	2,286.22
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	10/31/2023	5.49	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	10/31/2023	0.00	5.49
21 E 800 411 161304 000	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	67.53	0.00
21 E 800 411 161304 000	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	57.99	0.00
21 E 800 411 161304 000	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	65.00	0.00
21 E 800 411 161304 000	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	39.52	0.00
21 E 800 411 161304 000	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	39.96	0.00
10 E 800 432 222000 031	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	122.94	0.00
10 E 800 432 222000 031	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	122.85	0.00
10 E 800 432 222000 031	Advia Reconciliation	Bank Amazon Library Expenses	10/31/2023	320.29	0.00
10 A 000 000 711140 000	Advia Reconciliation	Library Amazon Expenses	10/31/2023	0.00	566.08
21 A 000 000 711140 000	Advia Reconciliation	Library Amazon Expenses	10/31/2023	0.00	270.00
21 A 000 000 712240 000	Interest Revenue Advia Scholarship Sav		10/31/2023	109.32	0.00
21 R 800 280 500000 901	Interest Revenue Advia Scholarship Sav Maki		10/31/2023	0.00	4.12
21 R 800 280 500000 911	Interest Revenue Advia Scholarship Sav Taylor		10/31/2023	0.00	76.73
21 R 800 280 500000 913	Interest Revenue Advia Scholarship Sav Olson		10/31/2023	0.00	28.47
10 A 000 000 711100 000	BMO Reconciliation	eRate Grant - Chromebooks	10/31/2023	73,750.00	0.00
10 R 800 971 500000 000	BMO Reconciliation	eRate Grant - Chromebooks	10/31/2023	0.00	73,750.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Athletic F	10/31/2023	1,236.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Athletic F	10/31/2023	0.00	1,236.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Community	10/31/2023	1,550.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	10/31/2023	0.00	1,550.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	10/31/2023	9,347.32	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	10/31/2023	0.00	9,347.32
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway Fees	10/31/2023	22.20	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fees	10/31/2023	123.28	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fees	10/31/2023	23.46	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Deposit	10/31/2023	149.75	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Deposit	10/31/2023	0.00	318.69
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue/Statement F	10/31/2023	2.91	0.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue/Statement F	10/31/2023	0.00	2.91
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue/Statement F	10/31/2023	2.97	0.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue/Statement F	10/31/2023	0.00	2.97
38 A 000 000 711100 000	Interest Revenue Correction		10/31/2023	0.02	0.00
38 R 800 280 500000 000	Interest Revenue Correction		10/31/2023	0.00	0.02
10 R 800 619 500000 445	LGIP Reconciliation	Early College Credit Program	10/31/2023	15.24	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Early College Credit Program	10/31/2023	0.00	15.24
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	10/31/2023	15,619.87	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	10/31/2023	0.00	15,619.87
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	10/31/2023	4.12	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	10/31/2023	0.00	4.12
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	10/31/2023	15.51	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	10/31/2023	0.00	15.51

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	148,285.50	-151,561.98	3,276.48	0.00
21	SPECIAL REVENUE TRUST FUND	2,059.49	-2,329.49	270.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	12.56	-12.56	0.00	0.00
39	REFERENDUM APPROVED DEBT	0.00	0.00	0.00	0.00
41	CAPITAL EXPANSION FUND	4.12	-4.12	0.00	0.00
50	FOOD SERVICE FUND	2,257.41	-2,257.41	0.00	0.00
80	COMMUNITY SERVICE FUND	1,450.00	-1,550.00	100.00	0.00
99	OTHER PACKAGE AND COOP FUND	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		154,069.08	-157,715.56	3,646.48	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00030	50 A 000 000 711140 000	Total Deposit		10/06/2023	6,483.51	0.00
23-00030	50 R 800 251 500000 000	Food Service Deposit		10/06/2023	0.00	6,483.51
23-00031	10 A 000 000 711140 000	Total Deposit		10/06/2023	1,314.00	0.00
23-00031	80 R 800 272 310000 000	Adult tuition		10/06/2023	0.00	619.00
23-00031	80 R 800 272 393300 000	Fitness Center		10/06/2023	0.00	695.00
23-00032	10 A 000 000 711140 000	Total Deposit		10/06/2023	1,142.96	0.00
23-00032	10 R 800 291 500000 000	Wilnot Teachers Association - Close Dorm		10/06/2023	0.00	1,142.96
23-00033	50 A 000 000 711140 000	Total Deposit		10/20/2023	2,054.63	0.00
23-00033	50 R 800 251 500000 000	Food Service		10/20/2023	0.00	2,054.63
23-00034	10 A 000 000 711140 000	Total Deposit		10/20/2023	1,372.17	0.00
23-00034	10 R 800 213 500000 000	Mobile Home Fees		10/20/2023	0.00	372.17
23-00034	10 R 800 291 500000 000	Gateway Transportation Reimbursement		10/20/2023	0.00	500.00
23-00034	10 R 800 297 500000 000	Kenosha Restitution Payment		10/20/2023	0.00	500.00
23-00035	10 A 000 000 711140 000	Total Deposit		10/30/2023	1,611.08	0.00
23-00035	10 R 800 213 500000 000	Mobile Home Fees		10/30/2023	0.00	1,611.08
23-00036	10 A 000 000 711140 000	Total Deposit		10/30/2023	980.00	0.00
23-00036	10 R 800 292 500000 719	AP Exams		10/30/2023	0.00	980.00
23-00037	10 A 000 000 711140 000	Total Deposit		10/30/2023	617.75	0.00
23-00037	10 R 800 292 500000 000	Student Fees		10/30/2023	0.00	350.00
23-00037	10 R 800 292 500000 000	Parking Permits		10/30/2023	0.00	100.00
23-00037	10 A 000 000 716410 000	Tech Ed Resale		10/30/2023	0.00	35.00
23-00037	10 R 800 292 500000 000	Diploma		10/30/2023	0.00	35.00
23-00037	10 R 800 292 500000 000	Chromebook Insurance		10/30/2023	0.00	80.00
23-00037	10 R 800 297 500000 000	Chromebook Charger		10/30/2023	0.00	17.75
23-00038	10 A 000 000 711140 000	Total Deposit		10/30/2023	17,353.74	0.00
23-00038	10 R 800 271 500000 870	Family Pass		10/30/2023	0.00	75.00
23-00038	10 R 800 292 500000 000	Student Fees		10/30/2023	0.00	3,512.00
23-00038	10 R 800 292 500000 000	Parking Permits		10/30/2023	0.00	2,398.75
23-00038	10 R 800 292 500000 719	AP Exams		10/30/2023	0.00	9,933.00
23-00038	10 R 800 297 500000 000	Book fines		10/30/2023	0.00	145.01
23-00038	10 R 800 297 500000 000	ID Card Fine		10/30/2023	0.00	15.00
23-00038	10 A 000 000 716420 000	Phy Ed Resale		10/30/2023	0.00	105.00
23-00038	10 R 800 292 500000 000	Chromebook Insurance		10/30/2023	0.00	690.00
23-00038	10 R 800 297 500000 000	Chromebook Charger		10/30/2023	0.00	40.00
23-00038	10 A 000 000 716420 000	Phy Ed Resale		10/30/2023	0.00	130.00
23-00038	10 A 000 000 716410 000	Tech Ed Resale		10/30/2023	0.00	219.98

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00038	10 R 800 297 500000 000	Parking Fines		10/30/2023	0.00	90.00
23-00039	10 A 000 000 711140 000	RevTrak Total Revenues		10/31/2023	79,236.06	0.00
23-00039	10 R 800 292 500000 000	Student Fees		10/31/2023	0.00	7,736.00
23-00039	10 R 800 292 500000 719	Student Fees AP Tests		10/31/2023	0.00	7,136.00
23-00039	10 R 800 297 500000 000	Student Fines		10/31/2023	0.00	380.00
23-00039	10 A 000 000 716410 000	Tech Ed Resale		10/31/2023	0.00	444.23
23-00039	10 A 000 000 716420 000	Phy Ed Resale		10/31/2023	0.00	595.00
23-00039	10 R 800 990 500000 000	RevTrak Service Fee		10/31/2023	0.00	1,614.00
23-00039	50 R 800 251 500000 000	Food Service		10/31/2023	0.00	61,330.83

0.00 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-102,098.55	39,453.72	0.00	-62,644.83
50	FOOD SERVICE FUND	-8,538.14	69,868.97	0.00	61,330.83
80	COMMUNITY SERVICE FUND	0.00	1,314.00	0.00	1,314.00
***	Fund Summary Totals ***	-110,636.69	110,636.69	0.00	0.00

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

11/07/23

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
1	Metal for can crushers, screwdrivers, shovels, 10 A 000 000 716410 000	10/04/2023	25434	XXXXXXXXXXXX2852	Midwest Steel And Alum, 763-582	100.00%	2023102000000	10/20/2023		10/05/2023	1,623.42	Invoiced	A	1,623.42
							1,623.42							
1	Statement Fee - canceled paper statements 10 E 800 941 252000 000	10/05/2023	25447	XXXXXXXXXXXX4154	Statement Fee	100.00%	2023102000000	10/20/2023		10/09/2023	3.00	Invoiced	A	3.00
1	Library Books 10 E 800 432 222000 031	09/21/2023	25340	XXXXXXXXXXXX4154	Amazon.Com Tx21710r1, Amzn.Com/	100.00%	2023102000000	10/20/2023		09/25/2023	17.97	Invoiced	A	17.97
1	Library Books 10 E 800 432 222000 031	09/20/2023	25314	XXXXXXXXXXXX4154	Amzn Mktp US Tx1di0ael, Amzn.Co	100.00%	2023102000000	10/20/2023		09/21/2023	210.85	Invoiced	A	210.85
1	Library Books 10 E 800 431 222000 031	09/07/2023	25233	XXXXXXXXXXXX4154	Amzn Mktp US T15cz4ri2, Amzn.Co	100.00%	2023102000000	10/20/2023		09/08/2023	11.02	Invoiced	A	11.02
1	Hanging binders 10 E 800 411 252000 000	10/02/2023	25403	XXXXXXXXXXXX1833	Amzn Mktp US T123s95j1, Seattle	100.00%	2023102000000	10/20/2023		10/03/2023	32.07	Invoiced	A	32.07
							116.56							
							5 transaction(s) for BANK KIR000. Total Amount ==>							359.40
1	Supplies for Fall Play 10 E 800 411 161311 000	10/02/2023	25408	XXXXXXXXXXXX3990	Ace Hardware And Renta, Twin La	100.00%	2023102000000	10/20/2023		10/03/2023	107.00	Invoiced	A	107.00
1	Supplies for Fall Play 10 E 800 411 161311 000	10/02/2023	25409	XXXXXXXXXXXX3990	The Home Depot #1969, McHenry,	100.00%	2023102000000	10/20/2023		10/03/2023	87.91	Invoiced	A	87.91
1	Supplies for Fall Play 10 E 800 411 161311 000	10/02/2023	25410	XXXXXXXXXXXX3990	The Home Depot #4916, Lake Gene	100.00%	2023102000000	10/20/2023		10/03/2023	256.01	Invoiced	A	256.01
1	Homecoming supplies 21 E 800 411 161310 000	09/22/2023	25339	XXXXXXXXXXXX3990	Amzn Mktp US T18720nj2, Amzn.Co	100.00%	2023102000000	10/20/2023		09/25/2023	1,213.55	Invoiced	A	1,213.55

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			Percent	Amount	Invoice Dt	Amount					
CHRISKIM000 Christiansen Kimberly A. continued...													
1	Homecoming	09/21/2023	25335	XXXXXXXXXXXX3990	Amzn Mktp US T10aq8fj2, Amzn.Co	202310200000	10/20/2023	09/25/2023	52.72	Invoiced	A	52.72	
	21 E 800 411 161310 000				100.00%	52.72							
1	Homecoming	09/21/2023	25336	XXXXXXXXXXXX3990	Amzn Mktp US T112k4cs2, Amzn.Co	202310200000	10/20/2023	09/25/2023	45.35	Invoiced	A	45.35	
	21 E 800 411 161310 000				100.00%	45.35							
1	Homecoming	09/21/2023	25337	XXXXXXXXXXXX3990	Amzn Mktp US T12b11zb2, Amzn.Co	202310200000	10/20/2023	09/25/2023	80.11	Invoiced	A	80.11	
	21 E 800 411 161310 000				100.00%	80.11							
1	Homecoming	09/21/2023	25338	XXXXXXXXXXXX3990	Amzn Mktp US Tx3xa2ga1, Amzn.Co	202310200000	10/20/2023	09/25/2023	20.03	Invoiced	A	20.03	
	21 E 800 411 161310 000				100.00%	20.03							
1	Homecoming	09/20/2023	25313	XXXXXXXXXXXX3990	Amzn Mktp US Tx15e3wx2, Amzn.Co	202310200000	10/20/2023	09/21/2023	176.24	Invoiced	A	176.24	
	21 E 800 411 161310 000				100.00%	176.24							
9 transaction(s) for CHRISKIM000. Total Amount ==>> 2,038.92													
FIVELDAN000 Fiveland Danielle Nicole													
1	Adobe	09/25/2023	25343	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,	202310200000	10/20/2023	09/26/2023	21.09	Invoiced	A	21.09	
	10 E 800 411 232000 000				100.00%	21.09							
1	Conference	09/25/2023	25344	XXXXXXXXXXXX4395	The Old Fashioned Rest, Madison	202310200000	10/20/2023	09/26/2023	11.44	Invoiced	A	11.44	
	10 E 800 342 232000 000				100.00%	11.44							
1	Conference	09/25/2023	25345	XXXXXXXXXXXX4395	Concourse Hotel, Madison, WI, 5	202310200000	10/20/2023	09/26/2023	410.00	Invoiced	A	410.00	
	10 E 800 342 232000 000				100.00%	410.00							
1	Conference	09/25/2023	25346	XXXXXXXXXXXX4395	Concourse Hotel F&b, Madison, W	202310200000	10/20/2023	09/26/2023	17.77	Invoiced	A	17.77	
	10 E 800 342 232000 000				100.00%	17.77							
1	Conference	09/21/2023	25325	XXXXXXXXXXXX4395	Ruyi Hand Pulled Noodl, Madison	202310200000	10/20/2023	09/25/2023	18.81	Invoiced	A	18.81	
	10 E 800 342 232000 000				100.00%	18.81							
1	Canva	09/15/2023	25280	XXXXXXXXXXXX7563	Canva I03908-43600407, Camden,	202310200000	10/20/2023	09/19/2023	12.99	Invoiced	A	12.99	
	10 E 800 411 232000 000				100.00%	12.99							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

11/07/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Amount			Amount
HOPKIBRI002 Hopkins Brian James continued...													
1	Next Steps	09/12/2023	25248	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60	2023102000000	106.27	WILAU 001	09/13/2023	106.27	Invoiced	A	106.27
	27 E 800 415 158000 341				100.00%								
1	Next Steps	09/11/2023	25243	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	33.42	WILAU 001	09/13/2023	33.42	Invoiced	A	33.42
	27 E 800 348 256250 011				100.00%								
1	Next Steps	09/11/2023	25244	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	52.56	WILAU 001	09/13/2023	52.56	Invoiced	A	52.56
	27 E 800 348 256250 011				100.00%								
1	Next Steps	09/11/2023	25245	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	53.35	WILAU 001	09/13/2023	53.35	Invoiced	A	53.35
	27 E 800 348 256250 011				100.00%								
1	Next Steps	09/11/2023	25246	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	45.67	WILAU 001	09/13/2023	45.67	Invoiced	A	45.67
	27 E 800 348 256250 011				100.00%								
1	Next Steps	09/11/2023	25247	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	58.54	WILAU 001	09/13/2023	58.54	Invoiced	A	58.54
	27 E 800 348 256250 011				100.00%								
1	Next Steps	09/06/2023	25212	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	2023102000016	277.37	WAL-MART000	09/08/2023	277.37	Invoiced	A	277.37
	27 E 800 415 158000 341				100.00%								
										13 transaction(s) for HOPKIBRI002. Total Amount ==>>>			
										1,055.59			
HUFF MAR000 Huff Marissa L.													
1	DECA Dues	09/29/2023	25394	XXXXXXXXXXXX0889	Sq Deca Inc., Gosq.Com, VA, 201	2023102000000	336.00	WILAU 001	10/02/2023	336.00	Invoiced	A	336.00
	21 E 800 943 161305 000				100.00%								
1	Registration for "2023 BEcoME IT Conference"	09/18/2023	25297	XXXXXXXXXXXX0889	Paypal Webit Webit, 4029357733,	2023102000000	195.00	WILAU 001	09/19/2023	195.00	Invoiced	A	195.00
	10 E 800 310 221300 365				100.00%								
1	Registration for "2023 BEcoME IT Conference"	09/11/2023	25260	XXXXXXXXXXXX0889	Paypal Wisconsinna, 4029357733,	2023102000000	25.00	WILAU 001	09/13/2023	25.00	Invoiced	A	25.00
	10 E 800 310 221300 365				100.00%								
										3 transaction(s) for HUFF MAR000. Total Amount ==>>>			
										556.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount	Amount			Amount
NELSODAN001 Nelson Daniel E. continued...													
1	Flow Controller Rebuild	10 E 800 324 254200 000	09/11/2023	25242	XXXXXXXXXXXX7971	M C Green Sales & Serv, 262-512	2023102000000	10/20/2023	09/13/2023	281.95	Invoiced	A	281.95
1	Velcro to fix volleyball holders	10 E 800 411 253300 000	09/08/2023	25235	XXXXXXXXXXXX7971	Amzn Mktp US Tr6ax2cb0, Amzn.Co	2023102000000	10/20/2023	09/11/2023	31.96	Invoiced	A	31.96
1	Auction Bike Rack	10 E 800 411 253300 000	09/08/2023	25236	XXXXXXXXXXXX7971	Fsp Obenauf Auction Se, Round L	2023102000000	10/20/2023	09/11/2023	27.50	Invoiced	A	27.50
1	Auction Triflow lubricant	10 E 800 411 253300 000	09/07/2023	25210	XXXXXXXXXXXX7971	Fsp Obenauf Auction Se, Round L	2023102000000	10/20/2023	09/08/2023	33.00	Invoiced	A	33.00
1	Clocks for classrooms	10 E 800 411 253300 000	09/07/2023	25211	XXXXXXXXXXXX7971	Amzn Mktp US Tr3wg8w2, Amzn.Co	2023102000000	10/20/2023	09/08/2023	149.64	Invoiced	A	149.64
24 transaction(s) for NELSODAN001. Total Amount =====> 3,463.71													
NORWIDON000 Norwick Donald F													
1	Registration for Cindy and Kelly for Skyward C	10 E 800 310 264400 000	09/11/2023	25249	XXXXXXXXXXXX2139	Event Wisconsin Skywa, Tysons C	2023102000000	10/20/2023	09/13/2023	250.00	Invoiced	A	250.00
1	Rooms for Cindy and Kelly for Skyward Conferen	10 E 800 342 264400 000	09/11/2023	25250	XXXXXXXXXXXX2139	Kalahari Resort - Wi E, 1305 Ka	2023102000006	10/20/2023	09/13/2023	137.00	Invoiced	A	137.00
1	Rooms for Cindy and Kelly for Skyward Conferen	10 E 800 342 264400 000	09/11/2023	25251	XXXXXXXXXXXX2139	Kalahari Resort - Wi E, 1305 Ka	2023102000006	10/20/2023	09/13/2023	137.00	Invoiced	A	137.00
1	Registration for Cindy and Kelly for Skyward C	10 E 800 310 264400 000	09/11/2023	25252	XXXXXXXXXXXX2139	Event Wisconsin Skywa, Tysons C	2023102000000	10/20/2023	09/13/2023	250.00	Invoiced	A	250.00
1	Curriculum Purchase of 25 AP World Textbooks	10 E 800 471 127000 000	09/08/2023	25237	XXXXXXXXXXXX2139	Perfection Learning Co, Logan,	2023102000000	10/20/2023	09/11/2023	622.59	Invoiced	A	622.59
5 transaction(s) for NORWIDON000. Total Amount =====> 1,396.59													

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		09/22/2023	25332	XXXXXXXXXXXX8173	Amazon.Com T10zps392, Seattle,	2023102000000	203102000000	10/20/2023	09/25/2023	20.38	Invoiced	A	20.38
		10 E 800 415 232300 000			100.00%	20.38							
1		09/22/2023	25333	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	2023102000000	203102000000	10/20/2023	09/25/2023	121.02	Invoiced	A	121.02
		10 E 800 415 240000 000			100.00%	121.02							
1		09/22/2023	25334	XXXXXXXXXXXX8173	Berkets Super Foods, Twin Lakes	2023102000002	203102000000	10/20/2023	09/25/2023	61.54	Invoiced	A	61.54
		10 E 800 415 240000 000			100.00%	61.54							
1		09/21/2023	25330	XXXXXXXXXXXX8173	Amzn Mktp US Tx2ge70h1, Amzn.Co	2023102000000	203102000000	10/20/2023	09/25/2023	30.74	Invoiced	A	30.74
		10 E 800 411 121000 000			100.00%	30.74							
1		09/21/2023	25331	XXXXXXXXXXXX8173	Amzn Mktp US T12v18z82, Amzn.Co	2023102000000	203102000000	10/20/2023	09/25/2023	429.85	Invoiced	A	429.85
		10 E 800 471 135000 000			100.00%	429.85							
1		09/20/2023	25311	XXXXXXXXXXXX8173	Amzn Mktp US Tx7ri83al, Amzn.Co	2023102000000	203102000000	10/20/2023	09/21/2023	85.96	Invoiced	A	85.96
		10 E 800 471 135000 000			100.00%	85.96							
1		09/20/2023	25312	XXXXXXXXXXXX8173	Amzn Mktp US Tx6tq4g50, Amzn.Co	2023102000000	203102000000	10/20/2023	09/21/2023	20.98	Invoiced	A	20.98
		10 E 800 411 240000 000			100.00%	20.98							
1		09/19/2023	25302	XXXXXXXXXXXX8173	Amazon.Com Tx9d685m0, Amzn.Com/	2023102000000	203102000000	10/20/2023	09/20/2023	17.99	Invoiced	A	17.99
		10 E 800 411 121000 000			100.00%	17.99							
1		09/19/2023	25303	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	2023102000000	203102000000	10/20/2023	09/20/2023	635.76	Invoiced	A	635.76
		10 E 800 417 258400 000			100.00%	635.76							
1		09/19/2023	25304	XXXXXXXXXXXX8173	Amazon.Com Tx1p79hs0, Amzn.Com/	2023102000000	203102000000	10/20/2023	09/20/2023	1,798.49	Invoiced	A	1,798.49
		10 E 800 417 258400 000			100.00%	1,798.49							
1		09/19/2023	25305	XXXXXXXXXXXX8173	Amazon.Com Tx8z50k72, Amzn.Com/	2023102000000	203102000000	10/20/2023	09/20/2023	9.96	Invoiced	A	9.96
		10 E 800 411 121000 000			100.00%	9.96							
1		09/18/2023	25292	XXXXXXXXXXXX8173	B&H Photo 800-606-6969, New Yor	2023102000000	203102000000	10/20/2023	09/19/2023	-17.16	Invoiced	A	-17.16
		21 E 800 411 162310 000			100.00%	-17.16							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PC Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			Percent	Amount	Invoice DT			Amount			
OBERTLIS000 Obertin Lisa		Account continued...											
1		09/07/2023	25224	XXXXXXXXXXXX8173	Amazon.Com Tl7s085f1 A, Amzn.Co	100.00%	2023102000000	10/20/2023	09/08/2023	21.45	Invoiced	A	21.45
		10 E 800 415 240000 000					21.45						
1		09/07/2023	25225	XXXXXXXXXXXX8173	Amazon.Com Tl4sb25r1, Amzn.Com/	100.00%	2023102000000	10/20/2023	09/08/2023	11.38	Invoiced	A	11.38
		21 E 800 411 161354 000					11.38						
1		09/07/2023	25226	XXXXXXXXXXXX8173	Amazon.Com Tl8if2551 A, Amzn.Co	100.00%	2023102000000	10/20/2023	09/08/2023	28.70	Invoiced	A	28.70
		10 E 800 411 124000 000					28.70						
1		09/07/2023	25227	XXXXXXXXXXXX8173	Amzn Mktp US Tl9is5yi2, Amzn.Co	100.00%	2023102000000	10/20/2023	09/08/2023	18.99	Invoiced	A	18.99
		10 E 800 411 240000 000					18.99						
1		09/07/2023	25228	XXXXXXXXXXXX8173	Amazon.Com Tl0sglwj2, Amzn.Com/	100.00%	2023102000000	10/20/2023	09/08/2023	21.45	Invoiced	A	21.45
		10 E 800 415 232300 000					21.45						
1		09/07/2023	25229	XXXXXXXXXXXX8173	Amzn Mktp US Tl0ii6799, Amzn.Co	100.00%	2023102000000	10/20/2023	09/08/2023	68.86	Invoiced	A	68.86
		10 E 800 471 124000 000					68.86						
1		09/07/2023	25230	XXXXXXXXXXXX8173	Amzn Mktp US Tl70f8r12, Amzn.Co	100.00%	2023102000000	10/20/2023	09/08/2023	697.86	Invoiced	A	697.86
		10 E 800 471 124000 000					697.86						
1		09/07/2023	25231	XXXXXXXXXXXX8173	Amazon.Com Tl2s30r62, Amzn.Com/	100.00%	2023102000000	10/20/2023	09/08/2023	99.00	Invoiced	A	99.00
		10 E 800 411 240000 000					99.00						
1		09/07/2023	25232	XXXXXXXXXXXX8173	Amzn Mktp US Tl19f4fu2, Amzn.Co	100.00%	2023102000000	10/20/2023	09/08/2023	40.99	Invoiced	A	40.99
		10 E 800 411 240000 000					40.99						
1		09/06/2023	25223	XXXXXXXXXXXX8173	Bsh Photo 800-606-6969, New Yor	100.00%	2023102000000	10/20/2023	09/08/2023	269.65	Invoiced	A	269.65
		21 E 800 411 162310 000					269.65						
										46 transaction(s) for OBERTLIS000. Total Amount	====>	6,556.22	
RAMIRJES000 Ramirez-Johnson Jessica 10/05/2023 25445 XXXXXXXXXXXX1405 Varsity Spirit Fashion, Memphis 10/09/2023 Invoiced A 933.60													
1 JV Uniforms Cheer - Still has not shipped wait 2023102000000 10/20/2023 933.60													
21 E 800 420 162307 000 100.00% 933.60													

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
		Line Description			Percent	Amount	Amount	Amount	Amount			
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...												
		09/11/2023	25253	XXXXXXXXXXXX1405	Sq Wilmot H.S. The Pa, Wilmot,		2023102000000	10/20/2023	09/13/2023	Invoiced	A	934.65
1	Go Gold t-Shirts for the band students				100.00%	934.65						
		21 E 800 411 161322 000										
	09/11/2023	25254	XXXXXXXXXXXX1405	Amazon.Com Tr99r6ce1, Amzn.Com/		2023102000000	10/20/2023	09/13/2023	451.01	Invoiced	A	451.01
1	Soccer Balls				100.00%	451.01						
		10 E 800 411 162216 000										
	09/08/2023	25238	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W		2023102000011	10/20/2023	09/11/2023	298.77	Invoiced	A	298.77
1	Team Meal for football team				100.00%	298.77						
		21 E 800 415 162310 000										
	09/07/2023	25217	XXXXXXXXXXXX1405	In Elite Apparel Llc, 262-49730		2023102000012	10/20/2023	09/08/2023	672.00	Invoiced	A	672.00
1	Key Club T-Shirts				100.00%	672.00						
		21 E 800 411 161307 000										
	09/07/2023	25218	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700		2023102000000	10/20/2023	09/08/2023	968.00	Invoiced	A	968.00
1	Tumbling for Cheer				100.00%	968.00						
		21 E 800 940 162307 000										
	09/07/2023	25219	XXXXXXXXXXXX1405	Performance Health Sup, 800-323		2023102000013	10/20/2023	09/08/2023	4,167.95	Invoiced	A	4,167.95
1	Trainer supplies				100.00%	4,167.95						
		10 E 800 416 162390 000										
	09/06/2023	25214	XXXXXXXXXXXX1405	Burghardt Sporting Co, New Berl		2023102000000	10/20/2023	09/08/2023	224.45	Invoiced	A	224.45
1	Boys Volleyballs				100.00%	224.45						
		10 E 800 411 162221 000										
	09/06/2023	25215	XXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI		2023102000000	10/20/2023	09/08/2023	1,160.00	Invoiced	A	1,160.00
1	Cheer Camp T-Shirts				100.00%	1,160.00						
		21 E 800 420 162307 000										
	09/06/2023	25216	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,		2023102000000	10/20/2023	09/08/2023	10.51	Invoiced	A	10.51
1	Monthly Subscription				100.00%	10.51						
		10 E 800 360 162390 000										
34 transaction(s) for RAMIRJES000. Total Amount =====>										13,324.39		
RUNTEJES001 Runte Jessica K.												
		10/02/2023	25395	XXXXXXXXXXXX8067	Aw1 Pearson Education, Prsnocs.		2023102000021	10/20/2023	10/03/2023	Invoiced	A	200.00
1	Susan Fennell used Jess' P Card				100.00%	200.00						
		27 E 800 481 215200 341										
	09/22/2023	25315	XXXXXXXXXXXX8067	4imprint, Inc, 4imprint.Com, WI		2023102000022	10/20/2023	09/25/2023	502.85	Invoiced	A	502.85
1	Gifts for college presenters for College/Caree				100.00%	502.85						
		10 E 800 411 213200 000										
2 transaction(s) for RUNTEJES001. Total Amount =====>										702.85		

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent				Invoice Dt	Amount				
SCHUMKEL04	Kelly Jean	10/05/2023	25443	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I		2023102000000	14.20	10/20/2023	10/09/2023	10/09/2023	Invoiced	A	14.20
1	Groceries				100.00%									
	27 E 800 415 158000 341						14.20							
1	Groceries	10/05/2023	25444	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,		2023102000016	62.38	10/20/2023	10/09/2023	10/09/2023	Invoiced	A	62.38
	27 E 800 415 158000 341				100.00%		62.38							
1	Fuel	10/04/2023	25421	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023102000005	39.66	10/20/2023	10/05/2023	10/05/2023	Invoiced	A	39.66
	27 E 800 348 256600 011				100.00%		39.66							
1	Fuel	10/04/2023	25422	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023102000005	51.26	10/20/2023	10/05/2023	10/05/2023	Invoiced	A	51.26
	27 E 800 348 256600 011				100.00%		51.26							
1	Fuel	10/04/2023	25423	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023102000005	26.13	10/20/2023	10/05/2023	10/05/2023	Invoiced	A	26.13
	27 E 800 348 256600 011				100.00%		26.13							
1	Fuel	10/04/2023	25424	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023102000005	42.35	10/20/2023	10/05/2023	10/05/2023	Invoiced	A	42.35
	27 E 800 348 256600 011				100.00%		42.35							
1	Fuel	10/04/2023	25425	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023102000005	31.80	10/20/2023	10/05/2023	10/05/2023	Invoiced	A	31.80
	27 E 800 348 256600 011				100.00%		31.80							
1	Groceries	10/03/2023	25411	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,		2023102000016	214.36	10/20/2023	10/04/2023	10/04/2023	Invoiced	A	214.36
	27 E 800 415 158000 341				100.00%		214.36							
1	Rented a van	10/02/2023	25399	XXXXXXXXXXXX8256	Enterprise Rent-A-Car, Kenosha,		2023102000000	366.38	10/20/2023	10/03/2023	10/03/2023	Invoiced	A	366.38
	27 E 800 325 256250 341				100.00%		366.38							
1	Vehicle Fuel	10/02/2023	25400	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023102000005	20.90	10/20/2023	10/03/2023	10/03/2023	Invoiced	A	20.90
	27 E 800 348 256600 011				100.00%		20.90							
1	Next Step Food	10/02/2023	25401	XXXXXXXXXXXX8256	Bodis Bake Shop, Twin Lakes, WI		2023102000017	37.44	10/20/2023	10/03/2023	10/03/2023	Invoiced	A	37.44
	27 E 800 415 158000 341				100.00%		37.44							
1	Next Steps newspaper	10/02/2023	25402	XXXXXXXXXXXX8256	Racine Journal Times, Racine, W		2023102000000	906.99	10/20/2023	10/03/2023	10/03/2023	Invoiced	A	906.99
	27 E 800 433 158000 341				100.00%		906.99							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount	Invoice Dt	Amount	Amount			Amount
	SCHUMKEL04 Schumacher Kelly Jean	continued...											
1	Vehicle fuel		25386	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	50.88	10/20/2023	10/02/2023	50.88	Invoiced	A	50.88
	27 E 800 348 256250 011				100.00%	50.88							
1	Vehicle Fuel		25387	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	39.15	10/20/2023	10/02/2023	39.15	Invoiced	A	39.15
	27 E 800 348 256250 011				100.00%	39.15							
1	Vehicle Fuel		25388	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	60.00	10/20/2023	10/02/2023	60.00	Invoiced	A	60.00
	27 E 800 348 256600 011				100.00%	60.00							
1	Vehicle Fuel		25389	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	57.55	10/20/2023	10/02/2023	57.55	Invoiced	A	57.55
	27 E 800 348 256250 011				100.00%	57.55							
1	License Julian Luciano		25375	XXXXXXXXXXXX8256	Dpi Educator Licensing, Madison	2023102000000	100.00	10/20/2023	09/29/2023	100.00	Invoiced	A	100.00
	27 E 800 942 159100 019				100.00%	100.00							
1	Vehicle Fuel		25376	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	46.86	10/20/2023	09/29/2023	46.86	Invoiced	A	46.86
	27 E 800 348 256250 011				100.00%	46.86							
1	Next Steps groceries		25355	XXXXXXXXXXXX8256	Wm Supercenter #3488, Burlington	2023102000000	169.05	10/20/2023	09/27/2023	169.05	Invoiced	A	169.05
	27 E 800 415 158000 341				100.00%	169.05							
1	Food		25342	XXXXXXXXXXXX8256	Starbucks Store 02530, Kenosha,	2023102000000	62.51	10/20/2023	09/26/2023	62.51	Invoiced	A	62.51
	27 E 800 415 158000 341				100.00%	62.51							
1	Lunch for 11 Next Step students		25324	XXXXXXXXXXXX8256	Trolley Dog, Kenosha, WI, 53140	2023102000000	86.01	10/20/2023	09/25/2023	86.01	Invoiced	A	86.01
	27 E 800 345 256770 341				100.00%	86.01							
1	Vehicle fuel		25320	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	23.71	10/20/2023	09/25/2023	23.71	Invoiced	A	23.71
	27 E 800 348 256600 011				100.00%	23.71							
1	Gas		25321	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	45.37	10/20/2023	09/25/2023	45.37	Invoiced	A	45.37
	27 E 800 348 256250 011				100.00%	45.37							
1	Gas		25322	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023102000005	36.86	10/20/2023	09/25/2023	36.86	Invoiced	A	36.86
	27 E 800 348 256250 011				100.00%	36.86							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

11/07/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		FO Number		Percent		Amount		Amount				
SLADKNAT000	Sladky Nathan S	continued...										
1		09/28/2023	25371	XXXXXXXXXXXX3230	Kalahari Resort - Wi E, 1305 Ka	2023102000006	10/20/2023	09/29/2023	139.00	Invoiced	A	139.00
					100.00%	139.00						
1		09/28/2023	25372	XXXXXXXXXXXX3230	Wasbo Foundation, Madison, WI,	2023102000007	10/20/2023	09/29/2023	310.00	Invoiced	A	310.00
					100.00%	310.00						
1		09/28/2023	25373	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	2023102000005	10/20/2023	09/29/2023	81.32	Invoiced	A	81.32
					100.00%	81.32						
1		09/27/2023	25362	XXXXXXXXXXXX3230	Usps Po 5689800192, Wilmot, WI,	2023102000008	10/20/2023	09/28/2023	132.00	Invoiced	A	132.00
					100.00%	132.00						
1		09/27/2023	25363	XXXXXXXXXXXX3230	Conserv Fs Inc, Kansasville, WI	2023102000009	10/20/2023	09/28/2023	188.28	Invoiced	A	188.28
					100.00%	188.28						
1		09/13/2023	25261	XXXXXXXXXXXX3230	Trugreen Lockbox, 800-878-4733,	2023102000000	10/20/2023	09/17/2023	1,465.77	Invoiced	A	1,465.77
					100.00%	1,465.77						
1		09/07/2023	25209	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	2023102000005	10/20/2023	09/08/2023	85.51	Invoiced	A	85.51
					100.00%	85.51						
												2,676.56
												2,676.56
SQUARCAL000	Square Calvin K.	10/05/2023	25446	XXXXXXXXXXXX4116	Nba Milwaukee Buck, 414-227-050	2023102000000	10/20/2023	10/09/2023	2,566.00	Invoiced	A	2,566.00
					100.00%	2,566.00						
1		09/28/2023	25381	XXXXXXXXXXXX4116	In Just Play Sports S, 785-7649	2023102000000	10/20/2023	09/29/2023	2,035.00	Invoiced	A	2,035.00
					100.00%	2,035.00						
												4,601.00
												4,601.00
												55,884.01
												55,884.01

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