

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT

January, 2024

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of January 31, 2024**

Fund 10 - BMO						10 A 000 000 711100
District Balance as of 12/31/2023						236,004.54
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	<i>(LGIP Wire Transfer)</i>	1/11/2024				300,000.00
Deposit	<i>(Tax Levy - Twin Lakes)</i>	1/11/2024				704,750.85
Deposit	<i>(Tax Levy - Paddock Lake)</i>	1/16/2024				762.13
Deposit	<i>(Tax Levy - Wheatland)</i>	1/19/2024				90,240.40
Deposit	<i>(Tax Levy - Salem Lakes)</i>	1/19/2024				1,413,955.50
Deposit	<i>(Tax Levy - Randall)</i>	1/19/2024				417,415.91
Deposit	<i>(Transfer from Flex Account)</i>	1/19/2024				60,000.00
Deposit	<i>(LGIP Wire Transfer)</i>	1/29/2024				100,000.00
Deposit	<i>(Merchant Bankcard)</i>	1/31/2024				795.00
Balance						3,323,924.33
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	<i>(Delta Dental)</i>	1/2/2024				266.00
Direct Debit	<i>(Payment Gateway)</i>	1/3/2024				20.10
Direct Debit	<i>(Merchant Bankcard)</i>	1/3/2024				88.34
Direct Debit	<i>(Delta Dental)</i>	1/8/2024				2,579.94
Direct Debit	<i>(Transfer to Flex Account)</i>	1/10/2024				60,000.00
Checks	<i>(Payroll ACH)</i>	1/12/2024	73050	73180		240,072.52
Checks	<i>(Payroll)</i>	1/12/2024	104734	104735		3,587.01
Checks	<i>(Payroll Payables)</i>	1/12/2024	104736	104747		195,797.32
Direct Debit	<i>(Analysis Service Fee)</i>	1/12/2024				207.68
Checks	<i>(Payroll Payables)</i>	1/15/2024	104748	104749		145,138.49
Direct Debit	<i>(Delta Dental)</i>	1/15/2024				4,632.00
Direct Debit	<i>(Wire to LGIP)</i>	1/19/2024				600,000.00
Direct Debit	<i>(Wire to LGIP)</i>	1/22/2024				1,000,000.00
Direct Debit	<i>(Delta Dental)</i>	1/22/2024				1,357.00
Direct Debit	<i>(Wire to LGIP)</i>	1/26/2024				400,000.00
Direct Debit	<i>(Delta Dental)</i>	1/29/2024				3,036.84
Checks	<i>(Payroll)</i>	1/30/2024	104750	104754		6,869.51
Checks	<i>(Payroll ACH)</i>	1/30/2024	73181	73312		219,676.63
Checks	<i>(Payroll Payables)</i>	1/30/2024	104755	104768		357,131.64
Checks	<i>(Payroll Payables)</i>	1/30/2024	104769	104769		1,801.32
District Balance as of 01/31/2024						81,661.99
General Ledger Reconciliation						
Fund 10	General Fund					177,012.74
Fund 27	Special Education					(145,530.47)
Fund 41	Capital Expansion					
Fund 50	Food Service					7,293.89
Fund 80	Community Service					42,885.83
Fund 99	Cooperative					-
General Ledger Balance as of 01/31/2024						81,661.99

Bank Reconciliation		
Statement Balance as of 01/31/2024		242,662.24
Outstanding Deposits		-
Balance		242,662.24
Outstanding Checks		161,000.25
Account Balance as of 01/31/2024		81,661.99
Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 01/31/2024		3,345,702.81
Outstanding Deposits		-
Balance		3,345,702.81
Outstanding Wire Transfers		-
Account Balance as of 01/31/2024		3,345,702.81
General Ledger Balance as of 01/31/2024		3,345,702.81
Fund 21 - Scholarships - LGIP		21 A 000 000 712400
Statement Balance as of 01/31/2024		69,489.26
Due to BMO		-
Due from BMO - Student Activity		-
Balance		69,489.26
Outstanding Checks		-
Account Balance as of 01/31/2024		69,489.26
General Ledger Balance as of 01/31/2024		69,489.26
Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 01/31/2024		3,572.83
Outstanding Deposits		-
Balance		3,572.83
Outstanding Checks		-
Account Balance as of 01/31/2024		3,572.83
Fund 38 Debt Service-Non Referendum		2,406.14
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 01/31/2024		3,572.83
Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 01/31/2024		3,752,734.51
Outstanding Deposits		-
Balance		3,752,734.51
Outstanding Wire Transfers		-
Account Balance as of 01/31/2024		3,752,734.51
General Ledger Balance as of 01/31/2024		3,752,734.51
OUTSTANDING DEBT		
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		7,560,000

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of January 31, 2024**

Fund ## - Advia Credit Union

A 000 000 711140

District Balance as of 12/31/2023

73,949.13

Deposit	Description	Date	Beg #	End #	Reference #	Amount
Deposit	(LGIP Wire Transfer)	1/4/2024				100,000.00
Deposit		1/5/2024				6,718.65
Deposit		1/5/2024				1,405.00
Deposit		1/5/2024				13,398.04
Deposit	(Interest Revenue)	1/10/2024				0.09
Deposit		1/11/2024				728.00
Deposit		1/11/2024				7,347.25
Deposit		1/11/2024				11,910.76
Deposit		1/11/2024				2,479.00
Deposit	(LGIP Wire Transfer)	1/25/2024				200,000.00
Deposit		1/25/2024				4,097.52
Deposit		1/25/2024				6,661.33
Deposit		1/25/2024				1,018.80
Deposit		1/25/2024				5,177.56
Deposit	(School Store Square Account)	1/31/2024				857.66
Deposit	(Nayax Food Service Vending)	1/31/2024				1,232.41
Deposit	(RevTrak Revenues 12.27.23 - 01.28.24)	1/31/2024				50,233.16
Balance						487,214.36

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
ACH	First Dakota Indemnity Co	01/02/2024				4,587.00
Direct Debit	(ACH Alert Fee)	01/02/2024				50.00
ACH	Athletics	01/04/2024	26	29	A999	290.00
Check	Athletics	01/04/2024	20424	20444	A999	4,075.00
Check		01/04/2024	20445	20458	JK1.1	38,046.53
Direct Debit	(RevTrak Fees)	01/09/2024				1,491.40
ACH	Athletics	1/16/2024	30	30	A9999	275.00
Check	Athletics	1/16/2024	20459	20475	A9999	2,489.65
Check		1/22/2024	20476	20476		1,682.42
Direct Debit	(pCard Transactions)	1/22/2024				31,108.78
ACH	Athletics	1/24/2024	31	37	A999.1	645.21
Check	Athletics	1/24/2024	20477	20500	A999.1	3,180.80
Check		1/24/2024	20501	20528	JK1.2	126,982.96
Wire	We Energies	01/24/2024	114	115	W1	26,030.72
Direct Debit	(Analysis Service Fee)	1/31/2024				55.37
District Balance as of 01/31/2024						246,223.52

Bank Reconciliation

Acct 40407029 Balance as of 01/31/2024	879.76
Acct 40407030 Balance as of 01/31/2024	6,674.28
Acct 40407031 Balance as of 01/31/2024	-
Acct 40407032 Balance as of 01/31/2024	341,428.07
Statement Balance as of 01/31/2024	348,982.11
Outstanding Deposits	-
Balance	348,982.11
Outstanding Checks	102,758.59
Account Balance as of 01/31/2024	246,223.52
General Ledger Balance as of 01/31/2024	246,223.52

							January 2023-24
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	1,655,189.76
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	13,523.44
27	-	-	-	-	-	SPECIAL EDUCATION	-109,828.37
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	409.15
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	16,648.54
41	-	-	-	-	-	CAPITAL EXPANSION FUND	0.00
50	-	-	-	-	-	FOOD SERVICE FUND	44,216.10
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-5,205.69

Grand Revenue Totals	2,892,314.76
Grand Expense Totals	1,277,361.83
Grand Totals	1,614,952.93
	Profit

Number of Accounts: 1023

***** 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	-70,442.97	177,012.74
10	A	000	000	711101	---	BMO Temporary Flex Transfer	48,570.84	-48,570.84	
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	400,349.88	-539,663.37	-139,313.49
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	3,181,992.79	3,345,702.81
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	384.98	9,677.36
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-3,323.05	3,186.15
10	A	000	000	717000	---	PRE-PAID EXPENSES	138,199.62	-130,866.29	7,333.33
10	L	000	000	811100	---	TEMP. NOTES PAYABLE		-3,450,000.00	-3,450,000.00
10	L	000	000	811200	---	A/P ACCRUAL	-126,590.28	126,590.28	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-71,834.24	24,928.56	-46,905.68
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	24,928.54	-46,905.68
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	371,312.89	119,726.69
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	4,990.51	-179,113.84
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	4,814.44	1,102.49
10	L	000	000	811635	---	DISABILITY	-4,114.85	5,946.32	1,831.47
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	739.87	287.48
10	L	000	000	811637	---	VISION	-1,736.52	2,630.07	893.55
10	L	000	000	811643	---	Retiree Health Insurance		9,829.48	9,829.48
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	2,310.42	16.26
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	1,422.04	-0.03
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68	21,953.68	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-54,490.00	54,490.00	
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,035,318.07	2,207,114.19	171,796.12
10	-	---	---	---	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	15,230.23	-15,230.23	
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	197,709.74	-20,190.30	177,519.44
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	-39,457.03	
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		69,489.26	69,489.26
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		-9,635.46	-9,635.46
21	Q	000	000	161301	---	Annual		-14,193.28	-14,193.28
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		2,002.40	2,002.40
21	Q	000	000	161305	---	DECA		-1,633.89	-1,633.89
21	Q	000	000	161306	---	Drama		-3,318.20	-3,318.20
21	Q	000	000	161307	---	Key Club		-3,389.48	-3,389.48
21	Q	000	000	161308	---	Academic Decathlon		679.70	679.70
21	Q	000	000	161309	---	National Honor Society		-2,760.63	-2,760.63
21	Q	000	000	161310	---	Team 9		-6,232.97	-6,232.97
21	Q	000	000	161311	---	Theater Productions		1,068.74	1,068.74
21	Q	000	000	161312	---	Ecology Club		-2,246.94	-2,246.94
21	Q	000	000	161313	---	Equestrian Club		-252.76	-252.76
21	Q	000	000	161320	---	German Club		-21,036.39	-21,036.39

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161322	---	Band		-2,192.90	-2,192.90
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76
21	Q	000	000	161324	---	Vocal Music		-12,201.61	-12,201.61
21	Q	000	000	161329	---	School Store		-13,065.87	-13,065.87
21	Q	000	000	161331	---	Spanish Club		-5,983.42	-5,983.42
21	Q	000	000	161333	---	Student Council		588.03	588.03
21	Q	000	000	161335	---	Vocational Skills		589.43	589.43
21	Q	000	000	161337	---	Paw Prints		-5,339.91	-5,339.91
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		-5,720.13	-5,720.13
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		-92.77	-92.77
21	Q	000	000	161347	---	FEA		-2,084.65	-2,084.65
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		-9,730.63	-9,730.63
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		-4,340.75	-4,340.75
21	Q	000	000	162112	---	Girls Golf		-1,241.35	-1,241.35
21	Q	000	000	162113	---	Gymnastics		-1,931.80	-1,931.80
21	Q	000	000	162116	---	Girls Soccer		59.31	59.31
21	Q	000	000	162117	---	Softball		-1,258.29	-1,258.29
21	Q	000	000	162118	---	Girls Tennis		-527.73	-527.73
21	Q	000	000	162121	---	Girls Volleyball		-5,160.19	-5,160.19
21	Q	000	000	162204	---	Baseball		-13,909.41	-13,909.41
21	Q	000	000	162205	---	Boys Basketball		-4,972.33	-4,972.33
21	Q	000	000	162212	---	Boys Golf		-3,840.61	-3,840.61
21	Q	000	000	162216	---	Boys Soccer		-100.85	-100.85
21	Q	000	000	162218	---	Boys Tennis		279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball		106.50	106.50
21	Q	000	000	162301	---	Bowling		-970.32	-970.32
21	Q	000	000	162307	---	Cheerleading		-2,796.75	-2,796.75
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		838.88	838.88
21	Q	000	000	162319	---	Coeducational Track		1,238.00	1,238.00
21	Q	000	000	162322	---	Wrestling		-13,783.89	-13,783.89
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	179,084.19	-126,453.84
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	-90,607.93	-145,530.47
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	141,790.95	-24,441.19
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	933000	---	FUND BAL. UNRES-UNDES		-513,938.73	-513,938.73
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		683,910.39	683,910.39
27	-	---	---	-----	---	SPECIAL EDUCATION			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-11.79	2,406.14
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	86,683.57	90,007.97
38	A	000	000	713100	---	TAXES RECEIVABLE	89,000.00	-89,000.00	
38	A	000	000	714000	---	DUE FROM OTHER FUNDS	41,000.00	-41,000.00	
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-135,742.33	43,328.22	-92,414.11
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	3,662,692.90	3,662,726.54
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	-21,674.40	-3,663,893.23
39	-	---	---	---	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	25,183.42	-4,771.10	20,412.32
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	892.86	-892.86	
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	3,917.98	7,293.89
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	136,892.97	21,738.40	158,631.37
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	-111,988.74	-165,925.26
50	-	---	---	---	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	53,798.36	42,885.83
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	-1,455.96	53,415.07
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	47,657.60	-96,300.90
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	291,806.81	7,600,905.20
Grand Liability Totals							-961,473.76	-2,627,764.05	-3,589,237.81
Grand Equity Totals							-6,347,624.63	2,335,957.24	-4,011,667.39
Grand Totals									

Number of Accounts: 133

***** 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	2,627,124.79	6,089,867.21
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	9,020.92	23,979.08
10	R	---	21-	-----	---	TAXES		8,749,992.00	2,636,145.71	6,113,846.29
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	285.00	215.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		500.00	285.00	215.00
10	R	800	271	500000	000	ADMISSIONS		1,000.00	431.25	568.75
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	12,000.00	11,980.00	20.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	4,000.00	2,676.00	1,324.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	5,000.00	3,750.00	1,250.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	4,000.00	1,596.00	2,404.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	12,500.00	610.44	11,889.56
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	6,000.00	10,184.50	-4,184.50
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	3,633.00	367.00
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	3,160.00	840.00
10	R	800	271	500000	882	ADMISSIONS		4,000.00	0.00	4,000.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		57,750.00	38,846.19	18,903.81
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	64,804.79	-14,804.79
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	64,804.79	-14,804.79
10	R	800	291	500000	000	GIFTS		1,000.00	1,824.76	-824.76
10	R	800	292	500000	000	STUDENT FEES		90,000.00	112,391.25	-22,391.25
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	17.28	-17.28
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	20,479.00	4,521.00
10	R	800	293	500000	000	RENTALS		8,000.00	12,212.00	-4,212.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	2,025.54	1,474.46
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	148,949.83	-21,449.83
10	R	800	317	500000	387	Transit of Fed Aid from WI Dis Peer Mentor		0.00	0.00	0.00
10	R	---	31-	-----	---	TRANSIT OF AIDS		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		781,208.00	0.00	781,208.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		10,000.00	3,888.72	6,111.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	3,888.72	787,319.28
10	R	800	612	500000	000	TRANSPORTATION AID		26,000.00	23,635.00	2,365.00
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	24,445.19	76,554.81
10	R	800	621	500000	000	EQUALIZATION AID		3,132,244.00	1,231,295.00	1,900,949.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		0.00	21,602.00	-21,602.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,132,244.00	1,252,897.00	1,879,347.00
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

						2023-24	2023-24	Unexpended		
Fd	T	Loc	Obj	Func	Prj	Src	Prj	Budget	FYTD Activity	Balance
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
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	52,201.52	62,798.48
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		115,000.00	52,201.52	62,798.48
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	1,000.00	6,500.00
10	R	800	968	500000	000	DEBT ISSUE PREMIUM/ACCRUED INT		0.00	9,177.00	-9,177.00
10	R	---	96-	-----	---	ADJUSTMENTS		7,500.00	10,177.00	-2,677.00
10	R	800	971	500000	000	AIDABLE		164,821.00	88,895.01	75,925.99
10	R	800	972	500000	000	NON-AIDABLE		0.00	1,433.85	-1,433.85
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		164,821.00	90,328.86	74,492.14
10	R	800	990	500000	000	MISC. REFUND		25,000.00	9,431.50	15,568.50
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	9,431.50	15,568.50
10	-	---	---	-----	---	GENERAL FUND		14,542,178.00	4,397,571.88	10,144,606.12
21	R	800	263	161329	000	Educational Program Sales		38,000.00	-4,974.04	42,974.04
21	R	800	263	161337	000	Educational Program Sales		2,500.00	1,453.00	1,047.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		40,500.00	-3,521.04	44,021.04
21	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	10.64	-10.64
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	34.54	-34.54
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	846.47	-246.47
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	200.00	511.84	-311.84
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	150.00	307.97	-157.97
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	1,123.14	928.86
21	R	800	280	500000	919	INTEREST ON INVESTMENTS	Aurora Health	0.00	46.79	-46.79
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	2,885.84	116.16
21	R	800	291	160000	000	GIFTS		5,000.00	15,530.00	-10,530.00
21	R	800	291	161301	000	GIFTS		7,400.00	1,352.09	6,047.91
21	R	800	291	161304	000	GIFTS		2,600.00	964.02	1,635.98
21	R	800	291	161305	000	GIFTS		4,000.00	1,815.24	2,184.76
21	R	800	291	161306	000	GIFTS		3,500.00	1,291.49	2,208.51
21	R	800	291	161307	000	GIFTS		5,000.00	2,318.09	2,681.91
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	850.50	149.50
21	R	800	291	161310	000	GIFTS		0.00	14,204.00	-14,204.00
21	R	800	291	161312	000	GIFTS		1,500.00	156.00	1,344.00
21	R	800	291	161313	000	GIFTS		40.00	0.00	40.00

							2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
21	R	800	291	161320	000	GIFTS	52,000.00	11,041.83	40,958.17
21	R	800	291	161322	000	GIFTS	5,500.00	309.57	5,190.43
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	2,117.46	2,882.54
21	R	800	291	161333	000	GIFTS	22,000.00	-6,000.00	28,000.00
21	R	800	291	161335	000	GIFTS	0.00	115.00	-115.00
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	630.00	1,370.00
21	R	800	291	161347	000	GIFTS	300.00	0.00	300.00
21	R	800	291	161354	000	GIFTS	4,000.00	1,500.00	2,500.00
21	R	800	291	162105	000	GIFTS	5,000.00	5,079.78	-79.78
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	2,088.00	-588.00
21	R	800	291	162117	000	GIFTS	300.00	250.00	50.00
21	R	800	291	162118	000	GIFTS	0.00	387.23	-387.23
21	R	800	291	162121	000	GIFTS	1,200.00	590.43	609.57
21	R	800	291	162204	000	GIFTS	27,000.00	2,028.09	24,971.91
21	R	800	291	162205	000	GIFTS	13,000.00	1,837.42	11,162.58
21	R	800	291	162212	000	GIFTS	4,500.00	0.00	4,500.00
21	R	800	291	162221	000	GIFTS	400.00	2,756.00	-2,356.00
21	R	800	291	162301	000	GIFTS	4,000.00	658.77	3,341.23
21	R	800	291	162307	000	GIFTS	8,500.00	12,703.95	-4,203.95
21	R	800	291	162308	000	GIFTS	100.00	30.00	70.00
21	R	800	291	162310	000	GIFTS	16,500.00	25,230.89	-8,730.89
21	R	800	291	162319	000	GIFTS	750.00	394.30	355.70
21	R	800	291	162322	000	GIFTS	11,200.00	15,742.41	-4,542.41
21	R	800	291	500000	904	GIFTS	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	GIFTS	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	GIFTS	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	GIFTS	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	GIFTS	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	GIFTS	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	GIFTS	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	307,490.00	124,429.56	183,060.44
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	350,992.00	123,794.36	227,197.64
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL	1,377,029.00	513,938.73	863,090.27
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL	1,377,029.00	513,938.73	863,090.27
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	8,519.61	4,480.39
27	R	---	51-	-----	---	TRANSIT OF AIDS	13,000.00	8,519.61	4,480.39
27	R	800	611	500000	000	HANDICAPPED AID	650,000.00	291,207.00	358,793.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	650,000.00	291,207.00	358,793.00
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

Fd	T	Loc	Obj	Func	Pri	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
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	34,797.22	123,536.78
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	34,797.22	123,536.78
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	8,242.19	-3,242.19
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	8,242.19	-3,242.19
27	-	---	---	-----	---	SPECIAL EDUCATION		2,311,863.00	856,704.75	1,455,158.25
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	1,171.78	-1,071.78
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	1,171.78	-1,071.78
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		100.00	1,171.78	-1,071.78
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	R	800	280	500000	000	INTEREST ON INVESTMENTS		1.00	29,674.40	-29,673.40
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1.00	29,674.40	-29,673.40
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		373,782.00	29,674.40	344,107.60
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	320,840.82	279,159.18
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	2,362.00	-2,362.00
50	R	---	25-	-----	---	FOOD SALES		600,000.00	323,202.82	276,797.18
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	1,974.77	3,025.23
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	1,974.77	3,025.23
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	325,177.59	279,822.41
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	9,703.00	8,297.00
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	4,117.00	1,383.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	17,517.00	22,983.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	17,517.00	122,983.00
Grand Revenue Totals								18,324,415.00	5,751,627.80	12,572,787.20

Number of Accounts: 129

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	113	110000	000	OVERTIME		0.00	46.10	0.00	-46.10
10	E	800	115	110000	000	PARAPROFESSIONALS		62,042.00	30,457.10	0.00	31,584.90
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	6,330.00	0.00	10,670.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	2,515.14	0.00	2,898.86
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	2,798.80	0.00	3,247.20
10	E	800	230	110000	000	LIFE INSURANCE		136.00	75.91	0.00	60.09
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	967.34	0.00	710.66
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	108.98	0.00	108.02
10	E	800	---	110000	000			94,533.00	44,047.58	0.00	50,485.42
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	44,047.58	0.00	50,485.42
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	49,745.80	0.00	69,644.20
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	3,392.65	0.00	4,785.35
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	3,669.40	0.00	5,463.60
10	E	800	230	121000	000	LIFE INSURANCE		263.00	98.16	0.00	164.84
10	E	800	241	121000	000	MEDICAL		9,466.00	3,965.90	0.00	5,500.10
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	253.00	0.00	354.00
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	750.00	0.00	1,000.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		418.00	134.68	0.00	283.32
10	E	800	---	121000	000			149,205.00	62,009.59	0.00	87,195.41
10	E	800	---	121000	---	ART		149,205.00	62,009.59	0.00	87,195.41
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	249,345.30	0.00	291,184.70
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	17,453.95	0.00	20,026.05
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	18,923.98	0.00	23,103.02
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	613.20	0.00	565.80
10	E	800	241	122000	000	MEDICAL		91,701.00	41,703.31	0.00	49,997.69
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	2,962.70	0.00	3,662.30
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		13,250.00	7,000.00	0.00	6,250.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,876.00	846.40	0.00	1,029.60
10	E	800	---	122000	000			743,508.00	345,446.83	0.00	398,061.17
10	E	800	---	122000	---	ENGLISH		743,508.00	345,446.83	0.00	398,061.17
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	126,396.65	0.00	176,421.35
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	8,720.35	0.00	12,173.65
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	9,295.35	0.00	14,039.65
10	E	800	230	123000	000	LIFE INSURANCE		659.00	313.45	0.00	345.55
10	E	800	241	123000	000	MEDICAL		75,372.00	31,576.37	0.00	43,795.63
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	2,447.50	0.00	3,426.50
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		8,750.00	5,250.00	0.00	3,500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,049.00	431.67	0.00	617.33
10	E	800	---	123000	000			440,961.00	185,904.67	0.00	255,056.33
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	185,904.67	0.00	255,056.33
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	195,845.00	0.00	246,712.00
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	13,731.24	0.00	16,886.76
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	14,912.98	0.00	19,619.02
10	E	800	230	124000	000	LIFE INSURANCE		967.00	482.82	0.00	484.18
10	E	800	241	124000	000	MEDICAL		71,468.00	37,604.18	0.00	33,863.82
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	3,582.96	0.00	3,274.04
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	6,000.00	0.00	5,250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	667.26	0.00	870.74

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	124000	000			608,627.00	278,335.40	0.00	330,291.60
10	E	800	---	124000	---	MATHEMATICS		608,627.00	278,335.40	0.00	330,291.60
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	57,009.20	0.00	79,812.80
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	3,888.02	0.00	5,483.98
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	4,258.81	0.00	6,208.19
10	E	800	230	125000	000	LIFE INSURANCE		301.00	130.86	0.00	170.14
10	E	800	241	125000	000	MEDICAL		43,069.00	20,374.09	0.00	22,694.91
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	1,398.60	0.00	1,958.40
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	3,000.00	0.00	2,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		479.00	182.64	0.00	296.36
10	E	800	---	125000	000			210,867.00	90,242.22	0.00	120,624.78
10	E	800	---	125000	---	MUSIC		210,867.00	90,242.22	0.00	120,624.78
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	227,545.10	0.00	293,362.90
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	15,518.63	0.00	20,163.37
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	16,770.22	0.00	23,078.78
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	525.49	0.00	613.51
10	E	800	241	126000	000	MEDICAL		117,140.00	46,626.11	0.00	70,513.89
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	3,939.98	0.00	5,059.02
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		14,250.00	7,500.00	0.00	6,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,812.00	723.27	0.00	1,088.73
10	E	800	---	126000	000			739,779.00	319,148.80	0.00	420,630.20
10	E	800	---	126000	---	SCIENCE		739,779.00	319,148.80	0.00	420,630.20
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	171,250.10	0.00	239,750.90
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	11,783.87	0.00	16,370.13
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	12,645.50	0.00	18,972.50
10	E	800	230	127000	000	LIFE INSURANCE		904.00	425.35	0.00	478.65
10	E	800	241	127000	000	MEDICAL		62,002.00	27,304.39	0.00	34,697.61
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	2,386.72	0.00	2,791.28
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		10,500.00	5,000.00	0.00	5,500.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,439.00	585.09	0.00	853.91
10	E	800	---	127000	000			553,102.00	232,918.35	0.00	320,183.65
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	232,918.35	0.00	320,183.65
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	72,081.10	0.00	84,215.90
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	4,915.93	0.00	5,790.07
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	5,270.26	0.00	6,686.74
10	E	800	230	132000	000	LIFE INSURANCE		344.00	181.18	0.00	162.82
10	E	800	241	132000	000	MEDICAL		21,535.00	10,832.73	0.00	10,702.27
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	1,538.48	0.00	1,818.52
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	1,500.00	0.00	2,000.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		547.00	249.19	0.00	297.81
10	E	800	---	132000	000			208,243.00	96,568.87	0.00	111,674.13
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	96,568.87	0.00	111,674.13
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	98,645.60	0.00	138,104.40
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	6,727.64	0.00	9,489.36
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	7,426.72	0.00	10,684.28
10	E	800	230	135000	000	LIFE INSURANCE		514.00	244.84	0.00	269.16
10	E	800	241	135000	000	MEDICAL		21,535.00	9,021.79	0.00	12,513.21
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	1,651.60	0.00	2,312.40
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	1,500.00	0.00	3,000.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		818.00	337.42	0.00	480.58

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	135000	000			302,409.00	125,555.61	0.00	176,853.39
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	125,555.61	0.00	176,853.39
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	158,554.30	0.00	221,976.70
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	10,813.38	0.00	15,252.62
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	11,612.71	0.00	17,498.29
10	E	800	230	136000	000	LIFE INSURANCE		837.00	396.86	0.00	440.14
10	E	800	241	136000	000	MEDICAL		62,002.00	26,018.66	0.00	35,983.34
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	2,603.90	0.00	3,645.10
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		9,500.00	4,500.00	0.00	5,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,332.00	545.83	0.00	786.17
10	E	800	---	136000	000			515,628.00	215,045.64	0.00	300,582.36
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	215,045.64	0.00	300,582.36
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	11,320.45	0.00	23,825.55
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	872.89	0.00	1,535.11
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	953.06	0.00	1,904.94
10	E	800	230	141000	000	LIFE INSURANCE		77.00	28.79	0.00	48.21
10	E	800	241	141000	000	MEDICAL		4,733.00	1,391.33	0.00	3,341.67
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	286.99	0.00	653.01
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	250.00	0.00	792.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		123.00	39.33	0.00	83.67
10	E	800	---	141000	000			49,537.00	16,616.18	0.00	32,920.82
10	E	800	---	141000	---	HEALTH		49,537.00	16,616.18	0.00	32,920.82
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	64,916.48	0.00	125,455.52
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	5,116.19	0.00	8,832.81
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	6,011.43	0.00	10,411.57
10	E	800	230	143000	000	LIFE INSURANCE		412.00	161.02	0.00	250.98
10	E	800	241	143000	000	MEDICAL		37,035.00	11,917.09	0.00	25,117.91
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	1,271.42	0.00	2,591.58
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	2,000.05	0.00	3,457.95
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		655.00	220.96	0.00	434.04
10	E	800	---	143000	000			292,477.00	107,436.90	0.00	185,040.10
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	107,436.90	0.00	185,040.10
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	0.00	0.00	0.00
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		29,000.00	17,070.88	0.00	11,929.12
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,109.64	0.00	390.36
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,258.58	0.00	741.42
10	E	800	230	161000	000	LIFE INSURANCE		0.00	0.29	0.00	-0.29
10	E	800	241	161000	000	MEDICAL		0.00	12.44	0.00	-12.44
10	E	800	243	161000	000	DENTAL INSURANCE		0.00	6.50	0.00	-6.50
10	E	800	251	161000	000	LONG-TERM DISABILITY INSU		0.00	0.41	0.00	-0.41
10	E	800	---	161000	000			32,500.00	19,458.74	0.00	13,041.26
10	E	800	---	161000	---	ACADEMIC		32,500.00	19,458.74	0.00	13,041.26
10	E	800	142	161329	000	STUDENT WORKERS		0.00	132.32	0.00	-132.32
10	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	10.11	0.00	-10.11
10	E	800	---	161329	000			0.00	142.43	0.00	-142.43

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161329	---	School Store		0.00	142.43	0.00	-142.43
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	29,864.96	0.00	47,305.04
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	1,953.11	0.00	3,332.89
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	2,209.56	0.00	3,693.44
10	E	800	---	161900	000			88,359.00	34,027.63	0.00	54,331.37
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	34,027.63	0.00	54,331.37
10	E	800	119	162105	000	COACHES		14,860.00	10,140.04	0.00	4,719.96
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		0.00	151.74	0.00	-151.74
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	768.61	0.00	368.39
10	E	800	---	162105	000			15,997.00	11,060.39	0.00	4,936.61
10	E	800	---	162105	---	Girls Basketball		15,997.00	11,060.39	0.00	4,936.61
10	E	800	119	162112	000	COACHES		6,468.00	6,468.00	0.00	0.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		0.00	190.20	0.00	-190.20
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	486.95	0.00	8.05
10	E	800	---	162112	000			6,963.00	7,145.15	0.00	-182.15
10	E	800	---	162112	---	Girls Golf		6,963.00	7,145.15	0.00	-182.15
10	E	800	119	162113	000	COACHES		8,742.00	5,828.00	0.00	2,914.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		599.00	399.21	0.00	199.79
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	438.64	0.00	230.36
10	E	800	---	162113	000			10,010.00	6,665.85	0.00	3,344.15
10	E	800	---	162113	---	Gymnastics		10,010.00	6,665.85	0.00	3,344.15
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	7,168.00	0.00	0.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		275.00	487.46	0.00	-212.46
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	534.94	0.00	13.06
10	E	800	---	162118	000			7,991.00	8,190.40	0.00	-199.40
10	E	800	---	162118	---	Girls Tennis		7,991.00	8,190.40	0.00	-199.40
10	E	800	119	162121	000	COACHES		12,938.00	12,937.00	0.00	1.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		180.00	392.33	0.00	-212.33
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	970.98	0.00	19.02
10	E	800	---	162121	000			14,108.00	14,300.31	0.00	-192.31
10	E	800	---	162121	---	Girls Volleyball		14,108.00	14,300.31	0.00	-192.31
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	12,925.36	0.00	3,333.64

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		635.00	709.24	0.00	-74.24
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,244.00	953.82	0.00	290.18
10	E	800	---	162205	000			18,138.00	14,588.42	0.00	3,549.58
10	E	800	---	162205	---	Boys Basketball		18,138.00	14,588.42	0.00	3,549.58
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
10	E	800	119	162216	000	COACHES		7,518.00	6,468.00	0.00	1,050.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	494.76	0.00	80.24
10	E	800	---	162216	000			8,093.00	6,962.76	0.00	1,130.24
10	E	800	---	162216	---	Boys Soccer		8,093.00	6,962.76	0.00	1,130.24
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	8,917.00	0.00	2,622.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		883.00	682.15	0.00	200.85
10	E	800	---	162221	000			12,422.00	9,599.15	0.00	2,822.85
10	E	800	---	162221	---	Boys Volleyball		12,422.00	9,599.15	0.00	2,822.85
10	E	800	119	162307	000	COACHES		11,539.00	7,691.41	0.00	3,847.59
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	588.47	0.00	294.53
10	E	800	---	162307	000			12,781.00	8,279.88	0.00	4,501.12
10	E	800	---	162307	---	Cheerleading		12,781.00	8,279.88	0.00	4,501.12
10	E	800	119	162308	000	COACHES		6,468.00	6,119.00	0.00	349.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		443.00	249.62	0.00	193.38
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	459.74	0.00	35.26
10	E	800	---	162308	000			7,406.00	6,828.36	0.00	577.64
10	E	800	---	162308	---	Cross Country		7,406.00	6,828.36	0.00	577.64
10	E	800	119	162310	000	COACHES		36,015.00	35,665.00	0.00	350.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,353.00	1,652.55	0.00	-299.55
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,755.00	2,691.02	0.00	63.98
10	E	800	---	162310	000			40,123.00	40,008.57	0.00	114.43
10	E	800	---	162310	---	Football		40,123.00	40,008.57	0.00	114.43
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	9,090.68	0.00	10,665.32
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		515.00	275.50	0.00	239.50
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		1,511.00	684.50	0.00	826.50
10	E	800	---	162322	000			21,782.00	10,050.68	0.00	11,731.32
10	E	800	---	162322	---	Wrestling		21,782.00	10,050.68	0.00	11,731.32

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F	157,663.00	72,550.00	0.00	85,113.00
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	5,095.88	0.00	5,853.12
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE	12,228.00	5,520.39	0.00	6,707.61
10	E	800	230	179200	000	LIFE INSURANCE	343.00	180.32	0.00	162.68
10	E	800	241	179200	000	MEDICAL	43,069.00	19,854.52	0.00	23,214.48
10	E	800	243	179200	000	DENTAL INSURANCE	3,357.00	1,538.48	0.00	1,818.52
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO	5,000.00	3,000.00	0.00	2,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU	546.00	247.83	0.00	298.17
10	E	800	---	179200	000		235,331.00	110,163.42	0.00	125,167.58
10	E	800	---	179200	---	Alternative and At Risk	235,331.00	110,163.42	0.00	125,167.58
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F	30,960.00	12,547.20	0.00	18,412.80
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE	2,121.00	855.60	0.00	1,265.40
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE	2,368.00	937.87	0.00	1,430.13
10	E	800	230	212200	000	LIFE INSURANCE	68.00	31.56	0.00	36.44
10	E	800	241	212200	000	MEDICAL	3,881.00	2,049.65	0.00	1,831.35
10	E	800	243	212200	000	DENTAL INSURANCE	688.00	286.70	0.00	401.30
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO	718.00	512.50	0.00	205.50
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU	108.00	43.28	0.00	64.72
10	E	800	---	212200	000		40,912.00	17,264.36	0.00	23,647.64
10	E	800	---	212200	---	SOCIAL WORK	40,912.00	17,264.36	0.00	23,647.64
10	E	800	133	213000	165	SUMMER SCHOOL	0.00	340.00	0.00	-340.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE	0.00	23.12	0.00	-23.12
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE	0.00	26.01	0.00	-26.01
10	E	800	---	213000	165	ARP Act	0.00	389.13	0.00	-389.13
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE	0.00	389.13	0.00	-389.13
10	E	800	113	213100	000	OVERTIME	0.00	2.63	0.00	-2.63
10	E	800	116	213100	000	ADMIN ASSISTANTS	18,900.00	8,767.50	0.00	10,132.50
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE	1,295.00	599.93	0.00	695.07
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE	1,446.00	667.62	0.00	778.38
10	E	800	230	213100	000	LIFE INSURANCE	42.00	17.60	0.00	24.40
10	E	800	241	213100	000	MEDICAL	16,151.00	2,681.94	0.00	13,469.06
10	E	800	243	213100	000	DENTAL INSURANCE	1,259.00	559.44	0.00	699.56
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO	1,875.00	1,000.00	0.00	875.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU	66.00	36.02	0.00	29.98
10	E	800	---	213100	000		41,034.00	14,332.68	0.00	26,701.32
10	E	800	---	213100	---	Direction of Guidance	41,034.00	14,332.68	0.00	26,701.32
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F	294,219.00	122,591.80	0.00	171,627.20
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE	20,154.00	8,360.72	0.00	11,793.28
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE	22,508.00	9,040.78	0.00	13,467.22
10	E	800	230	213200	000	LIFE INSURANCE	640.00	305.48	0.00	334.52
10	E	800	241	213200	000	MEDICAL	68,911.00	28,869.70	0.00	40,041.30
10	E	800	243	213200	000	DENTAL INSURANCE	5,371.00	2,237.90	0.00	3,133.10
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO	8,000.00	4,800.00	0.00	3,200.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU	1,019.00	420.31	0.00	598.69
10	E	800	---	213200	000		420,822.00	176,626.69	0.00	244,195.31
10	E	800	---	213200	---	Counseling	420,822.00	176,626.69	0.00	244,195.31
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F	46,150.00	37,729.37	0.00	8,420.63
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE	3,161.00	2,570.92	0.00	590.08
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE	3,530.00	2,729.98	0.00	800.02
10	E	800	230	214100	000	LIFE INSURANCE	102.00	187.38	0.00	-85.38
10	E	800	241	214100	000	MEDICAL	15,290.00	12,709.26	0.00	2,580.74

Fd	T	Loc	Obj	Func	Pri	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	979.02	0.00	212.98
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	1,750.00	0.00	-685.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		162.00	129.64	0.00	32.36
10	E	800	---	214100	000			70,652.00	58,785.57	0.00	11,866.43
10	E	800	---	214100	---			70,652.00	58,785.57	0.00	11,866.43
10	E	800	116	221100	000	ADMIN ASSISTANTS		0.00	-128.25	0.00	128.25
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		0.00	-8.72	0.00	8.72
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	-9.81	0.00	9.81
10	E	800	---	221100	000			0.00	-146.78	0.00	146.78
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		0.00	-146.78	0.00	146.78
10	E	800	113	221110	000	OVERTIME		0.00	73.64	0.00	-73.64
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	18,197.25	0.00	12,066.75
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	1,245.76	0.00	827.24
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	1,176.48	0.00	1,138.52
10	E	800	230	221110	000	LIFE INSURANCE		67.00	62.85	0.00	4.15
10	E	800	241	221110	000	MEDICAL		9,466.00	5,013.71	0.00	4,452.29
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	883.31	0.00	794.69
10	E	800	249	221110	000	HEALTH REIMBURSEMENT ACCO		1,750.00	750.00	0.00	1,000.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		106.00	84.67	0.00	21.33
10	E	800	---	221110	000			47,719.00	27,487.67	0.00	20,231.33
10	E	800	---	221110	---			47,719.00	27,487.67	0.00	20,231.33
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	3,285.44	0.00	4,495.56
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	223.69	0.00	309.31
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	242.11	0.00	352.89
10	E	800	230	222000	000	LIFE INSURANCE		17.00	6.32	0.00	10.68
10	E	800	241	222000	000	MEDICAL		0.00	388.47	0.00	-388.47
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	167.81	0.00	252.19
10	E	800	249	222000	000	HEALTH REIMBURSEMENT ACCO		250.00	242.99	0.00	7.01
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		27.00	8.93	0.00	18.07
10	E	800	---	222000	000			9,623.00	4,565.84	0.00	5,057.16
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	4,565.84	0.00	5,057.16
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

							2023-24	2023-24	Encumbered	Unencumbered
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>Balance</u>
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	63,197.12	0.00	45,140.88
10	E	800	116	223100	000	ADMIN ASSISTANTS	0.00	-1,085.54	0.00	1,085.54
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE	7,421.00	4,232.64	0.00	3,188.36
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE	8,288.00	4,769.04	0.00	3,518.96
10	E	800	230	223100	000	LIFE INSURANCE	477.00	314.04	0.00	162.96
10	E	800	243	223100	000	DENTAL INSURANCE	1,678.00	979.02	0.00	698.98
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU	379.00	218.27	0.00	160.73
10	E	800	---	223100	000		126,581.00	72,624.59	0.00	53,956.41
10	E	800	---	223100	---	ATHLETIC DIRECTOR	126,581.00	72,624.59	0.00	53,956.41
10	E	800	113	223110	000	OVERTIME	0.00	579.84	0.00	-579.84
10	E	800	116	223110	000	ADMIN ASSISTANTS	42,697.00	33,200.09	0.00	9,496.91
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE	2,925.00	2,302.11	0.00	622.89
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE	3,266.00	2,369.68	0.00	896.32
10	E	800	230	223110	000	LIFE INSURANCE	94.00	69.45	0.00	24.55
10	E	800	241	223110	000	MEDICAL	21,535.00	9,021.79	0.00	12,513.21
10	E	800	243	223110	000	DENTAL INSURANCE	1,678.00	699.30	0.00	978.70
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO	2,500.00	1,500.00	0.00	1,000.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU	149.00	72.28	0.00	76.72
10	E	800	---	223110	000		74,844.00	49,814.54	0.00	25,029.46
10	E	800	---	223110	---		74,844.00	49,814.54	0.00	25,029.46
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F	36,706.00	10,705.87	0.00	26,000.13
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE	2,514.00	731.06	0.00	1,782.94
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE	2,808.00	787.05	0.00	2,020.95
10	E	800	230	223700	000	LIFE INSURANCE	81.00	27.00	0.00	54.00
10	E	800	241	223700	000	MEDICAL	10,767.00	3,165.00	0.00	7,602.00
10	E	800	243	223700	000	DENTAL INSURANCE	839.00	244.72	0.00	594.28
10	E	800	249	223700	000	HEALTH REIMBURSEMENT ACCO	1,250.00	500.00	0.00	750.00
10	E	800	251	223700	000	LONG-TERM DISABILITY INSU	128.00	37.02	0.00	90.98
10	E	800	---	223700	000		55,093.00	16,197.72	0.00	38,895.28
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC	55,093.00	16,197.72	0.00	38,895.28
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	37,988.80	0.00	6,106.20
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE	3,020.00	2,590.80	0.00	429.20
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE	3,373.00	2,815.07	0.00	557.93
10	E	800	230	223900	141	LIFE INSURANCE TITLE	97.00	94.98	0.00	2.02
10	E	800	241	223900	141	MEDICAL TITLE	4,578.00	3,965.90	0.00	612.10
10	E	800	243	223900	141	DENTAL INSURANCE TITLE	812.00	253.00	0.00	559.00
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE	846.00	750.00	0.00	96.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE	154.00	131.31	0.00	22.69
10	E	800	---	223900	141	TITLE I-A TITLE	56,975.00	48,589.86	0.00	8,385.14
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	223900	165	ARP Act	0.00	241.08	0.00	-241.08
10	E	800	---	223900	---	OTHER COORDINATION	117,809.00	49,529.95	0.00	68,279.05
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	95,325.44	0.00	68,089.56
10	E	800	116	232000	000	ADMIN ASSISTANTS	0.00	-767.00	0.00	767.00
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE	11,194.00	6,443.60	0.00	4,750.40
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE	10,609.00	7,117.99	0.00	3,491.01
10	E	800	230	232000	000	LIFE INSURANCE	719.00	475.06	0.00	243.94
10	E	800	241	232000	000	MEDICAL	0.00	810.54	0.00	-810.54
10	E	800	243	232000	000	DENTAL INSURANCE	1,678.00	979.02	0.00	698.98
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO	0.00	500.00	0.00	-500.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU	572.00	327.27	0.00	244.73
10	E	800	---	232000	000		188,187.00	111,211.92	0.00	76,975.08
10	E	800	---	232000	---	DISTRICT ADMINISTRATION	188,187.00	111,211.92	0.00	76,975.08
10	E	800	113	232100	000	OVERTIME	0.00	56.05	0.00	-56.05
10	E	800	116	232100	000	ADMIN ASSISTANTS	49,920.00	16,915.30	0.00	33,004.70
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE	3,420.00	1,158.03	0.00	2,261.97
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE	3,819.00	1,226.23	0.00	2,592.77
10	E	800	230	232100	000	LIFE INSURANCE	110.00	57.47	0.00	52.53
10	E	800	241	232100	000	MEDICAL	9,466.00	7,808.03	0.00	1,657.97
10	E	800	243	232100	000	DENTAL INSURANCE	607.00	582.94	0.00	24.06
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO	1,750.00	1,468.75	0.00	281.25
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU	175.00	77.19	0.00	97.81
10	E	800	---	232100	000		69,267.00	29,349.99	0.00	39,917.01
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT	69,267.00	29,349.99	0.00	39,917.01
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	196,638.02	0.00	119,755.98
10	E	800	113	240000	000	OVERTIME	407.00	-39.84	0.00	446.84
10	E	800	116	240000	000	ADMIN ASSISTANTS	0.00	-2,452.53	0.00	2,452.53
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE	21,673.00	13,230.73	0.00	8,442.27
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE	24,204.00	14,159.18	0.00	10,044.82
10	E	800	230	240000	000	LIFE INSURANCE	1,392.00	953.63	0.00	438.37
10	E	800	241	240000	000	MEDICAL	43,069.00	28,326.92	0.00	14,742.08
10	E	800	243	240000	000	DENTAL INSURANCE	5,035.00	3,170.16	0.00	1,864.84
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO	3,000.00	3,499.95	0.00	-499.95
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU	1,107.00	691.39	0.00	415.61
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	261,517.51	0.00	158,103.49
10	E	800	---	240000	---	BUILDING ADMINISTRATION	419,621.00	261,517.51	0.00	158,103.49

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	113	241000	000	OVERTIME	413.00	753.92	0.00	-340.92
10	E	800	116	241000	000	ADMIN ASSISTANTS	143,092.00	83,210.46	0.00	59,881.54
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE	9,830.00	5,723.73	0.00	4,106.27
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE	10,978.00	6,195.40	0.00	4,782.60
10	E	800	230	241000	000	LIFE INSURANCE	470.00	295.42	0.00	174.58
10	E	800	241	241000	000	MEDICAL	31,001.00	17,624.46	0.00	13,376.54
10	E	800	243	241000	000	DENTAL INSURANCE	5,035.00	2,745.64	0.00	2,289.36
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO	4,250.00	2,250.00	0.00	2,000.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU	502.00	269.40	0.00	232.60
10	E	800	---	241000	000		205,571.00	119,068.43	0.00	86,502.57
10	E	800	---	241000	---	OFFICE OF PRINCIPAL	205,571.00	119,068.43	0.00	86,502.57
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F	10,353.00	5,797.49	0.00	4,555.51
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE	709.00	394.80	0.00	314.20
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE	792.00	441.59	0.00	350.41
10	E	800	230	249000	000	LIFE INSURANCE	23.00	17.36	0.00	5.64
10	E	800	243	249000	000	DENTAL INSURANCE	336.00	223.83	0.00	112.17
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	24.27	0.00	11.73
10	E	800	---	249000	000		12,449.00	6,899.34	0.00	5,549.66
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA	12,449.00	6,899.34	0.00	5,549.66
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F	152,630.00	95,929.81	0.00	56,700.19
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	7,242.81	0.00	4,402.19
10	E	800	230	251000	000	LIFE INSURANCE	132.00	132.30	0.00	-0.30
10	E	800	241	251000	000	MEDICAL	5,383.00	5,383.45	0.00	-0.45
10	E	800	243	251000	000	DENTAL INSURANCE	420.00	419.58	0.00	0.42
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU	92.00	91.86	0.00	0.14
10	E	800	---	251000	000		171,690.00	110,588.13	0.00	61,101.87
10	E	800	---	251000	---	DIRECTION OF BUSINESS	171,690.00	110,588.13	0.00	61,101.87
10	E	800	113	252000	000	OVERTIME	380.00	186.57	0.00	193.43
10	E	800	116	252000	000	ADMIN ASSISTANTS	63,908.00	36,165.18	0.00	27,742.82
10	E	800	141	252000	000	TEMPORARY PART TIME	17,056.00	7,020.00	0.00	10,036.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE	4,404.00	2,496.04	0.00	1,907.96
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE	6,223.00	2,990.31	0.00	3,232.69
10	E	800	230	252000	000	LIFE INSURANCE	283.00	184.00	0.00	99.00
10	E	800	241	252000	000	MEDICAL	21,535.00	12,610.75	0.00	8,924.25
10	E	800	243	252000	000	DENTAL INSURANCE	1,678.00	979.02	0.00	698.98
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO	1,500.00	1,500.00	0.00	0.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU	225.00	126.87	0.00	98.13
10	E	800	---	252000	000		117,192.00	64,258.74	0.00	52,933.26
10	E	800	---	252000	---	FISCAL	117,192.00	64,258.74	0.00	52,933.26
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	6,468.84	0.00	-1,448.84
10	E	800	117	253000	000	CUSTODIANS	446,594.00	265,429.94	0.00	181,164.06
10	E	800	141	253000	000	TEMPORARY PART TIME	20,000.00	18,527.88	0.00	1,472.12
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE	30,936.00	19,207.74	0.00	11,728.26
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE	36,078.00	20,632.16	0.00	15,445.84
10	E	800	230	253000	000	LIFE INSURANCE	952.00	630.70	0.00	321.30
10	E	800	241	253000	000	MEDICAL	139,527.00	76,887.01	0.00	62,639.99
10	E	800	243	253000	000	DENTAL INSURANCE	11,684.00	6,823.69	0.00	4,860.31
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO	23,500.00	9,971.96	0.00	13,528.04
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU	1,514.00	855.43	0.00	658.57
10	E	800	---	253000	000		715,805.00	425,613.85	0.00	290,191.15

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	253000	---	OPERATION		715,805.00	425,613.85	0.00	290,191.15
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		0.00	-1,655.60	0.00	1,655.60
10	E	800	113	253100	000	OVERTIME		0.00	19.04	0.00	-19.04
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	45,671.60	0.00	56,113.40
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	3,003.23	0.00	3,968.77
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	3,326.15	0.00	4,460.85
10	E	800	230	253100	000	LIFE INSURANCE		224.00	101.14	0.00	122.86
10	E	800	241	253100	000	MEDICAL		9,466.00	6,981.28	0.00	2,484.72
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	2,186.70	0.00	2,009.30
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		4,250.00	1,446.92	0.00	2,803.08
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		356.00	141.38	0.00	214.62
10	E	800	---	253100	000			135,036.00	61,221.84	0.00	73,814.16
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	61,221.84	0.00	73,814.16
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	2,400.00	0.00	-400.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	183.65	0.00	-30.65
10	E	800	---	253900	000			2,153.00	2,583.65	0.00	-430.65
10	E	800	---	253900	---	Other Operation		2,153.00	2,583.65	0.00	-430.65
10	E	800	110	254100	000	SALARIES PERM FULL TIME		0.00	100.00	0.00	-100.00
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	47,519.04	0.00	31,103.96
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	3,237.90	0.00	2,148.10
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	3,355.82	0.00	2,659.18
10	E	800	230	254100	000	LIFE INSURANCE		173.00	330.89	0.00	-157.89
10	E	800	241	254100	000	MEDICAL		21,535.00	12,610.75	0.00	8,924.25
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	156.40	0.00	118.60
10	E	800	---	254100	000			115,185.00	69,789.82	0.00	45,395.18
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	69,789.82	0.00	45,395.18
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	61,380.06	0.00	43,842.94
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	37,324.56	0.00	26,570.44
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	6,726.00	0.00	4,859.00
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	7,232.59	0.00	5,705.41
10	E	800	230	295000	000	LIFE INSURANCE		604.00	401.37	0.00	202.63
10	E	800	241	295000	000	MEDICAL		31,001.00	18,154.33	0.00	12,846.67
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,958.04	0.00	1,398.96
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	2,250.00	0.00	0.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		592.00	337.45	0.00	254.55
10	E	800	---	295000	000			231,445.00	135,764.40	0.00	95,680.60
10	E	800	---	295000	---	Administrative Technology		231,445.00	135,764.40	0.00	95,680.60
10	-	---	---	-----	---	GENERAL FUND		9,022,239.00	4,350,987.83	0.00	4,671,251.17
21	E	800	142	161329	000	STUDENT WORKERS		0.00	110.57	0.00	-110.57
21	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	8.46	0.00	-8.46
21	E	800	---	161329	000			0.00	119.03	0.00	-119.03
21	E	800	---	161329	---	School Store		0.00	119.03	0.00	-119.03

							2023-24	2023-24	Encumbered	Unencumbered	
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	119.03	0.00	-119.03
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,230.00	25,929.20	0.00	36,300.80
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,263.00	1,768.38	0.00	2,494.62
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,761.00	1,813.21	0.00	2,947.79
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	137.00	64.39	0.00	72.61
27	E	800	241	156600	011	MEDICAL	EEN-A	21,535.00	9,021.79	0.00	12,513.21
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	699.30	0.00	978.70
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	1,500.00	0.00	1,000.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	218.00	88.16	0.00	129.84
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	97,322.00	40,884.43	0.00	56,437.57
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	40,884.43	0.00	56,437.57
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	283,581.87	0.00	387,283.13
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	19,337.79	0.00	26,616.21
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	20,736.11	0.00	30,584.89
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	706.93	0.00	755.07
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	63,609.45	0.00	93,997.55
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	5,164.59	0.00	7,798.41
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	20,250.00	11,093.75	0.00	9,156.25
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	973.60	0.00	1,352.40
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	405,204.09	0.00	557,543.91
27	E	800	111	158000	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	229.50	0.00	-229.50
27	E	800	212	158000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	15.61	0.00	-15.61
27	E	800	222	158000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	17.56	0.00	-17.56
27	E	800	---	158000	165	ARP Act	ARP A	0.00	262.67	0.00	-262.67
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	0.00	0.00	0.00	0.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	241	158000	341	MEDICAL	IDEA	0.00	0.00	0.00	0.00
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	0.00	0.00	0.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	---	CROSS CATEGORICAL		962,748.00	405,466.76	0.00	557,281.24
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	44.47	0.00	65.53
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	154,369.86	0.00	159,189.14
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	10,534.07	0.00	10,944.93
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	11,068.76	0.00	12,918.24
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	411.68	0.00	278.32
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	47,238.06	0.00	43,161.94
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	4,994.85	0.00	4,567.15
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	6,969.55	0.00	10,030.45
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	554.12	0.00	542.88
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	236,185.42	0.00	241,698.58
27	E	800	133	159100	019	SUMMER SCHOOL	EEN-N	0.00	1,399.61	0.00	-1,399.61
27	E	800	212	159100	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	95.18	0.00	-95.18
27	E	800	222	159100	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	107.07	0.00	-107.07
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	1,601.86	0.00	-1,601.86
27	E	800	113	159100	341	OVERTIME	IDEA	0.00	16.92	0.00	-16.92
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	15,560.39	0.00	15,563.61
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	1,062.45	0.00	1,069.55
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	948.27	0.00	1,432.73
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	40.04	0.00	28.96
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	11,405.38	0.00	10,129.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	883.31	0.00	794.69
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	1,500.00	0.00	1,000.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	54.92	0.00	54.08
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	31,471.68	0.00	30,056.32
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	269,258.96	0.00	270,153.04
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	795.00	0.00	480.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	54.53	0.00	31.47
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	59.21	0.00	33.79
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	908.74	0.00	545.26
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	908.74	0.00	545.26
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	15,891.20	0.00	22,247.80
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	1,083.78	0.00	1,529.22
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	1,136.25	0.00	1,781.75
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	40.10	0.00	43.90
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	4,510.86	0.00	6,256.14
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	349.60	0.00	489.40
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	750.00	0.00	500.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	133.00	54.93	0.00	78.07
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	23,816.72	0.00	32,926.28
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	23,816.72	0.00	32,926.28
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	18,055.70	0.00	26,496.30
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	1,231.24	0.00	1,820.76
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	1,349.66	0.00	2,058.34
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	45.49	0.00	52.51
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	2,949.54	0.00	2,635.46
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	412.60	0.00	577.40
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,033.00	737.50	0.00	295.50
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	156.00	62.28	0.00	93.72
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	24,844.01	0.00	34,029.99
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	24,844.01	0.00	34,029.99
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	11,922.10	0.00	16,690.90
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	813.13	0.00	1,146.87
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	879.94	0.00	1,309.06
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	29.64	0.00	26.36
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	2,706.60	0.00	3,753.40
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	209.70	0.00	293.30
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	750.00	450.00	0.00	300.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	89.00	40.87	0.00	48.13
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	17,051.98	0.00	23,568.02
27	E	800	---	213200	---	Counseling		40,620.00	17,051.98	0.00	23,568.02
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	34,264.30	0.00	47,969.70

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	2,336.84	0.00	3,296.16
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	2,543.06	0.00	3,747.94
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	86.00	0.00	95.00
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	3,331.34	0.00	4,620.66
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	587.40	0.00	822.60
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	630.00	0.00	840.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	288.00	118.22	0.00	169.78
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	43,897.16	0.00	61,561.84
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	6,526.50	0.00	9,137.50
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	445.10	0.00	627.90
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	484.42	0.00	713.58
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	16.38	0.00	17.62
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	634.56	0.00	880.44
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	111.90	0.00	157.10
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	120.00	0.00	160.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	55.00	22.47	0.00	32.53
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	8,361.33	0.00	11,726.67
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	52,521.16	0.00	73,025.84
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	54,833.38	0.00	39,166.62
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	3,736.46	0.00	2,702.54
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	3,942.94	0.00	3,248.06
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	277.36	0.00	136.64
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	12,610.77	0.00	8,924.23
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	979.02	0.00	698.98
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	1,750.00	0.00	-250.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	329.00	191.94	0.00	137.06
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	78,321.87	0.00	54,764.13
27	E	800	---	223310	---	SPED Supervision & Coordi		133,086.00	78,321.87	0.00	54,764.13
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	18,995.00	0.00	12,829.00
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	1,295.73	0.00	884.27
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	1,454.79	0.00	980.21
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	39.91	0.00	30.09
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	559.44	0.00	1,118.56
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	60.05	0.00	50.95
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	22,404.92	0.00	16,893.08
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	22,404.92	0.00	16,893.08
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	935,919.45	0.00	1,148,313.55

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	23,189.67	0.00	18,222.33
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE	2,837.00	1,579.45	0.00	1,257.55
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE	3,168.00	1,766.37	0.00	1,401.63
80	E	800	230	249000	000	LIFE INSURANCE	91.00	69.48	0.00	21.52
80	E	800	243	249000	000	DENTAL INSURANCE	1,343.00	895.05	0.00	447.95
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	96.97	0.00	48.03
80	E	800	---	249000	000		49,796.00	27,596.99	0.00	22,199.01
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA	49,796.00	27,596.99	0.00	22,199.01
80	E	800	126	310000	000	ADULT EDUCATION CLASS	17,500.00	7,735.22	0.00	9,764.78
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE	750.00	232.76	0.00	517.24
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE	1,300.00	543.53	0.00	756.47
80	E	800	---	310000	000		19,550.00	8,511.51	0.00	11,038.49
80	E	800	---	310000	---	ADULT EDUCATION	19,550.00	8,511.51	0.00	11,038.49
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	11,724.07	0.00	8,275.93
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE	750.00	440.35	0.00	309.65
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE	1,500.00	896.55	0.00	603.45
80	E	800	---	393300	000		22,250.00	13,060.97	0.00	9,189.03
80	E	800	---	393300	---	FITNESS CENTER	22,250.00	13,060.97	0.00	9,189.03
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	94,371.00	54,650.46	0.00	39,720.54
Grand Expense Totals							11,239,963.00	5,341,676.77	0.00	5,898,286.23

Number of Accounts: 570

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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S	2,500.00	0.00	0.00	2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES	5,000.00	87.68	0.00	4,912.32
10	E	800	480	110000	000	Non-Capital Technology	77,750.00	73,750.00	0.00	4,000.00
10	E	800	---	110000	000		85,250.00	73,837.68	0.00	11,412.32
10	E	800	362	110000	381	Software as a Service Title	10,000.00	2,640.00	0.00	7,360.00
10	E	800	---	110000	381	Title IV-A Student Suppor Title	10,000.00	2,640.00	0.00	7,360.00
10	E	800	---	110000	---	UNDIFFERENTIATED	95,250.00	76,477.68	0.00	18,772.32
10	E	800	360	121000	000	Technology and Software S	0.00	379.67	0.00	-379.67
10	E	800	411	121000	000	GENERAL SUPPLIES	6,500.00	3,828.86	0.00	2,671.14
10	E	800	---	121000	000		6,500.00	4,208.53	0.00	2,291.47
10	E	800	---	121000	---	ART	6,500.00	4,208.53	0.00	2,291.47
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	90.17	0.00	409.83
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	1,264.15	0.00	8,618.85
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	15,990.60	0.00	-15,990.60
10	E	800	---	122000	141	TITLE I-A TITLE	37,032.00	39,750.60	0.00	-2,718.60
10	E	800	---	122000	---	ENGLISH	46,915.00	41,014.75	0.00	5,900.25
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	162.67	0.00	1,337.33
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	919.69	0.00	680.31
10	E	800	---	124000	---	MATHEMATICS	1,600.00	919.69	0.00	680.31
10	E	800	310	125400	000	PERSONAL SERVICES	500.00	405.00	0.00	95.00
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	471	125400	000	TEXTBOOKS	0.00	227.01	0.00	-227.01
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	2,253.23	0.00	1,496.77
10	E	800	---	125400	---	VOCAL MUSIC	3,750.00	2,253.23	0.00	1,496.77
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	720.59	0.00	-320.59
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	3,172.21	0.00	827.79
10	E	800	---	125500	---	INSTRUMENTAL MUSIC	4,000.00	3,172.21	0.00	827.79

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	126000	000	GENERAL SUPPLIES		12,000.00	6,284.26	0.00	5,715.74
10	E	800	471	126000	000	TEXTBOOKS		4,000.00	457.72	0.00	3,542.28
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	6,741.98	0.00	10,508.02
10	E	800	---	126000	---	SCIENCE		17,250.00	6,741.98	0.00	10,508.02
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	111.02	0.00	888.98
10	E	800	434	127000	000	PERIODICALS		0.00	329.67	0.00	-329.67
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	1,145.17	0.00	3,837.83
10	E	800	---	127000	---	SOCIAL SCIENCES		4,983.00	1,145.17	0.00	3,837.83
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	174.99	0.00	25.01
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	363.27	0.00	-313.27
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	785.00	0.00	0.00
10	E	800	---	132000	000			6,780.00	1,373.26	0.00	5,406.74
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	1,373.26	0.00	5,406.74
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	23.85	0.00	1,976.15
10	E	800	415	135000	000	FOOD		14,000.00	6,342.90	0.00	7,657.10
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	7,201.84	0.00	15,798.16
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	7,201.84	0.00	15,798.16
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	1,000.00	0.00	200.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	344.41	0.00	-269.41
10	E	800	360	136000	000	Technology and Software S		7,200.00	7,171.67	0.00	28.33
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	9,836.07	0.00	2,663.93
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	2,748.55	0.00	-1,748.55
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		500.00	1,024.00	0.00	-524.00
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	23,523.70	0.00	12,851.30
10	E	800	---	136000	---	TECHNICAL EDUCATION		36,375.00	23,523.70	0.00	12,851.30
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	141000	---	HEALTH		75.00	0.00	0.00	75.00
10	E	800	411	143000	000	GENERAL SUPPLIES		2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	000			2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,500.00	77.94	0.00	2,422.06
10	E	800	310	143500	000	PERSONAL SERVICES		5,000.00	165.00	0.00	4,835.00
10	E	800	411	143500	000	GENERAL SUPPLIES		0.00	71.91	0.00	-71.91
10	E	800	---	143500	000			5,000.00	236.91	0.00	4,763.09
10	E	800	---	143500	---	FITNESS CENTER		5,000.00	236.91	0.00	4,763.09
10	E	800	342	161305	000	EMPLOYEE TRAVEL		1,550.00	0.00	0.00	1,550.00
10	E	800	411	161305	000	GENERAL SUPPLIES		0.00	362.60	0.00	-362.60
10	E	800	940	161305	000	DUES & FEES		1,400.00	208.00	0.00	1,192.00
10	E	800	---	161305	000			2,950.00	570.60	0.00	2,379.40
10	E	800	---	161305	---	DECA		2,950.00	570.60	0.00	2,379.40
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	1,120.00	0.00	480.00
10	E	800	---	161308	000			5,025.00	1,120.00	0.00	3,905.00
10	E	800	---	161308	---	Academic Decathlon		5,025.00	1,120.00	0.00	3,905.00
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	55.27	0.00	254.73
10	E	800	---	161310	000			860.00	55.27	0.00	804.73
10	E	800	---	161310	---	Team 9		860.00	55.27	0.00	804.73
10	E	800	411	161311	000	GENERAL SUPPLIES		2,300.00	560.64	0.00	1,739.36
10	E	800	420	161311	000	APPAREL		1,250.00	568.92	0.00	681.08
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	3,519.56	0.00	5,030.44
10	E	800	---	161311	---	Theater Productions		8,550.00	3,519.56	0.00	5,030.44
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	273.00	0.00	727.00
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	572.46	0.00	3,427.54
10	E	800	---	161345	---	Skills USA		4,000.00	572.46	0.00	3,427.54
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	3,020.00	0.00	2,080.00
10	E	800	360	162105	000	Technology and Software S	0.00	0.00	0.00	0.00
10	E	800	411	162105	000	GENERAL SUPPLIES	800.00	0.00	0.00	800.00
10	E	800	940	162105	000	DUES & FEES	350.00	200.00	0.00	150.00
10	E	800	---	162105	000		6,250.00	3,220.00	0.00	3,030.00
10	E	800	---	162105	---	Girls Basketball	6,250.00	3,220.00	0.00	3,030.00
10	E	800	342	162112	000	EMPLOYEE TRAVEL	0.00	262.00	0.00	-262.00
10	E	800	411	162112	000	GENERAL SUPPLIES	400.00	51.00	0.00	349.00
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	90.01	0.00	1,409.99
10	E	800	941	162112	000	DISTRICT DUES/FEES	0.00	950.00	0.00	-950.00
10	E	800	---	162112	000		3,100.00	2,867.01	0.00	232.99
10	E	800	---	162112	---	Girls Golf	3,100.00	2,867.01	0.00	232.99
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	16.87	0.00	983.13
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	915.00	0.00	485.00
10	E	800	941	162113	000	DISTRICT DUES/FEES	0.00	45.00	0.00	-45.00
10	E	800	---	162113	000		4,565.00	976.87	0.00	3,588.13
10	E	800	---	162113	---	Gymnastics	4,565.00	976.87	0.00	3,588.13
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	50.00	0.00	3,550.00
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	50.00	0.00	4,850.00
10	E	800	---	162117	---	Softball	4,900.00	50.00	0.00	4,850.00
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	257.50	0.00	1,242.50
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	4,152.50	0.00	1,822.50
10	E	800	---	162121	---	Girls Volleyball	5,975.00	4,152.50	0.00	1,822.50
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	3,000.00	0.00	2,800.00
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	800.00	0.00	0.00
10	E	800	940	162205	000	DUES & FEES		600.00	325.00	0.00	275.00
10	E	800	---	162205	000			7,200.00	4,125.00	0.00	3,075.00
10	E	800	---	162205	---	Boys Basketball		7,200.00	4,125.00	0.00	3,075.00
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	94.92	0.00	2,405.08
10	E	800	---	162212	000			2,900.00	94.92	0.00	2,805.08
10	E	800	---	162212	---	Boys Golf		2,900.00	94.92	0.00	2,805.08
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	551.51	0.00	-151.51
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	6,575.90	0.00	-720.90
10	E	800	---	162216	---	Boys Soccer		5,855.00	6,575.90	0.00	-720.90
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	1,805.50	0.00	-705.50
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	3,674.95	0.00	-574.95
10	E	800	---	162221	---	Boys Volleyball		3,100.00	3,674.95	0.00	-574.95
10	E	800	310	162307	000	PERSONAL SERVICES		900.00	374.00	0.00	526.00
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	5,033.90	0.00	-33.90
10	E	800	940	162307	000	DUES & FEES		1,350.00	2,453.00	0.00	-1,103.00
10	E	800	---	162307	000			7,550.00	7,860.90	0.00	-310.90
10	E	800	---	162307	---	Cheerleading		7,550.00	7,860.90	0.00	-310.90
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	257.50	0.00	342.50
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	1,307.50	0.00	542.50
10	E	800	---	162308	---	Cross Country		1,850.00	1,307.50	0.00	542.50
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	3,821.07	0.00	-171.07
10	E	800	420	162310	000	APPAREL		800.00	809.14	0.00	-9.14
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		9,000.00	14,013.25	0.00	-5,013.25
10	E	800	941	162310	000	DISTRICT DUES/FEES		0.00	100.00	0.00	-100.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162310	000			18,650.00	23,243.46	0.00	-4,593.46
10	E	800	---	162310	---	Football		18,650.00	23,243.46	0.00	-4,593.46
10	E	800	342	162319	000	EMPLOYEE TRAVEL		120.00	0.00	0.00	120.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
10	E	800	940	162319	000	DUES & FEES		1,520.00	0.00	0.00	1,520.00
10	E	800	---	162319	000			2,490.00	0.00	0.00	2,490.00
10	E	800	---	162319	---	Coeducational Track		2,490.00	0.00	0.00	2,490.00
10	E	800	310	162322	000	PERSONAL SERVICES		3,200.00	3,301.00	0.00	-101.00
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	229.88	0.00	270.12
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	2,090.00	0.00	-1,510.00
10	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	581.00	0.00	-581.00
10	E	800	---	162322	000			5,050.00	6,681.88	0.00	-1,631.88
10	E	800	---	162322	---	Wrestling		5,050.00	6,681.88	0.00	-1,631.88
10	E	800	310	162390	000	PERSONAL SERVICES		0.00	1,400.00	0.00	-1,400.00
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	4,655.04	0.00	644.96
10	E	800	411	162390	000	GENERAL SUPPLIES		17,400.00	5,069.41	0.00	12,330.59
10	E	800	415	162390	000	FOOD		1,054.00	321.39	0.00	732.61
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,500.00	4,469.01	0.00	-1,969.01
10	E	800	420	162390	000	APPAREL		240.00	272.49	0.00	-32.49
10	E	800	940	162390	000	DUES & FEES		800.00	4,390.57	0.00	-3,590.57
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	15.05	0.00	3,559.95
10	E	800	---	162390	000			31,469.00	20,592.96	0.00	10,876.04
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		31,469.00	20,592.96	0.00	10,876.04
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	943	179200	000	PUPIL DUES/FEES		0.00	139.72	0.00	-139.72
10	E	800	---	179200	000			750.00	139.72	0.00	610.28
10	E	800	---	179200	---	Alternative and At Risk		750.00	139.72	0.00	610.28
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	1,550.85	0.00	21,585.15
10	E	800	---	213300	000			23,136.00	1,550.85	0.00	21,585.15
10	E	800	---	213300	---	Guidance - Appraisal		23,136.00	1,550.85	0.00	21,585.15
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	1,016.51	0.00	-1,016.51
10	E	800	416	214400	000	MEDICAL SUPPLIES		1,500.00	1,209.53	0.00	290.47

							2023-24	2023-24	Encumbered	Unencumbered	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance	
10	E	800	---	214400	000		2,000.00	2,226.04	0.00	-226.04	
10	E	800	---	214400	---	NURSING	2,000.00	2,226.04	0.00	-226.04	
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	383.22	0.00	-383.22	
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	490	221300	000	OTHER NON-CAPITAL OBJECTS	0.00	42.76	0.00	-42.76	
10	E	800	---	221300	000		1,400.00	7,468.39	0.00	-6,068.39	
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	2,224.00	0.00	17,776.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	1,245.25	0.00	9,810.75
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	3,469.25	0.00	27,586.75
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	14,177.64	0.00	27,118.36
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	5,526.61	0.00	10,473.39
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	0.00	147.36	0.00	-147.36
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	1,186.63	0.00	24,813.37
10	E	800	433	222000	031	NEWSPAPERS	Commo	5,000.00	86.26	0.00	4,913.74
10	E	800	434	222000	031	PERIODICALS	Commo	1,000.00	39.00	0.00	961.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	15,000.00	176.90	0.00	14,823.10
10	E	800	480	222000	031	Non-Capital Technology	Commo	12,000.00	12,092.64	0.00	-92.64
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	19,255.40	0.00	55,744.60
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	19,255.40	0.00	56,944.60
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	591.64	0.00	1,808.36
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	390.00	0.00	35.00
10	E	800	---	223100	000			2,925.00	981.64	0.00	1,943.36
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	981.64	0.00	1,943.36
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	0.00	0.00	15,991.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	0.00	0.00	15,991.00
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	9,677.58	0.00	10,322.42
10	E	800	342	231000	000	EMPLOYEE TRAVEL	600.00	46.00	0.00	554.00
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	495.00	0.00	-145.00
10	E	800	---	231000	000		23,650.00	10,450.08	0.00	13,199.92
10	E	800	---	231000	---	BOARD OF EDUCATION	23,650.00	10,450.08	0.00	13,199.92
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	411	231400	000	GENERAL SUPPLIES	0.00	55.00	0.00	-55.00
10	E	800	---	231400	000		1,065.00	55.00	0.00	1,010.00
10	E	800	---	231400	---	ELECTIONS	1,065.00	55.00	0.00	1,010.00
10	E	800	310	231500	000	PERSONAL SERVICES	20,000.00	7,260.00	0.00	12,740.00
10	E	800	---	231500	000		20,000.00	7,260.00	0.00	12,740.00
10	E	800	---	231500	---	LEGAL	20,000.00	7,260.00	0.00	12,740.00
10	E	800	310	231700	000	PERSONAL SERVICES	40,000.00	34,875.00	0.00	5,125.00
10	E	800	---	231700	000		40,000.00	34,875.00	0.00	5,125.00
10	E	800	---	231700	---	AUDIT	40,000.00	34,875.00	0.00	5,125.00
10	E	800	310	232000	000	PERSONAL SERVICES	10,000.00	10,666.00	0.00	-666.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL	1,700.00	1,602.57	0.00	97.43
10	E	800	351	232000	000	ADVERTISING	1,000.00	438.02	0.00	561.98
10	E	800	353	232000	000	POSTAGE	75.00	0.00	0.00	75.00
10	E	800	360	232000	000	Technology and Software S	0.00	68.16	0.00	-68.16
10	E	800	411	232000	000	GENERAL SUPPLIES	6,000.00	1,620.85	0.00	4,379.15
10	E	800	415	232000	000	FOOD	600.00	789.64	0.00	-189.64
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS	500.00	56.44	0.00	443.56
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	3,308.00	0.00	11,692.00
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	18,549.68	0.00	18,675.32
10	E	800	---	232000	---	DISTRICT ADMINISTRATION	37,225.00	18,549.68	0.00	18,675.32
10	E	800	415	232300	000	FOOD	2,600.00	1,113.67	0.00	1,486.33
10	E	800	---	232300	000		2,600.00	1,113.67	0.00	1,486.33
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA	2,600.00	1,113.67	0.00	1,486.33
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	865.61	0.00	1,134.39
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	3,413.84	0.00	8,586.16
10	E	800	415	240000	000	FOOD	6,000.00	4,353.69	0.00	1,646.31
10	E	800	420	240000	000	APPAREL	0.00	130.00	0.00	-130.00
10	E	800	444	240000	000	FURNISHINGS	250.00	125.99	0.00	124.01
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS	0.00	735.99	0.00	-735.99
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

							2023-24	2023-24	Encumbered	Unencumbered	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance	
10	E	800	---	240000	000		26,650.00	15,700.12	0.00	10,949.88	
10	E	800	---	240000	---	BUILDING ADMINISTRATION	26,650.00	15,700.12	0.00	10,949.88	
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	348.72	0.00	151.28	
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	262.60	0.00	1,937.40	
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS	300.00	199.00	0.00	101.00	
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	16,192.48	0.00	5,807.52	
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	24,696.80	0.00	17,503.20	
10	E	800	---	252000	---	FISCAL	42,200.00	24,696.80	0.00	17,503.20	
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	26,192.78	0.00	23,807.22	
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT	50,000.00	1,750.77	0.00	48,249.23	
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	70,050.89	0.00	86,199.11	
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE	500,000.00	207,139.25	0.00	292,860.75	
10	E	800	338	253000	000	SEWERAGE SERVICE	60,000.00	31,217.80	0.00	28,782.20	
10	E	800	339	253000	000	OTHER UTILITIES	28,000.00	9,501.89	0.00	18,498.11	
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	412.00	0.00	-12.00	
10	E	800	411	253000	000	GENERAL SUPPLIES	45,000.00	13,065.15	0.00	31,934.85	
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT	6,000.00	659.72	0.00	5,340.28	
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS	1,500.00	47.69	0.00	1,452.31	
10	E	800	941	253000	000	DISTRICT DUES/FEES	1,000.00	377.25	0.00	622.75	
10	E	800	---	253000	000		902,850.00	360,719.64	0.00	542,130.36	
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	360,742.14	0.00	542,907.86
10	E	800	310	253200	000	PERSONAL SERVICES	20,000.00	10,121.99	0.00	9,878.01	
10	E	800	325	253200	000	Vehicle and Equipment Ren	0.00	3,201.45	0.00	-3,201.45	
10	E	800	348	253200	000	VEHICLE FUEL	2,000.00	926.95	0.00	1,073.05	
10	E	800	411	253200	000	GENERAL SUPPLIES	10,000.00	7,720.11	0.00	2,279.89	
10	E	800	---	253200	000		32,000.00	21,970.50	0.00	10,029.50	
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	23,436.27	0.00	8,563.73
10	E	800	310	253300	000	PERSONAL SERVICES	30,000.00	21,400.26	0.00	8,599.74	
10	E	800	411	253300	000	GENERAL SUPPLIES	25,000.00	23,079.29	0.00	1,920.71	
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	49,549.20	0.00	10,550.80	
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	50,813.17	0.00	9,286.83
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT	40,000.00	12,721.69	0.00	27,278.31	
10	E	800	---	253400	000		40,000.00	12,721.69	0.00	27,278.31	

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	253400	---	Operation - Equipment		40,000.00	12,721.69	0.00	27,278.31
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	3,744.69	0.00	11,255.31
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	4,206.27	0.00	18,793.73
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	4,206.27	0.00	18,793.73
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	64,192.31	3,960.00	1,847.69
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	3,106.29	0.00	16,893.71
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	91,384.10	3,960.00	26,655.90
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	91,384.10	3,960.00	26,655.90
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	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	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	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	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	430.36	0.00	1,569.64
10	E	800	---	254490	000			2,000.00	430.36	0.00	1,569.64
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		2,000.00	430.36	0.00	1,569.64
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,000.00	394.91	0.00	1,605.09
10	E	800	---	254500	000			2,000.00	394.91	0.00	1,605.09
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	394.91	0.00	1,605.09
10	E	800	328	255400	864	Building Rental	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	864	BUILDING ADMINISTRATION	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	25.00	0.00	-25.00
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	1,572.93	0.00	177.07
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	1,655.13	0.00	94.87
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	1,655.13	0.00	94.87

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT	3,000.00	3,065.09	0.00	-65.09
10	E	800	---	256500	000		3,000.00	3,065.09	0.00	-65.09
10	E	800	---	256500	---	VEHICLE REPAIRS	3,000.00	3,065.09	0.00	-65.09
10	E	800	348	256600	000	VEHICLE FUEL	50,000.00	16,293.10	0.00	33,706.90
10	E	800	---	256600	000		50,000.00	16,293.10	0.00	33,706.90
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING	50,000.00	16,293.10	0.00	33,706.90
10	E	800	341	256710	000	PUPIL TRAVEL	331,526.00	193,060.80	0.00	138,465.20
10	E	800	---	256710	000		331,526.00	193,060.80	0.00	138,465.20
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET	331,526.00	193,060.80	0.00	138,465.20
10	E	800	341	256730	000	PUPIL TRAVEL	0.00	1,245.81	0.00	-1,245.81
10	E	800	---	256730	000		0.00	1,245.81	0.00	-1,245.81
10	E	800	---	256730	---	PARENT CONTRACT	0.00	1,245.81	0.00	-1,245.81
10	E	800	341	256740	000	PUPIL TRAVEL	80,000.00	30,292.45	0.00	49,707.55
10	E	800	345	256740	000	PUPIL LODGING AND MEALS	12,500.00	1,282.92	0.00	11,217.08
10	E	800	---	256740	000		92,500.00	31,575.37	0.00	60,924.63
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI	92,500.00	31,575.37	0.00	60,924.63
10	E	800	341	256760	000	PUPIL TRAVEL	31,902.00	31,901.80	0.00	0.20
10	E	800	---	256760	000		31,902.00	31,901.80	0.00	0.20
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER	31,902.00	31,901.80	0.00	0.20
10	E	800	341	256770	000	PUPIL TRAVEL	6,325.00	0.00	0.00	6,325.00
10	E	800	---	256770	000		6,325.00	0.00	0.00	6,325.00
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD	6,325.00	0.00	0.00	6,325.00
10	E	800	341	256790	141	PUPIL TRAVEL	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	141	TITLE I-A	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER	1,020.00	0.00	0.00	1,020.00
10	E	800	354	258400	000	PRINTING & BINDING	21,000.00	18,018.02	0.00	2,981.98
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A	14,000.00	5,388.18	0.00	8,611.82
10	E	800	---	258400	000		35,000.00	23,406.20	0.00	11,593.80
10	E	800	---	258400	---	PUBLISHING / DUPLICATING	35,000.00	23,406.20	0.00	11,593.80
10	E	800	359	258900	000	OTHER COMMUNICATION	2,250.00	2,378.53	0.00	-128.53
10	E	800	---	258900	000		2,250.00	2,378.53	0.00	-128.53
10	E	800	---	258900	---	OTHER INTERNAL SERVICES	2,250.00	2,378.53	0.00	-128.53
10	E	800	325	260000	000	Vehicle and Equipment Ren	0.00	179.16	0.00	-179.16
10	E	800	353	260000	000	POSTAGE	9,000.00	4,381.02	0.00	4,618.98
10	E	800	355	260000	000	TELEPHONE	7,600.00	3,579.86	0.00	4,020.14
10	E	800	---	260000	000		16,600.00	8,140.04	0.00	8,459.96
10	E	800	310	260000	799	PERSONAL SERVICES	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	799	GET KIDS AHEAD GRANT	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	---	CENTRAL SERVICES	16,600.00	23,140.04	0.00	-6,540.04
10	E	800	310	264200	000	PERSONAL SERVICES	3,000.00	717.15	0.00	2,282.85
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	902.15	0.00	4,497.85
10	E	800	---	264200	---	Recruitment and Retention	5,400.00	902.15	0.00	4,497.85

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	264400	000	PERSONAL SERVICES		2,000.00	5,141.00	0.00	-3,141.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	2,208.40	0.00	791.60
10	E	800	---	264400	000			5,000.00	7,349.40	0.00	-2,349.40
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		5,000.00	7,349.40	0.00	-2,349.40
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	1,983.00	0.00	1,617.00
10	E	800	---	264500	000			3,600.00	1,983.00	0.00	1,617.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	1,983.00	0.00	1,617.00
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	41,263.00	0.00	13,711.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION		5,000.00	2,758.84	0.00	2,241.16
10	E	800	---	270000	000			170,373.00	154,533.31	0.00	15,839.69
10	E	800	---	270000	---	INSURANCE		170,373.00	154,533.31	0.00	15,839.69
10	E	800	310	295000	000	PERSONAL SERVICES		16,642.00	15,661.85	0.00	980.15
10	E	800	321	295000	000	Technology Related Repair		5,200.00	2,965.35	0.00	2,234.65
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,969.00	6,654.90	0.00	19,314.10
10	E	800	360	295000	000	Technology and Software S		233,968.00	215,726.67	0.00	18,241.33
10	E	800	480	295000	000	Non-Capital Technology		5,940.00	8,910.70	0.00	-2,970.70
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	250,019.47	0.00	37,699.53
10	E	800	---	295000	---	Administrative Technology		287,719.00	250,019.47	0.00	37,699.53
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	513,938.73	0.00	863,090.27
10	E	800	---	411000	000			1,377,029.00	513,938.73	0.00	863,090.27
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,377,029.00	513,938.73	0.00	863,090.27
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	548.43	0.00	7,951.57
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		295,000.00	25,123.12	0.00	269,876.88
10	E	800	---	431000	000			303,500.00	25,671.55	0.00	277,828.45
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	25,671.55	0.00	277,828.45
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	773.75	0.00	4,226.25
10	E	800	---	491000	000		5,000.00	773.75	0.00	4,226.25
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS	5,000.00	773.75	0.00	4,226.25
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	688.75	0.00	1,561.25
10	E	800	---	492000	000		2,500.00	688.75	0.00	1,811.25
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS	2,500.00	688.75	0.00	1,811.25
10	-	---	---	-----	---	GENERAL FUND	5,816,119.00	2,253,698.24	6,117.00	3,556,303.76
21	E	800	446	136000	926	TOOLS AND IMPLEMENTS	14,709.00	9,626.80	0.00	5,082.20
21	E	800	---	136000	926	VOICE MINI GRANT	14,709.00	9,626.80	0.00	5,082.20
21	E	800	446	136000	927	TOOLS AND IMPLEMENTS	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	153.22	0.00	3,046.78
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	4,340.72	0.00	7,759.28
21	E	800	---	160000	---	CO-CURRICULAR	12,100.00	4,340.72	0.00	7,759.28
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	70.00	0.00	1,130.00
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	222.03	0.00	77.97
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	1,480.00	0.00	520.00
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	384.00	0.00	-384.00
21	E	800	---	161305	000		5,300.00	2,173.03	0.00	3,126.97
21	E	800	---	161305	---	DECA	5,300.00	2,173.03	0.00	3,126.97
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	1,148.00	0.00	1,152.00
21	E	800	---	161307	000			6,550.00	1,820.00	0.00	4,730.00
21	E	800	---	161307	---	Key Club		6,550.00	1,820.00	0.00	4,730.00
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	2,112.51	0.00	-2,112.51
21	E	800	415	161310	000	FOOD		0.00	368.43	0.00	-368.43
21	E	800	420	161310	000	APPAREL		800.00	1,542.58	0.00	-742.58
21	E	800	---	161310	000			800.00	8,123.52	0.00	-7,323.52
21	E	800	---	161310	---	Team 9		800.00	8,123.52	0.00	-7,323.52
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	411	161312	000	GENERAL SUPPLIES		0.00	59.76	0.00	-59.76
21	E	800	---	161312	000			0.00	59.76	0.00	-59.76
21	E	800	---	161312	---	Ecology Club		0.00	59.76	0.00	-59.76
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	421.93	0.00	2,078.07
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	999	161320	000	OTHER MISCELLANEOUS		0.00	3,400.00	0.00	-3,400.00
21	E	800	---	161320	000			73,500.00	4,186.21	0.00	69,313.79
21	E	800	---	161320	---	German Club		73,500.00	4,186.21	0.00	69,313.79
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	411	161324	000	GENERAL SUPPLIES		0.00	21.62	0.00	-21.62
21	E	800	---	161324	000			0.00	21.62	0.00	-21.62
21	E	800	---	161324	---	Vocal Music		0.00	21.62	0.00	-21.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	166.71	0.00	11,833.29
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	10,777.24	0.00	5,222.76
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	11,173.95	0.00	59,326.05
21	E	800	---	161329	---	School Store		70,500.00	11,173.95	0.00	59,326.05
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	940	161331	000	DUES & FEES		0.00	784.00	0.00	-784.00
21	E	800	---	161331	000			2,600.00	784.00	0.00	1,816.00
21	E	800	---	161331	---	Spanish Club		2,600.00	784.00	0.00	1,816.00
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	3,158.85	0.00	-358.85
21	E	800	---	161337	000			2,800.00	3,158.85	0.00	-358.85
21	E	800	---	161337	---	Paw Prints		2,800.00	3,158.85	0.00	-358.85
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	940	161342	000	DUES & FEES		0.00	20.00	0.00	-20.00
21	E	800	---	161342	000			0.00	20.00	0.00	-20.00
21	E	800	---	161342	---	Culinary Club		0.00	20.00	0.00	-20.00
21	E	800	411	161343	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
21	E	800	---	161343	000			350.00	0.00	0.00	350.00
21	E	800	---	161343	---	Trap Club		350.00	0.00	0.00	350.00
21	E	800	310	161345	000	PERSONAL SERVICES		3,700.00	0.00	0.00	3,700.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS		650.00	0.00	0.00	650.00
21	E	800	420	161345	000	APPAREL		0.00	297.00	0.00	-297.00
21	E	800	---	161345	000			4,350.00	297.00	0.00	4,053.00
21	E	800	---	161345	---	Skills USA		4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES		100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		600.00	1,585.84	0.00	-985.84
21	E	800	411	161346	000	GENERAL SUPPLIES		150.00	10.34	0.00	139.66
21	E	800	940	161346	000	DUES & FEES		500.00	330.00	0.00	170.00
21	E	800	---	161346	000			1,350.00	1,926.18	0.00	-576.18
21	E	800	---	161346	---	HOSA		1,350.00	1,926.18	0.00	-576.18
21	E	800	411	161347	000	GENERAL SUPPLIES		1,800.00	248.82	0.00	1,551.18
21	E	800	415	161347	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	---	161347	000			1,850.00	248.82	0.00	1,601.18
21	E	800	---	161347	---	FEA		1,850.00	248.82	0.00	1,601.18

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	169.15	0.00	230.85
21	E	800	---	161354	000		400.00	169.15	0.00	230.85
21	E	800	---	161354	---	PantherCrombie	400.00	169.15	0.00	230.85
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	784.75	0.00	-234.75
21	E	800	420	162113	000	APPAREL	0.00	992.82	0.00	-992.82
21	E	800	---	162113	000		550.00	1,777.57	0.00	-1,227.57
21	E	800	---	162113	---	Gymnastics	550.00	1,777.57	0.00	-1,227.57
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	230.62	0.00	-230.62
21	E	800	---	162118	000		0.00	230.62	0.00	-230.62
21	E	800	---	162118	---	Girls Tennis	0.00	230.62	0.00	-230.62
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	420	162121	000	APPAREL	0.00	618.35	0.00	-618.35
21	E	800	---	162121	000		1,300.00	2,508.75	0.00	-1,208.75
21	E	800	---	162121	---	Girls Volleyball	1,300.00	2,508.75	0.00	-1,208.75
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	702.26	0.00	3,097.74
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	2,368.48	0.00	2,631.52
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	4,816.14	0.00	10,633.86
21	E	800	---	162204	---	Baseball	15,450.00	4,816.14	0.00	10,633.86

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	1,469.86	0.00	-369.86
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	940	162205	000	DUES & FEES	0.00	137.14	0.00	-137.14
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	1,607.00	0.00	7,843.00
21	E	800	---	162205	---	Boys Basketball	9,450.00	1,607.00	0.00	7,843.00
21	E	800	411	162212	000	GENERAL SUPPLIES	1,200.00	126.60	0.00	1,073.40
21	E	800	---	162212	000		1,200.00	126.60	0.00	1,073.40
21	E	800	---	162212	---	Boys Golf	1,200.00	126.60	0.00	1,073.40
21	E	800	415	162216	000	FOOD	0.00	197.00	0.00	-197.00
21	E	800	---	162216	000		0.00	197.00	0.00	-197.00
21	E	800	---	162216	---	Boys Soccer	0.00	197.00	0.00	-197.00
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	431.62	0.00	-381.62
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	3,264.37	0.00	-2,214.37
21	E	800	---	162221	---	Boys Volleyball	1,050.00	3,264.37	0.00	-2,214.37
21	E	800	411	162301	000	GENERAL SUPPLIES	2,200.00	600.00	0.00	1,600.00
21	E	800	420	162301	000	APPAREL	0.00	302.75	0.00	-302.75
21	E	800	940	162301	000	DUES & FEES	60.00	190.00	0.00	-130.00
21	E	800	---	162301	000		2,260.00	1,092.75	0.00	1,167.25
21	E	800	---	162301	---	Bowling	2,260.00	1,092.75	0.00	1,167.25
21	E	800	310	162307	000	PERSONAL SERVICES	0.00	1,683.00	0.00	-1,683.00
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	639.90	0.00	-639.90
21	E	800	411	162307	000	GENERAL SUPPLIES	1,400.00	379.37	0.00	1,020.63
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	4,433.18	0.00	-2,933.18
21	E	800	940	162307	000	DUES & FEES	12,000.00	3,174.00	0.00	8,826.00
21	E	800	---	162307	000		15,200.00	10,309.45	0.00	4,890.55
21	E	800	---	162307	---	Cheerleading	15,200.00	10,309.45	0.00	4,890.55
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	342	162310	000	EMPLOYEE TRAVEL	0.00	20.00	0.00	-20.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS	2,500.00	2,047.70	0.00	452.30
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	5,940.81	0.00	59.19
21	E	800	415	162310	000	FOOD	300.00	2,213.00	0.00	-1,913.00
21	E	800	420	162310	000	APPAREL	9,000.00	4,828.54	0.00	4,171.46
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	3,061.00	0.00	-3,061.00
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	24,144.05	0.00	-2,744.05
21	E	800	---	162310	---	Football	21,400.00	24,144.05	0.00	-2,744.05

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	312.34	0.00	37.66
21	E	800	345	162322	000	PUPIL LODGING AND MEALS	450.00	780.85	0.00	-330.85
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	24.57	0.00	2,975.43
21	E	800	420	162322	000	APPAREL	700.00	760.00	0.00	-60.00
21	E	800	941	162322	000	DISTRICT DUES/FEES	800.00	270.00	0.00	530.00
21	E	800	---	162322	000		9,300.00	10,047.76	0.00	-747.76
21	E	800	---	162322	---	Wrestling	9,300.00	10,047.76	0.00	-747.76
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	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	0.00	500.00	0.00	-500.00
21	E	800	387	450000	919	PAYMENT TO STATE	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	919	Aurora Health Care	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	125,240.08	0.00	206,903.92
27	E	800	386	156100	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00
27	E	800	440	156100	341	NON-CAPITAL EQUIPMENT	0.00	4,031.00	0.00	-4,031.00
27	E	800	---	156100	341	IDEA FLOW THRU	0.00	4,031.00	0.00	-4,031.00
27	E	800	---	156100	---	HEARING IMPAIRMENT	0.00	4,031.00	0.00	-4,031.00
27	E	800	310	156600	019	PERSONAL SERVICES	1,500.00	1,454.50	0.00	45.50
27	E	800	---	156600	019	EEN-NON AIDABLE	1,500.00	1,454.50	0.00	45.50
27	E	800	362	156600	341	Software as a Service	0.00	299.99	0.00	-299.99
27	E	800	411	156600	341	GENERAL SUPPLIES	170.00	298.80	0.00	-128.80
27	E	800	481	156600	341	Non-Capital Tech Supplies	1,331.00	0.00	0.00	1,331.00
27	E	800	---	156600	341	IDEA FLOW THRU	1,501.00	598.79	0.00	902.21
27	E	800	---	156600	---	SPEECH/LANGUAGE	3,001.00	2,053.29	0.00	947.71
27	E	800	342	158000	019	EMPLOYEE TRAVEL	150.00	0.00	0.00	150.00
27	E	800	411	158000	019	GENERAL SUPPLIES	100.00	31.92	0.00	68.08
27	E	800	---	158000	019	EEN-NON AIDABLE	250.00	31.92	0.00	218.08
27	E	800	360	158000	341	Technology and Software S	0.00	36.00	0.00	-36.00
27	E	800	362	158000	341	Software as a Service	7,500.00	0.00	0.00	7,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	6,721.00	2,064.75	0.00	4,656.25
27	E	800	415	158000	341	FOOD	8,402.00	4,796.94	0.00	3,605.06
27	E	800	433	158000	341	NEWSPAPERS	0.00	906.99	0.00	-906.99
27	E	800	470	158000	341	TEXTBOOKS	0.00	419.89	0.00	-419.89
27	E	800	471	158000	341	TEXTBOOKS	0.00	591.86	0.00	-591.86
27	E	800	482	158000	341	Technology Hardware	2,600.00	516.00	0.00	2,084.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	126.00	0.00	1,702.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,091.00	9,458.43	0.00	17,632.57
27	E	800	---	158000	---	CROSS CATEGORICAL		27,341.00	9,490.35	0.00	17,850.65
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	0.00	0.00	0.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	0.00	0.00	0.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	5,567.38	0.00	5,421.62
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	5,567.38	0.00	5,421.62
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	5,567.38	0.00	5,421.62
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	310	221300	341	PERSONAL SERVICES	IDEA	0.00	355.00	0.00	-355.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,762.00	350.30	0.00	2,411.70
27	E	800	415	221300	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	1,059.70	0.00	-1,059.70
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	2,762.00	1,765.00	0.00	997.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	1,765.00	0.00	997.00
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	296.00	172.46	0.00	123.54
27	E	800	415	221900	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	296.00	172.46	0.00	123.54
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		296.00	172.46	0.00	123.54
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	490	223300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		0.00	15.05	0.00	-15.05
27	E	800	411	223310	019	GENERAL SUPPLIES	EEN-N	100.00	0.00	0.00	100.00
27	E	800	---	223310	019	EEN-NON AIDABLE	EEN-N	100.00	0.00	0.00	100.00
27	E	800	353	223310	341	POSTAGE	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	---	SPED Supervision & Coordi		100.00	0.00	0.00	100.00
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	0.00	293.00	0.00	-293.00
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	981.00	0.00	19.00
27	E	800	353	223390	341	POSTAGE	IDEA	0.00	30.72	0.00	-30.72
27	E	800	362	223390	341	Software as a Service	IDEA	0.00	200.00	0.00	-200.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	168.74	0.00	-108.74
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	301.47	0.00	-301.47
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	60.00	700.93	0.00	-640.93
27	E	800	---	223390	---	SPED Supervision & Coordi		1,060.00	1,681.93	0.00	-621.93

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
27	E	800	324	254490	341	MAINTENANCE OF EQUIPMENT	1,206.00	0.00	0.00	1,206.00
27	E	800	---	254490	341	IDEA FLOW THRU	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	8,000.00	3,787.87	0.00	4,212.13
27	E	800	---	256250	011	EEN-AIDABLE	8,000.00	3,787.87	0.00	4,212.13
27	E	800	348	256250	019	VEHICLE FUEL	125.00	0.00	0.00	125.00
27	E	800	---	256250	019	EEN-NON AIDABLE	125.00	0.00	0.00	125.00
27	E	800	325	256250	341	Vehicle and Equipment Ren	0.00	0.00	0.00	0.00
27	E	800	---	256250	341	IDEA FLOW THRU	0.00	0.00	0.00	0.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP	8,125.00	3,787.87	0.00	4,337.13
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	0.00	0.00	0.00	0.00
27	E	800	348	256270	341	VEHICLE FUEL	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	341	IDEA FLOW THRU	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	325	256300	341	Vehicle and Equipment Ren	0.00	366.38	0.00	-366.38
27	E	800	---	256300	341	IDEA FLOW THRU	0.00	366.38	0.00	-366.38
27	E	800	---	256300	---	VEHICLE ACQUISITION	0.00	366.38	0.00	-366.38
27	E	800	324	256500	011	MAINTENANCE OF EQUIPMENT	0.00	46.24	0.00	-46.24
27	E	800	---	256500	011	EEN-AIDABLE	0.00	46.24	0.00	-46.24
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	5,000.00	3,237.08	0.00	1,762.92
27	E	800	---	256500	341	IDEA FLOW THRU	5,000.00	3,237.08	0.00	1,762.92
27	E	800	---	256500	---	VEHICLE REPAIRS	5,000.00	3,283.32	0.00	1,716.68
27	E	800	348	256600	011	VEHICLE FUEL	100.00	682.27	0.00	-582.27
27	E	800	---	256600	011	EEN-AIDABLE	100.00	682.27	0.00	-582.27
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING	100.00	682.27	0.00	-582.27
27	E	800	341	256750	011	PUPIL TRAVEL	250.00	0.00	0.00	250.00
27	E	800	---	256750	011	EEN-AIDABLE	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	27,000.00	10,978.82	0.00	16,021.18
27	E	800	---	256751	011	EEN-AIDABLE	27,000.00	10,978.82	0.00	16,021.18
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO	27,000.00	10,978.82	0.00	16,021.18
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	2,047.00	1,994.09	0.00	52.91
27	E	800	---	256770	341	IDEA FLOW THRU	2,047.00	1,994.09	0.00	52.91
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD	2,047.00	1,994.09	0.00	52.91
27	E	800	310	264400	341	PERSONAL SERVICES	163.00	675.00	0.00	-512.00
27	E	800	---	264400	341	IDEA FLOW THRU	163.00	675.00	0.00	-512.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T	163.00	675.00	0.00	-512.00
27	E	800	730	270000	011	UNEMPLOYMENT COMPENSATION	3,000.00	1,000.00	0.00	2,000.00
27	E	800	---	270000	011	EEN-AIDABLE	3,000.00	1,000.00	0.00	2,000.00
27	E	800	---	270000	---	INSURANCE	3,000.00	1,000.00	0.00	2,000.00
27	E	800	360	295000	019	Technology and Software S	3,618.00	3,727.50	0.00	-109.50
27	E	800	---	295000	019	EEN-NON AIDABLE	3,618.00	3,727.50	0.00	-109.50
27	E	800	362	295000	341	Software as a Service	7,500.00	0.00	0.00	7,500.00
27	E	800	---	295000	341	IDEA FLOW THRU	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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	25,000.00	410.70	0.00	24,589.30
27	E	800	---	436000	011	EEN-AIDABLE	25,000.00	410.70	0.00	24,589.30
27	E	800	370	436000	019	PMT TO NON-GOV AGENCIES	0.00	14,835.15	0.00	-14,835.15
27	E	800	371	436000	019	Instructional Pmts Privat	55,564.00	3,506.49	0.00	52,057.51
27	E	800	386	436000	019	PAYMENT TO CESA	36,845.00	20,207.91	0.00	16,637.09
27	E	800	---	436000	019	EEN-NON AIDABLE	92,409.00	38,549.55	0.00	53,859.45
27	E	800	386	436000	341	PAYMENT TO CESA	4,031.00	0.00	0.00	4,031.00
27	E	800	---	436000	341	IDEA FLOW THRU	4,031.00	0.00	0.00	4,031.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN	121,440.00	38,960.25	0.00	82,479.75
27	-	---	---	-----	---	SPECIAL EDUCATION	227,630.00	90,756.96	0.00	136,873.04
38	E	800	685	281000	000	LONG TERM BOND INTEREST	89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	000		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT	89,000.00	44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND	89,000.00	44,500.00	0.00	44,500.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL	4,000,000.00	0.00	0.00	4,000,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST	16,000.00	8,000.00	0.00	8,000.00
39	E	800	---	281000	000		4,016,000.00	8,000.00	0.00	4,008,000.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT	4,016,000.00	8,000.00	0.00	4,008,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	4,016,000.00	8,000.00	0.00	4,008,000.00
50	E	800	561	254300	000	EQUIPMENT REPLACED	0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	000		0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	---	BUILDING REPAIRS	0.00	17,300.00	0.00	-17,300.00
50	E	800	310	257000	000	PERSONAL SERVICES	565,000.00	193,606.85	0.00	371,393.15
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	193,606.85	0.00	374,243.15
50	E	800	---	257000	---	FOOD SERVICES	567,850.00	193,606.85	0.00	374,243.15
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	213,188.85	0.00	354,661.15
80	E	800	338	253000	000	SEWERAGE SERVICE	0.00	240.00	0.00	-240.00
80	E	800	---	253000	000		0.00	240.00	0.00	-240.00
80	E	800	---	253000	---	OPERATION	0.00	240.00	0.00	-240.00
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	310	310000	000	PERSONAL SERVICES	0.00	80.00	0.00	-80.00
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
80	E	800	---	310000	000		1,925.00	2,200.04	0.00	-275.04
80	E	800	---	310000	---	ADULT EDUCATION	1,925.00	2,200.04	0.00	-275.04
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	1,395.00	0.00	-595.00
80	E	800	411	390000	000	GENERAL SUPPLIES	650.00	183.99	0.00	466.01
80	E	800	415	390000	000	FOOD	1,750.00	2,453.49	0.00	-703.49
80	E	800	---	390000	000		5,200.00	5,054.98	0.00	145.02
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES	5,200.00	5,054.98	0.00	145.02
80	E	800	411	393300	000	GENERAL SUPPLIES	0.00	89.12	0.00	-89.12
80	E	800	---	393300	000		0.00	89.12	0.00	-89.12
80	E	800	---	393300	---	FITNESS CENTER	0.00	89.12	0.00	-89.12
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	14,865.00	10,524.14	0.00	4,340.86
Grand Expense Totals							11,063,608.00	2,745,908.27	6,117.00	8,311,582.73

Number of Accounts: 600

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 324 254300 000	A To Z Refrigeration Inc	01/04/2024	20445	Replace temp control on Walk in cooler	524.59
10 E 800 940 162322 000	Adams-Friendship Area School D	01/04/2024	20424	Boys Varsity Wrestling Tournament	400.00
10 E 800 411 253300 000	AGI/Alliance Group Inc	01/04/2024	20446	Boiler Treatment	432.13
10 E 800 310 162105 000	Anderson, Tommy	01/24/2024	20477	WUHS JV2 Girls Official vs ITA	55.00
10 E 800 310 162105 000	Anderson, Tommy	01/24/2024	20477	WUHS JV1 Girls Official vs ITA	55.00
10 E 800 359 258900 000	Answernmc, L L C	01/04/2024	20447	Elevator Phone Answering Service	43.50
10 E 800 415 232000 000	Antioch Pizza	01/20/2024	202300123	Credit Card Payment AP Invoice.	44.83
10 E 800 415 240000 000	Antioch Pizza	01/20/2024	202300123	Credit Card Payment AP Invoice.	38.37
10 E 800 310 221300 365	Assoc. of WI School Administra	01/24/2024	20502	2024 Associate Conference - Donald Norwick	514.00
10 E 800 310 264500 000	Aurora Health Care	01/24/2024	20501	Pre-employment Physical	603.00
10 E 800 940 162322 000	Badger High School	01/04/2024	20425	Boys JV1 Wrestling Invitational	175.00
10 E 800 310 162322 000	Bannister, Jacob	01/24/2024	20478	WUHS JV Wrestling Invitational	275.00
10 E 800 342 252000 000	Betz, David	01/24/2024	20503	Employee Reimbursement	196.11
10 E 800 358 295000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	240.32
10 E 800 480 222000 031	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	8,850.00
10 E 800 360 222000 031	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	1,140.00
21 E 800 411 161346 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	10.34
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	152.52
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	101.57
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	16.09
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	66.17
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	202.38
10 E 800 473 125500 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	138.84
10 E 800 471 132000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	207.87
10 E 800 943 179200 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	39.75
10 E 800 471 132000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	155.40
10 E 800 473 125500 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	192.78
10 E 800 473 125500 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	79.99
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	6.99
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	28.00
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	43.90
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	91.20
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	227.12
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	71.44
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	54.52
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	100.05
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	17.14
10 E 800 415 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	54.40
10 E 800 415 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	81.78
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	67.99
10 E 800 415 232300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	18.99
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	54.62
10 E 800 417 258400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	317.88
10 E 800 411 214400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	11.92
10 E 800 411 214400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	32.72
10 E 800 411 214400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	5.25
21 E 800 411 161354 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	14.76
10 E 800 411 214400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	9.49
10 E 800 411 214400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	11.39
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	28.48
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	178.62
21 E 800 411 161354 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	12.22
10 E 800 411 214400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	82.48
10 E 800 943 179200 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	6.99

ACCOUNT		CHECK	CHECK INVOICE				AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION			
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		11.99	
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		14.03	
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		16.20	
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		12.74	
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		9.32	
21 E 800 420 162204 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		1,080.00	
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
21 E 800 345 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
21 E 800 342 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
21 E 800 342 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		156.17	
10 E 800 941 162390 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		15.05	
21 E 800 420 162204 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		140.00	
21 E 800 360 162205 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		469.86	
10 E 800 360 162390 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		10.51	
10 E 800 415 132000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		23.58	
10 E 800 415 132000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		151.41	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		252.93	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		17.19	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		146.22	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		2.03	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		110.77	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		4.47	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		0.66	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		11.90	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		54.94	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		130.35	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		3.26	
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		158.29	
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		61.00	
10 E 800 310 264200 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		107.85	
10 E 800 360 232000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		21.09	
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		198.88	
10 E 800 411 231400 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		55.00	
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		51.17	
10 E 800 360 232000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		12.99	
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		28.33	
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		25.25	
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		97.04	
10 E 800 943 213300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		1,550.85	
27 E 800 470 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		419.89	
80 E 800 411 393300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		89.12	
21 E 800 415 161305 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		33.98	
21 E 800 345 161305 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		70.00	
27 E 800 310 264400 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		350.00	
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		12.63	
27 E 800 310 221300 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		60.00	
27 E 800 943 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		28.00	
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		7.18	
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		113.12	
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		194.38	
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		6.59	
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		88.31	
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.		70.63	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	52.75
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	211.84
27 E 800 411 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	60.59
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	12.17
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	50.39
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	368.20
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	374.73
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	15.99
10 E 800 310 253000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	113.40
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	54.18
10 E 800 324 256500 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	1,608.95
27 E 800 324 256500 341	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	93.99
10 E 800 411 253000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	43.32
10 E 800 310 253000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	113.40
10 E 800 411 253000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	139.95
10 E 800 310 253000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	113.40
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	397.59
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	130.96
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	57.90
10 E 800 446 253000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	47.69
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	679.02
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	329.60
10 E 800 310 253000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	113.40
10 E 800 411 253300 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	583.95
21 E 800 941 162322 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	270.00
10 E 800 434 222000 031	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	39.00
10 E 800 432 222000 031	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	28.77
21 E 800 411 161337 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	127.13
10 E 800 439 222000 031	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	54.97
21 E 800 411 161337 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	60.49
10 E 800 433 222000 031	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	45.13
21 E 800 411 161337 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	94.51
10 E 800 480 222000 031	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	650.00
10 E 800 941 231000 000	BMO Harris Bank NA	01/20/2024	202300116	Credit Card Payment AP Invoice.	135.00
10 E 800 940 162322 000	Bradford High School	01/04/2024	20426	Girls Varsity Wrestling Invitational	200.00
10 E 800 310 162205 000	Bratley, Stephen	01/24/2024	232400031	WUHS JV1 Boys Official vs Grant Community	55.00
10 E 800 324 254490 000	Bumper To Bumper	01/20/2024	202300120	Credit Card Payment AP Invoice.	71.99
10 E 800 324 256500 000	Bumper To Bumper	01/20/2024	202300120	Credit Card Payment AP Invoice.	313.14
10 E 800 940 162322 000	Burlington Area School Distric	01/04/2024	20427	Boys Varsity Wrestling	225.00
10 E 800 353 260000 000	Burton & Mayer, Inc.	01/22/2024	20476	Postage for referendum mailer	1,682.42
10 E 800 940 162105 000	Case High School	01/04/2024	20428	Girls JV1 & Varsity Basketball Scrimmage	200.00
10 E 800 940 162322 000	Central/Westosha High School D	01/04/2024	20429	Girls Varsity Wrestling Tournament	25.00
27 E 800 386 436000 019	CESA 2	01/04/2024	20448	Deaf & Hard of Hearing 4th Installment	2,233.00
27 E 800 386 436000 019	CESA 2	01/04/2024	20448	Audiology Service 4th Installment	1,785.85
27 E 800 386 218200 019	CESA 2	01/04/2024	20448	Physical Therapy 4th Installment	1,262.53
27 E 800 386 436000 019	CESA 2	01/24/2024	20505	Deaf & Hard of Hearing 5th Installment	2,284.33
27 E 800 386 218200 019	CESA 2	01/24/2024	20505	Physical Therapy 5th Installment	1,262.52
27 E 800 386 436000 019	CESA 2	01/24/2024	20505	Audiology Service 5th Installment	1,848.18
10 E 800 940 161308 000	Cesa 7/wiad	01/24/2024	20504	WIAD Regional Fees	536.00
10 E 800 358 295000 000	Charter Communications	01/04/2024	20449	Internet Service	440.00
10 E 800 355 260000 000	Charter Communications	01/24/2024	20506	Voice Services	449.82

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 253300 000	Chicago Filter Supply	01/04/2024	20450	Filters	297.12
10 E 800 310 162105 000	Christiansen, Jay	01/24/2024	20479	WUHS Varsity Girls Official vs ITA	80.00
10 E 800 310 253300 000	Cintas Fire Protection F36	01/24/2024	20507	FM200 Engineered Sys Inspection	565.86
10 E 800 310 253300 000	Cintas Fire Protection F36	01/24/2024	20507	Annual Sprinkler System Inspection	1,016.61
10 E 800 310 253300 000	Cintas Fire Protection F36	01/24/2024	20507	Annual Extinguisher inspection / Recharge	1,364.83
10 E 800 310 253300 000	Cintas Fire Protection F36	01/24/2024	20507	Semi-annual Alarm Sys Inspection	757.61
10 E 800 310 231700 000	Cliftonlarsonallen L L P	01/24/2024	20508	Audit 6/30/2023	11,812.50
10 E 800 411 162390 000	Crown Trophy	01/24/2024	20480	Girls Volleyball Plaques 2023-24	73.00
10 E 800 411 253300 000	Culligan Water	01/24/2024	20509	Solar Salt and Drinking Water	510.90
10 E 800 411 253300 000	Culligan Water	01/24/2024	20509	Drinking Water	88.00
10 E 800 310 162105 000	Cypcar, Daniel	01/04/2024	20430	WUHS Girls Basketball vs. Badger Varsity Official	80.00
10 E 800 310 162205 000	Dean, Jerry	01/24/2024	20481	WUHS JV2 Boys Official vs Grant Community	55.00
10 E 800 310 162322 000	Devall, Joseph	01/04/2024	232400026	WUHS Wrestling vs. Beloit JV Official	70.00
10 E 800 310 162322 000	Devall, Joseph	01/16/2024	232400030	WUHS JV Wrestling Invitational	275.00
10 E 800 341 256710 000	Dousman Transport Co Inc	01/24/2024	20510	Student Transportation	38,612.16
10 E 800 341 256740 000	Dousman Transport Co Inc	01/24/2024	20510	Student Transportation	5,479.52
27 E 800 341 256751 011	Dousman Transport Co Inc	01/24/2024	20510	Student Transportation	2,141.25
10 E 800 730 270000 000	Dwd/ Unemployment Insurance	01/24/2024	20511	December 2023 Unemployment Insurance	370.00
27 E 800 730 270000 011	Dwd/ Unemployment Insurance	01/24/2024	20511	December 2023 Unemployment Insurance	663.00
10 E 800 310 295000 000	e2e Exchange, LLC	01/24/2024	20512	E-rate Consulting	760.00
10 E 800 411 161305 000	Elite Apparel, LLC	01/20/2024	202300126	Credit Card Payment AP Invoice.	362.60
10 E 800 940 162113 000	Elkhorn Area School District	01/04/2024	20431	Gymnastics Varsity Invitational	150.00
10 E 800 940 162113 000	Elkhorn Area School District	01/04/2024	20431	Gymnastics JV1 Invitational	125.00
10 E 800 940 162322 000	Elkhorn Area School District	01/04/2024	20431	Boys JV1 Wrestling Invite	180.00
10 E 800 341 256730 000	Ernst, Craig	01/24/2024	20513	Student Transportation mileage	393.00
10 E 800 310 162205 000	Flanagan, Kyle	01/24/2024	20482	WUHS JV2 Boys Basketball Official vs. East Troy	55.00
10 E 800 310 162205 000	Flanagan, Kyle	01/24/2024	20482	WUHS JV1 Boys Basketball Official vs. East Troy	55.00
21 E 800 411 161337 000	Franz Reprographics, Inc.	01/24/2024	20514	Printer Supplies	2,438.69
10 E 800 310 162105 000	Hardy, Tiffany	01/24/2024	232400032	WUHS Varsity Girls Basketball Official vs. Burlington	80.00
10 E 800 310 162105 000	Hardy, Tiffany	01/24/2024	232400032	WUHS Varsity Girls Official vs ITA	80.00
10 E 800 360 295000 000	Iscorp	01/04/2024	20451	Skyward Hosting Service	427.68
10 E 800 480 295000 000	Itsavvy Llc	01/04/2024	20452	Chromebook Battery	50.00
10 E 800 480 295000 000	Itsavvy Llc	01/24/2024	20515	Chromebook Batteries	100.00
10 E 800 310 162105 000	Jackson, Ural	01/04/2024	20432	WUHS Girls Basketball vs. Badger JV2 Official	55.00
10 E 800 310 162105 000	Jackson, Ural	01/04/2024	20432	WUHS Girls Basketball vs. Badger JV1 Official	55.00
21 E 800 940 161342 000	Jacobson, Jennifer	01/04/2024	232400027	Reimbursement for TLACBA's Trees on Parade Gingerbread Contest; for baking classes	20.00
10 E 800 310 162105 000	Jelks, Donyell	01/24/2024	20483	WUHS JV1 Girls Official vs ITA	55.00
10 E 800 310 162105 000	Jelks, Donyell	01/24/2024	20483	WUHS JV2 Girls Official vs ITA	55.00
10 E 800 940 162205 000	Kettle Moraine School District	01/04/2024	20433	Boys JV1 Basketball Scrimmage	175.00
10 E 800 940 162205 000	Kettle Moraine School District	01/04/2024	20433	Boys JV2 Basketball Scrimmage	150.00
10 E 800 310 162105 000	Kirkwood, Larry	01/24/2024	20484	WUHS Girls Basketball vs. Antioch Community Official	55.00
10 E 800 310 162105 000	Kirkwood, Larry	01/24/2024	20484	WUHS Girls Basketball vs. Antioch	55.00

ACCOUNT		CHECK	CHECK INVOICE	
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
			Community Official	
10 E 800 310 162322 000	Koterman, Christopher	01/16/2024	20459 WUHS JV Wrestling Invitational	275.00
10 E 800 342 240000 000	Kreil, Robert	01/24/2024	232400033 Mileage reimbursement for SLC meeting at Elkhorn HS	33.77
10 E 800 310 162205 000	Livingston, Jacob	01/16/2024	20460 WUHS Boys Basketball vs. Racine Horlick Varsity Official	80.00
10 E 800 941 162322 000	Lourdes Academy	01/24/2024	20485 2023 On the Water Wrestling Classic - Boys	420.00
10 E 800 310 162205 000	Lynn, Brandon	01/24/2024	20486 WUHS JV1 Boys Official vs Grant Community	55.00
10 E 800 310 162205 000	Lynn, Brandon	01/24/2024	20486 WUHS JV2 Boys Official vs Grant Community	55.00
10 E 800 940 162113 000	Madison Memorial High School	01/04/2024	20434 Gymnastics Varsity Invitational	240.00
10 E 800 310 162322 000	Majewski, Michael	01/16/2024	20461 WUHS JV Wrestling Invitational	275.00
10 E 800 310 162205 000	Manske, Joshua	01/16/2024	20462 WUHS Boys Basketball vs. Badger Varsity Official	80.00
10 E 800 310 162105 000	Marfechuk, Bob	01/04/2024	20435 WUHS Girls Basketball vs. Badger Varsity Official	80.00
10 E 800 341 256730 000	Maritch, Dawn	01/24/2024	20516 Student Transportation mileage	513.52
21 E 800 420 162204 000	Mchenry Community High School	01/04/2024	20436 Baseball apparel	95.00
10 E 800 411 162390 000	Meca Sportswear	01/24/2024	20487 4 Year Plaques for Athletics	310.05
10 E 800 411 136000 000	Menards - Fox Lake	01/20/2024	202300129 Credit Card Payment AP Invoice.	122.80
10 A 000 000 716410 000	Menards - Fox Lake	01/20/2024	202300129 Credit Card Payment AP Invoice.	93.70
10 E 800 411 136000 000	Menards - Kenosha	01/20/2024	202300124 Credit Card Payment AP Invoice.	40.01
10 E 800 310 162322 000	Miller, Michael	01/16/2024	20463 WUHS JV Wrestling Invitational	275.00
10 E 800 310 162105 000	Ming, Jerry	01/04/2024	20437 WUHS Girls Basketball vs. Badger JV2 Official	55.00
10 E 800 310 162105 000	Ming, Jerry	01/04/2024	20437 WUHS Girls Basketball vs. Badger JV1 Official	55.00
10 E 800 310 162105 000	Ming, Jerry	01/24/2024	20488 WUHS Girls Basketball vs. Antioch Community Official	55.00
10 E 800 310 162105 000	Ming, Jerry	01/24/2024	20488 WUHS Girls Basketball vs. Antioch Community Official	55.00
27 E 800 370 436000 011	Mj Care Inc	01/24/2024	20517 OT Services	410.70
10 E 800 940 162113 000	Mukwonago High School	01/04/2024	20438 Gymnastics Invitational	200.00
10 E 800 940 162322 000	Muskego High School	01/04/2024	20439 Girls Varsity Wrestling Tournament	20.00
10 E 800 310 162205 000	Nelson, Mark	01/16/2024	20464 WUHS Boys JV2 Basketball vs. Badger Official	55.00
10 E 800 310 162205 000	Nelson, Mark	01/16/2024	20464 WUHS Boys JV1 Basketball vs. Badger Official	55.00
10 E 800 310 162105 000	Nelson, Mark	01/24/2024	20489 WUHS JV1 Girls Basketball Official vs. Burlington	55.00
10 E 800 310 162105 000	Nelson, Steven	01/24/2024	20490 WUHS Girls Basketball vs. Antioch Community Official	80.00
10 E 800 342 240000 000	Obertin, Lisa	01/24/2024	232400034 mileage reimbursement	21.44
10 E 800 440 253000 000	Office Pro Inc- Beloit	01/04/2024	20453 New Vacuums	659.72
10 E 800 411 253000 000	Office Pro Inc- Beloit	01/24/2024	20518 Supplies	119.95
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	01/24/2024	20519 Natural Gas December	20,098.18
10 E 800 310 253300 000	Otis Elevator Company	01/24/2024	20520 1/1-12/31/24 Maintenance Service	3,621.96
10 E 800 310 162322 000	Otter, Kurt	01/16/2024	20465 WUHS JV Wrestling Invitational	275.00
10 E 800 310 162205 000	Pasiewicz, Alex	01/24/2024	20491 WUHS Varsity Boys Official vs Grant Community	80.00
10 E 800 310 162117 000	Patino, Michael	01/24/2024	20492 RIOA Assigning fees for softball 2023	50.00
80 E 800 338 253000 000	Pats Services, Inc.	01/24/2024	20521 Portable Toilet Rental	120.00
10 E 800 411 126000 000	Pick N Save	01/20/2024	202300117 Credit Card Payment AP Invoice.	4.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
27 E 800 415 158000 341	Pick N Save	01/20/2024	202300117	Credit Card Payment AP Invoice.	1.99
10 E 800 325 260000 000	Pitney Bowes Financial Service	01/20/2024	202300119	Credit Card Payment AP Invoice.	179.16
10 E 800 324 254300 000	Premier Power Professionals In	01/04/2024	20454	AC-3 New WEG replacement motor	1,177.00
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	01/24/2024	20522	Milk	43.60
21 E 800 420 162113 000	Rbs Activewear	01/16/2024	20466	Gymnastics apparel reimbursed by the athletes	174.65
10 E 800 310 162105 000	Reinders, Daniel	01/16/2024	20467	WUHS Girls Basketball vs. Racine Park Varsity Official	80.00
10 E 800 411 253300 000	Reinemans True Value	01/20/2024	202300130	Credit Card Payment AP Invoice.	50.62
10 E 800 310 162205 000	Reinke, Jerry	01/16/2024	20468	WUHS Boys Basketball vs. Badger Varsity Official	80.00
10 E 800 310 162322 000	Reuss, Donald	01/04/2024	20440	WUHS Wrestling vs. Beloit Varsity Official	70.00
10 E 800 324 253400 000	Rinderle Door Company Inc	01/04/2024	20455	Entrance L install new rim panic devices	10,566.69
10 E 800 324 254300 000	Rinderle Door Company Inc	01/24/2024	20523	Fieldhouse E Court BB Hoop #2	1,072.25
10 E 800 324 254300 000	Rinderle Door Company Inc	01/24/2024	20523	Fieldhouse bleachers vistor	1,013.00
10 E 800 348 256600 000	Rote Oil	01/24/2024	20524	Bus Fuel	3,313.87
10 E 800 310 162205 000	Rupnow, Michael	01/16/2024	20469	WUHS Boys Basketball vs. Racine Horlick Varsity Official	80.00
10 E 800 310 162205 000	Sajdowitz, Timothy	01/24/2024	232400035	WUHS Varsity Boys Basketball Official vs. East Troy	80.00
10 E 800 310 162205 000	Saldana, Daniel	01/16/2024	20470	WUHS Boys Basketball vs. Racine Horlick Varsity Official	80.00
10 E 800 310 162205 000	Schneider, Matthew	01/24/2024	20493	WUHS Varsity Boys Basketball Official vs. East Troy	80.00
10 E 800 310 162105 000	Schneider, Matthew	01/24/2024	20493	WUHS Varsity Girls Basketball Official vs. Burlington	80.00
10 E 800 310 162205 000	Schrader, Dean	01/16/2024	20471	WUHS Boys JV1 Basketball vs. Badger Official	55.00
10 E 800 310 162205 000	Schrader, Dean	01/16/2024	20471	WUHS Boys JV2 Basketball vs. Badger Official	55.00
10 E 800 310 162205 000	Schrader, Dean	01/24/2024	20494	WUHS JV1 Boys Basketball Official vs. East Troy	55.00
10 E 800 310 162205 000	Schrader, Dean	01/24/2024	20494	WUHS JV2 Boys Basketball Official vs. East Troy	55.00
10 E 800 415 135000 000	Sentry Foods	01/20/2024	202300118	Credit Card Payment AP Invoice.	18.21
27 E 800 415 158000 341	Sentry Foods	01/20/2024	202300118	Credit Card Payment AP Invoice.	92.68
27 E 800 415 158000 341	Sentry Foods	01/20/2024	202300118	Credit Card Payment AP Invoice.	13.35
10 E 800 411 136000 000	Snap On Industrial	01/20/2024	202300125	Credit Card Payment AP Invoice.	97.52
10 E 800 360 162390 000	Spotify USA	01/20/2024	202300122	Credit Card Payment AP Invoice.	17.92
10 E 800 310 162105 000	St. Martin, Mark	01/24/2024	20495	WUHS Varsity Girls Official vs ITA	80.00
21 E 800 420 162301 000	Stardy, Donald	01/24/2024	20496	Bowling apparel for WUHS reimbursed by bowlers	302.75
10 E 800 310 162105 000	Steeber, Dale	01/24/2024	20497	WUHS Girls Basketball vs. Antioch Community Official	80.00
10 E 800 940 162322 000	Stoughton Area School District	01/04/2024	20441	Boys Varsity Wrestling Invitational	300.00
10 E 800 940 162322 000	Stoughton Area School District	01/04/2024	20441	Girls Varsity Wrestling Invitational	30.00
10 E 800 941 162322 000	Stoughton Area School District	01/24/2024	20498	Girls Wrestling Invitational 12/16/23 (5 Girl Wrestlers)	150.00
10 E 800 310 162322 000	Stuettgen, Neal	01/16/2024	20472	WUHS JV Wrestling Invitational	275.00
27 E 800 411 158000 341	Target Store	01/20/2024	202300128	Credit Card Payment AP Invoice.	120.00
27 E 800 370 436000 019	The Allendale Association	01/24/2024	20525	December 2023 Tuition	4,315.68
10 E 800 310 162205 000	Tittrington, Bradley	01/24/2024	232400036	WUHS Varsity Boys Official vs	80.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162205 000	Tittrington, Bradley	01/24/2024	232400036	Grant Community WUHS Varsity Boys Basketball Official vs. East Troy	80.00
10 E 800 310 162105 000	Tittrington, Bradley	01/24/2024	232400036	WUHS Varsity Girls Basketball Official vs. Burlington	80.00
10 E 800 310 162205 000	Tittrington, Scott	01/24/2024	20499	WUHS Varsity Boys Official vs Grant Community	80.00
10 E 800 310 162105 000	Tobin, Will JR	01/16/2024	20473	WUHS Girls Basketball vs. Racine Park Varsity Official	80.00
10 E 800 310 162105 000	Trottier, Scott	01/24/2024	20500	WUHS Girls Basketball vs. Antioch Community Official	80.00
10 E 800 941 232000 000	Twin Lakes Area Chamber &	01/24/2024	20526	2024 Non Profit Membership	100.00
10 E 800 338 253000 000	Village Of Salem Lakes Utility	01/04/2024	20456	Sewer service	15,413.90
10 E 800 310 162105 000	Vlach, Derek	01/16/2024	20474	WUHS Girls Basketball vs. Racine Park Varsity Official	80.00
10 E 800 324 254200 000	Vorpagel Service Inc	01/04/2024	20457	DX1 Cooling Unit Repair South office	1,107.56
10 E 800 324 254300 000	Vorpagel Service Inc	01/04/2024	20457	3 VAVs not responding	513.87
10 E 800 324 254300 000	Vorpagel Service Inc	01/04/2024	20457	Boiler #1 Flame Failure	587.52
10 E 800 324 254300 000	Vorpagel Service Inc	01/04/2024	20457	VAV Coil Leaking	513.87
50 E 800 561 254300 000	Vorpagel Service Inc	01/24/2024	20527	Water Heater Booster Replacement	17,300.00
27 E 800 415 158000 341	Wal-Mart	01/20/2024	202300127	Credit Card Payment AP Invoice.	98.37
10 E 800 940 162113 000	Waterford High School	01/04/2024	20442	Gymnastics Varsity Emerald Classic	200.00
10 E 800 310 162105 000	Waters, Alexander	01/24/2024	232400037	WUHS JV1 Girls Basketball Official vs. Burlington	55.00
10 E 800 940 162322 000	Waukesha South High School	01/04/2024	20443	Boys JV1 Wrestling	210.00
10 E 800 940 162322 000	Waukesha South High School	01/04/2024	20443	Girls Varsity Wrestling Invitational	75.00
10 E 800 940 162322 000	Waukesha West	01/04/2024	20444	Boys Varsity Wrestling	250.00
10 E 800 336 253000 000	WE Energies	01/24/2024	202300115	Electric	23,989.55
10 E 800 331 253000 000	WE Energies	01/25/2024	202300114	Gas	2,041.17
10 E 800 411 136000 000	Welder's Supply Co.	01/24/2024	20528	Welding Tank Rentals	172.36
10 E 800 348 253200 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	84.61
10 E 800 411 136000 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	13.00
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	41.33
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	41.94
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	51.50
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	38.11
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	29.75
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	34.88
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	8.57
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	18.13
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	58.77
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	31.79
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	31.04
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	44.86
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	33.65
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	34.83
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	25.92
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	57.86
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	42.63
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	44.88
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	41.39
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	34.16
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	35.77
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	15.58

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	32.86
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	39.63
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	37.73
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	36.93
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	42.54
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2024	202300121	Credit Card Payment AP Invoice.	51.99
10 E 800 941 232000 000	Wisconsin Dept of Revenue	01/04/2024	20458	Business Tax Registration Renewal	10.00
21 E 800 940 161346 000	Wisconsin Hosa	01/04/2024	232400028	Wisconsin HOSA RLC Registration Fee	120.00
10 E 800 310 162105 000	Wright, Michael	01/04/2024	232400029	WUHS Girls Basketball vs. Badger Varsity Official	80.00
10 E 800 310 162205 000	Zawicki, Jeff	01/16/2024	20475	WUHS Boys Basketball vs. Badger Varsity Official	80.00
Totals for checks					234,807.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	93.70	0.00	189,419.30	189,513.00
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	6,671.17	6,671.17
27	SPECIAL EDUCATION	0.00	0.00	21,113.78	21,113.78
50	FOOD SERVICE FUND	0.00	0.00	17,300.00	17,300.00
80	COMMUNITY SERVICE FUND	0.00	0.00	209.12	209.12
*** Fund Summary Totals ***		93.70	0.00	234,713.37	234,807.07

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Wire from LGIP to Advia for accounts p		01/05/2024	100,000.00	0.00
10 A 000 000 712400 000	Wire from LGIP to Advia for accounts p		01/05/2024	0.00	100,000.00
10 A 000 000 711140 000	Interest Revenue Savings Acct		01/10/2024	0.09	0.00
10 R 800 280 500000 000	Interest Revenue Savings Acct		01/10/2024	0.00	0.09
10 A 000 000 711100 000	LGIP wire to BMO for payroll		01/10/2024	200,000.00	0.00
10 A 000 000 712400 000	LGIP wire to BMO for payroll		01/10/2024	0.00	200,000.00
10 A 000 000 711100 000	Amend Transfer Amount from \$200,000 to		01/11/2024	100,000.00	0.00
10 A 000 000 712400 000	Amend Transfer Amount from \$200,000 to		01/11/2024	0.00	100,000.00
10 A 000 000 712400 000	BMO Wire to LGIP		01/19/2024	600,000.00	0.00
10 A 000 000 711100 000	BMO Wire to LGIP		01/19/2024	0.00	600,000.00
10 A 000 000 712400 000	BMO Wire to LGIP		01/22/2024	1,000,000.00	0.00
10 A 000 000 711100 000	BMO Wire to LGIP		01/22/2024	0.00	1,000,000.00
10 A 000 000 711140 000	Wire from LGIP to Advia		01/24/2024	200,000.00	0.00
10 A 000 000 712400 000	Wire from LGIP to Advia		01/24/2024	0.00	200,000.00
21 R 800 263 161337 000	Paw Prints Invoice #645 Football Poste		01/25/2024	0.00	70.00
21 E 800 411 162310 000	Paw Prints Invoice #645 Football Poste		01/25/2024	70.00	0.00
21 A 000 000 711140 000	Paw Intoice 652 Referendum Poster		01/25/2024	336.00	0.00
21 R 800 263 161337 000	Paw Intoice 652 Referendum Poster		01/25/2024	0.00	336.00
10 E 800 411 232000 000	Paw Intoice 652 Referendum Poster		01/25/2024	336.00	0.00
10 A 000 000 711140 000	Paw Intoice 652 Referendum Poster		01/25/2024	0.00	336.00
10 A 000 000 712400 000	BMO Wire to LGIP		01/26/2024	400,000.00	0.00
10 A 000 000 711100 000	BMO Wire to LGIP		01/26/2024	0.00	400,000.00
10 A 000 000 711100 000	LGIP wire to BMO for payroll		01/29/2024	100,000.00	0.00
10 A 000 000 712400 000	LGIP wire to BMO for payroll		01/29/2024	0.00	100,000.00
10 A 000 000 712400 000	DPI Aids Register	SPED Aid	01/30/2024	97,069.00	0.00
27 R 800 611 500000 000	DPI Aids Register	SPED Aid	01/30/2024	0.00	97,069.00
27 A 000 000 711100 000	DPI Aids Register	SPED Aid	01/30/2024	97,069.00	0.00
10 A 000 000 711100 000	DPI Aids Register	SPED Aid	01/30/2024	0.00	97,069.00
10 A 000 000 712400 000	DPI Aids Register	Transportation Aid	01/30/2024	23,635.00	0.00
10 R 800 612 500000 000	DPI Aids Register	Transportation Aid	01/30/2024	0.00	23,635.00
10 A 000 000 712400 000	DPI Aids Register	Food Service Milk Aid	01/30/2024	462.52	0.00
50 R 800 717 500000 548	DPI Aids Register	Food Service Milk Aid	01/30/2024	0.00	462.52
50 A 000 000 711100 000	DPI Aids Register	Food Service Milk Aid	01/30/2024	462.52	0.00
10 A 000 000 711100 000	DPI Aids Register	Food Service Milk Aid	01/30/2024	0.00	462.52
50 A 000 000 711140 000	Taher Invoice 20248 Taco Bar Leadershi		01/30/2024	95.00	0.00
50 R 800 259 500000 808	Taher Invoice 20248 Taco Bar Leadershi		01/30/2024	0.00	95.00
10 E 800 415 232000 000	Taher Invoice 20248 Taco Bar Leadershi		01/30/2024	95.00	0.00
10 A 000 000 711140 000	Taher Invoice 20248 Taco Bar Leadershi		01/30/2024	0.00	95.00
21 A 000 000 711140 000	Paw Invoice 654 Referendum Posters		01/30/2024	113.00	0.00
21 R 800 263 161337 000	Paw Invoice 654 Referendum Posters		01/30/2024	0.00	113.00
10 E 800 411 232000 000	Paw Invoice 654 Referendum Posters		01/30/2024	113.00	0.00
10 A 000 000 711140 000	Paw Invoice 654 Referendum Posters		01/30/2024	0.00	113.00
27 E 800 362 223390 341	Recode Pearson Assessments Vineland-3		01/31/2024	200.00	0.00
27 E 800 481 215200 341	Recode Pearson Assessments Vineland-3		01/31/2024	0.00	200.00
27 E 800 415 158000 341	Recode food for Next Steps Program		01/31/2024	48.42	0.00
27 E 800 415 221300 341	Recode food for Next Steps Program		01/31/2024	0.00	48.42
27 E 800 415 158000 341	Recode food for Next Steps Program		01/31/2024	488.99	0.00
27 E 800 415 221900 341	Recode food for Next Steps Program		01/31/2024	0.00	488.99
27 E 800 490 221300 341	Recode Crisis Training Books		01/31/2024	659.80	0.00
27 E 800 490 223300 341	Recode Crisis Training Books		01/31/2024	0.00	659.80
27 E 800 353 223390 341	Recode Postage		01/31/2024	30.72	0.00
27 E 800 353 223310 341	Recode Postage		01/31/2024	0.00	30.72
27 E 800 325 256300 341	Recode Van Rental		01/31/2024	366.38	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
27 E 800 325 256250 341	Recode Van Rental		01/31/2024	0.00	366.38
27 E 800 345 256770 341	Recode Field Trip Student Meals		01/31/2024	235.88	0.00
27 E 800 345 256270 341	Recode Field Trip Student Meals		01/31/2024	0.00	235.88
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Account	01/31/2024	857.66	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Account	01/31/2024	0.00	857.66
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	01/31/2024	1,232.41	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	01/31/2024	0.00	1,232.41
10 E 800 713 270000 000	Advia Reconciliation	First Dakota Indemnity	01/31/2024	4,587.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	First Dakota Indemnity	01/31/2024	0.00	4,587.00
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	01/31/2024	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	01/31/2024	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	01/31/2024	1,491.40	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	01/31/2024	0.00	1,491.40
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	01/31/2024	55.37	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	01/31/2024	0.00	55.37
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2024	10,380.47	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	10,380.47
21 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2024	315.86	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	4.18
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	5.04
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	96.25
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	93.95
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	60.55
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	37.50
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	18.39
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2024	409.12	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	409.12
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2024	16,648.54	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2024	0.00	16,648.54
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Athletic F	01/31/2024	62.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Athletic F	01/31/2024	0.00	62.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Community	01/31/2024	733.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	01/31/2024	0.00	733.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	01/31/2024	11,871.78	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	01/31/2024	0.00	11,871.78
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	01/31/2024	20.10	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway	01/31/2024	0.00	20.10
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	01/31/2024	88.34	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard	01/31/2024	0.00	88.34
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	01/31/2024	207.68	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Fee	01/31/2024	0.00	207.68
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	01/31/2024	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	01/31/2024	0.00	0.03

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	27,033.67	-34,077.56	7,043.89	0.00
21	SPECIAL REVENUE TRUST FUND	1,622.52	-1,692.52	70.00	0.00
27	SPECIAL EDUCATION	97,069.00	-97,069.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	409.15	-409.15	0.00	0.00
39	REFERENDUM APPROVED DEBT	16,648.54	-16,648.54	0.00	0.00
50	FOOD SERVICE FUND	1,789.93	-1,789.93	0.00	0.00
80	COMMUNITY SERVICE FUND	733.00	-733.00	0.00	0.00
*** Fund Summary Totals ***		145,305.81	-152,419.70	7,113.89	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00055	50 A 000 000 711140 000	Total Deposit		01/05/2024	6,718.65	0.00
23-00055	50 R 800 251 500000 000	Total Deposit		01/05/2024	0.00	6,718.65
23-00056	80 A 000 000 711140 000	Total Deposit		01/05/2024	1,405.00	0.00
23-00056	80 R 800 272 310000 000	Adult Tuition		01/05/2024	0.00	490.00
23-00056	80 R 800 272 393300 000	Fitness Center		01/05/2024	0.00	915.00
23-00057	10 A 000 000 711140 000	Total Deposit		01/05/2024	13,398.04	0.00
23-00057	10 R 800 972 500000 000	Non-Aidable Refund Omitted Property Tax		01/05/2024	0.00	1,433.85
23-00057	10 R 800 213 500000 000	Mobile Home Fees		01/05/2024	0.00	1,628.87
23-00057	27 R 800 780 500000 000	Forward Health		01/05/2024	0.00	6,871.66
23-00057	10 R 800 971 500000 000	Jostens Refund		01/05/2024	0.00	1,609.84
23-00057	10 R 800 971 500000 000	Crown Refund		01/05/2024	0.00	622.87
23-00057	10 R 800 964 500000 000	Community Insurance Deductible Reimburse		01/05/2024	0.00	1,000.00
23-00057	10 R 800 971 500000 000	Jostens Refund		01/05/2024	0.00	230.95
23-00058	50 A 000 000 711140 000	Total Deposit		01/11/2024	2,479.00	0.00
23-00058	50 R 800 251 500000 000	Food Service		01/11/2024	0.00	2,479.00
23-00059	21 A 000 000 711140 000	Total Deposit		01/11/2024	11,910.76	0.00
23-00059	21 R 800 291 160000 000	General Fund	Donation	01/11/2024	0.00	400.00
23-00059	21 R 800 291 161306 000	Drama	Booster/Concessions	01/11/2024	0.00	509.49
23-00059	21 R 800 291 161309 000	NHS	NHS Fundraiser for B	01/11/2024	0.00	216.00
23-00059	21 R 800 291 161331 000	Spanish Club	Butter Braid Fundrai	01/11/2024	0.00	1,888.00
23-00059	21 R 800 291 161331 000	Spanish Club	Booster Club	01/11/2024	0.00	224.05
23-00059	21 R 800 263 161337 000	Paw Prints	Sales	01/11/2024	0.00	86.00
23-00059	21 R 800 263 161337 000	Paw Prints	Sales	01/11/2024	0.00	25.00
23-00059	21 R 800 291 161346 000	HOSA	WI HOSA FLC Fees and	01/11/2024	0.00	525.00
23-00059	21 R 800 291 161346 000	HOSA	WI HOSA RLC Fee	01/11/2024	0.00	105.00
23-00059	21 R 800 291 162105 000	Girls Basketball	Mighty Mites	01/11/2024	0.00	2,770.00
23-00059	21 R 800 291 162105 000	Girls Basketball	BSN/BoosterClub	01/11/2024	0.00	1,509.78
23-00059	21 R 800 291 162113 000	Gymnastics	Fundraiser	01/11/2024	0.00	2,070.00
23-00059	21 R 800 291 162113 000	Gymnastics	BSN	01/11/2024	0.00	18.00
23-00059	21 R 800 291 162205 000	Boys Basketball	Booster/Concessions	01/11/2024	0.00	674.44
23-00059	21 R 800 291 162301 000	Bowling	Kwik Trip Car Wash F	01/11/2024	0.00	600.00
23-00059	21 R 800 291 162307 000	Cheer	BSN	01/11/2024	0.00	15.00
23-00059	21 R 800 291 162322 000	Wrestling	Donation	01/11/2024	0.00	275.00
23-00060	10 A 000 000 711140 000	Total Deposit		01/11/2024	7,347.25	0.00
23-00060	10 R 800 271 500000 857	Admissions	Girls Basketball	01/11/2024	0.00	698.00
23-00060	10 R 800 271 500000 852	Admissions	Football	01/11/2024	0.00	1,520.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00060	10 R 800 271 500000 853	Admissions	Wrestling	01/11/2024	0.00	2,676.00
23-00060	10 R 800 293 500000 000	Facility Rentals	Shine Bright	01/11/2024	0.00	2,012.00
23-00060	10 R 800 293 500000 000	Facility Rentals	BAA Dance	01/11/2024	0.00	100.00
23-00060	10 R 800 349 500000 000	Interdistrict	WRS Varsity Boys Oak	01/11/2024	0.00	200.00
23-00060	10 R 800 271 500000 000	Go Fan Tickets		01/11/2024	0.00	141.25
23-00061	80 A 000 000 711140 000	Total Deposit		01/11/2024	728.00	0.00
23-00061	80 R 800 272 310000 000	Adult Education		01/11/2024	0.00	308.00
23-00061	80 R 800 272 393300 000	Fitness Center		01/11/2024	0.00	420.00
23-00062	10 A 000 000 711100 000	Tax Levy Receipt	Town of Wheatland	01/19/2024	90,240.40	0.00
23-00062	10 R 800 211 500000 000	Tax Levy Receipt	Town of Wheatland	01/19/2024	0.00	90,240.40
23-00062	10 A 000 000 711100 000	Tax Levy Receipt	Town of Randall	01/19/2024	417,415.91	0.00
23-00062	10 R 800 211 500000 000	Tax Levy Receipt	Town of Randall	01/19/2024	0.00	417,415.91
23-00062	10 A 000 000 711100 000	Tax Levy Receipt	Salem Lakes	01/19/2024	1,413,955.50	0.00
23-00062	10 R 800 211 500000 000	Tax Levy Receipt	Salem Lakes	01/19/2024	0.00	1,413,955.50
23-00062	10 A 000 000 711100 000	Tax Levy Receipt	Paddock Lake	01/19/2024	762.13	0.00
23-00062	10 R 800 211 500000 000	Tax Levy Receipt	Paddock Lake	01/19/2024	0.00	762.13
23-00062	10 A 000 000 711100 000	Tax Levy Receipt	Village of Twin Lake	01/10/2024	704,750.85	0.00
23-00062	10 R 800 211 500000 000	Tax Levy Receipt	Village of Twin Lake	01/10/2024	0.00	704,750.85
23-00063	10 R 800 211 500000 000	Tax Levy	Village of Twi Lakes	01/10/2024	0.00	0.00
23-00065	10 A 000 000 711140 000	Total Deposit		01/25/2024	5,177.56	0.00
23-00065	10 R 800 213 500000 000	Mobile Home Fees		01/25/2024	0.00	1,319.90
23-00065	27 R 800 516 500000 000	Transit of Aid CESAZ		01/25/2024	0.00	3,657.66
23-00065	10 R 800 349 500000 000	Interdistrict Payment	Central JV Wrestling	01/25/2024	0.00	200.00
23-00066	10 A 000 000 711140 000	Total Deposit		01/25/2024	1,018.80	0.00
23-00066	10 R 800 271 500000 858	Admissions	Boys Basketball	01/25/2024	0.00	315.00
23-00066	10 R 800 271 500000 857	Admissions	Girls Basketball	01/25/2024	0.00	400.00
23-00066	10 R 800 271 500000 000	Admissions	Go Fan Tickets	01/25/2024	0.00	122.00
23-00066	10 R 800 291 500000 000	WIAA refund for boys golf travel		01/25/2024	0.00	181.80
23-00067	10 A 000 000 711140 000	Total Deposit		01/25/2024	4,097.52	0.00
23-00067	50 R 800 251 500000 000	Food Service		01/25/2024	0.00	4,097.52
23-00068	21 A 000 000 711140 000	Total Deposit		01/25/2024	6,661.33	0.00
23-00068	21 R 800 291 161304 000	Panther Cafe	Kids Party and Kiwan	01/25/2024	0.00	272.94
23-00068	21 R 800 291 161307 000	Key Club	Booster Club	01/25/2024	0.00	343.00
23-00068	21 R 800 291 161307 000	Key Club	Booster Club	01/25/2024	0.00	417.06
23-00068	21 R 800 291 161309 000	NHS	Booster Club	01/25/2024	0.00	54.50
23-00068	21 R 800 291 162204 000	Baseball	WI JR. VB Donation	01/25/2024	0.00	500.00
23-00068	21 R 800 291 162205 000	Boys Basketball	Booster Club	01/25/2024	0.00	970.98

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00068	21 R 800 291 162221 000	Boys Volleyball	WI JR. V B - Donatio	01/25/2024	0.00	750.00
23-00068	21 R 800 291 162301 000	Bowling	Booster Club	01/25/2024	0.00	58.77
23-00068	21 R 800 291 162307 000	Cheer	Elite Tumbling	01/25/2024	0.00	468.00
23-00068	21 R 800 291 162322 000	Wrestling	JV Invite	01/25/2024	0.00	1,993.00
23-00068	21 R 800 291 162322 000	Wrestling	Booster Club	01/25/2024	0.00	833.08
23-00069	10 A 000 000 711140 000	RevTrak Revenues		01/31/2024	50,233.16	0.00
23-00069	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	01/31/2024	0.00	1,603.75
23-00069	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	01/31/2024	0.00	18.61
23-00069	10 R 800 990 500000 000	RevTrak Revenues	Convenience Fee	01/31/2024	0.00	1,101.00
23-00069	10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Resale	01/31/2024	0.00	993.80
23-00069	10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Resale	01/31/2024	0.00	85.00
23-00069	50 R 800 251 500000 000	RevTrak Revenues	Food Service	01/31/2024	0.00	46,431.00

0.00 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-2,707,318.32	2,646,260.48	0.00	-61,057.84
21	SPECIAL REVENUE TRUST FUND	-18,572.09	18,572.09	0.00	0.00
27	SPECIAL EDUCATION	0.00	10,529.32	0.00	10,529.32
50	FOOD SERVICE FUND	-9,197.65	59,726.17	0.00	50,528.52
80	COMMUNITY SERVICE FUND	-2,133.00	2,133.00	0.00	0.00
***	Fund Summary Totals ***	-2,737,221.06	2,737,221.06	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	PO Number	Invoice Number	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount
1	Polurethane, casters, plugs	10 E 800 411 136000 000	56.72%	122.80	2024012000013	2024012000013	216.50	MENARD 001	01/20/2024	01/02/2024	01/02/2024	Invoiced A		216.50
10 A	000 716410 000		43.28%	93.70										
1	Pocket Hole Stationary tool	10 E 800 411 136000 000	100.00%	368.20	2024012000000	2024012000000	368.20		01/20/2024	12/20/2023	12/20/2023	Invoiced A		368.20
10 E	800 411 136000 000													
1	Saw Stop Cartridges	10 E 800 411 136000 000	100.00%	374.73	2024012000000	2024012000000	374.73		01/20/2024	12/18/2023	12/18/2023	Invoiced A		374.73
10 E	800 411 136000 000													
3 transaction(s) for ALBRITH000. Total Amount =====>														
BANK KIR000	Bank Kirsten T	01/04/2024	26047	XXXXXXXXXXXX4154	Consumerreports.Org, 800-333-06		39.00		01/20/2024	01/05/2024	01/05/2024	Invoiced A		39.00
2		10 E 800 434 222000 031	100.00%	39.00	2024012000000	2024012000000	39.00		01/20/2024					
01/04/2024	26048	XXXXXXXXXXXX4154	Amazon.Com Tk0sf2o52, Seattle,											
1		10 E 800 432 222000 031	100.00%	28.77	2024012000000	2024012000000	28.77		01/20/2024	01/05/2024	01/05/2024	Invoiced A		28.77
01/04/2024	26049	XXXXXXXXXXXX4154	Amzn Mktp US Tk7tq4h10, Amzn.Co											
1		21 E 800 411 161337 000	100.00%	127.13	2024012000000	2024012000000	127.13		01/20/2024	01/05/2024	01/05/2024	Invoiced A		127.13
01/04/2024	26050	XXXXXXXXXXXX4154	Amzn Mktp US Tk0zv9hp0, Amzn.Co											
1		10 E 800 439 222000 031	100.00%	54.97	2024012000000	2024012000000	54.97		01/20/2024	01/05/2024	01/05/2024	Invoiced A		54.97
12/15/2023	25962	XXXXXXXXXXXX4154	Amzn Mktp US 4465u0my3, Amzn.Co											
2	Panther Cafe Restock	21 E 800 411 161337 000	100.00%	60.49	2024012000000	2024012000000	60.49		01/20/2024	12/18/2023	12/18/2023	Invoiced A		60.49
12/15/2023	25963	XXXXXXXXXXXX4154	Amzn Mktp US 7y56k8zfv3, Amzn.Co											
2	Books for professional development	10 E 800 433 222000 031	100.00%	45.13	2024012000000	2024012000000	45.13		01/20/2024	12/18/2023	12/18/2023	Invoiced A		45.13
12/11/2023	25926	XXXXXXXXXXXX4154	Amzn Mktp US M10y37933, Amzn.Co											
1	Panther Cafe	21 E 800 411 161337 000	100.00%	94.51	2024012000000	2024012000000	94.51		01/20/2024	12/12/2023	12/12/2023	Invoiced A		94.51
12/08/2023	25925	XXXXXXXXXXXX4154	Gimkit, Seattle, WA, 98109, US											
2	Gimkit - Subscription	10 E 800 480 222000 031	100.00%	650.00	2024012000000	2024012000000	650.00		01/20/2024	12/12/2023	12/12/2023	Invoiced A		650.00
10 E	800 480 222000 031													
8 transaction(s) for BANK KIR000. Total Amount =====>														

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		FO Number	Percent	Amount	Invoice Dt		Amount			
FIVELDAN000 Fiveland Danielle Nicole continued...												
1	Kleenex and pencils	12/15/2023	25954	XXXXXXXXXXXX7563	Amazon.Com 2r3995k33, Seattle,	2024012000000	01/20/2024	12/18/2023		Invoiced	A	51.17
	10 E 800 411 232000 000				100.00%	51.17						
1	Canva subscription	12/15/2023	25955	XXXXXXXXXXXX7563	Canva I03999-45709921, Camden,	2024012000000	01/20/2024	12/18/2023		Invoiced	A	12.99
	10 E 800 360 232000 000				100.00%	12.99						
1	Paper plates	12/14/2023	25950	XXXXXXXXXXXX7563	Amazon.Com Lx6451hd3, Seattle,	2024012000000	01/20/2024	12/15/2023		Invoiced	A	28.33
	10 E 800 411 232000 000				100.00%	28.33						
9 transaction(s) for FIVELDAN000. Total Amount =====> 671.31												
GARTNRYA001 Gartner Ryan Jacob												
1	Gas for wrestling van	12/29/2023	26009	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	01/02/2024		Invoiced	A	35.77
	10 E 800 348 256240 000				100.00%	35.77						
1	Gas for wrestling van	12/29/2023	26010	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	01/02/2024		Invoiced	A	15.58
	10 E 800 348 256240 000				100.00%	15.58						
1	Gas for wrestling van	12/29/2023	26011	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	01/02/2024		Invoiced	A	32.86
	10 E 800 348 256240 000				100.00%	32.86						
1	Gas for wrestling van	12/18/2023	25972	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	12/20/2023		Invoiced	A	39.63
	10 E 800 348 256240 000				100.00%	39.63						
1	Gas for wrestling van	12/18/2023	25973	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	12/20/2023		Invoiced	A	37.73
	10 E 800 348 256240 000				100.00%	37.73						
1	Gas for wrestling van	12/11/2023	25906	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	12/12/2023		Invoiced	A	36.93
	10 E 800 348 256240 000				100.00%	36.93						
1	Gas for wrestling van	12/11/2023	25907	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	12/12/2023		Invoiced	A	42.54
	10 E 800 348 256240 000				100.00%	42.54						
1	Gas for wrestling van	12/11/2023	25908	XXXXXXXXXXXX8672	Bp#7568736wilmot Aucps, Wilmot,	2024012000005	01/20/2024	12/12/2023		Invoiced	A	51.99
	10 E 800 348 256240 000				100.00%	51.99						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

02/06/24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Inv Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
JACOBVEN001	Jacobson Jennifer M	continued...											
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	2.03	01/20/2024	2.03	2024012000000	Walmart.Com	12/15/2023		Invoiced	A	2.03
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	110.77	01/20/2024	110.77	2024012000000	Walmart.Com	12/14/2023		Invoiced	A	110.77
1	Supplies for Baking class.	10 E 800 415 135000 000	100.00%	4.47	01/20/2024	4.47	2024012000000	Piggly Wiggly #207, Lake Geneva	12/14/2023		Invoiced	A	4.47
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	0.66	01/20/2024	0.66	2024012000000	Walmart.Com	12/14/2023		Invoiced	A	0.66
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	11.90	01/20/2024	11.90	2024012000000	Wm Supercenter #910, Lake Genev	12/14/2023		Invoiced	A	11.90
1	Supplies for Baking classes.	10 E 800 415 135000 000	100.00%	54.94	01/20/2024	54.94	2024012000000	Wal-Mart #0910, Lake Geneva, WI	12/13/2023		Invoiced	A	54.94
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	130.35	01/20/2024	130.35	2024012000000	Walmart.Com	12/13/2023		Invoiced	A	130.35
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	3.26	01/20/2024	3.26	2024012000000	Wal-Mart #0910, Lake Geneva, WI	12/12/2023		Invoiced	A	3.26
1	Supplies for labs.	10 E 800 415 135000 000	100.00%	158.29	01/20/2024	158.29	2024012000000	Wal-Mart #0910, Lake Geneva, WI	12/08/2023		Invoiced	A	158.29
					14 transaction(s) for JACOBVEN001. Total Amount =====>								1,068.00
JOCH LEN000	Joch Lena L												
1	HOSA RIC Supplies	21 E 800 411 161346 000	100.00%	10.34	01/20/2024	10.34	2024012000000	Wal-Mart #3488, Burlington, WI,	01/04/2024		Invoiced	A	10.34
1	PLTW FBS Lab Materials	10 E 800 411 126000 000	100.00%	4.00	01/20/2024	4.00	2024012000001	Pick N Save #414, Burlington, W	12/15/2023		Invoiced	A	4.00
					2 transaction(s) for JOCH LEN000. Total Amount =====>								14.34

WILMOT UNION HIGH SCHOOL DISTRICT
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02/06/24

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	Invoice Dt	Amount	Amount			Amount
	NELSODAN001 Nelson Daniel E.	continued...											
1	Peg Board Accessories for the Work Room	10 E 800 411 253300 000	01/01/2024	26008	XXXXXXXXXXXX7971	Amzn Mktp US 7959i0653, Amzn.Co	2024012000000	01/20/2024	01/02/2024	54.18	Invoiced	A	54.18
					100.00%	54.18							
1	Sped 2015 Caravan Service. Brakes and Tires o	10 E 800 324 256500 000	12/29/2023	26007	XXXXXXXXXXXX7971	O Briens Pit Stop & Se, Twin La	2024012000000	01/20/2024	01/02/2024	1,702.94	Invoiced	A	1,702.94
					94.48%	1,608.95							
					5.52%	93.99							
1	Command Strips for Stock	10 E 800 411 253300 000	12/27/2023	26006	XXXXXXXXXXXX7971	Amazon.Com 2s0kz4j03, Amzn.Com/	2024012000000	01/20/2024	01/02/2024	43.32	Invoiced	A	43.32
					100.00%	43.32							
1	Dust mop and carpet service	10 E 800 310 253000 000	12/25/2023	26004	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2024012000000	01/20/2024	01/02/2024	113.40	Invoiced	A	113.40
					100.00%	113.40							
1	3M Tape for Sign Repair	10 E 800 411 253300 000	12/25/2023	26005	XXXXXXXXXXXX7971	Amzn Mktp US Vo6pm4ga3, Amzn.Co	2024012000000	01/20/2024	01/02/2024	139.95	Invoiced	A	139.95
					100.00%	139.95							
1	Box cutters for salt bags, automotive supplies	10 E 800 411 253300 000	12/22/2023	26003	XXXXXXXXXXXX7971	Reinemens Paddock Lake, Salem, W	2024012000014	01/20/2024	01/02/2024	50.62	Invoiced	A	50.62
					100.00%	50.62							
1	Dust Mop and Mat Service	10 E 800 310 253300 000	12/18/2023	25965	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2024012000000	01/20/2024	12/20/2023	113.40	Invoiced	A	113.40
					100.00%	113.40							
1	Control Modules for Boiler 3 and Stock	10 E 800 411 253300 000	12/14/2023	25945	XXXXXXXXXXXX7971	Supplyhouse.Com, 888-757-4774,	2024012000000	01/20/2024	12/15/2023	397.59	Invoiced	A	397.59
					100.00%	397.59							
1	Replacement buttons for kitchen disposal	10 E 800 411 253300 000	12/14/2023	25946	XXXXXXXXXXXX7971	Ebay O 10-10926-00691, San Jose	2024012000000	01/20/2024	12/15/2023	130.96	Invoiced	A	130.96
					100.00%	130.96							
1	Replacement buttons for kitchen disposal	10 E 800 411 253300 000	12/14/2023	25947	XXXXXXXXXXXX7971	Ebay O 10-10926-00692, San Jose	2024012000000	01/20/2024	12/15/2023	57.90	Invoiced	A	57.90
					100.00%	57.90							
1	Magnets and pump tester	10 E 800 446 253000 000	12/14/2023	25948	XXXXXXXXXXXX7971	Amzn Mktp US 7131lu7g73, Amzn.Co	2024012000000	01/20/2024	12/15/2023	47.69	Invoiced	A	47.69
					100.00%	47.69							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description					Percent	Amount	Invoice Dt	Amount	Amount			Amount
	NELSODAN001 Nelson Daniel E. continued...												
		12/13/2023	25937	XXXXXXXXXXXX7971	Industrial Stores 171, Markham	2024012000000	679.02	01/20/2024	12/14/2023	679.02	Invoiced	A	679.02
1	2 Gas Valves for Boiler Supply Closet					100.00%							
		12/13/2023	25938	XXXXXXXXXXXX7971	Sp Gsistore.Com, City Of Indus,	2024012000000	329.60	01/20/2024	12/14/2023	329.60	Invoiced	A	329.60
1	410a refrigerator for stock					100.00%							
		12/11/2023	25902	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2024012000000	113.40	01/20/2024	12/12/2023	113.40	Invoiced	A	113.40
1	Dust mop and mat service					100.00%							
		12/07/2023	25887	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2024012000000	583.95	01/20/2024	12/08/2023	583.95	Invoiced	A	583.95
1	Motors for PV-1, PV-5 exhaust and stock.					100.00%							
		01/05/2024	26058	XXXXXXXXXXXX8173	J.W. Pepper, Exton, PA, 19341,	2024012000000	138.84	01/20/2024	01/08/2024	138.84	Invoiced	A	138.84
1	Music					100.00%							
		01/05/2024	26059	XXXXXXXXXXXX8173	Amzn Mktp US Tk5zp56c0, Amzn.Co	2024012000000	207.87	01/20/2024	01/08/2024	207.87	Invoiced	A	207.87
1	BIT Books					100.00%							
		01/05/2024	26060	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	2024012000000	39.75	01/20/2024	01/08/2024	39.75	Invoiced	A	39.75
1	GED test					100.00%							
		01/05/2024	26061	XXXXXXXXXXXX8173	Amzn Mktp US Tk39593l2, Amzn.Co	2024012000000	155.40	01/20/2024	01/08/2024	155.40	Invoiced	A	155.40
1	BIT books					100.00%							
		01/05/2024	26062	XXXXXXXXXXXX8173	Sheetmusicplus.Com, Wilmington,	2024012000000	192.78	01/20/2024	01/08/2024	192.78	Invoiced	A	192.78
1	music					100.00%							
		01/04/2024	26046	XXXXXXXXXXXX8173	J.W. Pepper, Exton, PA, 19341,	2024012000000	79.99	01/20/2024	01/05/2024	79.99	Invoiced	A	79.99
1	music					100.00%							
		01/01/2024	26026	XXXXXXXXXXXX8173	Amzn Mktp US 5050y6p13, Amzn.Co	2024012000000	6.99	01/20/2024	01/02/2024	6.99	Invoiced	A	6.99
1	veicro					100.00%							
		01/05/2024	26048	XXXXXXXXXXXX8173	Amzn Mktp US 5050y6p13, Amzn.Co	2024012000000	6.99	01/20/2024	01/02/2024	6.99	Invoiced	A	6.99
1	veicro					100.00%							

17 transaction(s) for NELSODAN001. Total Amount =====>

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Amount	Invoice Dt	Amount	Amount	Amount			
	OBERTLIS000 Obertin Lisa	continued...										
1	1 registrar seal	12/25/2023	26023	XXXXXXXXXXXX8173	Amzn Mktp US F15y12qr3, Amzn.Co	2024012000000	01/20/2024	01/02/2024	28.00	Invoiced	A	28.00
	10 E 800 411 240000 000			100.00%	28.00							
1	1 art	12/25/2023	26024	XXXXXXXXXXXX8173	Amzn Mktp US 6Llmj7i83, Amzn.Co	2024012000000	01/20/2024	01/02/2024	43.90	Invoiced	A	43.90
	10 E 800 411 121000 000			100.00%	43.90							
1	1 supplies for Julianna	12/25/2023	26025	XXXXXXXXXXXX8173	Amzn Mktp US 6p2wu9qs3, Amzn.Co	2024012000000	01/20/2024	01/02/2024	91.20	Invoiced	A	91.20
	10 E 800 411 121000 000			100.00%	91.20							
1	1 pizza for Admin	12/21/2023	25993	XXXXXXXXXXXX0583	Tst Antioch Pizza- Pa, Salem, W	2024012000007	01/20/2024	12/22/2023	38.37	Invoiced	A	38.37
	10 E 800 415 240000 000			100.00%	38.37							
1	1 paper products for jr. panther visits & staff	12/20/2023	25951	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	2024012000000	01/20/2024	12/21/2023	227.12	Invoiced	A	227.12
	10 E 800 411 240000 000			100.00%	227.12							
1	1 sharpies for art depart	12/20/2023	25992	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	2024012000000	01/20/2024	12/21/2023	71.44	Invoiced	A	71.44
	10 E 800 411 121000 000			100.00%	71.44							
1	1 supplies	12/19/2023	25983	XXXXXXXXXXXX8173	Amzn Mktp US Tf4jd25r3, Amzn.Co	2024012000000	01/20/2024	12/20/2023	54.52	Invoiced	A	54.52
	10 E 800 411 121000 000			100.00%	54.52							
1	1 holiday item for staff	12/18/2023	25980	XXXXXXXXXXXX8173	Amzn Mktp US F14im3zf3, Amzn.Co	2024012000000	01/20/2024	12/20/2023	100.05	Invoiced	A	100.05
	10 E 800 411 240000 000			100.00%	100.05							
1	1 bags for staff holiday goodie	12/18/2023	25951	XXXXXXXXXXXX8173	Dollartree, Twin Lakes, WI, 531	2024012000000	01/20/2024	12/20/2023	17.14	Invoiced	A	17.14
	10 E 800 411 240000 000			100.00%	17.14							
1	1 items for staff holiday thank you	12/18/2023	25982	XXXXXXXXXXXX8173	Wal-Mart #0910, Lake Geneva, WI	2024012000000	01/20/2024	12/20/2023	54.40	Invoiced	A	54.40
	10 E 800 415 240000 000			100.00%	54.40							
1	1 coffee items	12/15/2023	25957	XXXXXXXXXXXX8173	Walmart.Com 8009666546, Bentonv	2024012000000	01/20/2024	12/18/2023	81.78	Invoiced	A	81.78
	10 E 800 415 240000 000			100.00%	81.78							
1	1 microwave for commons	12/15/2023	25958	XXXXXXXXXXXX8173	Amazon.Com Th6dy55e3, Amzn.Com/	2024012000000	01/20/2024	12/18/2023	67.99	Invoiced	A	67.99
	10 E 800 411 240000 000			100.00%	67.99							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Amount	Invoice Dt	Amount	Amount			
	OBERTLIS000 Obertin Lisa	continued...											
		12/15/2023	25959	XXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444,		2024012000003	PITNEY B000	12/18/2023	179.16	Invoiced	A	179.16
		10 E 800 325 260000 000			100.00%	179.16		01/20/2024	179.16				
		12/12/2023	25936	XXXXXXXXXXXX8173	Amazon.Com Xq6kd9um3, Seattle,		2024012000000		12/13/2023	18.99	Invoiced	A	18.99
		10 E 800 415 232300 000			100.00%	18.99		01/20/2024	18.99				
		12/11/2023	25913	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S		2024012000000		12/12/2023	372.50	Invoiced	A	372.50
		10 E 800 411 240000 000			14.66%	54.62		01/20/2024	372.50				
		10 E 800 417 258400 000			85.34%	317.88							
		12/11/2023	25914	XXXXXXXXXXXX8173	Amazon.Com Yb9b18xk3, Seattle,		2024012000000		12/12/2023	11.92	Invoiced	A	11.92
		10 E 800 411 214400 000			100.00%	11.92		01/20/2024	11.92				
		12/11/2023	25915	XXXXXXXXXXXX8173	Amzn Mktp US Vg3j72743, Amzn.Co		2024012000000		12/12/2023	32.72	Invoiced	A	32.72
		10 E 800 411 214400 000			100.00%	32.72		01/20/2024	32.72				
		12/11/2023	25916	XXXXXXXXXXXX8173	Amazon.Com 408ga9kj3, Amzn.Com/		2024012000000		12/12/2023	5.25	Invoiced	A	5.25
		10 E 800 411 214400 000			100.00%	5.25		01/20/2024	5.25				
		12/11/2023	25917	XXXXXXXXXXXX8173	Amazon.Com Dj5zc4hj3, Seattle,		2024012000000		12/12/2023	14.76	Invoiced	A	14.76
		10 E 800 411 161354 000			100.00%	14.76		01/20/2024	14.76				
		12/11/2023	25918	XXXXXXXXXXXX8173	Amzn Mktp US M22cu7ur3, Amzn.Co		2024012000000		12/12/2023	9.49	Invoiced	A	9.49
		10 E 800 411 214400 000			100.00%	9.49		01/20/2024	9.49				
		12/11/2023	25919	XXXXXXXXXXXX8173	Amzn Mktp US Vr6bz6ax3, Amzn.Co		2024012000000		12/12/2023	11.39	Invoiced	A	11.39
		10 E 800 411 214400 000			100.00%	11.39		01/20/2024	11.39				
		12/11/2023	25920	XXXXXXXXXXXX8173	Amzn Mktp US 3h8fv3nf3, Amzn.Co		2024012000000		12/12/2023	28.48	Invoiced	A	28.48
		10 E 800 411 240000 000			100.00%	28.48		01/20/2024	28.48				
		12/08/2023	25911	XXXXXXXXXXXX8173	Amazon.Com N74884a43, Amzn.Com/		2024012000000		12/12/2023	178.62	Invoiced	A	178.62
		10 E 800 411 240000 000			100.00%	178.62		01/20/2024	178.62				

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			PO Number	Invoice Number	Invoice Dt	Amount			
		Percent			Amount						
	OBERTLIS000 Obertin Lisa	continued...									
		12/08/2023	25912	XXXXXXXXXXXX8173	Amazon.Com 3u33t90c3, Seattle,	2024012000000	01/20/2024	12/12/2023	Invoiced	A	12.22
		21 E 800 411 161354 000			100.00%	12.22					
		12/07/2023	25898	XXXXXXXXXXXX8173	Amzn Mktp US Gh1w85tg3, Seattle	2024012000000	01/20/2024	12/08/2023	Invoiced	A	82.48
		1 supplies			100.00%	82.48					
		10 E 800 411 214400 000			100.00%	82.48					
		12/07/2023	25899	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	2024012000000	01/20/2024	12/08/2023	Invoiced	A	6.99
		1 GED Test			100.00%	6.99					
		10 E 800 943 179200 000			100.00%	6.99					
		12/07/2023	25900	XXXXXXXXXXXX8173	Amzn Mktp US 8194u5b13, Seattle	2024012000000	01/20/2024	12/08/2023	Invoiced	A	11.99
		1 art - ceramics			100.00%	11.99					
		10 E 800 411 121000 000			100.00%	11.99					
		34 transaction(s) for OBERTLIS000. Total Amount =====> 2,674.49									
	RAMIRJES000 Ramirez-Johnson Jessica	01/03/2024	26032	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY 000	01/20/2024	01/04/2024	Invoiced	A	17.92
		1 Monthly Subscription			100.00%	17.92					
		10 E 800 360 162390 000			100.00%	17.92					
		01/03/2024	26033	XXXXXXXXXXXX1405	Paypal Spiderz, 4029357733, WI,		01/20/2024	01/04/2024	Invoiced	A	1,080.00
		1 Baseball custom jerseys			100.00%	1,080.00					
		21 E 800 420 162204 000			100.00%	1,080.00					
		12/29/2023	26016	XXXXXXXXXXXX1405	Holiday Inn Express, Oshkosh, W		01/20/2024	01/02/2024	Invoiced	A	156.17
		1 Hotel Room for Oshkosh Wrestling Tournament			100.00%	156.17					
		21 E 800 345 162322 000			100.00%	156.17					
		12/29/2023	26017	XXXXXXXXXXXX1405	Holiday Inn Express, Oshkosh, W		01/20/2024	01/02/2024	Invoiced	A	156.17
		1 Hotel Room for Oshkosh Wrestling Tournament			100.00%	156.17					
		21 E 800 345 162322 000			100.00%	156.17					
		12/29/2023	26018	XXXXXXXXXXXX1405	Holiday Inn Express, Oshkosh, W		01/20/2024	01/02/2024	Invoiced	A	156.17
		1 Hotel Room for Oshkosh Wrestling Tournament			100.00%	156.17					
		21 E 800 345 162322 000			100.00%	156.17					
		12/29/2023	26019	XXXXXXXXXXXX1405	Holiday Inn Express, Oshkosh, W		01/20/2024	01/02/2024	Invoiced	A	156.17
		1 Hotel Room for Oshkosh Wrestling Tournament			100.00%	156.17					
		21 E 800 345 162322 000			100.00%	156.17					
		12/29/2023	26020	XXXXXXXXXXXX1405	Holiday Inn Express, Oshkosh, W		01/20/2024	01/02/2024	Invoiced	A	156.17
		1 Hotel Room for Oshkosh Wrestling Tournament			100.00%	156.17					
		21 E 800 345 162322 000			100.00%	156.17					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount							Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...												
		12/29/2023	26021	XXXXXXXXXXXX1405	Holiday Inn Express, Oshkosh, W		2024012000000	01/20/2024	01/02/2024	Invoiced	A	156.17
1	Hotel Room for Oshkosh Wrestling Tournament											156.17
		21 E 800 342 162322 000			100.00%		156.17					
		12/29/2023	26022	XXXXXXXXXXXX1405	Holiday Inn Express, Oshkosh, W		2024012000000	01/20/2024	01/02/2024	Invoiced	A	156.17
1	Hotel Room for Oshkosh Wrestling Tournament											156.17
		21 E 800 342 162322 000			100.00%		156.17					
		12/25/2023	26015	XXXXXXXXXXXX1405	Amazon Prime 335k586g3, Amzn.Co		2024012000000	01/20/2024	01/02/2024	Invoiced	A	15.05
1	Amazon Prime Charge - Refund being processed 1											15.05
		10 E 800 941 162390 000			100.00%		15.05					
		12/22/2023	26014	XXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI		2024012000000	01/20/2024	01/02/2024	Invoiced	A	140.00
1	Baseball Apparel - Wicking Tee											140.00
		21 E 800 420 162204 000			100.00%		140.00					
		12/19/2023	25975	XXXXXXXXXXXX1405	Hudl, Lincoln, NE, 68508, US		2024012000000	01/20/2024	12/20/2023	Invoiced	A	469.86
1	Boys Basketball Scout Addition											469.86
		21 E 800 360 162205 000			100.00%		469.86					
		12/15/2023	25956	XXXXXXXXXXXX1405	Tst Antioch Pizaa- Pa, Salem, W		2024012000007	01/20/2024	12/18/2023	Invoiced	A	44.83
1	Lunch order for Admin Meeting on 12/15											44.83
		10 E 800 415 232000 000			100.00%		44.83					
		12/06/2023	25893	XXXXXXXXXXXX1405	NFhsntwrk 13004d61334, Atlanta,		2024012000000	01/20/2024	12/08/2023	Invoiced	A	10.51
1	Monthly subscription											10.51
		10 E 800 360 162390 000			100.00%		10.51					
14 transaction(s) for RAMIRJES000. Total Amount ==>> 2,871.36												
SCHUMKEL004 Schumacher Kelly Jean												
		01/05/2024	26053	XXXXXXXXXXXX8256	Jg Shedd Aquarium Phot, Chicago		2024012000000	01/20/2024	01/08/2024	Invoiced	A	28.00
1	Next Step Field Trip JG Shedd Aquarium											28.00
		27 E 800 943 158000 341			100.00%		28.00					
		01/05/2024	26055	XXXXXXXXXXXX2556	Attainment Company, In, 608-845		2024012000000	01/20/2024	01/08/2024	Invoiced	A	419.89
1	Algebra Books for Mrs. Hedstorm											419.89
		27 E 800 470 158000 341			100.00%		419.89					
		01/04/2024	26040	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2024012000005	01/20/2024	01/05/2024	Invoiced	A	41.33
1	Fuel											41.33
		27 E 800 348 256250 011			100.00%		41.33					
		01/04/2024	26041	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2024012000005	01/20/2024	01/05/2024	Invoiced	A	41.94
1	Fuel											41.94
		27 E 800 348 256250 011			100.00%		41.94					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	EO Number	Invoice Number	Percent	Amount	Purch Vendor	Inv Date	Post Date	Status	APP	Amount
SCHUMKEI004	Schumacher Kelly Jean	continued...													
1	Fuel	01/03/2024	26029	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	2024012000005				WILAU 001	01/04/2024	01/04/2024	Invoiced	A	51.50
	27 E 800 348 256250 011				100.00%		51.50			01/20/2024					
1	Next Step Groceries	01/03/2024	26030	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	2024012000002				RICHTB 001	01/04/2024	01/04/2024	Invoiced	A	92.68
	27 E 800 415 158000 341				100.00%		92.68			01/20/2024					
1	Next Step Groceries	01/03/2024	26031	XXXXXXXXXXXX8256	Best Bargains, Burlington, WI,	2024012000000					01/04/2024	01/04/2024	Invoiced	A	7.18
	27 E 800 415 158000 341				100.00%		7.18			01/20/2024					
1	Next Step Field Trip	12/21/2023	25995	XXXXXXXXXXXX8256	Mad Rooster Cafe - Ke, Kenosha,	2024012000000					12/22/2023	12/22/2023	Invoiced	A	113.12
	27 E 800 345 256770 341				100.00%		113.12			01/20/2024					
1	Fuel	12/21/2023	25996	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	2024012000005				WILAU 001	12/22/2023	12/22/2023	Invoiced	A	38.11
	27 E 800 348 256250 011				100.00%		38.11			01/20/2024					
1	Next Step Food	12/21/2023	25997	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2024012000000					12/22/2023	12/22/2023	Invoiced	A	194.38
	27 E 800 415 158000 341				100.00%		194.38			01/20/2024					
1	Fuel	12/21/2023	25998	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	2024012000005				WILAU 001	12/22/2023	12/22/2023	Invoiced	A	29.75
	27 E 800 348 256250 011				100.00%		29.75			01/20/2024					
1	Fuel	12/21/2023	25999	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	2024012000005				WILAU 001	12/22/2023	12/22/2023	Invoiced	A	34.88
	27 E 800 348 256250 011				100.00%		34.88			01/20/2024					
1	Fuel	12/21/2023	26000	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	2024012000005				WILAU 001	12/22/2023	12/22/2023	Invoiced	A	8.57
	27 E 800 348 256250 011				100.00%		8.57			01/20/2024					
1	Fuel	12/21/2023	26001	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	2024012000005				WILAU 001	12/22/2023	12/22/2023	Invoiced	A	18.13
	27 E 800 348 256250 011				100.00%		18.13			01/20/2024					
1	Next Step Food	12/21/2023	26002	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	2024012000011				WAL-MART000	12/22/2023	12/22/2023	Invoiced	A	98.37
	27 E 800 415 158000 341				100.00%		98.37			01/20/2024					
1	Next Step Kitchen Supplies	12/20/2023	25987	XXXXXXXXXXXX8256	Target 00022517, Pleasant Pr, W	2024012000012				TARGET S000	12/21/2023	12/21/2023	Invoiced	A	120.00
	27 E 800 411 158000 341				100.00%		120.00			01/20/2024					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account		FO Number	Percent	Amount	Invoice Dt	Amount			
SCHUMKEL04 Schumacher Kelly Jean continued...											
1	Christmas Misc.	12/20/2023	25988	XXXXXXXXXXXX8256	Dollartree, Twin Lakes, WI, 531	2024012000000	01/20/2024	12/21/2023	Invoiced	A	6.59
	27 E 800 411 158000 341				100.00%	6.59					
1	Fuel	12/20/2023	25989	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	01/20/2024	12/21/2023	Invoiced	A	58.77
	27 E 800 348 256250 011				100.00%	58.77					
1	Next Step Food	12/19/2023	25971	XXXXXXXXXXXX8256	Wm Supercenter #3488, Burlingto	2024012000000	01/20/2024	12/20/2023	Invoiced	A	88.31
	27 E 800 415 158000 341				100.00%	88.31					
1	Fuel	12/18/2023	25966	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	01/20/2024	12/20/2023	Invoiced	A	31.79
	27 E 800 348 256250 011				100.00%	31.79					
1	Fuel	12/18/2023	25967	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	01/20/2024	12/20/2023	Invoiced	A	31.04
	27 E 800 348 256250 011				100.00%	31.04					
1	Fuel	12/18/2023	25968	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	01/20/2024	12/20/2023	Invoiced	A	44.86
	27 E 800 348 256250 011				100.00%	44.86					
1	fuel	12/18/2023	25969	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	01/20/2024	12/20/2023	Invoiced	A	33.65
	27 E 800 348 256250 011				100.00%	33.65					
1	Fuel	12/18/2023	25970	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	01/20/2024	12/20/2023	Invoiced	A	34.83
	27 E 800 348 256250 011				100.00%	34.83					
1	Next Step Lunch - Field Trip	12/14/2023	25949	XXXXXXXXXXXX8256	McDonalds F18437, Salem, WI, 53	2024012000000	01/20/2024	12/15/2023	Invoiced	A	70.63
	27 E 800 345 256770 341				100.00%	70.63					
1	Next Step Christmas Misc.	12/13/2023	25939	XXXXXXXXXXXX8256	Dollartree, Twin Lakes, WI, 531	2024012000000	01/20/2024	12/14/2023	Invoiced	A	52.75
	27 E 800 411 158000 341				100.00%	52.75					
1	Next Step Food	12/12/2023	25927	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60	2024012000000	01/20/2024	12/13/2023	Invoiced	A	211.84
	27 E 800 415 158000 341				100.00%	211.84					
1	Fuel	12/12/2023	25928	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	01/20/2024	12/13/2023	Invoiced	A	25.92
	27 E 800 348 256250 011				100.00%	25.92					

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount	Amount	Amount			Amount
SCHUMKEL004 Schumacher Kelly Jean continued...												
1	Fuel		25929	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	57.86	01/20/2024	12/13/2023	Invoiced	A	57.86
	27 E 800 348 256250 011				100.00%	57.86						
1	Fuel		25930	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	42.63	01/20/2024	12/13/2023	Invoiced	A	42.63
	27 E 800 348 256250 011				100.00%	42.63						
1	Fuel		25931	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	44.88	01/20/2024	12/13/2023	Invoiced	A	44.88
	27 E 800 348 256250 011				100.00%	44.88						
1	Fuel		25932	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	41.39	01/20/2024	12/13/2023	Invoiced	A	41.39
	27 E 800 348 256250 011				100.00%	41.39						
1	Next Step Secret Santa Gifts		25905	XXXXXXXXXXXX8256	Five Below 729, Gurnee, IL, 600	2024012000000	60.59	01/20/2024	12/12/2023	Invoiced	A	60.59
	27 E 800 411 158000 341				100.00%	60.59						
1	Next Step Food		25903	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	2024012000002	13.35	01/20/2024	12/12/2023	Invoiced	A	13.35
	27 E 800 415 158000 341				100.00%	13.35						
1	Fuel		25904	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2024012000005	34.16	01/20/2024	12/12/2023	Invoiced	A	34.16
	27 E 800 348 256250 011				100.00%	34.16						
1	Next Step Food		25889	XXXXXXXXXXXX8256	Figgly Wiggly # 101, Antioch, I	2024012000000	12.17	01/20/2024	12/08/2023	Invoiced	A	12.17
	27 E 800 415 158000 341				100.00%	12.17						
1	Next Step Food		25888	XXXXXXXXXXXX8256	Pick N Save #414, Burlington, W	2024012000001	1.99	01/20/2024	12/08/2023	Invoiced	A	1.99
	27 E 800 415 158000 341				100.00%	1.99						
37 transaction(s) for SCHUMKEL004. Total Amount ==>											2,337.83	
SIMMONS000 Simmons Susan J												
1	Food for labs		26063	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI	2024012000000	152.52	01/20/2024	01/08/2024	Invoiced	A	152.52
	10 E 800 415 135000 000				100.00%	152.52						
1	Food for labs		26027	XXXXXXXXXXXX3779	Berkots Super Foods, Twin Lakes	2024012000002	18.21	01/20/2024	01/02/2024	Invoiced	A	18.21
	10 E 800 415 135000 000				100.00%	18.21						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
		Account			Percent	Amount	Amount	Amount	Amount			
SIMMSUS000 Simmons Susan J continued...												
		12/15/2023	25960	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev		2024012000000	01/20/2024	12/18/2023	Invoiced	A	101.57
1	Food ingredients for lab				100.00%	101.57			101.57			
		10 E 800 415 135000 000										
		12/14/2023	25953	XXXXXXXXXXXX3779	Lakeside Foods, Salem, WI, 5316		2024012000000	01/20/2024	12/15/2023	Invoiced	A	16.09
1	Food ingredients for lab				100.00%	16.09			16.09			
		10 E 800 415 135000 000										
		12/13/2023	25944	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI		2024012000000	01/20/2024	12/14/2023	Invoiced	A	66.17
1	Food ingredients for lab				100.00%	66.17			66.17			
		10 E 800 415 135000 000										
		12/06/2023	25901	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev		2024012000000	01/20/2024	12/08/2023	Invoiced	A	202.38
1	Food for Labs				100.00%	202.38			202.38			
		10 E 800 415 135000 000										
6 transaction(s) for SIMMSUS000. Total Amount =====>												
556.94												
SLADKNAT000 Sladky Nathan S												
		01/05/2024	26052	XXXXXXXXXXXX3230	Bumper To Bumper #623, Salem, W		2024012000004	01/20/2024	01/08/2024	Invoiced	A	71.99
1	New battery for main campus 2 passenger gator				100.00%	71.99			71.99			
		10 E 800 324 254490 000										
		12/21/2023	25994	XXXXXXXXXXXX3230	Bumper To Bumper #623, Salem, W		2024012000004	01/20/2024	12/22/2023	Invoiced	A	313.14
1	New battery for vehicle #9. fluids for all sch				100.00%	313.14			313.14			
		10 E 800 324 256500 000										
		12/18/2023	25964	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,		2024012000005	01/20/2024	12/20/2023	Invoiced	A	84.61
1	regular gas vehicle #9				100.00%	84.61			84.61			
		10 E 800 348 253200 000										
3 transaction(s) for SLADKNAT000. Total Amount =====>												
469.74												
YOUNGCOR000 Youngblood Courtney Joann												
		01/04/2024	26043	XXXXXXXXXXXX2028	Fy Cesa #1, Pewaukee, WI, 53072		2024012000000	01/20/2024	01/05/2024	Invoiced	A	350.00
1	Cesa #1 classes for Mrs. Fennel				100.00%	350.00			350.00			
		27 E 800 310 264400 341										
		12/08/2023	25909	XXXXXXXXXXXX2028	Amzn Mktp US 760tv7343, Amzn.Co		2024012000000	01/20/2024	12/12/2023	Invoiced	A	12.63
1	Mrs Fennel toys				100.00%	12.63			12.63			
		27 E 800 411 158000 341										
		12/07/2023	25891	XXXXXXXXXXXX2028	Autism Greater Wi, Menasha, WI,		2024012000000	01/20/2024	12/08/2023	Invoiced	A	60.00
1	Speech Training				100.00%	60.00			60.00			
		27 E 800 310 221300 341										
3 transaction(s) for YOUNGCOR000. Total Amount =====>												
422.63												

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt				Amount
	Line Description				Percent						Amount
	Account										Amount

177 transaction(s). Total Amount ==> 31,108.78

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