

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

Fund 10 - BMO						10 A 000 000 711100
District Balance as of 06/30/2024						114,783.51
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	<i>(LGIP Wire Transfer)</i>	7/11/2024				100,000.00
Deposit	<i>(LGIP Wire Transfer)</i>	7/29/2024				450,000.00
Deposit	<i>(Merchant Bankcard)</i>	7/31/2024				8,951.00
Balance						673,734.51
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	<i>(Delta Dental)</i>	7/1/2024				4,460.99
Direct Debit	<i>(Payment Gateway)</i>	7/3/2024				21.10
Direct Debit	<i>(Merchant Bankcard)</i>	7/3/2024				139.36
Direct Debit	<i>(Delta Dental)</i>	7/8/2024				1,661.79
Direct Debit	<i>(Payroll ACH)</i>	7/12/2024	74883	74945		70,171.44
Checks	<i>(Payroll)</i>	7/12/2024	104892	104892		1,574.21
Checks	<i>(Payroll Payables)</i>	7/12/2024	104893	104898		33,011.66
Checks	<i>(Analysis Service Charge)</i>	7/12/2024				399.45
Direct Debit	<i>(Delta Dental)</i>	7/15/2024				2,011.00
Direct Debit	<i>(Delta Dental)</i>	7/22/2024				1,654.00
Direct Debit	<i>(Delta Dental)</i>	7/29/2024				3,498.28
Checks	<i>(Payroll)</i>	7/30/2024	104899	104899		1,569.08
Checks	<i>(Payroll ACH)</i>	7/30/2024	74946	75002		71,003.67
Checks	<i>(Payroll Payables)</i>	7/30/2024	104900	104902		237,837.66
District Balance as of 07/31/2024						244,720.82
General Ledger Reconciliation						
Fund 10	General Fund					146,837.44
Fund 27	Special Education					(37,831.94)
Fund 50	Food Service					7,293.89
Fund 80	Community Service					128,421.43
General Ledger Balance as of 07/31/2024						244,720.82
Bank Reconciliation						
Statement Balance as of 07/31/2024						249,098.73
Outstanding Deposits						-
Balance						249,098.73
Outstanding Checks						4,377.91
Account Balance as of 07/31/2024						244,720.82
Fund 10 - Local Government Investment Pool						10 A 000 000 712400
Statement Balance as of 07/31/2024						<u>2,816,143.73</u>
Outstanding Deposits						-
Balance						2,816,143.73
Outstanding Wire Transfers						-
Account Balance as of 07/31/2024						2,816,143.73
General Ledger Balance as of 07/31/2024						2,816,143.73

Fund 21 - Scholarships - Local Government Investment Pool		21 A 000 000 712400
Statement Balance as of 07/31/2024		69,441.02
Outstanding Deposits		-
Balance		69,441.02
Outstanding Checks		-
Account Balance as of 07/31/2024		69,441.02
General Ledger Balance as of 07/31/2024		69,441.02
Fund 38/39 - Local Government Investment Pool		
		39 A 000 000 712400
Statement Balance as of 07/31/2024		93,042.31
Outstanding Deposits		-
Balance		93,042.31
Outstanding Wire Transfers		-
Account Balance as of 07/31/2024		93,042.31
General Ledger Balance as of 07/31/2024		93,042.31
OUTSTANDING DEBT		
<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		3,560,000

**WILMOT UNION HIGH SCHOOL
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as of July 31, 2024**

Fund ## - Advia Credit Union **## A 000 000 711140**
District Balance as of 06/30/2024 **101,626.43**

Deposit	Description	Date	Beg #	End #	Batch	Amount
Deposit	LGIP Wire Transfer	07/03/2024				175,000.00
Deposit		07/09/2024				852.00
Deposit		07/09/2024				20,390.26
Deposit	Returned Check	07/11/2024				(5,838.00)
Deposit	(LGIP Wire T ransfer)	07/15/2024				40,000.00
Deposit		07/17/2024				24,268.60
Deposit		07/19/2024				100,000.00
Deposit		07/24/2024				1,785.00
Deposit		07/24/2024				680.00
Deposit		07/24/2024				16,657.54
Deposit		07/24/2024				12,934.50
Deposit		07/24/2024				2,328.00
Deposit	(Nayax Food Service Vending)	07/31/2024				730.14
Deposit	(RevTrak Revenues 6/26/24 - 7/28/24)	07/31/2024				41,411.51
Balance						532,825.98

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	ACH Alert Fee	07/01/2024				50.00
Checks	Athletic	07/02/2024	21077	21078	A999	750.00
Checks		07/02/2024	21079	21087	JK7.1	47,453.40
ACH		07/03/2024	1		JK7.2	5,400.00
Checks		07/03/2024	21088	21091	JK7.2	116,757.41
Wire	Charter	07/08/2024			W7	104.98
Checks	Athletics	07/09/2024	21092	21097	A999.1	6,839.25
Direct Debit	RevTrak Fees	07/09/2024				387.98
Checks		07/12/2024	21098	21111	JK7.3	31,261.80
Void	Outstanding checks cleanup	07/12/2024			71224	(108.05)
Checks	Athletics	07/17/2024	21112	21112	A999	8,268.56
Wire	First Dakota	07/17/2024			W7	14,042.00
ACH		07/18/2024	2	4	JK7.4	13,142.81
Checks		07/18/2024	21113	21120	JK7.4	14,722.95
Direct Debit	(pCard Transactions	07/20/2024				54,426.08
Wire	Charter	07/23/2024			W7	949.00
Wire	We Energies	07/24/2024			W7	44,290.32
Checks	Athletics	07/29/2024	21121	21126	A999	2,073.76
ACH		07/31/2024	5	9	JK7.5	1,453.07
Checks		07/31/2024	21127	21135	JK7.5	19,958.60
Direct Debit	Analysis Fee	07/31/2024				48.21
District Balance as of 07/31/2024						150,553.85

Bank Reconciliation

Acct #####29 Balance as of 07/31/2024	0.97
Acct #####30 Balance as of 07/31/2024	-
Acct #####31 Balance as of 07/31/2024	-
Acct #####32 Balance as of 07/31/2024	176,035.92
Statement Balance as of 07/31/2024	176,036.89
Outstanding Deposits	-
Balance	176,036.89
Outstanding Checks	25,483.04
Account Balance as of 07/31/2024	150,553.85
General Ledger Balance as of 07/31/2024	150,553.85

						July 2024-25	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	---	---	GENERAL FUND	-546,100.94
21	-	---	---	---	---	SPECIAL REVENUE FUND	10,374.55
27	-	---	---	---	---	SPECIAL EDUCATION FUND	-17,753.30
38	-	---	---	---	---	NON-REFERENDUM DEBT SERVICE	225.36
39	-	---	---	---	---	REFERENDUM APPROVED DEBT SERVI	199.66
50	-	---	---	---	---	FOOD SERVICE FUND	6,252.29
80	-	---	---	---	---	COMMUNITY SERVICE FUND	-6,745.27

Grand Revenue Totals	105,185.60
Grand Expense Totals	658,733.25
Grand Totals	553,547.65
	Loss

Number of Accounts: 276

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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2024-25 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	12,005.69	134,831.75	146,837.44
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-201,139.79	13,294.33	-187,845.46
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	3,618,036.83	-801,893.10	2,816,143.73
10	A	000	000	713100	---	TAXES RECEIVABLE	2,979,905.81		2,979,905.81
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	42,562.15	-8,205.47	34,356.68
10	A	000	000	713240	---	Due from Retiree	7,128.07		7,128.07
10	A	000	000	715100	---	DUE FROM LOCAL GOVERNMENTS	698.09	-698.09	
10	A	000	000	715500	---	DUE FROM STATE	2,732.21	-2,732.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	30,179.74	-30,179.74	
10	A	000	000	716410	---	Tech Ed Resale	8,637.60	-1,927.47	6,710.13
10	A	000	000	716420	---	Phy Ed Uniforms	10,154.60	-755.00	9,399.60
10	A	000	000	717000	---	PRE-PAID EXPENSES	87,810.33		87,810.33
10	L	000	000	811100	---	TEMP. NOTES PAYABLE	-3,450,000.00		-3,450,000.00
10	L	000	000	811200	---	A/P ACCRUAL	-29,929.98		-29,929.98
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-101,946.88	89,054.51	-12,892.37
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-101,946.88	89,054.51	-12,892.37
10	L	000	000	811631	---	HEALTH INSURANCE	-66,736.69	-36,314.70	-103,051.39
10	L	000	000	811632	---	DENTAL INS.	-215,834.51	10,258.00	-205,576.51
10	L	000	000	811634	---	LIFE INSURANCE	-1,101.98	-602.98	-1,704.96
10	L	000	000	811635	---	DISABILITY	-1,312.58	-491.04	-1,803.62
10	L	000	000	811636	---	SHORT TERM DISABILITY	-186.23	-71.18	-257.41
10	L	000	000	811637	---	VISION	-679.32	-223.06	-902.38
10	L	000	000	811700	---	ACCRUED INTEREST PAYABLE	-87,620.55		-87,620.55
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-19,994.80		-19,994.80
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,510,904.86	546,100.94	-1,964,803.92
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	185,693.45	10,057.34	195,750.79
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,967.94		56,967.94
21	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	69,123.81	317.21	69,441.02
21	Q	000	000	160000	---	CO-CURRICULAR	-20,725.80	815.75	-19,910.05
21	Q	000	000	161301	---	Annual	-6,743.96	-120.00	-6,863.96
21	Q	000	000	161302	---	Art Club	-161.96		-161.96
21	Q	000	000	161305	---	DECA	-7,617.12	-200.00	-7,817.12
21	Q	000	000	161306	---	Drama	-5,289.71	158.72	-5,130.99
21	Q	000	000	161307	---	Key Club	-3,819.52		-3,819.52
21	Q	000	000	161309	---	National Honor Society	-612.54		-612.54
21	Q	000	000	161310	---	Team 9	-4,841.42	1,000.00	-3,841.42
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	-11,017.06		-11,017.06
21	Q	000	000	161322	---	Band	-3,739.72		-3,739.72
21	Q	000	000	161324	---	Vocal Music	-14,298.45		-14,298.45
21	Q	000	000	161329	---	School Store	-8,526.79	3,270.00	-5,256.79
21	Q	000	000	161331	---	Spanish Club	-4,840.76	-86.25	-4,927.01
21	Q	000	000	161333	---	Student Council	-2,411.97		-2,411.97
21	Q	000	000	161335	---	Vocational Skills	-128.94		-128.94
21	Q	000	000	161337	---	Paw Prints	-2,843.11		-2,843.11
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	161345	---	Skills USA	-28.24		-28.24
21	Q	000	000	161346	---	HOSA	-41.57		-41.57
21	Q	000	000	161347	---	FEA	-2,359.86	-460.00	-2,819.86
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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2024-25 FYTD Activity	Ending Balance
21	Q	000	000	161354	---	PantherCrombie	-10,574.56	32.64	-10,541.92
21	Q	000	000	161357	---	Panther Productions	-395.93	-198.51	-594.44
21	Q	000	000	162105	---	Girls Basketball	-833.26	43.75	-789.51
21	Q	000	000	162112	---	Girls Golf	-1,241.35		-1,241.35
21	Q	000	000	162113	---	Gymnastics	-1,501.35		-1,501.35
21	Q	000	000	162117	---	Softball	-6,601.45	326.39	-6,275.06
21	Q	000	000	162118	---	Girls Tennis	-248.67		-248.67
21	Q	000	000	162121	---	Girls Volleyball	-4,745.19		-4,745.19
21	Q	000	000	162204	---	Baseball	-21,867.78	225.95	-21,641.83
21	Q	000	000	162205	---	Boys Basketball	-3,752.66	-1,500.00	-5,252.66
21	Q	000	000	162212	---	Boys Golf	-3,890.21		-3,890.21
21	Q	000	000	162216	---	Boys Soccer	-41.54		-41.54
21	Q	000	000	162218	---	Boys Tennis	122.09		122.09
21	Q	000	000	162221	---	Boys Volleyball	-1,727.87		-1,727.87
21	Q	000	000	162301	---	Bowling	-1,726.22		-1,726.22
21	Q	000	000	162307	---	Cheerleading	830.31	-5,329.90	-4,499.59
21	Q	000	000	162310	---	Football	2,604.56	-13,943.96	-11,339.40
21	Q	000	000	162319	---	Coeducational Track	-1,819.00		-1,819.00
21	Q	000	000	162322	---	Wrestling	-10,013.50	5,908.08	-4,105.42
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,618.00		-1,618.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-126,091.75	-317.21	-126,408.96
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-5,532.89		-5,532.89
21	-	---	---	-----	---	SPECIAL REVENUE FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-36,455.29	-1,376.65	-37,831.94
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		22,413.92	22,413.92
27	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	24,268.60	-24,268.60	
27	A	000	000	715600	---	DUE FROM FEDERAL	14,938.53	-14,938.53	
27	L	000	000	811200	---	A/P ACCRUAL	-697.16	416.56	-280.60
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-2,054.68		-2,054.68
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		17,753.30	17,753.30
27	-	---	---	-----	---	SPECIAL EDUCATION FUND			
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	49,108.00	225.36	49,333.36
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-49,108.00	-225.36	-49,333.36
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE			
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	43,509.29	199.66	43,708.95
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-43,509.29	-199.66	-43,708.95
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	4,912.32		4,912.32
41	Q	000	000	936900	---	RESTRICTED: OTHER	-4,912.32		-4,912.32
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	7,293.89		7,293.89
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	52,534.18	6,389.31	58,923.49
50	A	000	000	715600	---	DUE FROM FEDERAL	137.02	-137.02	
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-59,965.09	-6,252.29	-66,217.38
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	131,939.22	-3,517.79	128,421.43
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	59,626.27	-3,227.48	56,398.79
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-191,565.49	6,745.27	-184,820.22
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2024-25 FYTD Activity	Ending Balance
							7,262,308.56	-704,628.27	6,557,680.29
							-4,080,042.24	151,080.62	-3,928,961.62
							-3,182,266.32	553,547.65	-2,628,718.67

Number of Accounts: 97

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2024-25 Budget	2024-25 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		8,344,818.00	0.00	8,344,818.00
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	0.00	33,000.00
10	R	---	21-	-----	---	TAXES		8,377,818.00	0.00	8,377,818.00
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		220,000.00	0.00	220,000.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		220,000.00	0.00	220,000.00
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		500.00	0.00	500.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		500.00	0.00	500.00
10	R	800	271	500000	000	ADMISSIONS		11,000.00	778.00	10,222.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	12,000.00	0.00	12,000.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	10,000.00	0.00	10,000.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	4,000.00	0.00	4,000.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	3,100.00	0.00	3,100.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	3,100.00	0.00	3,100.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	10,200.00	0.00	10,200.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	1,000.00	0.00	1,000.00
10	R	800	271	500000	874	ADMISSIONS	BOYS VOLLEYBALL	3,600.00	0.00	3,600.00
10	R	800	271	500000	875	ADMISSIONS	GYMNASTICS	200.00	0.00	200.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	3,200.00	0.00	3,200.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	9,000.00	0.00	9,000.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		70,400.00	778.00	69,622.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		220,000.00	15,119.40	204,880.60
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		220,000.00	15,119.40	204,880.60
10	R	800	291	500000	000	GIFTS		4,000.00	0.00	4,000.00
10	R	800	292	500000	000	STUDENT FEES		140,000.00	36,954.00	103,046.00
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	18.00	-18.00
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	21,000.00	0.00	21,000.00
10	R	800	293	500000	000	RENTALS		20,000.00	0.00	20,000.00
10	R	800	297	500000	000	STUDENT FINES		5,000.00	72.44	4,927.56
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		190,000.00	37,044.44	152,955.56
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		794,992.00	0.00	794,992.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		7,000.00	0.00	7,000.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		801,992.00	0.00	801,992.00
10	R	800	612	500000	000	TRANSPORTATION AID		30,000.00	0.00	30,000.00
10	R	800	613	500000	031	LIBRARY AID	CSF	75,000.00	0.00	75,000.00
10	R	800	619	500000	000	Other State Categorical Aid		21,000.00	0.00	21,000.00
10	R	800	619	500000	445	Other State Categorical Aid	Early Coll Cred	1,000.00	0.00	1,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		127,000.00	0.00	127,000.00
10	R	800	621	500000	000	EQUALIZATION AID		3,883,179.00	0.00	3,883,179.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,883,179.00	0.00	3,883,179.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	SBMH	12,212.00	0.00	12,212.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	31,000.00	0.00	31,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,200.00	0.00	6,200.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		49,412.00	0.00	49,412.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		5,000.00	0.00	5,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		5,000.00	0.00	5,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	0.00	77,894.00

						2024-25	2024-25	Unexpended
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance
10	R	800	695	500000	000	704,158.00	0.00	704,158.00
10	R	800	699	500000	000	0.00	6,998.70	-6,998.70
10	R	---	69-	-----	---	782,052.00	6,998.70	775,053.30
10	R	800	713	500000	400	21,630.00	0.00	21,630.00
10	R	---	71-	-----	---	21,630.00	0.00	21,630.00
10	R	800	730	500000	381	7,100.00	0.00	7,100.00
10	R	---	73-	-----	---	7,100.00	0.00	7,100.00
10	R	800	751	500000	141	152,052.00	0.00	152,052.00
10	R	---	75-	-----	---	152,052.00	0.00	152,052.00
10	R	800	780	500000	000	110,000.00	0.00	110,000.00
10	R	---	78-	-----	---	110,000.00	0.00	110,000.00
10	R	800	964	500000	000	50,000.00	0.00	50,000.00
10	R	---	96-	-----	---	50,000.00	0.00	50,000.00
10	R	800	971	500000	000	166,400.00	0.00	166,400.00
10	R	---	97-	-----	---	166,400.00	0.00	166,400.00
10	R	800	990	500000	000	100,075.00	331.50	99,743.50
10	R	---	99-	-----	---	100,075.00	331.50	99,743.50
10	-	---	---	-----	---	15,334,610.00	60,272.04	15,274,337.96
21	R	800	263	161329	000	6,000.00	0.00	6,000.00
21	R	800	263	161337	000	1,500.00	0.00	1,500.00
21	R	---	26-	-----	---	7,500.00	0.00	7,500.00
21	R	800	280	500000	000	30.00	4.47	25.53
21	R	800	280	500000	901	50.00	0.62	49.38
21	R	800	280	500000	910	1,200.00	100.44	1,099.56
21	R	800	280	500000	911	800.00	100.40	699.60
21	R	800	280	500000	913	500.00	59.94	440.06
21	R	800	280	500000	917	1,300.00	35.45	1,264.55
21	R	800	280	500000	919	100.00	15.89	84.11
21	R	---	28-	-----	---	3,980.00	317.21	3,662.79
21	R	800	291	160000	000	16,000.00	474.25	15,525.75
21	R	800	291	161301	000	1,500.00	120.00	1,380.00
21	R	800	291	161304	000	1,200.00	0.00	1,200.00
21	R	800	291	161305	000	5,000.00	200.00	4,800.00
21	R	800	291	161306	000	5,500.00	0.00	5,500.00
21	R	800	291	161307	000	5,500.00	0.00	5,500.00
21	R	800	291	161308	000	600.00	0.00	600.00
21	R	800	291	161309	000	900.00	0.00	900.00
21	R	800	291	161310	000	14,000.00	0.00	14,000.00
21	R	800	291	161312	000	200.00	0.00	200.00
21	R	800	291	161320	000	11,000.00	0.00	11,000.00
21	R	800	291	161322	000	3,000.00	0.00	3,000.00
21	R	800	291	161324	000	800.00	0.00	800.00
21	R	800	291	161331	000	3,000.00	86.25	2,913.75
21	R	800	291	161335	000	100.00	0.00	100.00
21	R	800	291	161337	000	100.00	0.00	100.00
21	R	800	291	161345	000	600.00	0.00	600.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2024-25 Budget	2024-25 FYTD Activity	Unexpended Balance
21	R	800	291	161346	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161347	000	GIFTS		1,500.00	460.00	1,040.00
21	R	800	291	161354	000	GIFTS		2,500.00	0.00	2,500.00
21	R	800	291	161357	000	GIFTS		0.00	198.51	-198.51
21	R	800	291	162105	000	GIFTS		6,500.00	680.00	5,820.00
21	R	800	291	162112	000	GIFTS		200.00	0.00	200.00
21	R	800	291	162113	000	GIFTS		2,300.00	0.00	2,300.00
21	R	800	291	162117	000	GIFTS		250.00	0.00	250.00
21	R	800	291	162118	000	GIFTS		400.00	0.00	400.00
21	R	800	291	162121	000	GIFTS		600.00	0.00	600.00
21	R	800	291	162204	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	162205	000	GIFTS		2,000.00	1,500.00	500.00
21	R	800	291	162221	000	GIFTS		3,300.00	0.00	3,300.00
21	R	800	291	162301	000	GIFTS		1,300.00	0.00	1,300.00
21	R	800	291	162307	000	GIFTS		13,000.00	10,333.53	2,666.47
21	R	800	291	162308	000	GIFTS		100.00	0.00	100.00
21	R	800	291	162310	000	GIFTS		26,000.00	16,419.50	9,580.50
21	R	800	291	162319	000	GIFTS		500.00	0.00	500.00
21	R	800	291	162322	000	GIFTS		20,000.00	0.00	20,000.00
21	R	800	291	500000	904	GIFTS	WILSON	1,000.00	0.00	1,000.00
21	R	800	291	500000	905	GIFTS	MASON	1,300.00	0.00	1,300.00
21	R	800	291	500000	920	GIFTS	Lance Haas	1,000.00	0.00	1,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	3,000.00	0.00	3,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		160,750.00	30,472.04	130,277.96
21	-	---	---	-----	---	SPECIAL REVENUE FUND		172,230.00	30,789.25	141,440.75
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,258,692.00	0.00	1,258,692.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,258,692.00	0.00	1,258,692.00
27	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		42,500.00	0.00	42,500.00
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		42,500.00	0.00	42,500.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		19,500.00	0.00	19,500.00
27	R	---	51-	-----	---	TRANSIT OF AIDS		19,500.00	0.00	19,500.00
27	R	800	611	500000	000	HANDICAPPED AID		602,269.00	0.00	602,269.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		602,269.00	0.00	602,269.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		70,000.00	0.00	70,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		70,000.00	0.00	70,000.00
27	R	800	697	500000	000	SPED Transition Incent Grant		10,000.00	0.00	10,000.00
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		10,000.00	0.00	10,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	198,180.00	0.00	198,180.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		198,180.00	0.00	198,180.00
27	R	800	780	500000	000	FED AID THROUGH STATE		20,000.00	0.00	20,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE		20,000.00	0.00	20,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		2,221,141.00	0.00	2,221,141.00
38	R	800	211	500000	000	PROPERTY TAX		3,599,892.00	0.00	3,599,892.00
38	R	---	21-	-----	---	TAXES		3,599,892.00	0.00	3,599,892.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		300.00	225.36	74.64

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2024-25 Budget	2024-25 FYTD Activity	Unexpended Balance
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		300.00	225.36	74.64
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE		3,600,192.00	225.36	3,599,966.64
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	199.66	-199.66
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	199.66	-199.66
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI		0.00	199.66	-199.66
50	R	800	251	500000	000	PUPILS		600,000.00	8,625.29	591,374.71
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	2,000.00	0.00	2,000.00
50	R	---	25-	-----	---	FOOD SALES		602,000.00	8,625.29	593,374.71
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	0.00	5,000.00
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND		607,000.00	8,625.29	598,374.71
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		12,000.00	1,210.00	10,790.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		6,000.00	3,204.00	2,796.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		7,000.00	660.00	6,340.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		25,000.00	5,074.00	19,926.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		125,000.00	5,074.00	119,926.00
Grand Revenue Totals								22,060,173.00	105,185.60	21,954,987.40

Number of Accounts: 111

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	115	110000	000	PARAPROFESSIONALS		90,589.00	0.00	0.00	90,589.00
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		50,000.00	0.00	0.00	50,000.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		9,701.00	0.00	0.00	9,701.00
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		10,755.00	0.00	0.00	10,755.00
10	E	800	230	110000	000	LIFE INSURANCE		190.00	0.00	0.00	190.00
10	E	800	243	110000	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		317.00	-8.20	0.00	325.20
10	E	800	---	110000	000			166,230.00	-8.20	0.00	166,238.20
10	E	800	---	110000	---	UNDIFFERENTIATED		166,230.00	-8.20	0.00	166,238.20
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		120,843.00	0.00	0.00	120,843.00
10	E	800	133	121000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,491.00	101.66	0.00	8,389.34
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,414.00	112.70	0.00	9,301.30
10	E	800	230	121000	000	LIFE INSURANCE		254.00	0.00	0.00	254.00
10	E	800	241	121000	000	MEDICAL		10,026.00	0.00	0.00	10,026.00
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	0.00	0.00	607.00
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		423.00	0.00	0.00	423.00
10	E	800	---	121000	000			154,018.00	1,687.69	0.00	152,330.31
10	E	800	---	121000	---	ART		154,018.00	1,687.69	0.00	152,330.31
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		519,122.00	0.00	0.00	519,122.00
10	E	800	133	122000	000	SUMMER SCHOOL		11,050.00	3,629.18	0.00	7,420.82
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		36,582.00	250.41	0.00	36,331.59
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		40,558.00	277.66	0.00	40,280.34
10	E	800	230	122000	000	LIFE INSURANCE		1,077.00	0.00	0.00	1,077.00
10	E	800	241	122000	000	MEDICAL		85,720.00	0.00	0.00	85,720.00
10	E	800	243	122000	000	DENTAL INSURANCE		5,785.00	0.00	0.00	5,785.00
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		12,000.00	0.00	0.00	12,000.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,795.00	0.00	0.00	1,795.00
10	E	800	---	122000	000			713,689.00	4,157.25	0.00	709,531.75
10	E	800	---	122000	---	ENGLISH		713,689.00	4,157.25	0.00	709,531.75
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		273,034.00	0.00	0.00	273,034.00
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		18,992.00	101.66	0.00	18,890.34
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		21,056.00	112.72	0.00	20,943.28
10	E	800	230	123000	000	LIFE INSURANCE		567.00	0.00	0.00	567.00
10	E	800	241	123000	000	MEDICAL		68,423.00	0.00	0.00	68,423.00
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	0.00	0.00	5,035.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		945.00	0.00	0.00	945.00
10	E	800	---	123000	000			397,762.00	1,687.71	0.00	396,074.29
10	E	800	---	123000	---	FOREIGN LANGUAGE		397,762.00	1,687.71	0.00	396,074.29
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		476,979.00	0.00	0.00	476,979.00
10	E	800	133	124000	000	SUMMER SCHOOL		2,210.00	0.00	0.00	2,210.00
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		33,064.00	0.00	0.00	33,064.00
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		36,658.00	0.00	0.00	36,658.00
10	E	800	230	124000	000	LIFE INSURANCE		995.00	0.00	0.00	995.00
10	E	800	241	124000	000	MEDICAL		111,283.00	0.00	0.00	111,283.00
10	E	800	243	124000	000	DENTAL INSURANCE		7,928.00	0.00	0.00	7,928.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		13,500.00	0.00	0.00	13,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,659.00	0.00	0.00	1,659.00
10	E	800	---	124000	000			684,276.00	0.00	0.00	684,276.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	124000	---	MATHEMATICS		684,276.00	0.00	0.00	684,276.00
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		145,822.00	0.00	0.00	145,822.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		10,062.00	0.00	0.00	10,062.00
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		11,155.00	0.00	0.00	11,155.00
10	E	800	230	125000	000	LIFE INSURANCE		306.00	0.00	0.00	306.00
10	E	800	241	125000	000	MEDICAL		45,616.00	0.00	0.00	45,616.00
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	0.00	0.00	5,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		510.00	0.00	0.00	510.00
10	E	800	---	125000	000			221,828.00	0.00	0.00	221,828.00
10	E	800	---	125000	---	MUSIC		221,828.00	0.00	0.00	221,828.00
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		527,902.00	0.00	0.00	527,902.00
10	E	800	133	126000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		36,578.00	101.66	0.00	36,476.34
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		40,554.00	112.71	0.00	40,441.29
10	E	800	230	126000	000	LIFE INSURANCE		1,102.00	0.00	0.00	1,102.00
10	E	800	241	126000	000	MEDICAL		111,283.00	0.00	0.00	111,283.00
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	0.00	0.00	8,999.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		13,500.00	0.00	0.00	13,500.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,837.00	0.00	0.00	1,837.00
10	E	800	---	126000	000			743,965.00	1,687.70	0.00	742,277.30
10	E	800	---	126000	---	SCIENCE		743,965.00	1,687.70	0.00	742,277.30
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		423,473.00	0.00	0.00	423,473.00
10	E	800	133	127000	000	SUMMER SCHOOL		4,420.00	1,957.83	0.00	2,462.17
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		29,525.00	135.09	0.00	29,389.91
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,734.00	149.78	0.00	32,584.22
10	E	800	230	127000	000	LIFE INSURANCE		889.00	0.00	0.00	889.00
10	E	800	241	127000	000	MEDICAL		78,449.00	0.00	0.00	78,449.00
10	E	800	243	127000	000	DENTAL INSURANCE		7,928.00	0.00	0.00	7,928.00
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	0.00	0.00	11,250.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,482.00	0.00	0.00	1,482.00
10	E	800	---	127000	000			590,150.00	2,242.70	0.00	587,907.30
10	E	800	---	127000	---	SOCIAL SCIENCES		590,150.00	2,242.70	0.00	587,907.30
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		161,641.00	0.00	0.00	161,641.00
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		11,153.00	0.00	0.00	11,153.00
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		12,366.00	0.00	0.00	12,366.00
10	E	800	230	132000	000	LIFE INSURANCE		339.00	0.00	0.00	339.00
10	E	800	241	132000	000	MEDICAL		22,808.00	0.00	0.00	22,808.00
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	0.00	0.00	3,500.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		566.00	0.00	0.00	566.00
10	E	800	---	132000	000			215,730.00	0.00	0.00	215,730.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		215,730.00	0.00	0.00	215,730.00
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		184,608.00	0.00	0.00	184,608.00
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		12,738.00	0.00	0.00	12,738.00
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,123.00	0.00	0.00	14,123.00
10	E	800	230	135000	000	LIFE INSURANCE		306.00	0.00	0.00	306.00
10	E	800	241	135000	000	MEDICAL		32,834.00	0.00	0.00	32,834.00
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	0.00	0.00	2,286.00
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	0.00	0.00	4,250.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		510.00	0.00	0.00	510.00
10	E	800	---	135000	000			251,655.00	0.00	0.00	251,655.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		251,655.00	0.00	0.00	251,655.00
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		309,362.00	0.00	0.00	309,362.00
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		21,346.00	0.00	0.00	21,346.00
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		23,666.00	0.00	0.00	23,666.00
10	E	800	230	136000	000	LIFE INSURANCE		575.00	0.00	0.00	575.00
10	E	800	241	136000	000	MEDICAL		44,238.00	0.00	0.00	44,238.00
10	E	800	243	136000	000	DENTAL INSURANCE		4,803.00	0.00	0.00	4,803.00
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		6,500.00	0.00	0.00	6,500.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		958.00	0.00	0.00	958.00
10	E	800	---	136000	000			411,448.00	0.00	0.00	411,448.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		411,448.00	0.00	0.00	411,448.00
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,603.00	0.00	0.00	35,603.00
10	E	800	133	141000	000	SUMMER SCHOOL		4,420.00	2,946.67	0.00	1,473.33
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		2,762.00	203.32	0.00	2,558.68
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		3,062.00	225.43	0.00	2,836.57
10	E	800	230	141000	000	LIFE INSURANCE		75.00	0.00	0.00	75.00
10	E	800	241	141000	000	MEDICAL		5,013.00	0.00	0.00	5,013.00
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	0.00	0.00	940.00
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	0.00	0.00	1,042.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		125.00	0.00	0.00	125.00
10	E	800	---	141000	000			53,042.00	3,375.42	0.00	49,666.58
10	E	800	---	141000	---	HEALTH		53,042.00	3,375.42	0.00	49,666.58
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,774.00	0.00	0.00	192,774.00
10	E	800	133	143000	000	SUMMER SCHOOL		17,680.00	11,594.50	0.00	6,085.50
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,911.00	393.38	0.00	13,517.62
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,100.00	886.98	0.00	15,213.02
10	E	800	230	143000	000	LIFE INSURANCE		398.00	0.00	0.00	398.00
10	E	800	241	143000	000	MEDICAL		39,225.00	0.00	0.00	39,225.00
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	0.00	0.00	3,863.00
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	0.00	0.00	5,458.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		664.00	0.00	0.00	664.00
10	E	800	---	143000	000			290,073.00	12,874.86	0.00	277,198.14
10	E	800	---	143000	---	PHYSICAL EDUCATION		290,073.00	12,874.86	0.00	277,198.14
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		29,000.00	0.00	0.00	29,000.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,800.00	0.00	0.00	1,800.00
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	0.00	0.00	2,000.00
10	E	800	---	161000	000			32,800.00	0.00	0.00	32,800.00
10	E	800	---	161000	---	ACADEMIC		32,800.00	0.00	0.00	32,800.00
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		62,242.00	0.00	0.00	62,242.00
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		4,295.00	0.00	0.00	4,295.00
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		4,761.00	0.00	0.00	4,761.00
10	E	800	---	161900	000			71,298.00	0.00	0.00	71,298.00
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		71,298.00	0.00	0.00	71,298.00
10	E	800	119	162105	000	COACHES		12,238.00	0.00	0.00	12,238.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		936.00	0.00	0.00	936.00
10	E	800	---	162105	000			13,174.00	0.00	0.00	13,174.00
10	E	800	---	162105	---	Girls Basketball		13,174.00	0.00	0.00	13,174.00
10	E	800	119	162112	000	COACHES		4,371.00	0.00	0.00	4,371.00
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		334.00	0.00	0.00	334.00
10	E	800	---	162112	000			4,705.00	0.00	0.00	4,705.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162112	---	Girls Golf		4,705.00	0.00	0.00	4,705.00
10	E	800	119	162113	000	COACHES		8,742.00	0.00	0.00	8,742.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		603.00	0.00	0.00	603.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	0.00	0.00	669.00
10	E	800	---	162113	000			10,014.00	0.00	0.00	10,014.00
10	E	800	---	162113	---	Gymnastics		10,014.00	0.00	0.00	10,014.00
10	E	800	119	162116	000	COACHES		9,090.00	0.00	0.00	9,090.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		181.00	0.00	0.00	181.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		695.00	0.00	0.00	695.00
10	E	800	---	162116	000			9,966.00	0.00	0.00	9,966.00
10	E	800	---	162116	---	Girls Soccer		9,966.00	0.00	0.00	9,966.00
10	E	800	119	162117	000	COACHES		10,140.00	0.00	0.00	10,140.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		700.00	0.00	0.00	700.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162117	000			11,616.00	0.00	0.00	11,616.00
10	E	800	---	162117	---	Softball		11,616.00	0.00	0.00	11,616.00
10	E	800	119	162118	000	COACHES		7,168.00	92.44	0.00	7,075.56
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		277.00	6.38	0.00	270.62
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	6.88	0.00	541.12
10	E	800	---	162118	000			7,993.00	105.70	0.00	7,887.30
10	E	800	---	162118	---	Girls Tennis		7,993.00	105.70	0.00	7,887.30
10	E	800	119	162121	000	COACHES		13,637.00	0.00	0.00	13,637.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		205.00	0.00	0.00	205.00
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,043.00	0.00	0.00	1,043.00
10	E	800	---	162121	000			14,885.00	0.00	0.00	14,885.00
10	E	800	---	162121	---	Girls Volleyball		14,885.00	0.00	0.00	14,885.00
10	E	800	119	162204	000	COACHES		11,189.00	0.00	0.00	11,189.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		253.00	0.00	0.00	253.00
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		856.00	0.00	0.00	856.00
10	E	800	---	162204	000			12,298.00	0.00	0.00	12,298.00
10	E	800	---	162204	---	Baseball		12,298.00	0.00	0.00	12,298.00
10	E	800	119	162205	000	COACHES		16,609.00	0.00	0.00	16,609.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		639.00	0.00	0.00	639.00
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,271.00	0.00	0.00	1,271.00
10	E	800	---	162205	000			18,519.00	0.00	0.00	18,519.00
10	E	800	---	162205	---	Boys Basketball		18,519.00	0.00	0.00	18,519.00
10	E	800	119	162212	000	COACHES		4,021.00	0.00	0.00	4,021.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		277.00	0.00	0.00	277.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		308.00	0.00	0.00	308.00
10	E	800	---	162212	000			4,606.00	0.00	0.00	4,606.00
10	E	800	---	162212	---	Boys Golf		4,606.00	0.00	0.00	4,606.00
10	E	800	119	162216	000	COACHES		6,468.00	0.00	0.00	6,468.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	0.00	0.00	495.00
10	E	800	---	162216	000			6,963.00	0.00	0.00	6,963.00
10	E	800	---	162216	---	Boys Soccer		6,963.00	0.00	0.00	6,963.00
10	E	800	119	162218	000	COACHES		7,168.00	0.00	0.00	7,168.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		277.00	0.00	0.00	277.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	0.00	0.00	548.00
10	E	800	---	162218	000			7,993.00	0.00	0.00	7,993.00
10	E	800	---	162218	---	Boys Tennis		7,993.00	0.00	0.00	7,993.00
10	E	800	119	162221	000	COACHES		9,441.00	0.00	0.00	9,441.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		722.00	0.00	0.00	722.00
10	E	800	---	162221	000			10,163.00	0.00	0.00	10,163.00
10	E	800	---	162221	---	Boys Volleyball		10,163.00	0.00	0.00	10,163.00
10	E	800	119	162307	000	COACHES		11,539.00	0.00	0.00	11,539.00
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		338.00	0.00	0.00	338.00
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		883.00	0.00	0.00	883.00
10	E	800	---	162307	000			12,760.00	0.00	0.00	12,760.00
10	E	800	---	162307	---	Cheerleading		12,760.00	0.00	0.00	12,760.00
10	E	800	119	162308	000	COACHES		6,119.00	0.00	0.00	6,119.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		422.00	0.00	0.00	422.00
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		468.00	0.00	0.00	468.00
10	E	800	---	162308	000			7,009.00	0.00	0.00	7,009.00
10	E	800	---	162308	---	Cross Country		7,009.00	0.00	0.00	7,009.00
10	E	800	119	162310	000	COACHES		36,539.00	0.00	0.00	36,539.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,339.00	0.00	0.00	1,339.00
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,795.00	0.00	0.00	2,795.00
10	E	800	---	162310	000			40,673.00	0.00	0.00	40,673.00
10	E	800	---	162310	---	Football		40,673.00	0.00	0.00	40,673.00
10	E	800	119	162319	000	COACHES		15,386.00	0.00	0.00	15,386.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		483.00	0.00	0.00	483.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,177.00	0.00	0.00	1,177.00
10	E	800	---	162319	000			17,046.00	0.00	0.00	17,046.00
10	E	800	---	162319	---	Coeducational Track		17,046.00	0.00	0.00	17,046.00
10	E	800	119	162322	000	COACHES		12,894.00	0.00	0.00	12,894.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		365.00	0.00	0.00	365.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		986.00	0.00	0.00	986.00
10	E	800	---	162322	000			14,245.00	0.00	0.00	14,245.00
10	E	800	---	162322	---	Wrestling		14,245.00	0.00	0.00	14,245.00
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		80,583.00	0.00	0.00	80,583.00
10	E	800	133	179200	000	SUMMER SCHOOL		2,210.00	5,202.00	0.00	-2,992.00
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		5,713.00	358.94	0.00	5,354.06
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		6,334.00	397.96	0.00	5,936.04
10	E	800	230	179200	000	LIFE INSURANCE		169.00	0.00	0.00	169.00
10	E	800	241	179200	000	MEDICAL		22,808.00	0.00	0.00	22,808.00
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		2,500.00	0.00	0.00	2,500.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		282.00	0.00	0.00	282.00
10	E	800	---	179200	000			122,277.00	5,958.90	0.00	116,318.10
10	E	800	---	179200	---	Alternative and At Risk		122,277.00	5,958.90	0.00	116,318.10
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		31,944.00	0.00	0.00	31,944.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,204.00	0.00	0.00	2,204.00
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,444.00	0.00	0.00	2,444.00
10	E	800	230	212200	000	LIFE INSURANCE		67.00	0.00	0.00	67.00
10	E	800	241	212200	000	MEDICAL		9,351.00	0.00	0.00	9,351.00
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	0.00	0.00	688.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		1,025.00	0.00	0.00	1,025.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		112.00	0.00	0.00	112.00
10	E	800	---	212200	000			47,835.00	0.00	0.00	47,835.00
10	E	800	---	212200	---	SOCIAL WORK		47,835.00	0.00	0.00	47,835.00
10	E	800	116	213100	000	ADMIN ASSISTANTS		33,690.00	68.25	0.00	33,621.75
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		2,325.00	4.71	0.00	2,320.29
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		2,577.00	5.22	0.00	2,571.78
10	E	800	230	213100	000	LIFE INSURANCE		71.00	0.00	0.00	71.00
10	E	800	241	213100	000	MEDICAL		22,808.00	0.00	0.00	22,808.00
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		2,500.00	0.00	0.00	2,500.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		118.00	0.00	0.00	118.00
10	E	800	---	213100	000			65,767.00	78.18	0.00	65,688.82
10	E	800	---	213100	---	Direction of Guidance		65,767.00	78.18	0.00	65,688.82
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		300,454.00	0.00	0.00	300,454.00
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		20,731.00	0.00	0.00	20,731.00
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,985.00	0.00	0.00	22,985.00
10	E	800	230	213200	000	LIFE INSURANCE		624.00	0.00	0.00	624.00
10	E	800	241	213200	000	MEDICAL		61,581.00	0.00	0.00	61,581.00
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	0.00	0.00	4,531.00
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		7,650.00	0.00	0.00	7,650.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		1,041.00	0.00	0.00	1,041.00
10	E	800	---	213200	000			419,597.00	0.00	0.00	419,597.00
10	E	800	---	213200	---	Counseling		419,597.00	0.00	0.00	419,597.00
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		45,536.00	3,794.66	0.00	41,741.34
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,142.00	261.84	0.00	2,880.16
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,483.00	257.50	0.00	3,225.50
10	E	800	230	214100	000	LIFE INSURANCE		96.00	2.66	0.00	93.34
10	E	800	241	214100	000	MEDICAL		16,194.00	1,379.06	0.00	14,814.94
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	99.30	0.00	1,092.70
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,775.00	0.00	0.00	1,775.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		159.00	13.14	0.00	145.86
10	E	800	---	214100	000			71,577.00	5,808.16	0.00	65,768.84
10	E	800	---	214100	---	School Nurse		71,577.00	5,808.16	0.00	65,768.84
10	E	800	116	221110	000	ADMIN ASSISTANTS		33,882.00	1,183.99	0.00	32,698.01
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,338.00	81.70	0.00	2,256.30
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,592.00	90.56	0.00	2,501.44
10	E	800	230	221110	000	LIFE INSURANCE		71.00	0.00	0.00	71.00
10	E	800	241	221110	000	MEDICAL		10,026.00	0.00	0.00	10,026.00
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	221110	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		119.00	0.00	0.00	119.00
10	E	800	---	221110	000			52,456.00	1,356.25	0.00	51,099.75
10	E	800	---	221110	---	Director of Instruction A		52,456.00	1,356.25	0.00	51,099.75
10	E	800	135	221200	000	SUMMER		11,075.00	680.00	0.00	10,395.00
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		753.00	46.92	0.00	706.08
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		847.00	52.02	0.00	794.98
10	E	800	---	221200	000			12,675.00	778.94	0.00	11,896.06
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,675.00	778.94	0.00	11,896.06
10	E	800	135	221300	000	SUMMER		1,734.00	68.00	0.00	1,666.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	4.69	0.00	113.31

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	5.21	0.00	127.79
10	E	800	291	221300	000	COLLEGE CREDIT REIMBURSEM		0.00	5,598.96	0.00	-5,598.96
10	E	800	---	221300	000			1,985.00	5,676.86	0.00	-3,691.86
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,985.00	5,676.86	0.00	-3,691.86
10	E	800	133	222000	000	SUMMER SCHOOL		0.00	1,473.33	0.00	-1,473.33
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		0.00	101.66	0.00	-101.66
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	112.70	0.00	-112.70
10	E	800	---	222000	000			0.00	1,687.69	0.00	-1,687.69
10	E	800	---	222000	---	EDUCATIONAL MEDIA		0.00	1,687.69	0.00	-1,687.69
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		115,935.00	9,661.26	0.00	106,273.74
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		8,000.00	666.63	0.00	7,333.37
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,869.00	739.09	0.00	8,129.91
10	E	800	230	223100	000	LIFE INSURANCE		487.00	49.46	0.00	437.54
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,000.00	0.00	0.00	1,000.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		406.00	31.88	0.00	374.12
10	E	800	---	223100	000			136,375.00	11,288.18	0.00	125,086.82
10	E	800	---	223100	---	ATHLETIC DIRECTOR		136,375.00	11,288.18	0.00	125,086.82
10	E	800	113	223110	000	OVERTIME		0.00	3.52	0.00	-3.52
10	E	800	116	223110	000	ADMIN ASSISTANTS		61,861.00	4,515.85	0.00	57,345.15
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		4,268.00	311.83	0.00	3,956.17
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		4,732.00	299.61	0.00	4,432.39
10	E	800	230	223110	000	LIFE INSURANCE		130.00	12.14	0.00	117.86
10	E	800	241	223110	000	MEDICAL		22,808.00	1,843.84	0.00	20,964.16
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	0.00	0.00	2,500.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		217.00	17.72	0.00	199.28
10	E	800	---	223110	000			98,194.00	7,144.37	0.00	91,049.63
10	E	800	---	223110	---	Athletic Director Assist		98,194.00	7,144.37	0.00	91,049.63
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		41,199.00	0.00	0.00	41,199.00
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,843.00	0.00	0.00	2,843.00
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		3,152.00	0.00	0.00	3,152.00
10	E	800	230	223700	000	LIFE INSURANCE		87.00	0.00	0.00	87.00
10	E	800	241	223700	000	MEDICAL		11,404.00	0.00	0.00	11,404.00
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	0.00	0.00	839.00
10	E	800	249	223700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	0.00	0.00	1,250.00
10	E	800	251	223700	000	LONG-TERM DISABILITY INSU		144.00	0.00	0.00	144.00
10	E	800	---	223700	000			60,918.00	0.00	0.00	60,918.00
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		60,918.00	0.00	0.00	60,918.00
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		92,085.00	0.00	0.00	92,085.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		6,354.00	0.00	0.00	6,354.00
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		7,045.00	0.00	0.00	7,045.00
10	E	800	230	223900	141	LIFE INSURANCE TITLE		193.00	0.00	0.00	193.00
10	E	800	241	223900	141	MEDICAL TITLE		10,026.00	0.00	0.00	10,026.00
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		607.00	0.00	0.00	607.00
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		1,750.00	0.00	0.00	1,750.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		322.00	0.00	0.00	322.00
10	E	800	---	223900	141	TITLE I-A TITLE		118,382.00	0.00	0.00	118,382.00
10	E	800	---	223900	---	OTHER COORDINATION		118,382.00	0.00	0.00	118,382.00
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		20,730.00	0.00	0.00	20,730.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	0.00	0.00	1,495.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	231000	000			22,225.00	0.00	0.00	22,225.00
10	E	800	---	231000	---	BOARD OF EDUCATION		22,225.00	0.00	0.00	22,225.00
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		168,622.00	14,051.84	0.00	154,570.16
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		11,635.00	969.58	0.00	10,665.42
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		12,377.00	1,067.60	0.00	11,309.40
10	E	800	230	232000	000	LIFE INSURANCE		708.00	74.76	0.00	633.24
10	E	800	241	232000	000	MEDICAL		10,026.00	810.54	0.00	9,215.46
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		590.00	48.08	0.00	541.92
10	E	800	---	232000	000			207,386.00	17,162.26	0.00	190,223.74
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		207,386.00	17,162.26	0.00	190,223.74
10	E	800	116	232100	000	ADMIN ASSISTANTS		54,144.00	3,606.53	0.00	50,537.47
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,736.00	248.85	0.00	3,487.15
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		4,142.00	265.45	0.00	3,876.55
10	E	800	230	232100	000	LIFE INSURANCE		114.00	14.26	0.00	99.74
10	E	800	241	232100	000	MEDICAL		22,808.00	2,242.62	0.00	20,565.38
10	E	800	243	232100	000	DENTAL INSURANCE		1,678.00	170.94	0.00	1,507.06
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO		2,500.00	0.00	0.00	2,500.00
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU		190.00	17.50	0.00	172.50
10	E	800	---	232100	000			89,312.00	6,566.15	0.00	82,745.85
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		89,312.00	6,566.15	0.00	82,745.85
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		350,387.00	29,198.92	0.00	321,188.08
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		24,177.00	2,014.72	0.00	22,162.28
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		26,805.00	2,165.41	0.00	24,639.59
10	E	800	230	240000	000	LIFE INSURANCE		1,472.00	145.78	0.00	1,326.22
10	E	800	241	240000	000	MEDICAL		45,616.00	3,786.14	0.00	41,829.86
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	419.58	0.00	4,615.42
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	0.00	0.00	6,000.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,226.00	93.62	0.00	1,132.38
10	E	800	---	240000	000			460,718.00	37,824.17	0.00	422,893.83
10	E	800	---	240000	---	BUILDING ADMINISTRATION		460,718.00	37,824.17	0.00	422,893.83
10	E	800	113	241000	000	OVERTIME		448.00	0.00	0.00	448.00
10	E	800	116	241000	000	ADMIN ASSISTANTS		162,732.00	9,624.44	0.00	153,107.56
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		11,259.00	664.08	0.00	10,594.92
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		12,483.00	724.76	0.00	11,758.24
10	E	800	230	241000	000	LIFE INSURANCE		502.00	32.64	0.00	469.36
10	E	800	241	241000	000	MEDICAL		32,834.00	1,843.84	0.00	30,990.16
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	139.86	0.00	4,895.14
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO		5,250.00	0.00	0.00	5,250.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU		571.00	19.74	0.00	551.26
10	E	800	---	241000	000			231,114.00	13,049.36	0.00	218,064.64
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		231,114.00	13,049.36	0.00	218,064.64
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,618.00	884.80	0.00	9,733.20
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		733.00	61.06	0.00	671.94
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		812.00	67.68	0.00	744.32
10	E	800	230	249000	000	LIFE INSURANCE		22.00	0.00	0.00	22.00
10	E	800	241	249000	000	MEDICAL		2,005.00	0.00	0.00	2,005.00
10	E	800	243	249000	000	DENTAL INSURANCE		121.00	0.00	0.00	121.00
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		350.00	0.00	0.00	350.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU		37.00	0.00	0.00	37.00
10	E	800	---	249000	000			14,698.00	1,013.54	0.00	13,684.46

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		14,698.00	1,013.54	0.00	13,684.46
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		66,000.00	8,125.00	0.00	57,875.00
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		5,049.00	617.74	0.00	4,431.26
10	E	800	---	251000	000			71,049.00	8,742.74	0.00	62,306.26
10	E	800	---	251000	---	DIRECTION OF BUSINESS		71,049.00	8,742.74	0.00	62,306.26
10	E	800	111	252000	000	STRAIGHT TIME-PERMANENT F		54,958.00	1,867.75	0.00	53,090.25
10	E	800	113	252000	000	OVERTIME		420.00	0.00	0.00	420.00
10	E	800	116	252000	000	ADMIN ASSISTANTS		70,721.00	5,212.16	0.00	65,508.84
10	E	800	141	252000	000	TEMPORARY PART TIME		4,800.00	318.73	0.00	4,481.27
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		8,701.00	510.51	0.00	8,190.49
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		10,014.00	563.75	0.00	9,450.25
10	E	800	230	252000	000	LIFE INSURANCE		414.00	30.66	0.00	383.34
10	E	800	241	252000	000	MEDICAL		32,834.00	1,843.84	0.00	30,990.16
10	E	800	243	252000	000	DENTAL INSURANCE		3,357.00	139.86	0.00	3,217.14
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		5,250.00	0.00	0.00	5,250.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		441.00	18.48	0.00	422.52
10	E	800	---	252000	000			191,910.00	10,505.74	0.00	181,404.26
10	E	800	---	252000	---	FISCAL		191,910.00	10,505.74	0.00	181,404.26
10	E	800	113	253000	000	OVERTIME		10,353.00	7.49	0.00	10,345.51
10	E	800	117	253000	000	CUSTODIANS		470,733.00	38,727.23	0.00	432,005.77
10	E	800	141	253000	000	TEMPORARY PART TIME		26,628.00	7,258.50	0.00	19,369.50
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		33,195.00	2,511.75	0.00	30,683.25
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		38,840.00	3,361.89	0.00	35,478.11
10	E	800	230	253000	000	LIFE INSURANCE		970.00	110.38	0.00	859.62
10	E	800	241	253000	000	MEDICAL		147,776.00	12,991.98	0.00	134,784.02
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	1,038.94	0.00	10,645.06
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		22,500.00	0.00	0.00	22,500.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,616.00	133.38	0.00	1,482.62
10	E	800	---	253000	000			764,295.00	66,141.54	0.00	698,153.46
10	E	800	---	253000	---	OPERATION		764,295.00	66,141.54	0.00	698,153.46
10	E	800	115	253100	000	PARAPROFESSIONALS		85,494.00	0.00	0.00	85,494.00
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,899.00	0.00	0.00	5,899.00
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		6,540.00	0.00	0.00	6,540.00
10	E	800	230	253100	000	LIFE INSURANCE		180.00	0.00	0.00	180.00
10	E	800	241	253100	000	MEDICAL		10,026.00	0.00	0.00	10,026.00
10	E	800	243	253100	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		2,750.00	0.00	0.00	2,750.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		299.00	0.00	0.00	299.00
10	E	800	---	253100	000			114,545.00	0.00	0.00	114,545.00
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		114,545.00	0.00	0.00	114,545.00
10	E	800	141	253900	000	TEMPORARY PART TIME		3,600.00	37.50	0.00	3,562.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		275.00	2.87	0.00	272.13
10	E	800	---	253900	000			3,875.00	40.37	0.00	3,834.63
10	E	800	---	253900	---	Other Operation		3,875.00	40.37	0.00	3,834.63
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		90,000.00	7,500.00	0.00	82,500.00
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		6,210.00	517.50	0.00	5,692.50
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,885.00	535.28	0.00	6,349.72
10	E	800	230	254100	000	LIFE INSURANCE		189.00	25.40	0.00	163.60
10	E	800	241	254100	000	MEDICAL		22,808.00	1,843.82	0.00	20,964.18
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		2,500.00	0.00	0.00	2,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		315.00	23.12	0.00	291.88
10	E	800	---	254100	000			130,585.00	10,584.98	0.00	120,000.02
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		130,585.00	10,584.98	0.00	120,000.02
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F	TECHN	3,026.00	2,057.00	0.00	969.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE	TECHN	206.00	141.94	0.00	64.06
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE	TECHN	232.00	157.36	0.00	74.64
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	3,464.00	2,356.30	0.00	1,107.70
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		3,464.00	2,356.30	0.00	1,107.70
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		108,576.00	9,048.00	0.00	99,528.00
10	E	800	115	295000	000	PARAPROFESSIONALS		63,985.00	5,385.42	0.00	58,599.58
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,907.00	995.91	0.00	10,911.09
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		13,201.00	1,067.75	0.00	12,133.25
10	E	800	230	295000	000	LIFE INSURANCE		590.00	62.24	0.00	527.76
10	E	800	241	295000	000	MEDICAL		32,834.00	2,654.38	0.00	30,179.62
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	0.00	0.00	4,250.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		604.00	49.78	0.00	554.22
10	E	800	---	295000	000			239,304.00	19,543.20	0.00	219,760.80
10	E	800	---	295000	---	Administrative Technology		239,304.00	19,543.20	0.00	219,760.80
10	-	---	---	-----	---	GENERAL FUND		8,975,110.00	261,118.71	0.00	8,713,991.29
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	50,381.00	0.00	0.00	50,381.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,476.00	0.00	0.00	3,476.00
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,854.00	0.00	0.00	3,854.00
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	140.00	0.00	0.00	140.00
27	E	800	241	156600	011	MEDICAL	EEN-A	22,808.00	0.00	0.00	22,808.00
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	0.00	0.00	1,678.00
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	0.00	0.00	2,500.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	233.00	0.00	0.00	233.00
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	85,070.00	0.00	0.00	85,070.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		85,070.00	0.00	0.00	85,070.00
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	620,449.00	0.00	0.00	620,449.00
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	42,811.00	0.00	0.00	42,811.00
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	47,464.00	0.00	0.00	47,464.00
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,296.00	0.00	0.00	1,296.00
27	E	800	241	158000	011	MEDICAL	EEN-A	144,117.00	0.00	0.00	144,117.00
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	11,284.00	0.00	0.00	11,284.00
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,750.00	0.00	0.00	17,750.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,161.00	0.00	0.00	2,161.00
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	887,332.00	0.00	0.00	887,332.00
27	E	800	---	158000	---	CROSS CATEGORICAL		887,332.00	0.00	0.00	887,332.00
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	258,497.00	3,482.78	0.00	255,014.22
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	17,836.00	240.32	0.00	17,595.68
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	19,775.00	266.43	0.00	19,508.57
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	543.00	0.00	0.00	543.00
27	E	800	241	159100	011	MEDICAL	EEN-A	85,720.00	0.00	0.00	85,720.00
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	7,464.00	0.00	0.00	7,464.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	15,000.00	0.00	0.00	15,000.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	905.00	0.00	0.00	905.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	405,740.00	3,989.53	0.00	401,750.47
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,089.00	0.00	0.00	31,089.00
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,145.00	0.00	0.00	2,145.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,378.00	0.00	0.00	2,378.00
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	65.00	0.00	0.00	65.00
27	E	800	241	159100	341	MEDICAL	IDEA	22,808.00	0.00	0.00	22,808.00
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	0.00	0.00	109.00
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	62,772.00	0.00	0.00	62,772.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		468,512.00	3,989.53	0.00	464,522.47
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	2,300.00	0.00	0.00	2,300.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	158.00	0.00	0.00	158.00
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	172.00	0.00	0.00	172.00
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	2,630.00	0.00	0.00	2,630.00
27	E	800	---	159200	---	SPED Short Term Sub Teach		2,630.00	0.00	0.00	2,630.00
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,521.00	0.00	0.00	38,521.00
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,658.00	0.00	0.00	2,658.00
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,947.00	0.00	0.00	2,947.00
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	81.00	0.00	0.00	81.00
27	E	800	241	159300	011	MEDICAL	EEN-A	11,404.00	0.00	0.00	11,404.00
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	0.00	0.00	839.00
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	0.00	0.00	1,250.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	135.00	0.00	0.00	135.00
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	57,835.00	0.00	0.00	57,835.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		57,835.00	0.00	0.00	57,835.00
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	45,968.00	0.00	0.00	45,968.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,172.00	0.00	0.00	3,172.00
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,517.00	0.00	0.00	3,517.00
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	97.00	0.00	0.00	97.00
27	E	800	241	212200	011	MEDICAL	EEN-A	13,457.00	0.00	0.00	13,457.00
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	0.00	0.00	990.00
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,475.00	0.00	0.00	1,475.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	161.00	0.00	0.00	161.00
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	68,837.00	0.00	0.00	68,837.00
27	E	800	---	212200	---	SOCIAL WORK		68,837.00	0.00	0.00	68,837.00
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	33,259.00	0.00	0.00	33,259.00
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,295.00	0.00	0.00	2,295.00
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,544.00	0.00	0.00	2,544.00
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	63.00	0.00	0.00	63.00
27	E	800	241	213200	011	MEDICAL	EEN-A	6,842.00	0.00	0.00	6,842.00
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	0.00	0.00	503.00
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	850.00	0.00	0.00	850.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	106.00	0.00	0.00	106.00
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	46,462.00	0.00	0.00	46,462.00
27	E	800	---	213200	---	Counseling		46,462.00	0.00	0.00	46,462.00
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,599.00	1,549.92	0.00	17,049.08
27	E	800	212	214100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,283.00	106.94	0.00	1,176.06
27	E	800	222	214100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,423.00	105.18	0.00	1,317.82
27	E	800	230	214100	011	LIFE INSURANCE	EEN-A	39.00	1.10	0.00	37.90
27	E	800	241	214100	011	MEDICAL	EEN-A	6,614.00	563.26	0.00	6,050.74
27	E	800	243	214100	011	DENTAL INSURANCE	EEN-A	487.00	40.56	0.00	446.44
27	E	800	249	214100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	725.00	0.00	0.00	725.00
27	E	800	251	214100	011	LONG-TERM DISABILITY INSU	EEN-A	65.00	5.38	0.00	59.62
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	29,235.00	2,372.34	0.00	26,862.66

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	214100	---	School Nurse		29,235.00	2,372.34	0.00	26,862.66
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	83,274.00	0.00	0.00	83,274.00
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,746.00	0.00	0.00	5,746.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,370.00	0.00	0.00	6,370.00
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	175.00	0.00	0.00	175.00
27	E	800	241	215200	011	MEDICAL	EEN-A	8,422.00	0.00	0.00	8,422.00
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	0.00	0.00	1,410.00
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	0.00	0.00	1,470.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	291.00	0.00	0.00	291.00
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	107,158.00	0.00	0.00	107,158.00
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,862.00	0.00	0.00	15,862.00
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,094.00	0.00	0.00	1,094.00
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,213.00	0.00	0.00	1,213.00
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	0.00	0.00	33.00
27	E	800	241	215200	019	MEDICAL	EEN-N	1,604.00	0.00	0.00	1,604.00
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	0.00	0.00	269.00
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	0.00	0.00	280.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	56.00	0.00	0.00	56.00
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,411.00	0.00	0.00	20,411.00
27	E	800	---	215200	---	PSYCHOLOGIST		127,569.00	0.00	0.00	127,569.00
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	110,000.00	6,062.50	0.00	103,937.50
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	7,590.00	418.32	0.00	7,171.68
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	8,415.00	430.20	0.00	7,984.80
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	462.00	41.50	0.00	420.50
27	E	800	241	223310	011	MEDICAL	EEN-A	22,808.00	1,843.84	0.00	20,964.16
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	139.86	0.00	1,538.14
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	0.00	0.00	2,500.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	385.00	27.42	0.00	357.58
27	E	800	292	223310	011	ANNUITY PAYMENT BY DIST	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	153,838.00	8,963.64	0.00	144,874.36
27	E	800	---	223310	---	SPED Supervision & Coordi		153,838.00	8,963.64	0.00	144,874.36
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	45,233.00	865.20	0.00	44,367.80
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,121.00	58.28	0.00	3,062.72
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,460.00	66.19	0.00	3,393.81
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	95.00	0.00	0.00	95.00
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	158.00	0.00	0.00	158.00
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	54,745.00	989.67	0.00	53,755.33
27	E	800	---	223390	---	SPED Supervision & Coordi		54,745.00	989.67	0.00	53,755.33
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		1,982,065.00	16,315.18	0.00	1,965,749.82
50	E	800	113	253000	000	OVERTIME		599.00	0.00	0.00	599.00
50	E	800	117	253000	000	CUSTODIANS		26,125.00	0.00	0.00	26,125.00
50	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		1,844.00	0.00	0.00	1,844.00
50	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		2,044.00	0.00	0.00	2,044.00
50	E	800	230	253000	000	LIFE INSURANCE		56.00	0.00	0.00	56.00
50	E	800	241	253000	000	MEDICAL		9,123.00	0.00	0.00	9,123.00
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		94.00	0.00	0.00	94.00
50	E	800	---	253000	000			41,556.00	0.00	0.00	41,556.00
50	E	800	---	253000	---	OPERATION		41,556.00	0.00	0.00	41,556.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
50	-	---	---	-----	---	FOOD SERVICE FUND		41,556.00	0.00	0.00	41,556.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		42,470.00	3,539.20	0.00	38,930.80
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,930.00	244.20	0.00	2,685.80
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,249.00	270.74	0.00	2,978.26
80	E	800	230	249000	000	LIFE INSURANCE		89.00	0.00	0.00	89.00
80	E	800	241	249000	000	MEDICAL		8,021.00	0.00	0.00	8,021.00
80	E	800	243	249000	000	DENTAL INSURANCE		486.00	0.00	0.00	486.00
80	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		1,400.00	0.00	0.00	1,400.00
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		149.00	0.00	0.00	149.00
80	E	800	---	249000	000			58,794.00	4,054.14	0.00	54,739.86
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		58,794.00	4,054.14	0.00	54,739.86
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	0.00	0.00	17,500.00
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	0.00	0.00	750.00
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	0.00	0.00	1,300.00
80	E	800	---	310000	000			19,550.00	0.00	0.00	19,550.00
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	0.00	0.00	19,550.00
80	E	800	119	393100	000	COACHES		5,000.00	0.00	0.00	5,000.00
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		150.00	0.00	0.00	150.00
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		725.00	0.00	0.00	725.00
80	E	800	---	393100	000			5,875.00	0.00	0.00	5,875.00
80	E	800	---	393100	---	ATHLETIC CAMPS		5,875.00	0.00	0.00	5,875.00
80	E	800	119	393300	000	COACHES		20,000.00	1,713.61	0.00	18,286.39
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	55.93	0.00	694.07
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	131.11	0.00	1,368.89
80	E	800	---	393300	000			22,250.00	1,900.65	0.00	20,349.35
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	1,900.65	0.00	20,349.35
80	E	800	119	393500	000	COACHES		5,000.00	0.00	0.00	5,000.00
80	E	800	222	393500	000	SOC.SOC.-EMPLOYER'S SHARE		383.00	0.00	0.00	383.00
80	E	800	---	393500	000			5,383.00	0.00	0.00	5,383.00
80	E	800	---	393500	---	Personal Trainer		5,383.00	0.00	0.00	5,383.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		111,852.00	5,954.79	0.00	105,897.21
Grand Expense Totals								11,110,583.00	283,388.68	0.00	10,827,194.32

Number of Accounts: 482

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S		10,000.00	0.00	0.00	10,000.00
10	E	800	480	110000	000	Non-Capital Technology		4,000.00	0.00	0.00	4,000.00
10	E	800	---	110000	000			14,000.00	0.00	0.00	14,000.00
10	E	800	---	110000	---	UNDIFFERENTIATED		14,000.00	0.00	0.00	14,000.00
10	E	800	310	121000	000	PERSONAL SERVICES		15,467.00	0.00	0.00	15,467.00
10	E	800	360	121000	000	Technology and Software S		380.00	0.00	0.00	380.00
10	E	800	411	121000	000	GENERAL SUPPLIES		5,775.00	263.75	0.00	5,511.25
10	E	800	---	121000	000			21,622.00	263.75	0.00	21,358.25
10	E	800	---	121000	---	ART		21,622.00	263.75	0.00	21,358.25
10	E	800	360	122000	000	Technology and Software S		425.00	0.00	0.00	425.00
10	E	800	411	122000	000	GENERAL SUPPLIES		90.00	0.00	0.00	90.00
10	E	800	471	122000	000	TEXTBOOKS		1,079.00	0.00	0.00	1,079.00
10	E	800	942	122000	000	EMPLOYEE DUES/FEES		95.00	0.00	0.00	95.00
10	E	800	---	122000	000			1,689.00	0.00	0.00	1,689.00
10	E	800	362	122000	141	Software as a Service	TITLE	39,750.00	0.00	0.00	39,750.00
10	E	800	---	122000	141	TITLE I-A	TITLE	39,750.00	0.00	0.00	39,750.00
10	E	800	---	122000	---	ENGLISH		41,439.00	0.00	0.00	41,439.00
10	E	800	411	123000	000	GENERAL SUPPLIES		48.00	0.00	0.00	48.00
10	E	800	942	123000	000	EMPLOYEE DUES/FEES		90.00	0.00	0.00	90.00
10	E	800	---	123000	000			138.00	0.00	0.00	138.00
10	E	800	---	123000	---	FOREIGN LANGUAGE		138.00	0.00	0.00	138.00
10	E	800	362	124000	000	Software as a Service		225.00	0.00	0.00	225.00
10	E	800	411	124000	000	GENERAL SUPPLIES		183.00	0.00	0.00	183.00
10	E	800	471	124000	000	TEXTBOOKS		372.00	0.00	0.00	372.00
10	E	800	472	124000	000	WORKBOOKS		160.00	0.00	0.00	160.00
10	E	800	---	124000	000			940.00	0.00	0.00	940.00
10	E	800	---	124000	---	MATHEMATICS		940.00	0.00	0.00	940.00
10	E	800	310	125400	000	PERSONAL SERVICES		2,170.00	0.00	0.00	2,170.00
10	E	800	411	125400	000	GENERAL SUPPLIES		1,142.00	0.00	0.00	1,142.00
10	E	800	415	125400	000	FOOD		61.00	0.00	0.00	61.00
10	E	800	471	125400	000	TEXTBOOKS		227.00	0.00	0.00	227.00
10	E	800	940	125400	000	DUES & FEES		697.00	0.00	0.00	697.00
10	E	800	943	125400	000	PUPIL DUES/FEES		992.00	0.00	0.00	992.00
10	E	800	---	125400	000			5,289.00	0.00	0.00	5,289.00
10	E	800	---	125400	---	VOCAL MUSIC		5,289.00	0.00	0.00	5,289.00
10	E	800	411	125500	000	GENERAL SUPPLIES		26.00	0.00	0.00	26.00
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,131.00	0.00	0.00	2,131.00
10	E	800	473	125500	000	SHEET MUSIC		1,077.00	0.00	0.00	1,077.00
10	E	800	940	125500	000	DUES & FEES		745.00	0.00	0.00	745.00
10	E	800	943	125500	000	PUPIL DUES/FEES		356.00	0.00	0.00	356.00
10	E	800	---	125500	000			4,335.00	0.00	0.00	4,335.00
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		4,335.00	0.00	0.00	4,335.00
10	E	800	411	126000	000	GENERAL SUPPLIES		12,585.00	0.00	0.00	12,585.00
10	E	800	420	126000	000	APPAREL		146.00	0.00	0.00	146.00
10	E	800	471	126000	000	TEXTBOOKS		458.00	0.00	0.00	458.00
10	E	800	940	126000	000	DUES & FEES		1,595.00	1,595.00	0.00	0.00
10	E	800	---	126000	000			14,784.00	1,595.00	0.00	13,189.00
10	E	800	---	126000	---	SCIENCE		14,784.00	1,595.00	0.00	13,189.00
10	E	800	411	127000	000	GENERAL SUPPLIES		134.00	0.00	0.00	134.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	434	127000	000	PERIODICALS		330.00	0.00	0.00	330.00
10	E	800	471	127000	000	TEXTBOOKS		680.00	0.00	0.00	680.00
10	E	800	479	127000	000	OTHER INSTRUCTIONAL BOOKS		25.00	0.00	0.00	25.00
10	E	800	---	127000	000			1,169.00	0.00	0.00	1,169.00
10	E	800	---	127000	---	SOCIAL SCIENCES		1,169.00	0.00	0.00	1,169.00
10	E	800	411	132000	000	GENERAL SUPPLIES		50.00	0.00	0.00	50.00
10	E	800	415	132000	000	FOOD		472.00	0.00	0.00	472.00
10	E	800	471	132000	000	TEXTBOOKS		1,586.00	0.00	0.00	1,586.00
10	E	800	940	132000	000	DUES & FEES		1,595.00	1,595.00	0.00	0.00
10	E	800	943	132000	000	PUPIL DUES/FEES		785.00	0.00	0.00	785.00
10	E	800	---	132000	000			4,488.00	1,595.00	0.00	2,893.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		4,488.00	1,595.00	0.00	2,893.00
10	E	800	471	134000	000	TEXTBOOKS		612.00	0.00	0.00	612.00
10	E	800	---	134000	000			612.00	0.00	0.00	612.00
10	E	800	---	134000	---	Health Occupations Educat		612.00	0.00	0.00	612.00
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,883.00	0.00	0.00	1,883.00
10	E	800	411	135000	000	GENERAL SUPPLIES		183.00	0.00	0.00	183.00
10	E	800	415	135000	000	FOOD		14,168.00	0.00	0.00	14,168.00
10	E	800	446	135000	000	TOOLS AND IMPLEMENTS		12.00	0.00	0.00	12.00
10	E	800	471	135000	000	TEXTBOOKS		516.00	0.00	0.00	516.00
10	E	800	940	135000	000	DUES & FEES		319.00	0.00	0.00	319.00
10	E	800	---	135000	000			17,081.00	0.00	0.00	17,081.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		17,081.00	0.00	0.00	17,081.00
10	E	800	310	136000	000	PERSONAL SERVICES		9,500.00	2,000.00	0.00	7,500.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		344.00	0.00	0.00	344.00
10	E	800	360	136000	000	Technology and Software S		7,172.00	0.00	2,500.00	4,672.00
10	E	800	411	136000	000	GENERAL SUPPLIES		18,106.00	338.18	0.00	17,767.82
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE		399.00	0.00	0.00	399.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS		3,904.00	0.00	0.00	3,904.00
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		1,024.00	0.00	0.00	1,024.00
10	E	800	471	136000	000	TEXTBOOKS		593.00	0.00	0.00	593.00
10	E	800	551	136000	000	EQUIPMENT ADDITION		2,824.00	0.00	15,036.12	-12,212.12
10	E	800	940	136000	000	DUES & FEES		2,210.00	2,210.00	0.00	0.00
10	E	800	941	136000	000	DISTRICT DUES/FEES		1,137.00	0.00	0.00	1,137.00
10	E	800	---	136000	000			47,213.00	4,548.18	17,536.12	25,128.70
10	E	800	551	136000	400	EQUIPMENT ADDITION	CARL	21,600.00	0.00	21,600.00	0.00
10	E	800	---	136000	400	CARL PERKINS GRANT	CARL	21,600.00	0.00	21,600.00	0.00
10	E	800	551	136000	627	EQUIPMENT ADDITION	Wisco	12,212.00	0.00	0.00	12,212.00
10	E	800	---	136000	627	Wisconsin Fast Forward Gr	Wisco	12,212.00	0.00	0.00	12,212.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		81,025.00	4,548.18	39,136.12	37,340.70
10	E	800	999	140000	000	OTHER MISCELLANEOUS		5,687.00	0.00	0.00	5,687.00
10	E	800	---	140000	000			5,687.00	0.00	0.00	5,687.00
10	E	800	---	140000	---	PHYSICAL CURRICULUM		5,687.00	0.00	0.00	5,687.00
10	E	800	411	143000	000	GENERAL SUPPLIES		206.00	29.70	0.00	176.30
10	E	800	---	143000	000			206.00	29.70	0.00	176.30
10	E	800	---	143000	---	PHYSICAL EDUCATION		206.00	29.70	0.00	176.30
10	E	800	310	143500	000	PERSONAL SERVICES		1,610.00	0.00	0.00	1,610.00
10	E	800	411	143500	000	GENERAL SUPPLIES		72.00	0.00	0.00	72.00
10	E	800	---	143500	000			1,682.00	0.00	0.00	1,682.00
10	E	800	---	143500	---	FITNESS CENTER		1,682.00	0.00	0.00	1,682.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	342	161305	000	EMPLOYEE TRAVEL		1,550.00	0.00	0.00	1,550.00
10	E	800	345	161305	000	PUPIL LODGING AND MEALS		500.00	0.00	0.00	500.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161305	000			3,450.00	0.00	0.00	3,450.00
10	E	800	---	161305	---	DECA		3,450.00	0.00	0.00	3,450.00
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		2,425.00	0.00	0.00	2,425.00
10	E	800	345	161308	000	PUPIL LODGING AND MEALS		800.00	0.00	0.00	800.00
10	E	800	411	161308	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	161308	000			5,825.00	0.00	0.00	5,825.00
10	E	800	---	161308	---	Academic Decathlon		5,825.00	0.00	0.00	5,825.00
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	943	161309	000	PUPIL DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	---	161309	000			1,185.00	0.00	0.00	1,185.00
10	E	800	---	161309	---	National Honor Society		1,185.00	0.00	0.00	1,185.00
10	E	800	411	161310	000	GENERAL SUPPLIES		550.00	0.00	0.00	550.00
10	E	800	415	161310	000	FOOD		310.00	0.00	0.00	310.00
10	E	800	---	161310	000			860.00	0.00	0.00	860.00
10	E	800	---	161310	---	Team 9		860.00	0.00	0.00	860.00
10	E	800	411	161311	000	GENERAL SUPPLIES		3,000.00	0.00	0.00	3,000.00
10	E	800	420	161311	000	APPAREL		3,500.00	0.00	0.00	3,500.00
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT		2,500.00	0.00	0.00	2,500.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		4,000.00	0.00	0.00	4,000.00
10	E	800	---	161311	000			13,000.00	0.00	0.00	13,000.00
10	E	800	---	161311	---	Theater Productions		13,000.00	0.00	0.00	13,000.00
10	E	800	342	161339	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			600.00	0.00	0.00	600.00
10	E	800	---	161339	---	Forensics		600.00	0.00	0.00	600.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		1,200.00	0.00	0.00	1,200.00
10	E	800	345	161345	000	PUPIL LODGING AND MEALS		400.00	0.00	0.00	400.00
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161345	000			4,400.00	0.00	0.00	4,400.00
10	E	800	---	161345	---	Skills USA		4,400.00	0.00	0.00	4,400.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	161346	000			600.00	0.00	0.00	600.00
10	E	800	---	161346	---	HOSA		600.00	0.00	0.00	600.00
10	E	800	310	162105	000	PERSONAL SERVICES		5,100.00	0.00	0.00	5,100.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162105	000	DUES & FEES		350.00	0.00	0.00	350.00
10	E	800	---	162105	000			6,250.00	0.00	0.00	6,250.00
10	E	800	---	162105	---	Girls Basketball		6,250.00	0.00	0.00	6,250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	162112	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162112	000	APPAREL		1,200.00	0.00	0.00	1,200.00
10	E	800	940	162112	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	162112	000			3,100.00	0.00	0.00	3,100.00
10	E	800	---	162112	---	Girls Golf		3,100.00	0.00	0.00	3,100.00
10	E	800	310	162113	000	PERSONAL SERVICES		1,350.00	0.00	0.00	1,350.00
10	E	800	342	162113	000	EMPLOYEE TRAVEL		315.00	0.00	0.00	315.00
10	E	800	411	162113	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	420	162113	000	APPAREL		500.00	0.00	0.00	500.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	162113	000			4,565.00	0.00	0.00	4,565.00
10	E	800	---	162113	---	Gymnastics		4,565.00	0.00	0.00	4,565.00
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	0.00	0.00	2,240.00
10	E	800	360	162116	000	Technology and Software S		750.00	0.00	0.00	750.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162116	000	DUES & FEES		150.00	250.00	0.00	-100.00
10	E	800	---	162116	000			3,740.00	250.00	0.00	3,490.00
10	E	800	---	162116	---	Girls Soccer		3,740.00	250.00	0.00	3,490.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,600.00	0.00	0.00	3,600.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
10	E	800	940	162117	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	162117	000			4,900.00	0.00	0.00	4,900.00
10	E	800	---	162117	---	Softball		4,900.00	0.00	0.00	4,900.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162118	000			550.00	0.00	0.00	550.00
10	E	800	---	162118	---	Girls Tennis		550.00	0.00	0.00	550.00
10	E	800	310	162121	000	PERSONAL SERVICES		3,175.00	0.00	0.00	3,175.00
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	940	162121	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	162121	000			5,975.00	0.00	0.00	5,975.00
10	E	800	---	162121	---	Girls Volleyball		5,975.00	0.00	0.00	5,975.00
10	E	800	310	162204	000	PERSONAL SERVICES		4,600.00	-80.00	0.00	4,680.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	941	162204	000	DISTRICT DUES/FEES		150.00	0.00	0.00	150.00
10	E	800	---	162204	000			6,050.00	-80.00	0.00	6,130.00
10	E	800	---	162204	---	Baseball		6,050.00	-80.00	0.00	6,130.00
10	E	800	310	162205	000	PERSONAL SERVICES		5,800.00	0.00	0.00	5,800.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162205	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	162205	000			7,200.00	0.00	0.00	7,200.00
10	E	800	---	162205	---	Boys Basketball		7,200.00	0.00	0.00	7,200.00
10	E	800	411	162212	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	---	162212	000			2,900.00	0.00	0.00	2,900.00
10	E	800	---	162212	---	Boys Golf		2,900.00	0.00	0.00	2,900.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,400.00	0.00	0.00	1,400.00
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	420	162216	000	APPAREL		3,805.00	0.00	0.00	3,805.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			5,855.00	0.00	0.00	5,855.00
10	E	800	---	162216	---	Boys Soccer		5,855.00	0.00	0.00	5,855.00
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162218	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162218	000			500.00	0.00	0.00	500.00
10	E	800	---	162218	---	Boys Tennis		500.00	0.00	0.00	500.00
10	E	800	310	162221	000	PERSONAL SERVICES		1,100.00	0.00	0.00	1,100.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162221	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	162221	000			3,100.00	0.00	0.00	3,100.00
10	E	800	---	162221	---	Boys Volleyball		3,100.00	0.00	0.00	3,100.00
10	E	800	310	162307	000	PERSONAL SERVICES		900.00	0.00	0.00	900.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	0.00	0.00	150.00
10	E	800	411	162307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	420	162307	000	APPAREL		5,000.00	0.00	0.00	5,000.00
10	E	800	940	162307	000	DUES & FEES		1,350.00	0.00	0.00	1,350.00
10	E	800	---	162307	000			7,550.00	0.00	0.00	7,550.00
10	E	800	---	162307	---	Cheerleading		7,550.00	0.00	0.00	7,550.00
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	941	162308	000	DISTRICT DUES/FEES		1,050.00	0.00	0.00	1,050.00
10	E	800	---	162308	000			1,850.00	0.00	0.00	1,850.00
10	E	800	---	162308	---	Cross Country		1,850.00	0.00	0.00	1,850.00
10	E	800	310	162310	000	PERSONAL SERVICES		5,200.00	0.00	0.00	5,200.00
10	E	800	411	162310	000	GENERAL SUPPLIES		3,650.00	0.00	0.00	3,650.00
10	E	800	420	162310	000	APPAREL		800.00	0.00	0.00	800.00
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		9,000.00	8,268.56	0.00	731.44
10	E	800	---	162310	000			18,650.00	8,268.56	0.00	10,381.44
10	E	800	---	162310	---	Football		18,650.00	8,268.56	0.00	10,381.44
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	35.00	0.00	815.00
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	35.00	0.00	2,455.00
10	E	800	---	162319	---	Coeducational Track		2,490.00	35.00	0.00	2,455.00
10	E	800	310	162322	000	PERSONAL SERVICES		3,200.00	0.00	0.00	3,200.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		290.00	0.00	0.00	290.00
10	E	800	345	162322	000	PUPIL LODGING AND MEALS		1,000.00	0.00	0.00	1,000.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	420	162322	000	APPAREL		480.00	0.00	0.00	480.00
10	E	800	940	162322	000	DUES & FEES		580.00	0.00	0.00	580.00
10	E	800	---	162322	000			6,050.00	0.00	0.00	6,050.00
10	E	800	---	162322	---	Wrestling		6,050.00	0.00	0.00	6,050.00
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	37.43	0.00	5,262.57
10	E	800	411	162390	000	GENERAL SUPPLIES		17,400.00	1,371.25	0.00	16,028.75
10	E	800	415	162390	000	FOOD		1,054.00	0.00	0.00	1,054.00
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,500.00	0.00	0.00	2,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	420	162390	000	APPAREL		240.00	0.00	0.00	240.00
10	E	800	940	162390	000	DUES & FEES		800.00	3,918.00	0.00	-3,118.00
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	0.00	0.00	3,575.00
10	E	800	---	162390	000			31,469.00	5,326.68	0.00	26,142.32
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		31,469.00	5,326.68	0.00	26,142.32
10	E	800	360	179200	000	Technology and Software S		7,800.00	0.00	0.00	7,800.00
10	E	800	943	179200	000	PUPIL DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	179200	000			8,300.00	0.00	0.00	8,300.00
10	E	800	---	179200	---	Alternative and At Risk		8,300.00	0.00	0.00	8,300.00
10	E	800	342	212200	000	EMPLOYEE TRAVEL		100.00	0.00	0.00	100.00
10	E	800	411	212200	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	212200	000			200.00	0.00	0.00	200.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	0.00	0.00	200.00
10	E	800	310	213200	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
10	E	800	342	213200	000	EMPLOYEE TRAVEL		250.00	0.00	0.00	250.00
10	E	800	411	213200	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	415	213200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	943	213200	000	PUPIL DUES/FEES		25,221.00	0.00	0.00	25,221.00
10	E	800	---	213200	000			27,471.00	0.00	0.00	27,471.00
10	E	800	---	213200	---	Counseling		27,471.00	0.00	0.00	27,471.00
10	E	800	411	214200	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	416	214200	000	MEDICAL SUPPLIES		1,000.00	70.82	0.00	929.18
10	E	800	940	214200	000	DUES & FEES		0.00	248.00	0.00	-248.00
10	E	800	---	214200	000			2,000.00	318.82	0.00	1,681.18
10	E	800	---	214200	---	Nursing		2,000.00	318.82	0.00	1,681.18
10	E	800	362	221200	381	Software as a Service	Title	2,640.00	0.00	0.00	2,640.00
10	E	800	---	221200	381	Title IV-A Student Suppor	Title	2,640.00	0.00	0.00	2,640.00
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		2,640.00	0.00	0.00	2,640.00
10	E	800	310	221300	000	PERSONAL SERVICES		10,000.00	0.00	0.00	10,000.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL		20,000.00	139.00	0.00	19,861.00
10	E	800	360	221300	000	Technology and Software S		0.00	1,908.00	0.00	-1,908.00
10	E	800	386	221300	000	PAYMENT TO CESA		250.00	0.00	0.00	250.00
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		43.00	0.00	0.00	43.00
10	E	800	---	221300	000			30,793.00	2,047.00	0.00	28,746.00
10	E	800	310	221300	381	PERSONAL SERVICES	Title	600.00	0.00	0.00	600.00
10	E	800	---	221300	381	Title IV-A Student Suppor	Title	600.00	0.00	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	360	221300	799	Technology and Software S	GET K	4,115.00	0.00	0.00	4,115.00
10	E	800	---	221300	799	GET KIDS AHEAD GRANT	GET K	4,115.00	0.00	0.00	4,115.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		41,708.00	2,047.00	0.00	39,661.00
10	E	800	362	221900	381	Software as a Service	Title	7,100.00	0.00	0.00	7,100.00
10	E	800	---	221900	381	Title IV-A Student Suppor	Title	7,100.00	0.00	0.00	7,100.00
10	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		7,100.00	0.00	0.00	7,100.00
10	E	800	382	222000	000	PAYMENT TO ANOTHER WI DIS		40,000.00	0.00	0.00	40,000.00
10	E	800	411	222000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	---	222000	000			41,000.00	0.00	0.00	41,000.00
10	E	800	360	222000	031	Technology and Software S	Commo	32,000.00	2,500.00	0.00	29,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	52,000.00	0.00	0.00	52,000.00
10	E	800	433	222000	031	NEWSPAPERS	Commo	10,000.00	0.00	0.00	10,000.00
10	E	800	434	222000	031	PERIODICALS	Commo	2,000.00	0.00	0.00	2,000.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	30,000.00	0.00	0.00	30,000.00
10	E	800	480	222000	031	Non-Capital Technology	Commo	24,000.00	0.00	0.00	24,000.00
10	E	800	---	222000	031	Common School Fund	Commo	150,000.00	2,500.00	0.00	147,500.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		191,000.00	2,500.00	0.00	188,500.00
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	0.00	0.00	2,400.00
10	E	800	415	223100	000	FOOD		100.00	0.00	0.00	100.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		425.00	0.00	0.00	425.00
10	E	800	---	223100	000			2,925.00	0.00	0.00	2,925.00
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	0.00	0.00	2,925.00
10	E	800	342	223700	000	EMPLOYEE TRAVEL		100.00	0.00	0.00	100.00
10	E	800	---	223700	000			100.00	0.00	0.00	100.00
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		100.00	0.00	0.00	100.00
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	0.00	0.00	10,000.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		1,200.00	0.00	0.00	1,200.00
10	E	800	411	231000	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		500.00	275.00	0.00	225.00
10	E	800	---	231000	000			12,100.00	275.00	0.00	11,825.00
10	E	800	---	231000	---	BOARD OF EDUCATION		12,100.00	275.00	0.00	11,825.00
10	E	800	351	231400	000	ADVERTISING		150.00	0.00	0.00	150.00
10	E	800	385	231400	000	Payment to County		800.00	0.00	0.00	800.00
10	E	800	411	231400	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	231400	000			1,050.00	0.00	0.00	1,050.00
10	E	800	---	231400	---	ELECTIONS		1,050.00	0.00	0.00	1,050.00
10	E	800	310	231500	000	PERSONAL SERVICES		15,000.00	0.00	0.00	15,000.00
10	E	800	---	231500	000			15,000.00	0.00	0.00	15,000.00
10	E	800	---	231500	---	LEGAL		15,000.00	0.00	0.00	15,000.00
10	E	800	310	231700	000	PERSONAL SERVICES		40,000.00	840.00	0.00	39,160.00
10	E	800	---	231700	000			40,000.00	840.00	0.00	39,160.00
10	E	800	---	231700	---	AUDIT		40,000.00	840.00	0.00	39,160.00
10	E	800	310	232000	000	PERSONAL SERVICES		25,000.00	111.25	0.00	24,888.75
10	E	800	342	232000	000	EMPLOYEE TRAVEL		4,000.00	0.00	0.00	4,000.00
10	E	800	351	232000	000	ADVERTISING		500.00	0.00	0.00	500.00
10	E	800	358	232000	000	ON-LINE COMMUNICATIONS		100.00	0.00	0.00	100.00
10	E	800	360	232000	000	Technology and Software S		400.00	54.08	0.00	345.92
10	E	800	411	232000	000	GENERAL SUPPLIES		2,500.00	63.56	0.00	2,436.44
10	E	800	415	232000	000	FOOD		1,000.00	26.01	0.00	973.99
10	E	800	444	232000	000	FURNISHINGS		200.00	0.00	0.00	200.00
10	E	800	482	232000	000	Technology Hardware		1,300.00	0.00	0.00	1,300.00
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		350.00	157.50	0.00	192.50
10	E	800	940	232000	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	941	232000	000	DISTRICT DUES/FEES		6,000.00	6,231.00	0.00	-231.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		550.00	680.00	0.00	-130.00
10	E	800	---	232000	000			42,000.00	7,323.40	0.00	34,676.60
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		42,000.00	7,323.40	0.00	34,676.60
10	E	800	411	232300	000	GENERAL SUPPLIES		0.00	520.15	0.00	-520.15
10	E	800	---	232300	000			0.00	520.15	0.00	-520.15

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		0.00	520.15	0.00	-520.15
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	325	240000	000	Vehicle and Equipment Ren		3,000.00	0.00	0.00	3,000.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	0.00	0.00	2,000.00
10	E	800	411	240000	000	GENERAL SUPPLIES		12,000.00	23.74	0.00	11,976.26
10	E	800	415	240000	000	FOOD		6,000.00	478.67	0.00	5,521.33
10	E	800	444	240000	000	FURNISHINGS		250.00	0.00	0.00	250.00
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		800.00	0.00	0.00	800.00
10	E	800	941	240000	000	DISTRICT DUES/FEES		125.00	0.00	0.00	125.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES		300.00	0.00	0.00	300.00
10	E	800	---	240000	000			25,475.00	502.41	0.00	24,972.59
10	E	800	---	240000	---	BUILDING ADMINISTRATION		25,475.00	502.41	0.00	24,972.59
10	E	800	310	252000	000	PERSONAL SERVICES		9,000.00	0.00	0.00	9,000.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL		500.00	115.91	0.00	384.09
10	E	800	360	252000	000	Technology and Software S		700.00	0.00	0.00	700.00
10	E	800	411	252000	000	GENERAL SUPPLIES		1,700.00	0.00	0.00	1,700.00
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		300.00	0.00	0.00	300.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		30,000.00	1,046.10	0.00	28,953.90
10	E	800	---	252000	000			42,200.00	1,162.01	0.00	41,037.99
10	E	800	---	252000	---	FISCAL		42,200.00	1,162.01	0.00	41,037.99
10	E	800	310	252700	000	PERSONAL SERVICES		1,650.00	0.00	0.00	1,650.00
10	E	800	---	252700	000			1,650.00	0.00	0.00	1,650.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,650.00	0.00	0.00	1,650.00
10	E	800	310	253000	000	PERSONAL SERVICES		90,000.00	17,904.69	0.00	72,095.31
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		20,000.00	0.00	0.00	20,000.00
10	E	800	325	253000	000	Vehicle and Equipment Ren		5,000.00	0.00	0.00	5,000.00
10	E	800	331	253000	000	GAS FOR HEAT		140,000.00	7,543.85	0.00	132,456.15
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		425,000.00	44,290.32	0.00	380,709.68
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	0.00	0.00	60,000.00
10	E	800	339	253000	000	OTHER UTILITIES		20,000.00	1,651.14	0.00	18,348.86
10	E	800	342	253000	000	EMPLOYEE TRAVEL		700.00	0.00	0.00	700.00
10	E	800	348	253000	000	VEHICLE FUEL		4,000.00	71.00	0.00	3,929.00
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	0.00	0.00	400.00
10	E	800	411	253000	000	GENERAL SUPPLIES		89,000.00	5,448.76	0.00	83,551.24
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		6,000.00	0.00	0.00	6,000.00
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	0.00	0.00	1,500.00
10	E	800	551	253000	000	EQUIPMENT ADDITION		10,000.00	0.00	0.00	10,000.00
10	E	800	561	253000	000	EQUIPMENT REPLACED		6,623.00	0.00	0.00	6,623.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	---	253000	000			879,223.00	76,909.76	0.00	802,313.24
10	E	800	---	253000	---	OPERATION		879,223.00	76,909.76	0.00	802,313.24
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		550.00	0.00	0.00	550.00
10	E	800	---	254100	000			550.00	0.00	0.00	550.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		550.00	0.00	0.00	550.00
10	E	800	310	254200	000	PERSONAL SERVICES		25,000.00	0.00	0.00	25,000.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		10,000.00	0.00	0.00	10,000.00
10	E	800	411	254200	000	GENERAL SUPPLIES		3,000.00	0.00	0.00	3,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	254200	000			38,000.00	0.00	0.00	38,000.00
10	E	800	---	254200	---	SITE REPAIRS		38,000.00	0.00	0.00	38,000.00
10	E	800	310	254300	000	PERSONAL SERVICES		45,000.00	2,274.00	0.00	42,726.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		125,000.00	6,291.44	0.00	118,708.56
10	E	800	411	254300	000	GENERAL SUPPLIES		8,000.00	2,607.06	0.00	5,392.94
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254300	000			180,000.00	11,172.50	0.00	168,827.50
10	E	800	---	254300	---	BUILDING REPAIRS		180,000.00	11,172.50	0.00	168,827.50
10	E	800	324	254410	837	MAINTENANCE OF EQUIPMENT	FAMIL	350.00	0.00	0.00	350.00
10	E	800	---	254410	837	FAMILY & CONSUMER ED	FAMIL	350.00	0.00	0.00	350.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		350.00	0.00	0.00	350.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254490	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		2,000.00	0.00	0.00	2,000.00
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		5,000.00	0.00	0.00	5,000.00
10	E	800	---	254500	000			5,000.00	0.00	0.00	5,000.00
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		5,000.00	0.00	0.00	5,000.00
10	E	800	328	255400	864	Building Rental	BUILD	25.00	0.00	0.00	25.00
10	E	800	---	255400	864	BUILDING ADMINISTRATION	BUILD	25.00	0.00	0.00	25.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		25.00	0.00	0.00	25.00
10	E	800	348	256240	000	VEHICLE FUEL		2,500.00	79.31	0.00	2,420.69
10	E	800	941	256240	000	DISTRICT DUES/FEES		100.00	0.00	0.00	100.00
10	E	800	---	256240	000			2,600.00	79.31	0.00	2,520.69
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		2,600.00	79.31	0.00	2,520.69
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		4,000.00	442.23	0.00	3,557.77
10	E	800	---	256500	000			4,000.00	442.23	0.00	3,557.77
10	E	800	---	256500	---	VEHICLE REPAIRS		4,000.00	442.23	0.00	3,557.77
10	E	800	348	256600	000	VEHICLE FUEL		45,000.00	0.00	0.00	45,000.00
10	E	800	---	256600	000			45,000.00	0.00	0.00	45,000.00
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		45,000.00	0.00	0.00	45,000.00
10	E	800	341	256710	000	PUPIL TRAVEL		331,911.00	0.00	0.00	331,911.00
10	E	800	382	256710	000	PAYMENT TO ANOTHER WI DIS		4,650.00	4,650.00	0.00	0.00
10	E	800	---	256710	000			336,561.00	4,650.00	0.00	331,911.00
10	E	800	341	256710	141	PUPIL TRAVEL	TITLE	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256710	141	TITLE I-A	TITLE	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		337,581.00	4,650.00	0.00	332,931.00
10	E	800	341	256730	000	PUPIL TRAVEL		1,000.00	0.00	0.00	1,000.00
10	E	800	---	256730	000			1,000.00	0.00	0.00	1,000.00
10	E	800	---	256730	---	PARENT CONTRACT		1,000.00	0.00	0.00	1,000.00
10	E	800	341	256740	000	PUPIL TRAVEL		65,000.00	315.33	0.00	64,684.67
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		4,400.00	0.00	0.00	4,400.00
10	E	800	---	256740	000			69,400.00	315.33	0.00	69,084.67
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		69,400.00	315.33	0.00	69,084.67
10	E	800	341	256760	000	PUPIL TRAVEL		33,000.00	18,265.00	0.00	14,735.00
10	E	800	---	256760	000			33,000.00	18,265.00	0.00	14,735.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER		33,000.00	18,265.00	0.00	14,735.00
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	5,942.76	0.00	15,057.24
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		14,000.00	0.00	0.00	14,000.00
10	E	800	---	258400	000			35,000.00	5,942.76	0.00	29,057.24
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	5,942.76	0.00	29,057.24
10	E	800	359	258900	000	OTHER COMMUNICATION		2,500.00	43.50	0.00	2,456.50
10	E	800	---	258900	000			2,500.00	43.50	0.00	2,456.50
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,500.00	43.50	0.00	2,456.50
10	E	800	325	260000	000	Vehicle and Equipment Ren		1,200.00	0.00	0.00	1,200.00
10	E	800	353	260000	000	POSTAGE		9,000.00	3.57	0.00	8,996.43
10	E	800	355	260000	000	TELEPHONE		16,600.00	787.60	0.00	15,812.40
10	E	800	411	260000	000	GENERAL SUPPLIES		0.00	84.00	0.00	-84.00
10	E	800	---	260000	000			26,800.00	875.17	0.00	25,924.83
10	E	800	---	260000	---	CENTRAL SERVICES		26,800.00	875.17	0.00	25,924.83
10	E	800	310	264200	000	PERSONAL SERVICES		1,500.00	223.95	0.00	1,276.05
10	E	800	411	264200	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	---	264200	000			2,100.00	223.95	0.00	1,876.05
10	E	800	---	264200	---	Recruitment and Retention		2,100.00	223.95	0.00	1,876.05
10	E	800	310	264400	000	PERSONAL SERVICES		12,000.00	0.00	0.00	12,000.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		13,000.00	0.00	0.00	13,000.00
10	E	800	---	264400	000			25,000.00	0.00	0.00	25,000.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		25,000.00	0.00	0.00	25,000.00
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	1,136.00	0.00	2,464.00
10	E	800	---	264500	000			3,600.00	1,136.00	0.00	2,464.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	1,136.00	0.00	2,464.00
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	1,229.47	0.00	0.53
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		14,460.00	14,460.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN		102,138.00	102,138.00	0.00	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION		56,157.00	14,042.00	0.00	42,115.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION		3,000.00	3,295.95	0.00	-295.95
10	E	800	---	270000	000			176,985.00	135,165.42	0.00	41,819.58
10	E	800	---	270000	---	INSURANCE		176,985.00	135,165.42	0.00	41,819.58
10	E	800	682	283000	000	INTEREST-SHORT TERM		112,500.00	0.00	0.00	112,500.00
10	E	800	---	283000	000			112,500.00	0.00	0.00	112,500.00
10	E	800	---	283000	---	OPERATIONAL DEBT		112,500.00	0.00	0.00	112,500.00
10	E	800	310	295000	000	PERSONAL SERVICES		7,750.00	0.00	0.00	7,750.00
10	E	800	321	295000	000	Technology Related Repair		45,756.00	0.00	0.00	45,756.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		29,520.00	1,189.32	0.00	28,330.68
10	E	800	360	295000	000	Technology and Software S		65,695.00	48,594.47	0.00	17,100.53
10	E	800	480	295000	000	Non-Capital Technology		9,940.00	49.99	0.00	9,890.01
10	E	800	581	295000	000	Technology Related Hardwa		92,008.00	0.00	0.00	92,008.00
10	E	800	---	295000	000			250,669.00	49,833.78	0.00	200,835.22
10	E	800	362	295000	799	Software as a Service	GET K	22,014.00	0.00	0.00	22,014.00
10	E	800	---	295000	799	GET KIDS AHEAD GRANT	GET K	22,014.00	0.00	0.00	22,014.00
10	E	800	---	295000	---	Administrative Technology		272,683.00	49,833.78	0.00	222,849.22
10	E	800	386	299000	000	PAYMENT TO CESA		2,880.00	2,878.90	0.00	1.10
10	E	800	---	299000	000			2,880.00	2,878.90	0.00	1.10

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		2,880.00	2,878.90	0.00	1.10
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,258,692.00	0.00	0.00	1,258,692.00
10	E	800	---	411000	000			1,258,692.00	0.00	0.00	1,258,692.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,258,692.00	0.00	0.00	1,258,692.00
10	E	800	387	431000	000	PAYMENT TO STATE		10,000.00	0.00	0.00	10,000.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		270,000.00	0.00	0.00	270,000.00
10	E	800	---	431000	000			280,000.00	0.00	0.00	280,000.00
10	E	800	---	431000	---	GENERAL TUITION		280,000.00	0.00	0.00	280,000.00
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	000			2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,800.00	0.00	0.00	2,800.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		1,342,416.00	0.00	0.00	1,342,416.00
10	E	800	---	435000	000			1,342,416.00	0.00	0.00	1,342,416.00
10	E	800	---	435000	---			1,342,416.00	0.00	0.00	1,342,416.00
10	E	800	387	438000	000	PAYMENT TO STATE		12,000.00	0.00	0.00	12,000.00
10	E	800	---	438000	000			12,000.00	0.00	0.00	12,000.00
10	E	800	---	438000	---			12,000.00	0.00	0.00	12,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		10,000.00	0.00	0.00	10,000.00
10	E	800	---	491000	000			10,000.00	0.00	0.00	10,000.00
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		10,000.00	0.00	0.00	10,000.00
10	E	800	969	492000	000	OTHER ADJUSTMENTS		144,000.00	0.00	0.00	144,000.00
10	E	800	971	492000	000	AIDABLE REFUND		250.00	0.00	0.00	250.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,250.00	0.00	0.00	2,250.00
10	E	800	---	492000	000			146,500.00	0.00	0.00	146,500.00
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		146,500.00	0.00	0.00	146,500.00
10	-	---	---	-----	---	GENERAL FUND		6,230,415.00	345,254.27	39,136.12	5,846,024.61
21	E	800	446	136000	926	TOOLS AND IMPLEMENTS	VOICE	9,627.00	0.00	0.00	9,627.00
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	9,627.00	0.00	0.00	9,627.00
21	E	800	446	136000	927	TOOLS AND IMPLEMENTS	VOICE	1,000.00	0.00	0.00	1,000.00
21	E	800	---	136000	927	VOICE MINI GRANT - TECH E	VOICE	1,000.00	0.00	0.00	1,000.00
21	E	800	---	136000	---	TECHNICAL EDUCATION		10,627.00	0.00	0.00	10,627.00
21	E	800	360	160000	000	Technology and Software S		2,650.00	0.00	0.00	2,650.00
21	E	800	411	160000	000	GENERAL SUPPLIES		530.00	0.00	0.00	530.00
21	E	800	420	160000	000	APPAREL		1,470.00	1,290.00	0.00	180.00
21	E	800	940	160000	000	DUES & FEES		1,588.00	0.00	0.00	1,588.00
21	E	800	---	160000	000			6,238.00	1,290.00	0.00	4,948.00
21	E	800	---	160000	---	CO-CURRICULAR		6,238.00	1,290.00	0.00	4,948.00
21	E	800	411	161301	000	GENERAL SUPPLIES		479.00	0.00	0.00	479.00
21	E	800	---	161301	000			479.00	0.00	0.00	479.00
21	E	800	---	161301	---	Annual		479.00	0.00	0.00	479.00
21	E	800	411	161304	000	GENERAL SUPPLIES		766.00	0.00	0.00	766.00
21	E	800	---	161304	000			766.00	0.00	0.00	766.00
21	E	800	---	161304	---	Library		766.00	0.00	0.00	766.00
21	E	800	342	161305	000	EMPLOYEE TRAVEL		17.00	0.00	0.00	17.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		1,305.00	0.00	0.00	1,305.00
21	E	800	415	161305	000	FOOD		400.00	0.00	0.00	400.00
21	E	800	940	161305	000	DUES & FEES		1,480.00	0.00	0.00	1,480.00
21	E	800	941	161305	000	DISTRICT DUES/FEES		1,820.00	0.00	0.00	1,820.00
21	E	800	943	161305	000	PUPIL DUES/FEES		384.00	0.00	0.00	384.00
21	E	800	---	161305	000			5,406.00	0.00	0.00	5,406.00
21	E	800	---	161305	---	DECA		5,406.00	0.00	0.00	5,406.00
21	E	800	411	161306	000	GENERAL SUPPLIES		0.00	158.72	0.00	-158.72
21	E	800	943	161306	000	PUPIL DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	---	161306	000			400.00	158.72	0.00	241.28
21	E	800	---	161306	---	Drama		400.00	158.72	0.00	241.28
21	E	800	310	161307	000	PERSONAL SERVICES		645.00	0.00	0.00	645.00
21	E	800	342	161307	000	EMPLOYEE TRAVEL		424.00	0.00	0.00	424.00
21	E	800	345	161307	000	PUPIL LODGING AND MEALS		848.00	0.00	0.00	848.00
21	E	800	411	161307	000	GENERAL SUPPLIES		854.00	0.00	0.00	854.00
21	E	800	415	161307	000	FOOD		828.00	0.00	0.00	828.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		1,148.00	0.00	0.00	1,148.00
21	E	800	---	161307	000			4,747.00	0.00	0.00	4,747.00
21	E	800	---	161307	---	Key Club		4,747.00	0.00	0.00	4,747.00
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		140.00	0.00	0.00	140.00
21	E	800	---	161308	000			140.00	0.00	0.00	140.00
21	E	800	---	161308	---	Academic Decathlon		140.00	0.00	0.00	140.00
21	E	800	420	161309	000	APPAREL		695.00	0.00	0.00	695.00
21	E	800	---	161309	000			695.00	0.00	0.00	695.00
21	E	800	---	161309	---	National Honor Society		695.00	0.00	0.00	695.00
21	E	800	310	161310	000	PERSONAL SERVICES		4,100.00	0.00	0.00	4,100.00
21	E	800	411	161310	000	GENERAL SUPPLIES		2,113.00	1,000.00	0.00	1,113.00
21	E	800	415	161310	000	FOOD		368.00	0.00	0.00	368.00
21	E	800	420	161310	000	APPAREL		1,543.00	0.00	0.00	1,543.00
21	E	800	---	161310	000			8,124.00	1,000.00	0.00	7,124.00
21	E	800	---	161310	---	Team 9		8,124.00	1,000.00	0.00	7,124.00
21	E	800	941	161311	000	DISTRICT DUES/FEES		964.00	0.00	0.00	964.00
21	E	800	---	161311	000			964.00	0.00	0.00	964.00
21	E	800	---	161311	---	Theater Productions		964.00	0.00	0.00	964.00
21	E	800	411	161312	000	GENERAL SUPPLIES		60.00	0.00	0.00	60.00
21	E	800	---	161312	000			60.00	0.00	0.00	60.00
21	E	800	---	161312	---	Ecology Club		60.00	0.00	0.00	60.00
21	E	800	310	161320	000	PERSONAL SERVICES		273.00	0.00	0.00	273.00
21	E	800	342	161320	000	EMPLOYEE TRAVEL		422.00	0.00	0.00	422.00
21	E	800	415	161320	000	FOOD		91.00	0.00	0.00	91.00
21	E	800	999	161320	000	OTHER MISCELLANEOUS		3,400.00	0.00	0.00	3,400.00
21	E	800	---	161320	000			4,186.00	0.00	0.00	4,186.00
21	E	800	---	161320	---	German Club		4,186.00	0.00	0.00	4,186.00
21	E	800	411	161322	000	GENERAL SUPPLIES		2,280.00	0.00	0.00	2,280.00
21	E	800	---	161322	000			2,280.00	0.00	0.00	2,280.00
21	E	800	---	161322	---	Band		2,280.00	0.00	0.00	2,280.00
21	E	800	411	161324	000	GENERAL SUPPLIES		22.00	0.00	0.00	22.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161324	000			22.00	0.00	0.00	22.00
21	E	800	---	161324	---	Vocal Music		22.00	0.00	0.00	22.00
21	E	800	411	161329	000	GENERAL SUPPLIES		242.00	0.00	0.00	242.00
21	E	800	420	161329	000	APPAREL		10,777.00	3,270.00	0.00	7,507.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		230.00	0.00	0.00	230.00
21	E	800	---	161329	000			11,249.00	3,270.00	0.00	7,979.00
21	E	800	---	161329	---	School Store		11,249.00	3,270.00	0.00	7,979.00
21	E	800	940	161331	000	DUES & FEES		784.00	0.00	0.00	784.00
21	E	800	---	161331	000			784.00	0.00	0.00	784.00
21	E	800	---	161331	---	Spanish Club		784.00	0.00	0.00	784.00
21	E	800	310	161333	000	PERSONAL SERVICES		311.00	0.00	0.00	311.00
21	E	800	941	161333	000	DISTRICT DUES/FEES		3,998.00	0.00	0.00	3,998.00
21	E	800	---	161333	000			4,309.00	0.00	0.00	4,309.00
21	E	800	---	161333	---	Student Council		4,309.00	0.00	0.00	4,309.00
21	E	800	411	161337	000	GENERAL SUPPLIES		3,159.00	0.00	0.00	3,159.00
21	E	800	---	161337	000			3,159.00	0.00	0.00	3,159.00
21	E	800	---	161337	---	Paw Prints		3,159.00	0.00	0.00	3,159.00
21	E	800	940	161342	000	DUES & FEES		20.00	0.00	0.00	20.00
21	E	800	---	161342	000			20.00	0.00	0.00	20.00
21	E	800	---	161342	---	Culinary Club		20.00	0.00	0.00	20.00
21	E	800	420	161345	000	APPAREL		297.00	0.00	0.00	297.00
21	E	800	---	161345	000			297.00	0.00	0.00	297.00
21	E	800	---	161345	---	Skills USA		297.00	0.00	0.00	297.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		1,586.00	0.00	0.00	1,586.00
21	E	800	411	161346	000	GENERAL SUPPLIES		10.00	0.00	0.00	10.00
21	E	800	940	161346	000	DUES & FEES		571.00	0.00	0.00	571.00
21	E	800	941	161346	000	DISTRICT DUES/FEES		314.00	0.00	0.00	314.00
21	E	800	---	161346	000			2,481.00	0.00	0.00	2,481.00
21	E	800	---	161346	---	HOSA		2,481.00	0.00	0.00	2,481.00
21	E	800	411	161347	000	GENERAL SUPPLIES		249.00	0.00	0.00	249.00
21	E	800	420	161347	000	APPAREL		302.00	0.00	0.00	302.00
21	E	800	---	161347	000			551.00	0.00	0.00	551.00
21	E	800	---	161347	---	FEA		551.00	0.00	0.00	551.00
21	E	800	411	161354	000	GENERAL SUPPLIES		243.00	32.64	0.00	210.36
21	E	800	---	161354	000			243.00	32.64	0.00	210.36
21	E	800	---	161354	---	PantherCrombie		243.00	32.64	0.00	210.36
21	E	800	360	162105	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	415	162105	000	FOOD		582.00	0.00	0.00	582.00
21	E	800	420	162105	000	APPAREL		3,450.00	723.75	0.00	2,726.25
21	E	800	440	162105	000	NON-CAPITAL EQUIPMENT		4,242.00	0.00	0.00	4,242.00
21	E	800	---	162105	000			9,274.00	723.75	0.00	8,550.25
21	E	800	---	162105	---	Girls Basketball		9,274.00	723.75	0.00	8,550.25
21	E	800	342	162112	000	EMPLOYEE TRAVEL		140.00	0.00	0.00	140.00
21	E	800	411	162112	000	GENERAL SUPPLIES		65.00	0.00	0.00	65.00
21	E	800	420	162112	000	APPAREL		329.00	0.00	0.00	329.00
21	E	800	---	162112	000			534.00	0.00	0.00	534.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	162112	---	Girls Golf		534.00	0.00	0.00	534.00
21	E	800	411	162113	000	GENERAL SUPPLIES		785.00	0.00	0.00	785.00
21	E	800	420	162113	000	APPAREL		993.00	0.00	0.00	993.00
21	E	800	---	162113	000			1,778.00	0.00	0.00	1,778.00
21	E	800	---	162113	---	Gymnastics		1,778.00	0.00	0.00	1,778.00
21	E	800	415	162116	000	FOOD		128.00	0.00	0.00	128.00
21	E	800	---	162116	000			128.00	0.00	0.00	128.00
21	E	800	---	162116	---	Girls Soccer		128.00	0.00	0.00	128.00
21	E	800	411	162117	000	GENERAL SUPPLIES		0.00	50.00	0.00	-50.00
21	E	800	415	162117	000	FOOD		186.00	276.39	0.00	-90.39
21	E	800	---	162117	000			186.00	326.39	0.00	-140.39
21	E	800	---	162117	---	Softball		186.00	326.39	0.00	-140.39
21	E	800	415	162118	000	FOOD		231.00	0.00	0.00	231.00
21	E	800	---	162118	000			231.00	0.00	0.00	231.00
21	E	800	---	162118	---	Girls Tennis		231.00	0.00	0.00	231.00
21	E	800	345	162121	000	PUPIL LODGING AND MEALS		711.00	0.00	0.00	711.00
21	E	800	360	162121	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162121	000	GENERAL SUPPLIES		87.00	0.00	0.00	87.00
21	E	800	415	162121	000	FOOD		93.00	0.00	0.00	93.00
21	E	800	420	162121	000	APPAREL		618.00	0.00	0.00	618.00
21	E	800	---	162121	000			2,509.00	0.00	0.00	2,509.00
21	E	800	---	162121	---	Girls Volleyball		2,509.00	0.00	0.00	2,509.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT		1,745.00	0.00	0.00	1,745.00
21	E	800	411	162204	000	GENERAL SUPPLIES		702.00	225.95	0.00	476.05
21	E	800	420	162204	000	APPAREL		3,687.00	0.00	0.00	3,687.00
21	E	800	940	162204	000	DUES & FEES		350.00	0.00	0.00	350.00
21	E	800	941	162204	000	DISTRICT DUES/FEES		48.00	0.00	0.00	48.00
21	E	800	---	162204	000			6,532.00	225.95	0.00	6,306.05
21	E	800	---	162204	---	Baseball		6,532.00	225.95	0.00	6,306.05
21	E	800	360	162205	000	Technology and Software S		1,470.00	0.00	0.00	1,470.00
21	E	800	420	162205	000	APPAREL		180.00	0.00	0.00	180.00
21	E	800	940	162205	000	DUES & FEES		217.00	0.00	0.00	217.00
21	E	800	---	162205	000			1,867.00	0.00	0.00	1,867.00
21	E	800	---	162205	---	Boys Basketball		1,867.00	0.00	0.00	1,867.00
21	E	800	411	162212	000	GENERAL SUPPLIES		127.00	0.00	0.00	127.00
21	E	800	---	162212	000			127.00	0.00	0.00	127.00
21	E	800	---	162212	---	Boys Golf		127.00	0.00	0.00	127.00
21	E	800	415	162216	000	FOOD		197.00	0.00	0.00	197.00
21	E	800	---	162216	000			197.00	0.00	0.00	197.00
21	E	800	---	162216	---	Boys Soccer		197.00	0.00	0.00	197.00
21	E	800	360	162221	000	Technology and Software S		500.00	0.00	0.00	500.00
21	E	800	411	162221	000	GENERAL SUPPLIES		432.00	0.00	0.00	432.00
21	E	800	415	162221	000	FOOD		77.00	0.00	0.00	77.00
21	E	800	420	162221	000	APPAREL		2,256.00	0.00	0.00	2,256.00
21	E	800	---	162221	000			3,265.00	0.00	0.00	3,265.00
21	E	800	---	162221	---	Boys Volleyball		3,265.00	0.00	0.00	3,265.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25 Revised Budget	2024-25 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	162301	000	GENERAL SUPPLIES		679.00	0.00	0.00	679.00
21	E	800	420	162301	000	APPAREL		303.00	0.00	0.00	303.00
21	E	800	940	162301	000	DUES & FEES		190.00	0.00	0.00	190.00
21	E	800	---	162301	000			1,172.00	0.00	0.00	1,172.00
21	E	800	---	162301	---	Bowling		1,172.00	0.00	0.00	1,172.00
21	E	800	310	162307	000	PERSONAL SERVICES		1,683.00	0.00	0.00	1,683.00
21	E	800	345	162307	000	PUPIL LODGING AND MEALS		640.00	0.00	0.00	640.00
21	E	800	411	162307	000	GENERAL SUPPLIES		379.00	0.00	0.00	379.00
21	E	800	420	162307	000	APPAREL		4,643.00	741.63	0.00	3,901.37
21	E	800	940	162307	000	DUES & FEES		4,626.00	4,262.00	0.00	364.00
21	E	800	---	162307	000			11,971.00	5,003.63	0.00	6,967.37
21	E	800	---	162307	---	Cheerleading		11,971.00	5,003.63	0.00	6,967.37
21	E	800	342	162310	000	EMPLOYEE TRAVEL		20.00	0.00	0.00	20.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		2,048.00	0.00	0.00	2,048.00
21	E	800	360	162310	000	Technology and Software S		4,035.00	0.00	0.00	4,035.00
21	E	800	411	162310	000	GENERAL SUPPLIES		5,941.00	2,475.54	0.00	3,465.46
21	E	800	415	162310	000	FOOD		2,213.00	0.00	0.00	2,213.00
21	E	800	420	162310	000	APPAREL		4,965.00	0.00	0.00	4,965.00
21	E	800	480	162310	000	Non-Capital Technology		1,998.00	0.00	0.00	1,998.00
21	E	800	940	162310	000	DUES & FEES		3,061.00	0.00	0.00	3,061.00
21	E	800	---	162310	000			24,281.00	2,475.54	0.00	21,805.46
21	E	800	---	162310	---	Football		24,281.00	2,475.54	0.00	21,805.46
21	E	800	420	162319	000	APPAREL		4,554.00	0.00	0.00	4,554.00
21	E	800	---	162319	000			4,554.00	0.00	0.00	4,554.00
21	E	800	---	162319	---	Coeducational Track		4,554.00	0.00	0.00	4,554.00
21	E	800	325	162322	000	Vehicle and Equipment Ren		147.00	0.00	0.00	147.00
21	E	800	342	162322	000	EMPLOYEE TRAVEL		312.00	0.00	0.00	312.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		858.00	0.00	0.00	858.00
21	E	800	360	162322	000	Technology and Software S		500.00	0.00	0.00	500.00
21	E	800	411	162322	000	GENERAL SUPPLIES		8,886.00	0.00	0.00	8,886.00
21	E	800	415	162322	000	FOOD		976.00	0.00	0.00	976.00
21	E	800	420	162322	000	APPAREL		1,215.00	0.00	0.00	1,215.00
21	E	800	551	162322	000	EQUIPMENT ADDITION		0.00	5,908.08	0.00	-5,908.08
21	E	800	941	162322	000	DISTRICT DUES/FEES		270.00	0.00	0.00	270.00
21	E	800	---	162322	000			13,164.00	5,908.08	0.00	7,255.92
21	E	800	---	162322	---	Wrestling		13,164.00	5,908.08	0.00	7,255.92
21	E	800	411	162390	000	GENERAL SUPPLIES		22.00	0.00	0.00	22.00
21	E	800	---	162390	000			22.00	0.00	0.00	22.00
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		22.00	0.00	0.00	22.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	500.00	0.00	0.00	500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	500.00	0.00	0.00	500.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	1,300.00	0.00	0.00	1,300.00
21	E	800	---	450000	919	Aurora Health Care	Auror	1,300.00	0.00	0.00	1,300.00
21	E	800	---	450000	---	Post Seconday Scholarship		1,800.00	0.00	0.00	1,800.00
21	-	---	---	-----	---	SPECIAL REVENUE FUND		151,819.00	20,414.70	0.00	131,404.30
27	E	800	440	156100	341	NON-CAPITAL EQUIPMENT	IDEA	4,031.00	0.00	0.00	4,031.00
27	E	800	---	156100	341	IDEA FLOW THRU	IDEA	4,031.00	0.00	0.00	4,031.00
27	E	800	---	156100	---	HEARING IMPAIRMENT		4,031.00	0.00	0.00	4,031.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
27	E	800	362	156600	341	Software as a Service	IDEA	300.00	0.00	0.00	300.00
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	349.00	0.00	0.00	349.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	649.00	0.00	0.00	649.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		649.00	0.00	0.00	649.00
27	E	800	362	158000	341	Software as a Service	IDEA	336.00	0.00	0.00	336.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	3,452.00	48.43	0.00	3,403.57
27	E	800	415	158000	341	FOOD	IDEA	6,764.00	0.00	0.00	6,764.00
27	E	800	433	158000	341	NEWSPAPERS	IDEA	907.00	0.00	0.00	907.00
27	E	800	471	158000	341	TEXTBOOKS	IDEA	990.00	0.00	0.00	990.00
27	E	800	482	158000	341	Technology Hardware	IDEA	1,354.00	0.00	0.00	1,354.00
27	E	800	551	158000	341	EQUIPMENT ADDITION	IDEA	12,500.00	0.00	0.00	12,500.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	865.00	0.00	0.00	865.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,168.00	48.43	0.00	27,119.57
27	E	800	---	158000	---	CROSS CATEGORICAL		27,168.00	48.43	0.00	27,119.57
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	800.00	0.00	0.00	800.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	800.00	0.00	0.00	800.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		800.00	0.00	0.00	800.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	525.00	0.00	0.00	525.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	525.00	0.00	0.00	525.00
27	E	800	---	215200	---	PSYCHOLOGIST		525.00	0.00	0.00	525.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	4,400.00	0.00	0.00	4,400.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	4,400.00	0.00	0.00	4,400.00
27	E	800	---	218200	---	PHYSICAL THERAPY		4,400.00	0.00	0.00	4,400.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	755.00	0.00	0.00	755.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	948.00	0.00	0.00	948.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	1,060.00	0.00	0.00	1,060.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	2,763.00	0.00	0.00	2,763.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,763.00	0.00	0.00	2,763.00
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	265.00	0.00	0.00	265.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	265.00	0.00	0.00	265.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		265.00	0.00	0.00	265.00
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	15.00	0.00	0.00	15.00
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	15.00	0.00	0.00	15.00
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		15.00	0.00	0.00	15.00
27	E	800	342	223310	341	EMPLOYEE TRAVEL	IDEA	0.00	44.09	0.00	-44.09
27	E	800	---	223310	341	IDEA FLOW THRU	IDEA	0.00	44.09	0.00	-44.09
27	E	800	---	223310	---	SPED Supervision & Coordi		0.00	44.09	0.00	-44.09
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	300.00	0.00	0.00	300.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	1,000.00	0.00	0.00	1,000.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	1,300.00	0.00	0.00	1,300.00
27	E	800	353	223390	341	POSTAGE	IDEA	31.00	0.00	0.00	31.00
27	E	800	362	223390	341	Software as a Service	IDEA	200.00	0.00	0.00	200.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	169.00	0.00	0.00	169.00
27	E	800	415	223390	341	FOOD	IDEA	41.00	0.00	0.00	41.00
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	IDEA	301.00	0.00	0.00	301.00
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	742.00	0.00	0.00	742.00
27	E	800	---	223390	---	SPED Supervision & Coordi		2,042.00	0.00	0.00	2,042.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	0.00	0.00	8,000.00
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	0.00	0.00	8,000.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	0.00	0.00	8,000.00
27	E	800	561	256300	011	EQUIPMENT REPLACED	EEN-A	40,000.00	0.00	0.00	40,000.00
27	E	800	---	256300	011	EEN-AIDABLE	EEN-A	40,000.00	0.00	0.00	40,000.00
27	E	800	325	256300	341	Vehicle and Equipment Ren	IDEA	366.00	0.00	0.00	366.00
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	366.00	0.00	0.00	366.00
27	E	800	---	256300	---	VEHICLE ACQUISITION		40,366.00	0.00	0.00	40,366.00
27	E	800	324	256500	011	MAINTENANCE OF EQUIPMENT	EEN-A	50.00	0.00	0.00	50.00
27	E	800	---	256500	011	EEN-AIDABLE	EEN-A	50.00	0.00	0.00	50.00
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	4,716.00	0.00	0.00	4,716.00
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	4,716.00	0.00	0.00	4,716.00
27	E	800	---	256500	---	VEHICLE REPAIRS		4,766.00	0.00	0.00	4,766.00
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	1,000.00	0.00	0.00	1,000.00
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	1,000.00	0.00	0.00	1,000.00
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		1,000.00	0.00	0.00	1,000.00
27	E	800	341	256751	011	PUPIL TRAVEL	EEN-A	0.00	280.60	0.00	-280.60
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	0.00	280.60	0.00	-280.60
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		0.00	280.60	0.00	-280.60
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,772.00	0.00	0.00	2,772.00
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,772.00	0.00	0.00	2,772.00
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,772.00	0.00	0.00	2,772.00
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	675.00	0.00	0.00	675.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	121.00	0.00	0.00	121.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	796.00	0.00	0.00	796.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		796.00	0.00	0.00	796.00
27	E	800	730	270000	011	UNEMPLOYMENT COMPENSATION	EEN-A	3,000.00	0.00	0.00	3,000.00
27	E	800	---	270000	011	EEN-AIDABLE	EEN-A	3,000.00	0.00	0.00	3,000.00
27	E	800	713	270000	019	WORKERS COMPENSATION	EEN-N	4,000.00	0.00	0.00	4,000.00
27	E	800	---	270000	019	EEN-NON AIDABLE	EEN-N	4,000.00	0.00	0.00	4,000.00
27	E	800	---	270000	---	INSURANCE		7,000.00	0.00	0.00	7,000.00
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,618.00	1,065.00	0.00	2,553.00
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,618.00	1,065.00	0.00	2,553.00
27	E	800	362	295000	341	Software as a Service	IDEA	870.00	0.00	0.00	870.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	870.00	0.00	0.00	870.00
27	E	800	---	295000	---	Administrative Technology		4,488.00	1,065.00	0.00	3,423.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	31,580.00	0.00	0.00	31,580.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	31,580.00	0.00	0.00	31,580.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	60,650.00	0.00	0.00	60,650.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	60,650.00	0.00	0.00	60,650.00
27	E	800	382	436000	341	PAYMENT TO ANOTHER WI DIS	IDEA	35,000.00	0.00	0.00	35,000.00
27	E	800	---	436000	341	IDEA FLOW THRU	IDEA	35,000.00	0.00	0.00	35,000.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		127,230.00	0.00	0.00	127,230.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		239,076.00	1,438.12	0.00	237,637.88
38	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		3,560,000.00	0.00	0.00	3,560,000.00
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	0.00	0.00	89,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2024-25	2024-25	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
38	E	800	---	281000	000			3,649,000.00	0.00	0.00	3,649,000.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		3,649,000.00	0.00	0.00	3,649,000.00
38	-	---	---	---	---	NON-REFERENDUM DEBT SERVI		3,649,000.00	0.00	0.00	3,649,000.00
41	E	800	310	254300	000	PERSONAL SERVICES		4,912.00	0.00	0.00	4,912.00
41	E	800	---	254300	000			4,912.00	0.00	0.00	4,912.00
41	E	800	---	254300	---	BUILDING REPAIRS		4,912.00	0.00	0.00	4,912.00
41	-	---	---	---	---	CAPITAL EXPANSION FUND		4,912.00	0.00	0.00	4,912.00
50	E	800	310	257000	000	PERSONAL SERVICES		565,000.00	0.00	0.00	565,000.00
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		2,000.00	0.00	0.00	2,000.00
50	E	800	---	257000	000			567,000.00	0.00	0.00	567,000.00
50	E	800	---	257000	---	FOOD SERVICES		567,000.00	0.00	0.00	567,000.00
50	E	800	360	295000	000	Technology and Software S		2,282.00	2,373.00	0.00	-91.00
50	E	800	---	295000	000			2,282.00	2,373.00	0.00	-91.00
50	E	800	---	295000	---	Administrative Technology		2,282.00	2,373.00	0.00	-91.00
50	-	---	---	---	---	FOOD SERVICE FUND		569,282.00	2,373.00	0.00	566,909.00
80	E	800	440	249000	000	NON-CAPITAL EQUIPMENT		0.00	4,409.28	0.00	-4,409.28
80	E	800	---	249000	000			0.00	4,409.28	0.00	-4,409.28
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		0.00	4,409.28	0.00	-4,409.28
80	E	800	338	253000	000	SEWERAGE SERVICE		465.00	0.00	0.00	465.00
80	E	800	---	253000	000			465.00	0.00	0.00	465.00
80	E	800	---	253000	---	OPERATION		465.00	0.00	0.00	465.00
80	E	800	310	254200	000	PERSONAL SERVICES		2,940.00	0.00	0.00	2,940.00
80	E	800	---	254200	000			2,940.00	0.00	0.00	2,940.00
80	E	800	---	254200	---	SITE REPAIRS		2,940.00	0.00	0.00	2,940.00
80	E	800	310	310000	000	PERSONAL SERVICES		80.00	0.00	0.00	80.00
80	E	800	360	310000	000	Technology and Software S		1,364.00	0.00	0.00	1,364.00
80	E	800	411	310000	000	GENERAL SUPPLIES		756.00	0.00	0.00	756.00
80	E	800	---	310000	000			2,200.00	0.00	0.00	2,200.00
80	E	800	---	310000	---	ADULT EDUCATION		2,200.00	0.00	0.00	2,200.00
80	E	800	310	390000	000	PERSONAL SERVICES		1,023.00	0.00	0.00	1,023.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		1,395.00	0.00	0.00	1,395.00
80	E	800	411	390000	000	GENERAL SUPPLIES		400.00	131.50	0.00	268.50
80	E	800	415	390000	000	FOOD		2,453.00	0.00	0.00	2,453.00
80	E	800	---	390000	000			5,271.00	131.50	0.00	5,139.50
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		5,271.00	131.50	0.00	5,139.50
80	E	800	420	393100	000	APPAREL		0.00	1,323.70	0.00	-1,323.70
80	E	800	---	393100	000			0.00	1,323.70	0.00	-1,323.70
80	E	800	---	393100	---	ATHLETIC CAMPS		0.00	1,323.70	0.00	-1,323.70
80	E	800	411	393300	000	GENERAL SUPPLIES		89.00	0.00	0.00	89.00
80	E	800	---	393300	000			89.00	0.00	0.00	89.00
80	E	800	---	393300	---	FITNESS CENTER		89.00	0.00	0.00	89.00
80	-	---	---	---	---	COMMUNITY SERVICE FUND		10,965.00	5,864.48	0.00	5,100.52

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Prj</u>	<u>2024-25</u> <u>Revised Budget</u>	<u>2024-25</u> <u>YTD Expended</u>	<u>Encumbered</u> <u>Balance</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals								10,855,469.00	375,344.57	39,136.12	10,440,988.31

Number of Accounts: 482

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253000 000	A-Action Pest Control	07/22/2024	202400084	Credit Card Payment AP Invoice.	375.00
10 E 800 360 232000 000	Adobe	07/22/2024	202400063	Credit Card Payment AP Invoice.	21.09
10 E 800 711 270000 000	AEGIS Corporation	07/03/2024	21088	Crime Policy	1,517.00
21 E 800 551 162322 000	AK Athletic Equipment Inc.	07/22/2024	202400086	Credit Card Payment AP Invoice.	5,908.08
10 E 800 415 240000 000	Aldi	07/22/2024	202400043	Credit Card Payment AP Invoice.	104.91
10 E 800 310 253000 000	Altorfer Industries, Inc.	07/31/2024	21127	Inspect & Maintain	1,642.00
10 E 800 310 253000 000	Altorfer Industries, Inc.	07/31/2024	21127	Inspect Transfer Switch	183.00
10 E 800 411 260000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	84.00
10 E 800 411 240000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	6.99
10 E 800 411 121000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	42.25
27 E 800 411 158000 341	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	48.43
10 E 800 411 121000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	181.70
10 E 800 416 214200 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	9.49
10 E 800 416 214200 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	33.53
10 E 800 416 214200 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	14.51
10 E 800 416 214200 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	13.29
21 E 800 411 161354 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	14.76
21 E 800 411 161354 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	17.88
10 E 800 490 232000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	157.50
10 E 800 411 232000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	18.56
10 E 800 415 232000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	26.01
10 E 800 411 136000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	6.99
10 E 800 411 253000 000	Amazon	07/22/2024	202400041	Credit Card Payment AP Invoice.	53.19
10 E 800 359 258900 000	Answermnc, L L C	07/03/2024	21089	Elevator Answering Service	43.50
21 E 800 415 162117 000	Antioch Pizza	07/22/2024	202400058	Credit Card Payment AP Invoice.	276.39
80 E 800 440 249000 000	Apple Computer Corp	07/22/2024	202400035	Credit Card Payment AP Invoice.	479.00
10 E 800 339 253000 000	Asda Enterprises, Inc	07/12/2024	21098	Trash Service	1,056.14
10 E 800 339 253000 000	Asda Enterprises, Inc	07/12/2024	21098	Trash Service	595.00
10 E 800 310 264500 000	Aurora Health Care	07/02/2024	21079	Pre-employment Physicals	1,136.00
80 E 800 440 249000 000	B&h Foto & Electronics Corp	07/22/2024	202400085	Credit Card Payment AP Invoice.	3,930.28
10 E 800 411 253000 000	Batteries Plus - Llc	07/22/2024	202400048	Credit Card Payment AP Invoice.	707.40
10 E 800 411 232300 000	Baudville	07/12/2024	21099	Awards	404.15
50 R 800 251 500000 000	Beck, Julia	07/12/2024	19807	REFUND OF LUNCH ACCOUNT	-1.00
10 E 800 355 260000 000	Bender, Daniel	07/31/2024	242500005	Phone Reimbursement	66.30
10 E 800 342 252000 000	Betz, David	07/03/2024	21090	Employee Reimbursement	115.91
10 E 800 415 240000 000	Bodi's Bake Shop	07/22/2024	202400042	Credit Card Payment AP Invoice.	254.80
27 L 000 000 811200 000	Bodi's Bake Shop	07/22/2024	202400042	Credit Card Payment AP Invoice.	18.72
10 E 800 411 253000 000	Boelter Companies	07/18/2024	21113	Supplies	607.41
10 E 800 360 162390 000	Bounce	07/22/2024	202400053	Credit Card Payment AP Invoice.	9.00
21 E 800 420 161329 000	Bsn Sports	07/22/2024	202400056	Credit Card Payment AP Invoice.	3,270.00
10 E 800 411 162319 000	Bsn Sports	07/22/2024	202400056	Credit Card Payment AP Invoice.	35.00
21 E 800 420 160000 000	Bsn Sports	07/22/2024	202400056	Credit Card Payment AP Invoice.	1,290.00
10 E 800 360 232000 000	Canva	07/22/2024	202400065	Credit Card Payment AP Invoice.	12.99
10 E 800 360 222000 031	Cdw Government	07/22/2024	202400036	Credit Card Payment AP Invoice.	2,500.00
10 E 800 360 295000 000	Cdw Government	07/22/2024	202400036	Credit Card Payment AP Invoice.	5,524.35
10 E 800 360 295000 000	Cdw Government	07/22/2024	202400036	Credit Card Payment AP Invoice.	9,500.00
10 E 800 360 221300 000	Cengage Learning	07/31/2024	21128	Infosec IQ Enterprise & Implementation - Phishing	1,908.00
10 E 800 386 299000 000	CESA 2	07/12/2024	21100	CESA2 Annual Contract	2,878.90
10 E 800 355 260000 000	Charter Communications	07/08/2024	202400002	Phone	104.98
10 E 800 355 260000 000	Charter Communications	07/12/2024	21101	Voice Services	436.34
10 E 800 358 295000 000	Charter Communications	07/23/2024	202400005	Fiber Internet	949.00
10 E 800 355 260000 000	Charter Communications	07/31/2024	21129	Phone	104.98
10 A 000 000 711210 000	Christiansen, Jerry	07/09/2024	21092	Petty Cash - Athletics & Activities 2024-25	1,500.00
10 E 800 310 253000 000	Cintas Fire Protection F36	07/18/2024	21114	Semi Annual Inspection	659.40

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253000 000	Cintas Fire Protection F36	07/18/2024	21114	Quarterly Sprinkler System Inspection	538.40
10 E 800 310 253000 000	Cintas Fire Protection F36	07/18/2024	21114	Extinguisher Inspection	1,462.58
10 E 800 310 253000 000	Cintas Fire Protection F36	07/18/2024	21114	Annual Alarm System Inspection	3,628.40
10 E 800 310 253000 000	Cintas Fire Protection F36	07/18/2024	21114	Extinguisher Inspection, Hydrotest, & Recharge	2,492.74
10 E 800 310 253000 000	Cintas Fire Protection F36	07/22/2024	202400079	Credit Card Payment AP Invoice.	48.63
10 E 800 310 253000 000	Cintas Fire Protection F36	07/22/2024	202400079	Credit Card Payment AP Invoice.	200.12
10 E 800 310 253000 000	Cintas Fire Protection F36	07/22/2024	202400079	Credit Card Payment AP Invoice.	48.63
10 E 800 310 253000 000	Cintas Fire Protection F36	07/22/2024	202400079	Credit Card Payment AP Invoice.	48.63
21 E 800 411 161310 000	City Of Lake Geneva	07/29/2024	21121	Attn: Riviera Facilities Coordinator;Security Deposit for WUHS Prom 2024-25 school year	1,000.00
10 E 800 940 214200 000	Clia Laboratory Program	07/02/2024	21080	2024-2026 Certificate for Clinical Laboratory	248.00
10 E 800 711 270000 000	Community Insurance Corporatio	07/03/2024	21091	General Liability, Auto Liability, E&O, Violent Acts Coverage	12,943.00
10 E 800 712 270000 000	Community Insurance Corporatio	07/03/2024	21091	Commercial Property, Adv Prem Equipment, Comm Auto	102,138.00
10 E 800 411 162390 000	Crown Trophy	07/09/2024	21094	Girls Basketball end-of-season awards 23-24	25.50
10 E 800 411 162390 000	Crown Trophy	07/09/2024	21094	Softball end-of-season awards 23-24	7.00
10 E 800 411 162390 000	Crown Trophy	07/09/2024	21094	Gymnastics end-of-season awards 23-24	78.00
10 E 800 411 162390 000	Crown Trophy	07/09/2024	21094	Baseball end-of-season awards 23-24	72.50
10 E 800 411 162390 000	Crown Trophy	07/09/2024	21094	Bowling end-of-season awards 23-24	38.50
10 E 800 411 253000 000	Culligan Water	07/12/2024	21102	Drinking Water	46.90
10 E 800 411 253000 000	Culligan Water	07/12/2024	21102	Solar Salt & Drinking Water	387.55
27 L 000 000 811200 000	Dollar Tree Salem	07/22/2024	202400074	Credit Card Payment AP Invoice.	13.19
10 E 800 341 256740 000	Dousman Transport Co Inc	07/02/2024	21081	Student Transportation June Final	315.33
27 E 800 341 256751 011	Dousman Transport Co Inc	07/02/2024	21081	Student Transportation June Final	280.60
10 E 800 341 256760 000	Dousman Transport Co Inc	07/12/2024	21103	Summer School Student Transportation	18,265.00
10 E 800 730 270000 000	Dwd/ Unemployment Insurance	07/12/2024	21104	June 2024 Unemployment	3,295.95
10 E 800 411 253000 000	Ebay	07/22/2024	202400078	Credit Card Payment AP Invoice.	19.00
10 E 800 480 295000 000	Ebay	07/22/2024	202400078	Credit Card Payment AP Invoice.	49.99
10 E 800 411 254300 000	Ebay	07/22/2024	202400078	Credit Card Payment AP Invoice.	399.96
80 E 800 420 393100 000	Elite Apparel, LLC	07/22/2024	202400055	Credit Card Payment AP Invoice.	332.40
80 E 800 420 393100 000	Elite Apparel, LLC	07/22/2024	202400055	Credit Card Payment AP Invoice.	991.30
21 E 800 940 162307 000	Elite Tumbling LLC	07/22/2024	202400052	Credit Card Payment AP Invoice.	55.00
10 E 800 310 232000 000	Employee Benefits Corporation	07/18/2024	21115	COBRASecure Admin Fee	111.25
10 E 800 310 253000 000	Environmental Management Consu	07/02/2024	21082	Semi-Annual SDS Global Maintenance Fee	300.00
10 E 800 310 253000 000	Environmental Management Consu	07/02/2024	21082	Annual ESHC Program Maintenance Fee	3,150.00
10 E 800 411 143000 000	Epic Sports	07/22/2024	202400040	Credit Card Payment AP Invoice.	29.70
10 E 800 713 270000 000	First Dakota Indemnity Company	07/17/2024	202400003	Workers Comp Installment #1	14,042.00
10 E 800 310 231700 000	Foster & Foster, Inc	07/31/2024	242500006	Preparation of GASB 75 Table Updates	840.00
10 E 800 411 253000 000	Grainger	07/22/2024	202400081	Credit Card Payment AP Invoice.	31.35
10 E 800 411 253000 000	Grainger	07/22/2024	202400081	Credit Card Payment AP Invoice.	10.34
10 E 800 411 253000 000	Grainger	07/22/2024	202400081	Credit Card Payment AP Invoice.	85.63
10 E 800 411 253000 000	Grainger	07/22/2024	202400081	Credit Card Payment AP Invoice.	34.72
10 E 800 411 253000 000	Grainger	07/22/2024	202400081	Credit Card Payment AP Invoice.	88.16

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 232000 000	Gruenke Co Inc	07/22/2024	202400062	Credit Card Payment AP Invoice.	45.00
10 E 800 411 232300 000	Gruenke Co Inc	07/22/2024	202400062	Credit Card Payment AP Invoice.	116.00
10 E 800 411 253000 000	Gruenke Co Inc	07/31/2024	21130	ADA Classroom Number Sign	55.50
10 E 800 342 221300 000	Hampton Inn Plover	07/22/2024	202400069	Credit Card Payment AP Invoice.	139.00
10 E 800 411 253000 000	Home Depot	07/22/2024	202400080	Credit Card Payment AP Invoice.	18.03
10 E 800 411 253000 000	Home Depot	07/22/2024	202400080	Credit Card Payment AP Invoice.	319.98
10 E 800 310 136000 000	Honeycomb Consulting L L C	07/02/2024	21083	Perkins Grant Payment 2	2,000.00
10 E 800 324 254300 000	Hydro-Flo	07/22/2024	202400083	Credit Card Payment AP Invoice.	4,199.02
10 E 800 354 258400 000	Impact Acquisitions L L C	07/31/2024	21131	Copy Machine Service Contract	5,942.76
21 E 800 420 162307 000	Impact Apparel	07/22/2024	202400054	Credit Card Payment AP Invoice.	741.63
10 E 800 411 253000 000	Imperial Dade	07/18/2024	21116	Supplies	1,890.00
21 E 800 411 162310 000	Impressions Count, Inc.	07/29/2024	21122	Golf Signs 2024-25	578.70
10 E 800 310 264200 000	Intellicorp Records	07/22/2024	202400061	Credit Card Payment AP Invoice.	223.95
10 E 800 360 295000 000	Iscorp	07/31/2024	242500007	Skyward Hosting Service	427.68
80 E 800 411 390000 000	Johnson Business Forms, Inc.	07/18/2024	21117	Business Cards - Gartner	131.50
10 E 800 411 162390 000	Jostens Inc	07/09/2024	21095	Athletics Chenille and pins	1,149.75
10 E 800 411 240000 000	Jostens Inc	07/12/2024	21105	Diploma	16.75
10 E 800 382 256710 000	Kenosha Unified School Dist. 1	07/31/2024	21132	March 1/4 of 26 Trips	975.00
10 E 800 382 256710 000	Kenosha Unified School Dist. 1	07/31/2024	21132	Nov-Feb 1/24 of Trips	3,675.00
10 E 800 291 221300 000	Kochan, Tyler	07/18/2024	242500002	Reimbursement from Dual Enrollment Credential Grant	2,799.48
27 L 000 000 811200 000	Kwik Trip #1092	07/22/2024	202400075	Credit Card Payment AP Invoice.	48.00
27 L 000 000 811200 000	Kwik Trip #1092	07/22/2024	202400075	Credit Card Payment AP Invoice.	114.89
50 R 800 251 500000 000	Lagosh, Alyssa	07/12/2024	19825	REFUND OF LUNCH ACCOUNT	-1.75
21 E 800 411 162310 000	Lena Blackburne Baseball Rubbi	07/22/2024	202400072	Credit Card Payment AP Invoice.	77.00
50 R 800 251 500000 000	Mccormick, Grace	07/12/2024	19827	REFUND OF LUNCH ACCOUNT	-1.65
50 R 800 251 500000 000	Medbery, Aiden	07/12/2024	19828	REFUND OF LUNCH ACCOUNT	-4.95
10 E 800 411 254300 000	Menards Antioch	07/22/2024	202400044	Credit Card Payment AP Invoice.	208.56
50 R 800 251 500000 000	Mendez, Emily	07/12/2024	19829	REFUND OF LUNCH ACCOUNT	-4.40
10 E 800 324 254300 000	Mmjv Llc	07/18/2024	21118	Condenser #5 & West Chiller repair	1,848.51
21 E 800 411 161306 000	Music Theater International	07/22/2024	202400051	Credit Card Payment AP Invoice.	133.72
21 E 800 411 161306 000	Music Theater International	07/22/2024	202400051	Credit Card Payment AP Invoice.	25.00
10 E 800 942 232000 000	National School Public Relatio	07/22/2024	202400067	Credit Card Payment AP Invoice.	295.00
21 E 800 940 162307 000	Nca/nda	07/22/2024	202400060	Credit Card Payment AP Invoice.	3,707.00
10 E 800 360 162390 000	NFHS Network	07/22/2024	202400059	Credit Card Payment AP Invoice.	10.51
10 E 800 324 256500 000	O'Brien's Pit Stop & Services	07/22/2024	202400046	Credit Card Payment AP Invoice.	93.26
10 E 800 324 256500 000	O'Brien's Pit Stop & Services	07/22/2024	202400046	Credit Card Payment AP Invoice.	348.97
10 E 800 411 121000 000	Obertin, Jennifer	07/29/2024	21123	Summer School Art Class	26.25
10 E 800 411 121000 000	Obertin, Jennifer	07/29/2024	21123	Summer School Art	13.55
10 E 800 411 253000 000	Office Pro Inc- Beloit	07/12/2024	21106	Supplies	770.51
10 E 800 411 253000 000	Office Pro Inc- Beloit	07/31/2024	21133	Supplies	105.32
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	07/18/2024	242500003	Natural Gas June 2024	7,543.85
10 E 800 360 232000 000	OpenAI	07/22/2024	202400066	Credit Card Payment AP Invoice.	20.00
10 E 800 940 162390 000	Owens, Timothy	07/09/2024	21096	SLC 2024-2025 Conference Dues	3,918.00
10 E 800 310 253000 000	Pats Services, Inc.	07/12/2024	21107	Cleaning Grease Trap	250.00
10 E 800 310 253000 000	Pats Services, Inc.	07/18/2024	21119	Holding Tank 500 gallons	22.50
10 E 800 310 253000 000	Pats Services, Inc.	07/18/2024	21119	Holding Tank 3,000 gallons	135.00
10 E 800 355 260000 000	Plourde, Michael	07/31/2024	242500008	July Phone Reimbursement	75.00
21 E 800 940 162307 000	Poeschl, Susan	07/02/2024	21077	JV Cheer Camp Deposit (\$50.00)	500.00
10 E 800 353 260000 000	Postmaster	07/22/2024	202400045	Credit Card Payment AP Invoice.	3.57
27 L 000 000 811200 000	Pot Belly #118	07/22/2024	202400076	Credit Card Payment AP Invoice.	45.27
10 E 800 324 254300 000	Premistar	07/12/2024	21108	AHU Commons musty smell	243.91
21 E 800 411 162310 000	ProImprint	07/22/2024	202400073	Credit Card Payment AP Invoice.	1,643.49
10 E 800 940 126000 000	Project Lead The Way Inc	07/03/2024	242500001	PLTW Participation Fee	1,595.00
10 E 800 940 132000 000	Project Lead The Way Inc	07/03/2024	242500001	PLTW Participation Fee	1,595.00
10 E 800 940 136000 000	Project Lead The Way Inc	07/03/2024	242500001	PLTW Participation Fee	2,210.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 942 232000 000	Public Relations Society of Am	07/22/2024	202400068	Credit Card Payment AP Invoice.	385.00
50 R 800 251 500000 000	Pusateri, Gavin	07/12/2024	19831	REFUND OF LUNCH ACCOUNT	-1.00
10 E 800 310 254300 000	R. C. Portable Welding & Fabri	07/12/2024	21109	Fabricate New Grease Trap Floor Plate	2,274.00
10 E 800 411 253000 000	Reinemans True Value	07/22/2024	202400049	Credit Card Payment AP Invoice.	11.99
21 E 800 420 162105 000	Relish Brand	07/22/2024	202400057	Credit Card Payment AP Invoice.	723.75
21 E 800 411 162204 000	Richter, Karl	07/29/2024	21124	Reimbursement for baseball supplies	133.67
21 E 800 411 162204 000	Richter, Karl	07/29/2024	21124	Reimbursement for baseball supplies	42.01
21 E 800 411 162204 000	Richter, Karl	07/29/2024	21124	Reimbursement for baseball supplies	50.27
10 E 800 490 162310 000	Riddell All American	07/17/2024	21112	Helmet Restoration 2024-25	8,268.56
10 E 800 310 253000 000	Rinderle Door Company Inc	07/18/2024	21120	Hardball & Softball Annual Bleacher Inspection	1,195.26
10 E 800 291 221300 000	Robbins, Molly	07/18/2024	242500004	Reimbursement for Dual Enrollment Credential Grant	2,799.48
10 E 800 310 162204 000	Ruffolo, Santino	07/12/2024	20888	Varsity Baseball Official vs. Union Grove	-80.00
21 E 800 411 162117 000	Ruma Sports	07/09/2024	21097	Set of misc. softball trophies for various end of the season awards	50.00
10 E 800 348 256240 000	Schlosser, Kathryn	07/29/2024	21125	Reimbursement for gas purchased:10P Van	79.31
50 R 800 251 500000 000	Schroeder, Asher	07/12/2024	19834	REFUND OF LUNCH ACCOUNT	-1.40
10 E 800 360 295000 000	Skyward	07/02/2024	21084	Annual License Fees	29,280.00
50 E 800 360 295000 000	Skyward	07/02/2024	21084	Annual License Fees	2,373.00
27 E 800 360 295000 019	Skyward	07/02/2024	21084	Annual License Fees	1,065.00
50 R 800 251 500000 000	Splitt, Tyler	07/12/2024	19835	REFUND OF LUNCH ACCOUNT	-1.25
21 E 800 411 162310 000	Sportdecals, Inc.	07/29/2024	21126	Classic Football Helmet Decals 2024-25	150.00
10 E 800 360 162390 000	Spotify USA	07/22/2024	202400050	Credit Card Payment AP Invoice.	17.92
50 R 800 251 500000 000	Stowell, Ayden	07/12/2024	19836	REFUND OF LUNCH ACCOUNT	-2.05
50 R 800 251 500000 000	Streitmatter, Allison	07/12/2024	19837	REFUND OF LUNCH ACCOUNT	-2.00
10 E 800 411 254300 000	SupplyHouse.com	07/22/2024	202400077	Credit Card Payment AP Invoice.	1,998.54
50 R 800 251 500000 000	Toro, Riley	07/12/2024	19839	REFUND OF LUNCH ACCOUNT	-4.85
10 E 800 310 253000 000	Trugreen Commercial	07/31/2024	21134	Lawn Service	1,524.40
10 E 800 360 295000 000	Turnitin L L C	07/31/2024	21135	Originality / Similarity Software	3,842.64
10 E 800 358 295000 000	Verizon	07/22/2024	202400038	Credit Card Payment AP Invoice.	240.32
21 E 800 411 162310 000	Wal-Mart #0910	07/22/2024	202400071	Credit Card Payment AP Invoice.	26.35
10 E 800 415 240000 000	Walmart.com	07/22/2024	202400039	Credit Card Payment AP Invoice.	118.96
10 E 800 941 231000 000	Wasb	07/22/2024	202400064	Credit Card Payment AP Invoice.	275.00
10 E 800 336 253000 000	WE Energies	07/24/2024	202400004	Electric	44,290.32
10 E 800 411 136000 000	Welder's Supply Co.	07/12/2024	21110	Welding Tank June Rentals	185.70
10 E 800 411 136000 000	Welder's Supply Co.	07/22/2024	202400070	Credit Card Payment AP Invoice.	145.49
10 E 800 940 162116 000	West Allis Central High School	07/02/2024	21078	Girls Soccer Tournament held on 4/19/24	250.00
10 E 800 941 232000 000	WI Assoc of School District Ad	07/02/2024	21085	AASA Membership Dues Full Voting Member	1,690.00
10 E 800 348 253000 000	Wilmot Auto Service	07/22/2024	202400047	Credit Card Payment AP Invoice.	71.00
27 L 000 000 811200 000	Wilmot Auto Service	07/22/2024	202400047	Credit Card Payment AP Invoice.	60.52
27 L 000 000 811200 000	Wilmot Auto Service	07/22/2024	202400047	Credit Card Payment AP Invoice.	52.68
27 L 000 000 811200 000	Wilmot Auto Service	07/22/2024	202400047	Credit Card Payment AP Invoice.	63.29
10 E 800 941 232000 000	Wisconsin Assoc of School Boar	07/02/2024	21086	2024 Wilmot UHS District	4,386.00
10 E 800 941 232000 000	Wisconsin Assoc of School Boar	07/12/2024	21111	2024 Updated School Laws WI	155.00
10 E 800 310 270000 000	Wisconsin Educators Risk Manag	07/02/2024	21087	WERMC Membership Dues	1,229.47
50 R 800 251 500000 000	Worklan, Aiden	07/12/2024	19845	REFUND OF LUNCH ACCOUNT	-1.75

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
27 E 800 342 223310 341	Youngblood, Cortney	07/31/2024	242500009	Mileage Reimbursement	44.09
10 E 800 360 295000 000	Zendesk	07/22/2024	202400037	Credit Card Payment AP Invoice.	19.80
10 E 800 411 253000 000	Zoro Tools Inc	07/22/2024	202400082	Credit Card Payment AP Invoice.	45.19
10 E 800 411 253000 000	Zoro Tools Inc	07/22/2024	202400082	Credit Card Payment AP Invoice.	27.95
10 E 800 411 253000 000	Zoro Tools Inc	07/22/2024	202400082	Credit Card Payment AP Invoice.	52.18
10 E 800 411 253000 000	Zoro Tools Inc	07/22/2024	202400082	Credit Card Payment AP Invoice.	80.46
Totals for checks					381,785.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,500.00	0.00	349,807.13	351,307.13
21	SPECIAL REVENUE FUND	0.00	0.00	20,414.70	20,414.70
27	SPECIAL EDUCATION FUND	416.56	0.00	1,438.12	1,854.68
50	FOOD SERVICE FUND	0.00	-28.05	2,373.00	2,344.95
80	COMMUNITY SERVICE FUND	0.00	0.00	5,864.48	5,864.48
***	Fund Summary Totals ***	1,916.56	-28.05	379,897.43	381,785.94

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	LGIP Wire to Advia \$175,000		07/03/2024	175,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to Advia \$175,000		07/03/2024	0.00	175,000.00
10 A 000 000 711100 000	LGIP Wire to BMO 7/12/24 payroll		07/12/2024	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO 7/12/24 payroll		07/12/2024	0.00	100,000.00
10 A 000 000 711140 000	LGIP Wire to Advia		07/15/2024	40,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to Advia		07/15/2024	0.00	40,000.00
10 A 000 000 711140 000	LGIP Wire to Advia \$100,000		07/19/2024	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to Advia \$100,000		07/19/2024	0.00	100,000.00
10 A 000 000 711100 000	LGIP Wire to BMO for 7/30 payroll		07/29/2024	450,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for 7/30 payroll		07/29/2024	0.00	450,000.00
10 A 000 000 712400 000	LGIP Reconciliation	Due from Federal	07/31/2024	137.02	0.00
50 A 000 000 715600 000	LGIP Reconciliation	Due from Federal	07/31/2024	0.00	137.02
50 A 000 000 711140 000	LGIP Reconciliation	Due from Federal	07/31/2024	137.02	0.00
10 A 000 000 711140 000	LGIP Reconciliation	Due from Federal	07/31/2024	0.00	137.02
10 A 000 000 712400 000	LGIP Reconciliation	Due from State	07/31/2024	2,732.21	0.00
10 A 000 000 715500 000	LGIP Reconciliation	Due from State	07/31/2024	0.00	2,732.21
10 A 000 000 712400 000	LGIP Reconciliation	Due from federal	07/31/2024	14,938.53	0.00
27 A 000 000 715600 000	LGIP Reconciliation	Due from federal	07/31/2024	0.00	14,938.53
10 A 000 000 711100 000	LGIP Reconciliation	Due from federal	07/31/2024	0.00	14,938.53
27 A 000 000 711100 000	LGIP Reconciliation	Due from federal	07/31/2024	14,938.53	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Due from Federal	07/31/2024	14,846.28	0.00
10 A 000 000 715600 000	LGIP Reconciliation	Due from Federal	07/31/2024	0.00	14,846.28
10 A 000 000 712400 000	LGIP Reconciliation	Due from Federal	07/31/2024	10,033.95	0.00
10 A 000 000 715600 000	LGIP Reconciliation	Due from Federal	07/31/2024	0.00	10,033.95
10 A 000 000 712400 000	LGIP Reconciliation	Due from Federal	07/31/2024	5,299.51	0.00
10 A 000 000 715600 000	LGIP Reconciliation	Due from Federal	07/31/2024	0.00	5,299.51
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2024	15,119.40	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	15,119.40
21 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2024	317.21	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	4.47
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	0.62
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	100.44
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	100.40
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	59.94
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	35.45
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	15.89
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2024	225.36	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	225.36
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2024	199.66	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2024	0.00	199.66
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	07/31/2024	730.14	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	07/31/2024	0.00	730.14
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	07/31/2024	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	07/31/2024	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	07/31/2024	387.98	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	07/31/2024	0.00	387.98
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	07/31/2024	48.21	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	07/31/2024	0.00	48.21
10 A 000 000 713200 000	Advia Reconciliation	Returned GoFan Check #206175	07/31/2024	5,838.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Returned GoFan Check #206175	07/31/2024	0.00	5,838.00
10 A 000 000 711100 000	BMO Reconciliation rSchool Revenues	Athletic Fees	07/31/2024	6,514.00	0.00
10 R 800 292 500000 000	BMO Reconciliation rSchool Revenues	Athletic Fees	07/31/2024	0.00	6,514.00
80 A 000 000 711100 000	BMO Reconciliation rSchool Revenues	Camps	07/31/2024	1,419.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
80 R 800 272 393100 000	BMO Reconciliation rSchool Revenues	Camps	07/31/2024	0.00	1,419.00
80 A 000 000 711100 000	BMO Reconciliation rSchool Revenues	Community Ed	07/31/2024	1,018.00	0.00
80 R 800 272 310000 000	BMO Reconciliation rSchool Revenues	Community Ed	07/31/2024	0.00	1,018.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	07/31/2024	13,286.06	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	07/31/2024	0.00	13,286.06
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	07/31/2024	21.10	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway	07/31/2024	0.00	21.10
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	07/31/2024	139.36	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard	07/31/2024	0.00	139.36
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service C harge	07/31/2024	399.45	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service C harge	07/31/2024	0.00	399.45

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	20,587.30	-21,633.40	1,046.10	0.00
21	SPECIAL REVENUE FUND	317.21	-317.21	0.00	0.00
27	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00
38	NON-REFERENDUM DEBT SERVICE	225.36	-225.36	0.00	0.00
39	REFERENDUM APPROVED DEBT SERVI	199.66	-199.66	0.00	0.00
50	FOOD SERVICE FUND	730.14	-730.14	0.00	0.00
80	COMMUNITY SERVICE FUND	2,437.00	-2,437.00	0.00	0.00
***	Fund Summary Totals ***	24,496.67	-25,542.77	1,046.10	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
24-00001	10 A 000 000 711140 000	Total Deposit		07/09/2024	852.00	0.00
24-00001	80 R 800 272 310000 000	Adult Tuition		07/09/2024	0.00	192.00
24-00001	80 R 800 272 393300 000	Fitness Center		07/09/2024	0.00	660.00
24-00002	10 A 000 000 711140 000	Total Deposit		07/09/2024	20,390.26	0.00
24-00002	10 A 000 000 715100 000	Mobile Home June		07/09/2024	0.00	698.09
24-00002	10 A 000 000 713200 000	WASBO P-card Rebate		07/09/2024	0.00	6,655.47
24-00002	10 A 000 000 713200 000	Huddle GoFan		07/09/2024	0.00	5,838.00
24-00002	10 R 800 699 500000 000	Duel Enrollment Credential Grant		07/09/2024	0.00	6,998.70
24-00002	21 R 800 291 161305 000	DECA Scholarship		07/09/2024	0.00	200.00
24-00003	10 A 000 000 711140 000	Total Deposit		07/17/2024	24,268.60	0.00
24-00003	27 A 000 000 715200 000	Central High School 23-24		07/17/2024	0.00	24,268.60
24-00004	10 A 000 000 711140 000	Total Deposit		07/25/2024	1,785.00	0.00
24-00004	80 R 800 272 393100 000	Athletic Camps		07/25/2024	0.00	1,785.00
24-00005	21 A 000 000 711140 000	Total Deposit		07/25/2024	680.00	0.00
24-00005	21 R 800 291 162105 000	Girls Basketballo		07/25/2024	0.00	680.00
24-00006	21 A 000 000 711140 000	Total Deposit		07/25/2024	16,657.54	0.00
24-00006	21 R 800 291 162205 000	Boys Basketball		07/25/2024	0.00	1,500.00
24-00006	21 R 800 291 162307 000	Cheer/Dance		07/25/2024	0.00	10,333.53
24-00006	21 R 800 291 161347 000	FEA		07/25/2024	0.00	460.00
24-00006	21 R 800 291 162310 000	Football		07/25/2024	0.00	3,485.00
24-00006	21 R 800 291 160000 000	General		07/25/2024	0.00	474.25
24-00006	21 R 800 291 161357 000	Panther Productions		07/25/2024	0.00	198.51
24-00006	21 R 800 291 161331 000	Spanish Club		07/25/2024	0.00	86.25
24-00006	21 R 800 291 161301 000	Yearbook		07/25/2024	0.00	120.00
24-00007	21 A 000 000 711140 000	Total Deposit		07/25/2024	12,934.50	0.00
24-00007	21 R 800 291 162310 000	Football		07/25/2024	0.00	12,934.50
24-00008	10 A 000 000 711140 000	Total Deposit		07/25/2024	2,328.00	0.00
24-00008	10 A 000 000 713200 000	Jr Panthers for Electric in Concessions		07/25/2024	0.00	1,550.00
24-00008	10 R 800 271 500000 000	GoFan Ticket Sales		07/25/2024	0.00	778.00
24-00009	10 A 000 000 711140 000	Total Deposit		07/31/2024	41,411.51	0.00
24-00009	10 A 000 000 716410 000	RevTrak Revenue		07/31/2024	0.00	1,927.47
24-00009	10 A 000 000 716420 000	RevTrak Revenue		07/31/2024	0.00	755.00
24-00009	10 R 800 292 500000 000	RevTrak Revenue		07/31/2024	0.00	30,440.00
24-00009	10 R 800 292 500000 718	RevTrak Revenue		07/31/2024	0.00	18.00
24-00009	10 R 800 297 500000 000	RevTrak Revenue		07/31/2024	0.00	72.44
24-00009	10 R 800 990 500000 000	RevTrak Revenue		07/31/2024	0.00	331.50

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
24-00009	50 R 800 251 500000 000	RevTrak Revenue		07/31/2024	0.00	7,867.10
		0.00 Total for Cash Receipts				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-73,611.34	38,638.64	0.00	-34,972.70
21	SPECIAL REVENUE FUND	-30,272.04	30,472.04	0.00	200.00
27	SPECIAL EDUCATION FUND	24,268.60	0.00	0.00	24,268.60
50	FOOD SERVICE FUND	0.00	7,867.10	0.00	7,867.10
80	COMMUNITY SERVICE FUND	0.00	2,637.00	0.00	2,637.00
***	Fund Summary Totals ***	-79,614.78	79,614.78	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FIVELDAN000	Fiveland Danielle Nicole	07/04/2024	27333	XXXXXXXXXXXX7563	Amazon.Com	R75ez6js2, Amzn.Com/	AMAZON 002	07/08/2024	Invoiced	A	157.50
1	textbook				2024072000006		07/22/2024	157.50			
10 E 800 490 232000 000		100.00%	157.50								
	07/03/2024	27332	XXXXXXXXXXXX7563	Intellicorp	8889468355, Holtsvi	INTELLIC000	07/08/2024	Invoiced	A	223.95	
1	background checks				2024072000026		07/22/2024	223.95			
10 E 800 310 264200 000		100.00%	223.95								
	07/02/2024	27322	XXXXXXXXXXXX7563	Amazon Mktp	R77g551k0, Amzn.Co	AMAZON 002	07/03/2024	Invoiced	A	18.56	
1	speakers for office				2024072000006		07/22/2024	18.56			
10 E 800 411 232000 000		100.00%	18.56								
	06/28/2024	27318	XXXXXXXXXXXX7563	Kimmers Distributing,	920234016	GRUENKE 000	07/01/2024	Invoiced	A	45.00	
1	Wall name plate				2024072000027		07/22/2024	45.00			
10 E 800 411 232000 000		100.00%	45.00								
	06/24/2024	27300	XXXXXXXXXXXX7563	Adobe Adobe,	4085366000, CA, 95	ADOBE 000	06/25/2024	Invoiced	A	21.09	
1	Adobe subscription				2024072000028		07/22/2024	21.09			
10 E 800 360 232000 000		100.00%	21.09								
	06/17/2024	27281	XXXXXXXXXXXX7563	Wi Association Of Scho,	Madison	WASB 000	06/19/2024	Invoiced	A	275.00	
1	Board learning Symposium - Roni Carpenter				2024072000029		07/22/2024	275.00			
10 E 800 941 231000 000		100.00%	275.00								
	06/17/2024	27282	XXXXXXXXXXXX7563	Canva I04182-47270942,	Camden,	CANVA 000	06/19/2024	Invoiced	A	12.99	
1	Subscription				2024072000030		07/22/2024	12.99			
10 E 800 360 232000 000		100.00%	12.99								
	06/14/2024	27274	XXXXXXXXXXXX7563	Openai Chatgpt Subscr,	San Fran	OPENAI 000	06/17/2024	Invoiced	A	20.00	
1	Chat GPT				2024072000031		07/22/2024	20.00			
10 E 800 360 232000 000		100.00%	20.00								
	06/12/2024	27270	XXXXXXXXXXXX7563	Kimmers Distributing,	920234016	GRUENKE 000	06/13/2024	Invoiced	A	116.00	
1	Retirement Plaques ss js				2024072000027		07/22/2024	116.00			
10 E 800 411 232300 000		100.00%	116.00								
	06/10/2024	27269	XXXXXXXXXXXX7563	Fsp Nat School Public,	Rockvill	NATIONAL011	06/13/2024	Invoiced	A	295.00	
1	NSPRA - Membership				2024072000032		07/22/2024	295.00			
10 E 800 942 232000 000		100.00%	295.00								
	06/07/2024	27258	XXXXXXXXXXXX7563	Prsa Memberships,	New York, NY,	PRSA 000	06/10/2024	Invoiced	A	385.00	
1	PRSA Exam Fee - Accreditation in Public Relati				2024072000033		07/22/2024	385.00			
10 E 800 942 232000 000		100.00%	385.00								
	06/07/2024	27259	XXXXXXXXXXXX7563	Amzn Mktp US	633zr7863, Amzn.Co	AMAZON 002	06/10/2024	Invoiced	A	26.01	
1	Conference room beverage supplies				2024072000006		07/22/2024	26.01			
10 E 800 415 232000 000		100.00%	26.01								

12 transaction(s) for FIVELDAN000. Total Amount =====>

1,596.10

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
GARTNRYA001	Gartner Ryan Jacob	07/03/2024	27331	XXXXXXXXXXXX8672	B&h Photo Moto, New York, NY, 1	B&H FOTO000	07/08/2024		Invoiced	A	3,930.28	
1	Camera equipment					2024072000050	07/22/2024	3,930.28				
	80 E 800 440 249000 000				100.00%	3,930.28						
		06/17/2024	27280	XXXXXXXXXXXX8672	In Ak Athletic Equipm, 614-9203	AK ATHLE000	06/19/2024		Invoiced	A	5,908.08	
1	Wrestling Mat					2024072000051	07/22/2024	5,908.08				
	21 E 800 551 162322 000				100.00%	5,908.08						
											2 transaction(s) for GARTNRYA001. Total Amount =====>	9,838.36
HOPKIBRI002	Hopkins Brian James	06/20/2024	27289	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/21/2024		Invoiced	A	60.52	
1	Next Steps Gas					2024072000012	07/22/2024	60.52				
	27 L 000 000 811200 000				100.00%	60.52						
		06/20/2024	27290	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/21/2024		Invoiced	A	52.68	
1	Next Steps Gas					2024072000012	07/22/2024	52.68				
	27 L 000 000 811200 000				100.00%	52.68						
		06/20/2024	27291	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/21/2024		Invoiced	A	63.29	
1	Next Steps Gas					2024072000012	07/22/2024	63.29				
	27 L 000 000 811200 000				100.00%	63.29						
											3 transaction(s) for HOPKIBRI002. Total Amount =====>	176.49
KEHOEJEF000	Kehoe Jeffrey T.	06/20/2024	27293	XXXXXXXXXXXX9618	Hampton Inns Plover, Plover, WI	HAMPTON 003	06/21/2024		Invoiced	A	139.00	
1	level up conference hotel - Kehoe					2024072000034	07/22/2024	139.00				
	10 E 800 342 221300 000				100.00%	139.00						
		06/07/2024	27261	XXXXXXXXXXXX9618	Amzn Mktp US Lf4ia7ki3, Amzn.Co	AMAZON 002	06/10/2024		Invoiced	A	6.99	
1	pipe thread adapter					2024072000006	07/22/2024	6.99				
	10 E 800 411 136000 000				100.00%	6.99						
		06/07/2024	27262	XXXXXXXXXXXX9618	Weldingsupply.Com71298, Elk Gro	WELSU 001	06/10/2024		Invoiced	A	145.49	
1	ESAB switch					2024072000035	07/22/2024	145.49				
	10 E 800 411 136000 000				100.00%	145.49						
											3 transaction(s) for KEHOEJEF000. Total Amount =====>	291.48
KYSELNIC000	Kysely Nicholas W.	07/05/2024	27335	XXXXXXXXXXXX8237	Apple.Com/Us, 800-676-2775, CA,	APPLE2 000	07/08/2024		Invoiced	A	479.00	
1	10.9-inch iPad Wi-Fi 256GB - Community Outreac					2024072000000	07/22/2024	479.00				
	80 E 800 440 249000 000				100.00%	479.00						
		06/27/2024	27313	XXXXXXXXXXXX8237	Cdw Govt #rz86046, 800-808-4239	CDW 000	06/28/2024		Invoiced	A	2,500.00	
1	Adobe Creative Cloud					2024072000001	07/22/2024	2,500.00				
	10 E 800 360 222000 031				100.00%	2,500.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
KyselNIC000 Kysely Nicholas W. continued...											
		06/24/2024	27303	XXXXXXXXXXXX8237	Cdw Govt #rx60176, 800-808-4239	CDW 001	06/25/2024		Invoiced	A	5,524.35
1	Veeam Backup & Replication Socket Based 3YR Re				2024072000001		07/22/2024	5,524.35			
	10 E 800 360 295000 000				100.00%			5,524.35			
		06/20/2024	27294	XXXXXXXXXXXX8237	Zendesk - Us, San Francisco, CA	ZENDESK 000	06/21/2024		Invoiced	A	19.80
1	Zendesk IT Ticketing Renewal				2024072000002		07/22/2024	19.80			
	10 E 800 360 295000 000				100.00%			19.80			
		06/17/2024	27287	XXXXXXXXXXXX8237	Vzwrllss Apocv Visb, 800-922-020	VERIZON3001	06/19/2024		Invoiced	A	240.32
1	Verizon Jetpack Service - May 2024				2024072000003		07/22/2024	240.32			
	10 E 800 358 295000 000				100.00%			240.32			
		06/06/2024	27248	XXXXXXXXXXXX8237	Cdw Govt #rq61604, 800-808-4239	CDW 000	06/07/2024		Invoiced	A	9,500.00
1	(250) Google Chromebook Licenses - 2028 Gradua				2024072000001		07/22/2024	9,500.00			
	10 E 800 360 295000 000				100.00%			9,500.00			
											6 transaction(s) for KYSELNIC000. Total Amount ==>
											18,263.47
NELSODAN001 Nelson Daniel E.											
		07/04/2024	27330	XXXXXXXXXXXX7971	Supplyhouse.Com, 888-757-4774,	SUPPLYHO000	07/08/2024		Invoiced	A	1,998.54
1	Replacement Hot Water Circulator Pump				2024072000042		07/22/2024	1,998.54			
	10 E 800 411 254300 000				100.00%			1,998.54			
		07/03/2024	27329	XXXXXXXXXXXX7971	Ebay O 21-11760-97548, San Jose	EBAY 000	07/08/2024		Invoiced	A	19.00
1	Ferris Spring				2024072000043		07/22/2024	19.00			
	10 E 800 411 253000 000				100.00%			19.00			
		07/02/2024	27321	XXXXXXXXXXXX7971	Ebay O 13-11762-49786, San Jose	EBAY 000	07/03/2024		Invoiced	A	49.99
1	Components for IT per Nick				2024072000043		07/22/2024	49.99			
	10 E 800 480 295000 000				100.00%			49.99			
		07/01/2024	27319	XXXXXXXXXXXX7971	Ebay O 25-11739-58835, San Jose	EBAY 000	07/02/2024		Invoiced	A	399.96
1	Auto Flushers for Stock				2024072000043		07/22/2024	399.96			
	10 E 800 411 254300 000				100.00%			399.96			
		07/01/2024	27320	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	07/02/2024		Invoiced	A	48.63
1	Dust mop service				2024072000044		07/22/2024	48.63			
	10 E 800 310 253000 000				100.00%			48.63			
		06/28/2024	27315	XXXXXXXXXXXX7971	Homedepot.Com, 800-430-3376, GA	HOME DEP000	07/01/2024		Invoiced	A	18.03
1	Cord for vacuum				2024072000045		07/22/2024	18.03			
	10 E 800 411 253000 000				100.00%			18.03			
		06/28/2024	27316	XXXXXXXXXXXX7971	Amzn Mktp US Rc65p7220, Amzn.Co	AMAZON 002	07/01/2024		Invoiced	A	53.19
1	Handle for Brandley sink				2024072000006		07/22/2024	53.19			
	10 E 800 411 253000 000				100.00%			53.19			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NELSODAN001 Nelson Daniel E. continued...											
		06/28/2024	27317	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	07/01/2024		Invoiced	A	31.35
1	Lock for 164					2024072000046	07/22/2024	31.35			
	10 E 800 411 253000 000				100.00%	31.35					
		06/27/2024	27311	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,	ZORO TOO000	06/28/2024		Invoiced	A	45.19
1	Valve for eye was station metals lab					2024072000047	07/22/2024	45.19			
	10 E 800 411 253000 000				100.00%	45.19					
		06/27/2024	27312	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,	ZORO TOO000	06/28/2024		Invoiced	A	27.95
1	zip ties for stock					2024072000047	07/22/2024	27.95			
	10 E 800 411 253000 000				100.00%	27.95					
		06/26/2024	27307	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,	ZORO TOO000	06/27/2024		Invoiced	A	52.18
1	Eye wash station valve for metals lab					2024072000047	07/22/2024	52.18			
	10 E 800 411 253000 000				100.00%	52.18					
		06/24/2024	27298	XXXXXXXXXXXX7971	Homedepot.Com, 800-430-3376, GA	HOME DEP000	06/25/2024		Invoiced	A	319.98
1	Gates for Hump					2024072000045	07/22/2024	319.98			
	10 E 800 411 253000 000				100.00%	319.98					
		06/24/2024	27299	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	06/25/2024		Invoiced	A	200.12
1	Dust mop and rug service					2024072000044	07/22/2024	200.12			
	10 E 800 310 253000 000				100.00%	200.12					
		06/20/2024	27288	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	06/21/2024		Invoiced	A	10.34
1	Lock for cabinet in 262					2024072000046	07/22/2024	10.34			
	10 E 800 411 253000 000				100.00%	10.34					
		06/18/2024	27277	XXXXXXXXXXXX7971	Hydro-Flo Products Inc, 202-781	HYDFL 001	06/19/2024		Invoiced	A	4,199.02
1	New Burners for Boiler #5					2024072000048	07/22/2024	4,199.02			
	10 E 800 324 254300 000				100.00%	4,199.02					
		06/18/2024	27278	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	06/19/2024		Invoiced	A	85.63
1	Electrical Supplies for Repair					2024072000046	07/22/2024	85.63			
	10 E 800 411 253000 000				100.00%	85.63					
		06/18/2024	27279	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	06/19/2024		Invoiced	A	34.72
1	Trowels for summer floor repair					2024072000046	07/22/2024	34.72			
	10 E 800 411 253000 000				100.00%	34.72					
		06/17/2024	27276	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	06/19/2024		Invoiced	A	48.63
1	Dust mop service					2024072000044	07/22/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		06/13/2024	27273	XXXXXXXXXXXX7971	Py A-Action Pest Cont, Antioch,	A-ACTION000	06/14/2024		Invoiced	A	375.00
1	June Pest Control					2024072000049	07/22/2024	375.00			
	10 E 800 310 253000 000				100.00%	375.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NELSODAN001	Nelson Daniel E.	continued...									
		06/11/2024	27265	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	06/13/2024		Invoiced	A	88.16
1	Summer tool needs					2024072000046	07/22/2024	88.16			
	10 E 800 411 253000 000				100.00%	88.16					
		06/10/2024	27264	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	06/13/2024		Invoiced	A	48.63
1	Dust mop service					2024072000044	07/22/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		06/06/2024	27244	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,	ZORO TOO000	06/07/2024		Invoiced	A	80.46
1	Concreate bits and air nozzle					2024072000047	07/22/2024	80.46			
	10 E 800 411 253000 000				100.00%	80.46					
22 transaction(s) for NELSODAN001. Total Amount ==>											8,234.70
OBERTLIS000	Obertin Lisa	07/03/2024	27336	XXXXXXXXXXXX8173	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	07/08/2024		Invoiced	A	118.96
1	coffee					2024072000004	07/22/2024	118.96			
	10 E 800 415 240000 000				100.00%	118.96					
		07/02/2024	27323	XXXXXXXXXXXX8173	Epic Sports, Bel Aire, KS, 6722	EPIC SPO000	07/03/2024		Invoiced	A	29.70
1	PE supplies					2024072000005	07/22/2024	29.70			
	10 E 800 411 143000 000				100.00%	29.70					
		07/02/2024	27324	XXXXXXXXXXXX8173	Amzn Mktp US R76ft3e90, Amzn.Co	AMAZON 002	07/03/2024		Invoiced	A	84.00
1	ink for postage meter					2024072000006	07/22/2024	84.00			
	10 E 800 411 260000 000				100.00%	84.00					
		07/02/2024	27325	XXXXXXXXXXXX8173	Amazon Mktpl R76za6cbl, Amzn.Co	AMAZON 002	07/03/2024		Invoiced	A	6.99
1	velcro for mailboxes					2024072000006	07/22/2024	6.99			
	10 E 800 411 240000 000				100.00%	6.99					
		06/27/2024	27314	XXXXXXXXXXXX8173	Amazon Mktpl Rc7ge4ff2, Amzn.Co	AMAZON 002	06/28/2024		Invoiced	A	42.25
1	Summer School Art Class					2024072000006	07/22/2024	42.25			
	10 E 800 411 121000 000				100.00%	42.25					
		06/26/2024	27310	XXXXXXXXXXXX8173	Amazon Mktpl Rc51z1o42, Amzn.Co	AMAZON 002	06/27/2024		Invoiced	A	48.43
1	2 headsets for SPED to be used by students dur					2024072000006	07/22/2024	48.43			
	27 E 800 411 158000 341				100.00%	48.43					
		06/24/2024	27304	XXXXXXXXXXXX8173	Amazon Mktpl 2q5ml2193, Amzn.Co	AMAZON 002	06/25/2024		Invoiced	A	181.70
1	Summer School Art Class					2024072000006	07/22/2024	181.70			
	10 E 800 411 121000 000				100.00%	181.70					
		06/07/2024	27263	XXXXXXXXXXXX8173	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	06/10/2024		Invoiced	A	254.80
1	senior breakfast					2024072000007	07/22/2024	254.80			
	10 E 800 415 240000 000				100.00%	254.80					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
OBERTLIS000	Obertin Lisa	continued...									
		06/06/2024	27249	XXXXXXXXXXXX8173	Amzn Mktp US Rv45a6qq3, Amzn.Co	AMAZON 002	06/07/2024		Invoiced	A	9.49
1	bandaids				2024072000006		07/22/2024	9.49			
	10 E 800 416 214200 000				100.00%	9.49					
		06/06/2024	27250	XXXXXXXXXXXX8173	Amzn Mktp US Gt7gnl5f3, Amzn.Co	AMAZON 002	06/07/2024		Invoiced	A	33.53
1	bandaids				2024072000006		07/22/2024	33.53			
	10 E 800 416 214200 000				100.00%	33.53					
		06/06/2024	27251	XXXXXXXXXXXX8173	Amazon.Com B907v7mo3, Amzn.Com/	AMAZON 002	06/07/2024		Invoiced	A	14.51
1	eye drops				2024072000006		07/22/2024	14.51			
	10 E 800 416 214200 000				100.00%	14.51					
		06/06/2024	27252	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	ALDI 000	06/07/2024		Invoiced	A	104.91
1	senior breakfast				2024072000008		07/22/2024	104.91			
	10 E 800 415 240000 000				100.00%	104.91					
		06/06/2024	27253	XXXXXXXXXXXX8173	Amzn Mktp US Tf2ay0w03, Amzn.Co	AMAZON 002	06/07/2024		Invoiced	A	13.29
1	bandaids				2024072000006		07/22/2024	13.29			
	10 E 800 416 214200 000				100.00%	13.29					
		06/06/2024	27254	XXXXXXXXXXXX8173	Amazon Ret 113-969701, Seattle,	AMAZON 002	06/07/2024		Invoiced	A	14.76
1	deodorant				2024072000006		07/22/2024	14.76			
	21 E 800 411 161354 000				100.00%	14.76					
		06/06/2024	27255	XXXXXXXXXXXX8173	Amazon.Com Tw5bg8143, Amzn.Com/	AMAZON 002	06/07/2024		Invoiced	A	17.88
1	deodorant				2024072000006		07/22/2024	17.88			
	21 E 800 411 161354 000				100.00%	17.88					
15 transaction(s) for OBERTLIS000. Total Amount =====>											975.20
RAMIRJES000	Ramirez-Johnson Jessica	07/03/2024	27334	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY 000	07/08/2024		Invoiced	A	17.92
1	Monthly Subscription				2024072000015		07/22/2024	17.92			
	10 E 800 360 162390 000				100.00%	17.92					
		06/26/2024	27308	XXXXXXXXXXXX1405	Music Theatre Internat, 212-541	MUSTH 001	06/27/2024		Invoiced	A	133.72
1	Beauty & The Beast ITI Payment				2024072000016		07/22/2024	133.72			
	21 E 800 411 161306 000				100.00%	133.72					
		06/26/2024	27309	XXXXXXXXXXXX1405	Music Theatre Internat, 212-541	MUSTH 001	06/27/2024		Invoiced	A	25.00
1	MTI Perusals - 9806727				2024072000016		07/22/2024	25.00			
	21 E 800 411 161306 000				100.00%	25.00					
		06/25/2024	27306	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700	ELITE TU000	06/26/2024		Invoiced	A	55.00
1	Elite Workout Class - 6/28/24				2024072000017		07/22/2024	55.00			
	21 E 800 940 162307 000				100.00%	55.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
		06/24/2024	27301	XXXXXXXXXXXX1405	Bouncie, Dallas, TX, 75201, US	BOUNCIE 000	06/25/2024		Invoiced	A	9.00
1	Monthly Fee					2024072000018	07/22/2024	9.00			
	10 E 800 360 162390 000				100.00%	9.00					
		06/24/2024	27302	XXXXXXXXXXXX1405	Impactapparel, Burlington, WI,	IMPACT A003	06/25/2024		Invoiced	A	741.63
1	Cheer Apparel					2024072000019	07/22/2024	741.63			
	21 E 800 420 162307 000				100.00%	741.63					
		06/20/2024	27292	XXXXXXXXXXXX1405	In Elite Apparel Llc, 262-49730	ELITE AP000	06/21/2024		Invoiced	A	332.40
1	Boys Camp T-Shirts (Boys HS & Middle School) t					2024072000020	07/22/2024	332.40			
	80 E 800 420 393100 000				100.00%	332.40					
		06/18/2024	27284	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,	BSN SPOR000	06/19/2024		Invoiced	A	3,270.00
1	School Store Apparel for sale					2024072000021	07/22/2024	3,270.00			
	21 E 800 420 161329 000				100.00%	3,270.00					
		06/18/2024	27285	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,	BSN SPOR000	06/19/2024		Invoiced	A	35.00
1	Track Supplies					2024072000021	07/22/2024	35.00			
	10 E 800 411 162319 000				100.00%	35.00					
		06/18/2024	27286	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,	BSN SPOR000	06/19/2024		Invoiced	A	1,290.00
1	Apparel - Student giveaway					2024072000021	07/22/2024	1,290.00			
	21 E 800 420 160000 000				100.00%	1,290.00					
		06/17/2024	27283	XXXXXXXXXXXX1405	Py Relish Brand Llc, Grayslake,	RELISH B000	06/19/2024		Invoiced	A	723.75
1	Girls Basketball Camp Tees					2024072000022	07/22/2024	723.75			
	21 E 800 420 162105 000				100.00%	723.75					
		06/11/2024	27271	XXXXXXXXXXXX1405	In Elite Apparel Llc, 262-49730	ELITE AP000	06/13/2024		Invoiced	A	991.30
1	Boys Camp T-Shirts (Boys HS & Middle School) t					2024072000020	07/22/2024	991.30			
	80 E 800 420 393100 000				100.00%	991.30					
		06/07/2024	27260	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	06/10/2024		Invoiced	A	276.39
1	Softball banquet team meal					2024072000023	07/22/2024	276.39			
	21 E 800 415 162117 000				100.00%	276.39					
		06/06/2024	27246	XXXXXXXXXXXX1405	Nfhsnetwor 13004d6133, Atlanta,	NFHS NET000	06/07/2024		Invoiced	A	10.51
1	Monthly Subscription					2024072000024	07/22/2024	10.51			
	10 E 800 360 162390 000				100.00%	10.51					
		06/06/2024	27247	XXXXXXXXXXXX1405	Nca Camps & Events, Plano, TX,	NCANDA 001	06/07/2024		Invoiced	A	3,707.00
1	Varsity Cheer Camp - Reimbursed with school fu					2024072000025	07/22/2024	3,707.00			
	21 E 800 940 162307 000				100.00%	3,707.00					
											15 transaction(s) for RAMIRJES000. Total Amount ==>>>
											11,618.62

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SCHUMKEL004	Schumacher Kelly Jean	06/11/2024	27268	XXXXXXXXXXXX8256	Dollar Tree, Salem, WI, 53168,	DOLLAR T001	06/13/2024		Invoiced	A	13.19
		1	Next Step Supplies		2024072000039	07/22/2024	13.19				
			27 L 000 000 811200 000	100.00%	13.19						
			06/10/2024	27266	XXXXXXXXXXXX8256	Kwik Trip #1092, Salem, WI, 531	KWIK TRI003	06/13/2024	Invoiced	A	48.00
		1	Next Step Car Wash		2024072000040	07/22/2024	48.00				
			27 L 000 000 811200 000	100.00%	48.00						
			06/10/2024	27267	XXXXXXXXXXXX8256	Kwik Trip #1092, Salem, WI, 531	KWIK TRI003	06/13/2024	Invoiced	A	114.89
		1	Next Step Gas		2024072000040	07/22/2024	114.89				
			27 L 000 000 811200 000	100.00%	114.89						
			06/07/2024	27257	XXXXXXXXXXXX8256	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	06/10/2024	Invoiced	A	18.72
		1	Next Step Field Trip		2024072000007	07/22/2024	18.72				
			27 L 000 000 811200 000	100.00%	18.72						
			06/06/2024	27245	XXXXXXXXXXXX8256	Potbelly #118, Lake Geneva, WI,	POT BELL000	06/07/2024	Invoiced	A	45.27
		1	Next Step Field Trip to Potbelly		2024072000041	07/22/2024	45.27				
			27 L 000 000 811200 000	100.00%	45.27						
5 transaction(s) for SCHUMKEL004. Total Amount =====>											240.07
SLADKNAT000	Sladky Nathan S	07/05/2024	27328	XXXXXXXXXXXX3230	Menards Antioch Il, Antioch, IL	MENARDS 002	07/08/2024		Invoiced	A	208.56
		1	Lawn grass seed blanket for "garden removal pr		2024072000009	07/22/2024	208.56				
			10 E 800 411 254300 000	100.00%	208.56						
			07/03/2024	27327	XXXXXXXXXXXX3230	Usps Po 5689800192, Wilmot, WI,	POST 001	07/08/2024	Invoiced	A	3.57
		1	Postage due for incoming packages		2024072000010	07/22/2024	3.57				
			10 E 800 353 260000 000	100.00%	3.57						
			06/24/2024	27297	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	O'BRIEN'000	06/25/2024	Invoiced	A	93.26
		1	Vehicle #7 oil change and tire rotation.		2024072000011	07/22/2024	93.26				
			10 E 800 324 256500 000	100.00%	93.26						
			06/21/2024	27295	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	O'BRIEN'000	06/24/2024	Invoiced	A	348.97
		1	Vehicle #10 tire replacement after flat. Vehic		2024072000011	07/22/2024	348.97				
			10 E 800 324 256500 000	100.00%	348.97						
			06/18/2024	27275	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/19/2024	Invoiced	A	71.00
		1	Diesel fuel for PSC equipment		2024072000012	07/22/2024	71.00				
			10 E 800 348 253000 000	100.00%	71.00						
			06/13/2024	27272	XXXXXXXXXXXX3230	Batteries Plus #0561, Pleasant	BATPL2 001	06/14/2024	Invoiced	A	707.40
		1	New Batteries for blue floor scrubber.		2024072000013	07/22/2024	707.40				
			10 E 800 411 253000 000	100.00%	707.40						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
SLADKNAT000	Sladky Nathan S	continued...									
		06/07/2024	27256	XXXXXXXXXXXX3230	Reinemans Paddock Lake, Salem, W	REITR 001	06/10/2024		Invoiced	A	11.99
1	Safety tape for graduation stage.					2024072000014		11.99			
		10 E 800 411 253000 000				100.00%		11.99			
											7 transaction(s) for SLADKNAT000. Total Amount ==>
											1,444.75
SQUARCAL000	Square Calvin K.	07/02/2024	27326	XXXXXXXXXXXX4116	Wal-Mart #0910, Lake Geneva, WI	WAL-MART001	07/03/2024		Invoiced	A	26.35
1	Cold tub pool for athlete recovery					2024072000036		26.35			
		21 E 800 411 162310 000				100.00%		26.35			
		06/24/2024	27305	XXXXXXXXXXXX4116	James Bintliff Rubbing, Longpor	LENA BLA000	06/25/2024		Invoiced	A	77.00
1	Gameball prep mud					2024072000037		77.00			
		21 E 800 411 162310 000				100.00%		77.00			
		06/21/2024	27296	XXXXXXXXXXXX4116	Pro Imprint, Asheboro, NC, 2720	PROIMPRI000	06/24/2024		Invoiced	A	1,643.49
1	Golf outing umbrellas					2024072000038		1,643.49			
		21 E 800 411 162310 000				100.00%		1,643.49			
											3 transaction(s) for SQUARCAL000. Total Amount ==>
											1,746.84
											93 transaction(s). Total Amount ==>
											54,426.08

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