

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**124 West State Street**  
**Medford, WI 54451**

**Public Meeting Notice**  
**Board of Education Finance Committee Meeting**

**Meeting Date:** Monday, April 22, 2024

**Time:** 4:00 p.m.

**Location:** Medford Area Public School District Office  
124 W State Street  
Medford, WI 54451

**Purpose of Meeting:**

1. Food Service Update
2. CD Renewal
3. Food Service Contract
4. Health Insurance
5. EAP
6. Review of the 2024-25 Budget Booklet
7. Credit Reimbursement
8. Fund 46
9. Consideration of Monthly Expenditures
10. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on April 9, 2024. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>March</b>	Year <b>2024</b>
To <b>Audra Brooks</b>	Prepared by: <b>Jody Reilly</b>	

## FINANCIALS & PROGRAM PARTICIPATION

March 2024 with 17 days we had 6554 breakfast, 22747 lunch and 8688.88 in a la carte  
March 2023 with 19 days we had 8214 breakfast, 25680 lunch and 11375 in a la carte  
March 2022 with 22 days we had 32349 breakfast, 34883 lunch and 9215 in a la carte  
March 2021 with 20 days we had 15066 breakfast, 28649 lunch and 8076 in a la carte  
March 2020 with 10 days we had 3079 breakfast, 13662 lunch and 6804 in a la carte  
March 2019 with 14.5 days we had 3230 breakfast, 21845 lunch and 11323 in a la carte



## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

In March we had Chef come and sample “Pineapple salsa” to the middle school and Elementary school. The students were not that excited over the salsa, but sure did enjoy the chips they got with it. We are working with Lisa Kopp, Avian’s staff, special guest chefs, and the FFA students to put on a Farm to Fork event again this year on , May 15<sup>th</sup>. I have completed a planning spreadsheet for Medford and have already had a meeting to discuss the process with Katrina from Cattail in regard to having fresh produce again next year. At that time she couldn’t tell me if Cattail was receiving a grant or not, but should be informed on that soon.

## TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

The monthly cooks meeting was completed. Monthly safety training was completed which covered cleaning and sanitizing. In March we received Spring health inspections at each school, with our new inspector. Tony retired and Dave Fenske held our inspections. Each school achieved zero violations.

## CATERING EVENTS

National Honor Society was held during March, an amazing turn out. Family Game night was at MAMS, that’s always a fun time with pizza and cookies.

## OTHER

Looking towards the Summer program. Developing the Summer menus. We will be offering hot breakfast and lunch at the MAES cafeteria. Bagged options will be offered at MASH and MAMS, (with exception to MAMS camp intervention week, that will be a hot lunch offer).



It is our pleasure to serve the students at your School District!





Chef Camile and Mr. Sullivan along with MAES friends trying Pineapple Salsa



Surfs up breakfast week at MASH



SES decorated for SURF's UP



Kids participated with coloring activities and paper games during SURFs UP

MAES dressing up and handing out fun straws for SURFs UP





**AMENDMENT TO RENEW FIXED MEAL PRICE  
FOOD SERVICE MANAGEMENT COMPANY CONTRACT**

Date of Base Contract:	July 1, 2020	Renewal Year (Circle):	1	2	3	4
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This "Amendment" is entered into and between Medford Area School District, the School Food Authority ("SFA") and A'viands LLC DBA K-12 by Elior the Food Service Management Company ("FSMC") and collectively referred to herein as the "Parties".

The Parties now desire to amend and renew the Base Contract. In consideration of the promises contained herein and for other good and valuable consideration, the Parties hereto agree as follows:

The term of the Base Contract shall be renewed for one (1) year beginning on July 1, 2024 and continuing until June 30, 2025 for 2024 - 2025 school year unless terminated by either Party.

I. **Contract Renewal Terms:** Per the contract renewal terms stated in the Base Contract, the Fixed Meal Price(s) shall be adjusted annually by the lower of either:

**A cap of three (3) percent, or**

\_\_\_\_\_ percentage increase in the Consumer Price Index ("CPI") Food Away From Home, Midwest Region, for the month of December of the current contracted School Year.

The cost to the SFA for the following applicable programs for the 2024-2025 school year shall be (price):

	Current School Year Rate	Renewal School Year Rate	Percentage Changed
<b>1. National School Lunch Program:</b>			
• Reimbursable Breakfasts.....	\$2.09	\$2.15	3 %
• Reimbursable Lunches.....	\$3.65	\$3.76	3 %
• Reimbursable Snacks.....	\$0.79	\$0.81	3 %
• A la Carte Equivalents*.....	\$3.47	\$3.57	3 %
<b>2. Summer Food Service Program (SFSP):</b>			
• Reimbursable Breakfasts.....	\$2.09	\$2.15	3 %
• Reimbursable Lunches.....	\$3.65	\$3.76	3 %
• Reimbursable Suppers.....	\$ _____	\$ _____	_____ %
• Reimbursable Snacks.....	\$ _____	\$ _____	_____ %
<b>3. Child and Adult Care Food Program (CACFP):</b>			
• Reimbursable Breakfasts.....	\$ _____	\$ _____	_____ %
• Reimbursable Lunches.....	\$ _____	\$ _____	_____ %

• Reimbursable Suppers.....	\$ _____	\$ _____	_____ %
• Reimbursable Snacks.....	\$ _____	\$ _____	_____ %
<b>4. Special Milk Program.....</b>	\$ _____	\$ _____	_____ %
<b>5. Wisconsin School Day Milk.....</b>	\$0.36	\$0.37	3 %
<b>6. Elderly Nutrition Meals.....</b>	\$ _____	\$ _____	_____ %

Percentage Changed: Percentage changed must not exceed the allowable increase established in the Base Contract.

- I. **Meal Equivalent Rate:** The fixed per meal equivalent rate for non-program food sales (including a la carte, vending, adult meals, contract meals, and catering) will be determined by the Renewal Year - Lunch Equivalency Rate (LER) to arrive at a meal equivalent count.

Computation of LER for non-program food sales:

The computation below for computation of LER is only a model. SFAs are encouraged to use this criterion as a minimum in computing the LER and should establish the rate based on other district criteria in efforts to promote reimbursable meals over non-program food sales.

<b>Renewal Year - Lunch Equivalency Rate (LER)</b>	
1. Current Year Federal Free Rate of Reimbursement:	\$ 4.25
2. Current Year State Match Reimbursement Rate:	\$ 0.048
3. Current Year Value of USDA Entitlement USDA Foods:	\$ .30
<b>Total Lunch Equivalency Rate (Sum of 1+2+3):</b>	<b>\$ 4.60</b>

- II. **Updated Regulatory Requirement:** SFAs with fixed price FSMC agreements must comply with the nonprogram foods requirements in 7 CFR Part 210.14. Because of the aforementioned regulatory update, the Parties to the Base Contract shall agree to the following Base Contract changes:

The FSMC shall provide SFA with food cost data it requests in order to determine the SFA's compliance with the revenue from nonprogram foods requirements. The information provided by the FSMC must be sufficient for the SFA to be able to provide specific information about the food service operation and all required products and services they are seeking to procure. For example, essential information includes:

- For fixed price per meal contracts, awarded on a per meal basis and with revenues from nonprogram foods sales converted into meal equivalents to which the fixed price cost is applied, the FSMC will annually provide information on food costs and revenues. The information must include food cost for reimbursable meals, food cost for non-program foods, revenue from non-program foods, and total revenue. Nonprogram foods include: a la carte; catering; vending; and student stores operated, or any other sales generated through the nonprofit school food service account not already described. This information is used to determine compliance with revenue from nonprogram foods at 7 CFR 201.14(f).
- Historical information on the type and value of nonprogram foods and meals to be offered such as other food service operations, for example, catering. When the FSMC will be responsible for providing the

SFA with, or calculating nonprogram food costs and program revenues for compliance with the 7 CFR Part 210.14(f), the contract must clearly identify this requirement.

**III. USDA Foods:** Under the provisions stated in the Base Contract, the FSMC must credit the SFA for the value and handling fees of all USDA Foods received for use in the SFA's meal service in the school year or fiscal year (including both entitlement and bonus foods), and include the value of USDA Foods contained in processed end products, in accordance with the contingencies in 7 CFR 250.51(a). Furthermore, the FSMC shall be responsible for activities related to USDA Foods in accordance with 7 CFR 250.50(d), and must assure that such activities are performed in accordance with the applicable requirements in 7 CFR part 250. In support of terms outlined in the USDA Foods section of the Base Contract, Parties shall provide the following:

- a) Confirm receipt of USDA Foods: SFA shall attach a copy of the SFA's Year-end reconciliation verifying correct and proper credit has been received for the full value and handling fees of all USDA Foods received by the selected FSMC during the fiscal year. The SFA reserves the right to conduct USDA donated food credit audits throughout the year to ensure compliance with federal regulations 7 CFR 210 and 7 CFR 250.
- b) Confirm usage of USDA Foods: Renewals of the Base Contract is contingent upon adequate usage of USDA Foods.

<b>USDA Foods Entitlement Utilization: <u>2023-2024</u></b>	<b>Estimated: Current SY</b>	<b>Actual: Prior SY</b>
School Year USDA Foods Entitlement Amount:	\$118,008.70	\$109,932.18
Amount of USDA Foods credited to the SFA by the FSMC:	\$117,504.08	\$91,020.39
USDA Foods Entitlement Utilization:	\$117,504.08	\$91,020.39
USDA Foods Entitlement Utilization Percentage:	100 %	83 %

**IV. Assurance of Civil Rights Compliance**

The Selected FSMC and local agency hereby agrees that it will comply with:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
- vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3);
- ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.

- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

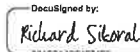
By incorporating this assurance into this Agreement, the Selected FSMC and local agency agrees to compile data, maintain records, and submit records and reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review and copy such records, books, and accounts, access such facilities and interview such personnel as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Selected FSMC and local agency, its successors, transferees and assignees as long as it receives assistance or retains possession of any assistance from USDA.

- V. **Execution of Renewal:** This Amendment is effective July 1, 2024 and thereafter, unless otherwise amended. All other terms and conditions contained in the Base Contract shall remain unchanged and in full force and effect.

**SFA**  
Name of Authorized Representative:  
\_\_\_\_\_

**FSMC**  
Name of Authorized Representative:  
Richard sikora  
\_\_\_\_\_

Signature of Authorized Representative:  
\_\_\_\_\_

Signature of Authorized Representative:  
  
\_\_\_\_\_

Title: \_\_\_\_\_

Title: President  
\_\_\_\_\_

Date: \_\_\_\_\_

Date: 3/21/2024  
\_\_\_\_\_

**Note:** A copy of this document, after executed by both Parties, along with Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions must be emailed to:

Wisconsin Department of Public Instruction  
School Nutrition Team  
DPIFSMC@dpi.wi.gov

**Advice of Counsel:** Each Party acknowledge that, in executing this agreement, such Party has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of this agreement. Wisconsin Department of Public Instruction (DPI) is not a party to any contractual relationship between a SFA and a vendor. DPI is not obligated, liable, or responsible for any action or inaction taken by a SFA or vendor based on this prototype contract. DPI's review of the contract is limited to assuring compliance with federal and state procurement requirements. The DPI does not review or judge the fairness, advisability, efficiency or fiscal implications of the contract.



ATTACHMENT: SUSPENSION AND DEBARMENT CERTIFICATION

**Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower-Tier Transaction**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, Title 7 CFR Part 3017, §3017.510, Participants responsibilities. The regulations were published as Part IV of the January 30, 1989, *Federal Register* (pages 4722-4733). Copies of the regulations may be obtained by contacting the USDA agency with which this transaction originated.

**(Before completing certification, read instructions on next page.)**

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

A'viands

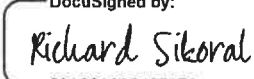
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Organization Name PR/Award Number or Project Name

Richard Sikoral President

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Name(s) and Titles of Authorized Representative(s)

DocuSigned by:  
 3/21/2024  
80462A32C4674E0...  
 Signatures Date

## INSTRUCTIONS FOR SUSPENSION DEBARMENT CERTIFICATION

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the previous page in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms “transaction”, “debarred”, “suspended”, “ineligible”, “lower-tier covered transaction”, “participant”, “person”, “primary covered transaction”, “principal”, “proposal”, and “voluntarily excluded”, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that he or she will include this clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower-Tier Covered Transactions*, without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant are not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

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### EMPLOYEE ASSISTANCE SERVICES

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[aspirus.org/EAS](http://aspirus.org/EAS)

### Aspirus EAS Can Help With:



- Marital or Family Matters
- Children and Adolescents
- Community Resource Guidance
- Alcohol, Drug Abuse and Other Addictions



- Work and Family Balance
- Stress Management
- Workplace Issues
- Financial Stress



- Health and Wellness Support
- Grief and Loss
- Depression and Anxiety

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ASPIRUS®

# Medford Area Public Schools

For the Period Friday, January 1, 2021 - Friday, December 31, 2021

## Client Information

2021  
01/01/2021 to 12/31/2021

# %

### Who is the Client?

Employee	6	100.00%
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### Referred By

Self Referred	5	83.33%
Doc / Nurse / Medical	1	16.67%

Total	<hr/>	6
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### Heard About EAP

Company Literature	2	33.33%
Counselor	1	16.67%
Employer Orientation	1	16.67%
Human Resources	1	16.67%
Newsletter	1	16.67%

Total	<hr/>	6
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# MEDFORD AREA PUBLIC SCHOOL DISTRICT

For the Period Saturday, January 1, 2022 - Saturday, December 31, 2022

## Client Information

          This Period            
01/01/2022 to 12/31/2022

#           %

### Who is the Client?

Employee	5	83.33%
Spouse	1	16.67%
Total	<u>6</u>	

### Referred By

Self Referred	6	100.00%
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### Heard About EAP

Human Resources	3	50.00%
Company Literature	1	16.67%
Employer Orientation	1	16.67%
Used Before	1	16.67%
Total	<u>6</u>	



# MEDFORD AREA PUBLIC SCHOOL DISTRICT

For the Period Sunday, January 1, 2023 - Sunday, December 31, 2023

## Client Information

\_\_\_\_ This Period \_\_\_\_  
01/01/2023 to 12/31/2023

#            %

### Who is the Client?

Employee	5	50.00%
Spouse	3	30.00%
Dependent	2	20.00%
Total	<hr/> 10	

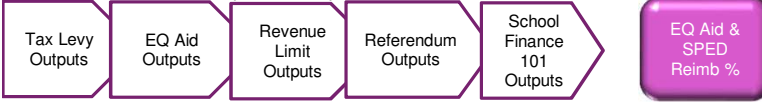
### Referred By

Self Referred	8	80.00%
Doc / Nurse / Medical	2	20.00%
Total	<hr/> 10	

### Heard About EAP

Used Before	3	30.00%
Other Source	2	20.00%
Company Literature	1	10.00%
Counselor	1	10.00%
Co-Worker	1	10.00%
Family	1	10.00%
Human Resources	1	10.00%
Total	<hr/> 10	

Updated 03-13-2024/No update for April



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2022 - 2023	% Δ	2023 - 2024	% Δ	2024 - 2025	% Δ
		2023		2024		2025	
<b>Enter Fund 10 Adjustments</b>							
<b>R Revenues</b>							
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	<b>Total Transfers In</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
211	<b>Property Tax</b>	<b>\$5,462,350</b>	<b>11.91%</b>	<b>\$7,556,875</b>	<b>38.34%</b>	<b>\$6,855,099</b>	<b>-9.29%</b>
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$22,000	4.50%	\$24,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$149	-90.36%	\$0	-100.00%	\$0	0.00%
262	Supply Resales	\$1,635	36.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$11,296	-61.96%	\$10,000	-11.47%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$30,000	-38.91%	\$30,000	0.00%
279	Other School Activity Income	\$10,886	13.31%	\$8,000	-26.51%	\$8,000	0.00%
280	Earnings on Investments	\$86,560	5204.30%	\$75,000	-13.35%	\$79,875	6.50%
291	Gifts, fundraising, contributions and development	\$65,407	3195.91%	\$5,000	-92.36%	\$5,000	0.00%
292	Student Fees	\$35,411	1.23%	\$20,000	-43.52%	\$20,000	0.00%
293	Rentals	\$5,833	-0.66%	\$3,000	-48.57%	\$3,000	0.00%
295	Summer School Revenues	\$75		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,781	55.57%	\$500	-71.93%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	<b>Total Local</b>	<b>\$5,751,545</b>	<b>14.58%</b>	<b>\$7,730,375</b>	<b>34.41%</b>	<b>\$7,035,474</b>	<b>-8.99%</b>
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$1,175	-41.25%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$6,910	66.95%	\$5,000	-27.64%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$9,826,533	9.64%	\$10,879,637	10.72%	\$11,310,044	3.96%
300	300 Source adjustments					\$0	
3--	<b>Total Interdistrict Payments in Wisconsin</b>	<b>\$9,834,618</b>	<b>9.65%</b>	<b>\$10,884,637</b>	<b>10.68%</b>	<b>\$11,315,044</b>	<b>3.95%</b>
400	400 Source adjustments					\$0	
4--	<b>Total Interdistrict Payments Outside WI</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$20,714		\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$130		\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	<b>Total Intermediate Sources</b>	<b>\$20,844</b>		<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	
612	Transportation State Aid	\$134,837	-17.73%	\$132,000	-2.10%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$133,631	31.48%	\$95,000	-28.91%	\$120,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$474		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$15,443,854	-4.43%	\$15,585,524	0.92%	\$16,791,015	7.73%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$150,527	54.01%	\$48,200	-67.98%	\$25,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$198,312	23.08%	\$201,836	1.78%	\$201,836	0.00%
694	Sparsity Aid	\$0		\$0		\$0	0.00%
695	Per Pupil Categorical Aid	\$1,535,940	-0.19%	\$1,553,253	\$742	\$1,534,456	\$742
699	Other State Revenue	\$144,650	112.52%	\$64,821	-55.19%	\$64,821	0.00%
600	600 Source adjustments					\$0	
6--	<b>Total Revenue from State Sources</b>	<b>\$17,742,224</b>	<b>-3.00%</b>	<b>\$17,680,634</b>	<b>-0.35%</b>	<b>\$18,872,128</b>	<b>6.74%</b>

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10 3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$21,204	-7.89%	\$21,204	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,170,039	39.05%	\$173,000	0.00%
751	ESEA Title I	\$298,004	1.26%	\$311,183	4.42%	\$311,183	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$90,000	-78.75%	\$90,000	0.00%
791	Direct Federal Aid	\$58,800		\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,363,941	22.61%	\$2,592,426	9.67%	\$595,387	-77.03%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$14,265	232.13%	\$3,000	-78.97%	\$3,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0	-100.00%	\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$14,265	-87.58%	\$3,000	-78.97%	\$3,000	0.00%
964	Insurance Claims and Reimbursements	\$17	-97.77%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$152,987	58.82%	\$120,000	-21.56%	\$80,000	0.00%
972	Property Tax and Equalization Aid Refund	\$11,839		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$5,928	376.12%	\$2,000	-66.26%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$170,772	73.67%	\$122,000	-28.56%	\$82,000	-32.79%
<b>Total Revenues</b>		<b>\$35,898,209</b>	<b>4.29%</b>	<b>\$39,013,072</b>	<b>8.68%</b>	<b>\$37,903,034</b>	<b>-2.85%</b>

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10 3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
E	<b>Expenditures</b>						
110	Certified	\$9,970,249	1.21%	\$10,458,752	4.90%	\$10,889,652	4.12%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$614,451	4.12%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$522,180	4.12%
140	Student Worker	\$60,106	-38.61%	\$60,500	0.66%	\$60,500	0.00%
150	Chaperone	\$52,447	263.62%	\$4,500	-91.42%	\$4,500	0.00%
160	Substitutes	\$206,115	-0.76%	\$225,000	9.16%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,218,419	1.23%	\$11,840,407	5.54%	\$12,316,283	4.02%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$718,667	3.22%	\$748,001	4.08%	\$778,064	4.02%
218	Contribution to Employee Benefit Trust	\$461,476	104.09%	\$210,000	-54.49%	\$210,000	0.00%
219	Other Employee Benefits	\$34,313	53.78%	\$40,000	16.58%	\$40,000	0.00%
220	Social Security	\$658,206	1.21%	\$706,772	7.38%	\$735,178	4.02%
229	Other	\$153,918	1.20%	\$159,596	3.69%	\$159,596	0.00%
230	Life Insurance	\$0		\$7,000		\$7,000	0.00%
243	Dental	\$195,678	-6.20%	\$216,382	10.58%	\$216,382	0.00%
244	HMO	\$2,986,770	2.62%	\$3,522,034	17.92%	\$3,698,136	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$368,760	4.61%	\$387,198	5.00%
251	Income Protection	\$34,537	-6.16%	\$35,436	2.60%	\$37,208	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$30,000	410.64%	\$30,000	0.00%
292	Annuity Payments by District	\$39,000	8.33%	\$42,000	7.69%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,640,955	6.24%	\$6,085,981	7.89%	\$6,340,761	4.19%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
310	Personal Services	\$508,596	58.36%	\$400,290	-21.30%	\$400,290	0.00%
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$11,000	-13.24%	\$11,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$57,800	13.26%	\$60,690	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$483,340	0.81%	\$483,340	0.00%
325	Vehicle and Equipment Rental	\$791	-71.96%	\$500	-36.79%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$176,964	7.72%	\$241,900	36.69%	\$241,900	0.00%
328	Building Rental	\$2,528	-61.91%	\$70,400	2685.36%	\$70,400	0.00%
329	Cleaning Services	\$31,965	55.71%	\$70,600	120.87%	\$70,600	0.00%
331	Gas for Heat	\$137,025	3.65%	\$140,000	2.17%	\$140,000	0.00%
335	Gas for Other Than Heat	\$38		\$0	-100.00%	\$0	0.00%
336	Electricity for Other Than Heat	\$179,646	3.07%	\$208,500	16.06%	\$208,500	0.00%
337	Water	\$19,096	-12.64%	\$21,000	9.97%	\$21,000	0.00%
338	Sewerage	\$25,029	2.34%	\$27,500	9.87%	\$27,500	0.00%
341	Pupil Transportation	\$1,217,027	7.71%	\$1,455,500	19.59%	\$1,502,076	3.20%
342	Employee Travel	\$37,901	52.48%	\$43,730	15.38%	\$43,730	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,716	1.25%	\$1,500	-44.76%	\$1,500	0.00%
348	Vehicle Fuel	\$16,817	1.24%	\$10,250	-39.05%	\$10,250	0.00%
351	Advertising	\$16,653	-31.41%	\$21,800	30.91%	\$21,800	0.00%
353	Postage	\$22,546	7.96%	\$25,600	13.55%	\$25,600	0.00%
355	Telephone	\$67,712	-2.49%	\$63,140	-6.75%	\$63,140	0.00%
358	On-line communications	\$3,320	102.44%	\$1,175	-64.61%	\$1,175	0.00%
360	Technology and Software Services	\$256,584	-24.62%	\$357,649	39.39%	\$357,649	0.00%
361		\$13,680		\$0	-100.00%	\$0	0.00%
362		\$185,526	531.02%	\$8,600	-95.36%	\$8,600	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$363,971	3.53%	\$442,458	21.56%	\$457,062	3.30%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,665	13.63%	\$18,138	-7.77%	\$18,138	0.00%
387	Payment to State - NON VOUCHER	\$3,113	2390.40%	\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$279,892	10.39%	\$405,277	44.80%	\$422,532	4.26%
387	Payment to State - ICS (Function 439000)	\$0		\$11,385		\$0	\$11,729
389	Payment to WTCS District	\$11,172	102.20%	\$5,000	-55.24%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$4,143,125</b>	<b>18.12%</b>	<b>\$4,592,647</b>	<b>10.85%</b>	<b>\$4,673,972</b>	<b>1.77%</b>
411	General Supplies	\$557,173	4.06%	\$470,607	-15.54%	\$470,607	0.00%
415	Food	\$24,481	-1.05%	\$15,250	-37.71%	\$15,250	0.00%
417	Paper	\$25,736	-12.85%	\$25,000	-2.86%	\$25,000	0.00%
420	Apparel	\$26,016	-0.40%	\$27,900	7.24%	\$27,900	0.00%
431	Audiovisual	\$0		\$6,402		\$6,402	0.00%
432	Library Books	\$44,908	42.84%	\$53,016	18.05%	\$53,016	0.00%
433	Newspapers	\$350	16.67%	\$200	-42.86%	\$200	0.00%
434	Periodicals	\$2,285	65.39%	\$2,800	22.53%	\$2,800	0.00%
435	Computer Software Programs	\$245		\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,142	-49.70%	\$25,065	55.28%	\$25,065	0.00%
440	Non-Capital Equipment	\$228,723	17.61%	\$151,067	-33.95%	\$151,067	0.00%
460	Equipment Components	\$0		\$1,500		\$1,500	0.00%
470	Textbooks & Workbooks	\$48,825	-68.23%	\$263,943	440.59%	\$272,225	4.00%
480	Non-Capital Technology	\$35,484	29.22%	\$20,441	-42.39%	\$20,441	0.00%
481	Technology Supplies	\$43,689	-32.43%	\$29,180	-33.21%	\$29,180	0.00%
482	Technology Non Capital	\$494,909	-35.92%	\$303,879	-38.60%	\$297,078	0.00%
483	Software	\$0	-100.00%	\$17,670		\$0	0.00%
490	Other Non-Capital Items	\$4,763	775.64%	\$1,500	-68.50%	\$1,500	0.00%
400	400 Object Adjustments					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,553,729</b>	<b>-18.06%</b>	<b>\$1,415,420</b>	<b>-8.90%</b>	<b>\$1,399,231</b>	<b>-1.14%</b>
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$10,140	-86.72%	\$2,080,000	20412.82%	\$15,000	0.00%
522	Site Improvements Replacement	\$0	-100.00%	\$250,000		\$77,693	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$186,457	226.14%	\$8,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$138,585		\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle--Replacement	\$37,487		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$38,700	-41.50%	\$38,700	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%		0.00%
582	Technology Software	\$0		\$26,385		\$26,385	0.00%
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$680,033</b>	<b>-14.36%</b>	<b>\$2,753,024</b>	<b>304.84%</b>	<b>\$165,778</b>	<b>-93.98%</b>
678	Capital Lease Principal	\$46,816	4.53%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$30,458	233.28%	\$40,000	31.33%	\$60,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	<b>Total Debt Retirement</b>	<b>\$80,043</b>	<b>36.89%</b>	<b>\$40,000</b>	<b>-50.03%</b>	<b>\$60,000</b>	<b>50.00%</b>
711	District Liability Insurance	\$25,979	-42.32%	\$30,000	15.48%	\$50,600	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$78,117	94.07%	\$89,835	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$69,000	76.88%	\$79,350	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$1,935	18.06%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	<b>Total Insurance and Judgments</b>	<b>\$106,880</b>	<b>-45.58%</b>	<b>\$184,052</b>	<b>72.20%</b>	<b>\$227,010</b>	<b>23.34%</b>
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,525,590	8.56%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$15,000	-98.52%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,930,440	15.88%	\$7,395,578	
800	800 Object Adjustments					\$0	0.00%
8--	<b>Total Transfers</b>	<b>\$11,948,624</b>	<b>14.86%</b>	<b>\$12,035,466</b>	<b>0.73%</b>	<b>\$12,936,168</b>	<b>7.48%</b>
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$66,075	-29.12%	\$66,075	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0	-100.00%	\$0		\$0	0.00%
971	Refund payment	\$0	-100.00%	\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$1,712		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	<b>Total Other Objects</b>	<b>\$94,929</b>	<b>-54.12%</b>	<b>\$66,075</b>	<b>-30.39%</b>	<b>\$66,075</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$35,466,737</b>	<b>6.02%</b>	<b>\$39,013,072</b>	<b>10.00%</b>	<b>\$38,185,278</b>	<b>-2.12%</b>
<b>Surplus/Deficit</b>		<b>\$431,472</b>		<b>\$0</b>		<b>-\$282,245</b>	
<b>Fund Balance</b>		<b>\$7,400,415</b>	<b>6.19%</b>	<b>\$7,400,415</b>	<b>0.00%</b>	<b>\$7,118,171</b>	<b>-3.81%</b>
Fund Balance as a % of Expenditures		20.87%		18.97%		18.64%	



							2024-25	
Fd	T	Loc	Obj	Func	Prj		ALT EDUC	
129	000						OTHER REGULAR CURRICULUM	
300							PURCHASED SERVICES	
10	E	405	362	129100	000		CAREER DEVELOPMENT - MASTERY/SOFTWARE AS	8,600.00
							<hr/>	
							<u>Budget Detail Description</u>	<u>Amount</u>
							2024-2025 ALT EDUC	8,600.00
							ONLINE CURRICULUM	
10	E	---	3--	129100	---			8,600.00
400							NON-CAPITAL OBJECTS	
10	E	405	411	129100	000		CAREER DEVELOPMENT - MASTERY/GENERAL SUP	2,000.00
							<hr/>	
							<u>Budget Detail Description</u>	<u>Amount</u>
							2024-2025 ALT EDUC	2,000.00
							SUPPLIES AS NEEDED FOR ALT ED	
10	E	---	4--	129100	---			2,000.00
10	E	---	---	129---	---			10,600.00
<hr/>							Grand Expense Totals	
							10,600.00	

Number of Accounts: 2

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

						2024-25	
Fd	T	Loc	Obj	Func	Prj	CRL	PRKNS
10	E	800	411	131000	400	AGRICULTURE/GENERAL SUPPLIES/CARL PERKIN	4,545.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2024-2025	CARL PRKNS	Ag supplies			4,545.00
10	E	800	4--	131000			4,545.00
10	E	800	---	131---			4,545.00
10	E	800	411	132000	400	BUSINESS OCCUPATIONS/GENERAL SUPPLIES/CA	5,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2024-2025	CARL PRKNS	Business Supplies			5,000.00
10	E	800	4--	132000			5,000.00
10	E	800	---	132---			5,000.00
10	E	800	411	135000	400	HOME ECONOMICS/GENERAL SUPPLIES/CARL PER	4,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2024-2025	CARL PRKNS	FACs supplies			4,000.00
10	E	800	4--	135000			4,000.00
10	E	800	---	135---			4,000.00
10	E	800	411	136000	400	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/CA	5,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
		2024-2025	CARL PRKNS	Tech Ed supplies			5,000.00
10	E	800	4--	136000			5,000.00
10	E	800	---	136---			5,000.00
10	E	80-	---	-----			18,545.00
Grand Expense Totals							18,545.00

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	131000	400	GENERAL SUPPLIES	715.51	658.36	525.00	3,000.00	664.95	0.00
10	E	800	440	131000	400	NON-CAPITAL EQUIPMENT	2,514.96	2,556.23	0.00	3,545.20	0.00	0.00
10	E	800	4--	131000		*NON-CAPITAL OBJECTS	3,230.47	3,214.59	525.00	6,545.20	664.95	0.00
10	E	800	---	131---		*AGRICULTURE	3,230.47	3,214.59	525.00	6,545.20	664.95	0.00
10	E	800	411	132000	400	GENERAL SUPPLIES	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	800	439	132000	400	OTHER MEDIA	0.00	0.00	0.00	0.00	500.00	0.00
10	E	800	470	132000	400	TEXTBOOKS	0.00	545.16	545.16	0.00	629.50	0.00
10	E	800	480	132000	400	NON-CAPITAL TECHNOLOGY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
10	E	800	4--	132000		*NON-CAPITAL OBJECTS	3,000.00	3,545.16	3,545.16	3,000.00	1,129.50	0.00
10	E	800	---	132---		*BUSINESS OCCUPATIONS	3,000.00	3,545.16	3,545.16	3,000.00	1,129.50	0.00
10	E	800	440	133000	400	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,599.00	0.00
10	E	800	4--	133000		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,599.00	0.00
10	E	800	---	133---		*MARKETING EDUCATION	0.00	0.00	0.00	0.00	1,599.00	0.00
10	E	800	411	135000	400	GENERAL SUPPLIES	2,829.63	2,306.79	2,231.18	3,000.00	1,225.69	0.00
10	E	800	439	135000	400	OTHER MEDIA	0.00	205.21	0.00	0.00	0.00	0.00
10	E	800	440	135000	400	NON-CAPITAL EQUIPMENT	4,237.92	4,006.69	4,006.69	0.00	7,115.38	0.00
10	E	800	4--	135000		*NON-CAPITAL OBJECTS	7,067.55	6,518.69	6,237.87	3,000.00	8,341.07	0.00
10	E	800	---	135---		*HOME ECONOMICS	7,067.55	6,518.69	6,237.87	3,000.00	8,341.07	0.00
10	E	800	411	136000	400	GENERAL SUPPLIES	0.00	520.00	0.00	3,000.00	0.00	0.00
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	1,649.99	6,923.07	6,923.07	3,000.00	5,631.93	0.00
10	E	800	4--	136000		*NON-CAPITAL OBJECTS	1,649.99	7,443.07	6,923.07	6,000.00	5,631.93	0.00
10	E	800	---	136---		*TECHNOLOGY EDUCATION	1,649.99	7,443.07	6,923.07	6,000.00	5,631.93	0.00
10	E	80-	---	-----		*DISTRICT WIDE	14,948.01	20,721.51	17,231.10	18,545.20	17,366.45	0.00
Grand Expense Totals							14,948.01	20,721.51	17,231.10	18,545.20	17,366.45	0.00

Number of Accounts: 12

				2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CO-CURR		
161000		CO-CURRICULAR ACADEMIC				
10 E 400 310	161000 000	CO-CURRICULAR ACADEMIC/PERSONAL SERVICES			200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Personal Services			200.00	
10 E 400 342	161000 000	CO-CURRICULAR ACADEMIC/EMPLOYEE TRAVEL/			200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Employee Travel			200.00	
10 E 400 3--	161000				400.00	
10 E 400 411	161000 000	CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/			600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	General Supplies			600.00	
10 E 400 415	161000 000	CO-CURRICULAR ACADEMIC/FOOD/			200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Food			200.00	
10 E 400 4--	161000				800.00	
10 E 400 940	161000 000	CO-CURRICULAR ACADEMIC/DUES AND FEES/			380.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Dues and Fees			380.00	
10 E 400 9--	161000				380.00	
10 E 400 ---	161---				1,580.00	
162000		CO-CURRICULAR ATHLETICS				
10 E 400 310	162000 000	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE			75,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Personal Services			75,000.00	
10 E 400 310	162000 950	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE			10,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Personal Services			10,000.00	
10 E 400 342	162000 000	CO-CURRICULAR ATHLETICS/EMPLOYEE TRAVEL/			3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Employee Travel			3,000.00	
10 E 400 345	162000 000	CO-CURRICULAR ATHLETICS/PUPIL LODGING &			1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Pupil Lodging and Meals			1,500.00	
10 E 400 355	162000 000	CO-CURRICULAR ATHLETICS/TELEPHONE/			420.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Cell Phone Allowance			420.00	
10 E 400 360	162000 000	CO-CURRICULAR ATHLETICS/TECHNOLOGY & SOF			19,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Technology & Software			19,500.00	
10 E 400 3--	162000				109,420.00	
10 E 400 411	162000 000	CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES			40,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	General Supplies			40,000.00	
10 E 400 415	162000 000	CO-CURRICULAR ATHLETICS/FOOD/			1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Food			1,000.00	
10 E 400 420	162000 000	CO-CURRICULAR ATHLETICS/APPAREL/			25,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Uniforms			25,000.00	
10 E 400 440	162000 000	CO-CURRICULAR ATHLETICS/NON-CAPITAL EQUI			3,000.00	

				2024-25				
Fd	T	Loc	Obj Func	Prj	Fd	T	Loc Obj Func Prj	CO-CURR
16	2	000						CO-CURRICULAR ATHLETICS
10	E	400	440	162000	000			(continued)
10	E	400	440	162000	000			(continued)
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
								2024-2025 CO-CURR Non-Capital Equipment 3,000.00
10	E	400	4--	162000				69,000.00
10	E	400	551	162000	000			CO-CURRICULAR ATHLETICS/EQUIP ADDITION - 5,000.00
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
								2024-2025 CO-CURR Equipment Addition 5,000.00
10	E	400	5--	162000				5,000.00
10	E	400	940	162000	000			CO-CURRICULAR ATHLETICS/DUES AND FEES/ 15,000.00
								<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
								2024-2025 CO-CURR Dues and Fees 15,000.00
10	E	400	9--	162000				15,000.00
10	E	400	---	162---				198,420.00
10	E	400	---	-----				200,000.00
Grand Expense Totals								200,000.00

Number of Accounts: 17

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



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
161000 CO-CURRICULAR ACADEMIC												
10	E	400	310	161000	000	PERSONAL SERVICES	100.00	75.00	75.00	330.00	0.00	0.00
10	E	400	342	161000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	315.00	0.00	0.00
10	E	400	3--	161000		*PURCHASED SERVICES	100.00	75.00	75.00	645.00	0.00	0.00
10	E	400	411	161000	000	GENERAL SUPPLIES	172.54	150.49	94.65	50.00	915.61	0.00
10	E	400	4--	161000		*NON-CAPITAL OBJECTS	172.54	150.49	94.65	50.00	915.61	0.00
10	E	400	940	161000	000	DUES AND FEES	43.00	336.00	336.00	275.00	332.00	0.00
10	E	400	9--	161000		*OTHER EXPENDITURES	43.00	336.00	336.00	275.00	332.00	0.00
10	E	400	---	161---		*CO-CURRICULAR ACADEMIC	315.54	561.49	505.65	970.00	1,247.61	0.00
162000 CO-CURRICULAR ATHLETICS												
10	E	400	310	162000	000	PERSONAL SERVICES	515.00	0.00	0.00	85,000.00	0.00	0.00
10	E	400	310	162000	950	PERSONAL SERVICES	8,615.74	8,846.28	8,846.28	10,000.00	9,837.64	0.00
10	E	400	310	162000	951	PERSONAL SERVICES	6,797.00	4,770.15	4,770.15	0.00	7,202.50	0.00
10	E	400	310	162000	952	PERSONAL SERVICES	4,195.20	6,182.00	6,182.00	0.00	3,570.00	0.00
10	E	400	310	162000	954	PERSONAL SERVICES	2,205.00	1,655.00	1,655.00	0.00	1,795.00	0.00
10	E	400	310	162000	955	PERSONAL SERVICES	922.65	2,238.50	2,238.50	0.00	927.75	0.00
10	E	400	310	162000	956	PERSONAL SERVICES	7,613.50	7,396.20	7,396.20	0.00	7,874.10	0.00
10	E	400	310	162000	957	PERSONAL SERVICES	7,457.20	8,895.85	8,895.85	0.00	9,452.40	0.00
10	E	400	310	162000	958	PERSONAL SERVICES	85.00	1,030.00	1,030.00	0.00	2,235.00	0.00
10	E	400	310	162000	959	PERSONAL SERVICES	2,313.00	734.20	734.20	0.00	3,603.47	0.00
10	E	400	310	162000	960	PERSONAL SERVICES	2,640.00	3,030.00	3,030.00	0.00	3,105.00	0.00
10	E	400	310	162000	961	PERSONAL SERVICES	3,480.00	4,950.00	4,950.00	0.00	3,660.00	0.00
10	E	400	310	162000	962	PERSONAL SERVICES	2,215.00	3,460.00	3,460.00	0.00	3,830.00	0.00
10	E	400	310	162000	963	PERSONAL SERVICES	7,136.20	7,627.30	4,198.80	0.00	2,011.75	0.00
10	E	400	310	162000	964	PERSONAL SERVICES	4,361.70	4,235.30	1,380.00	0.00	690.00	0.00
10	E	400	310	162000	965	PERSONAL SERVICES	4,600.00	4,660.30	1,400.00	0.00	2,450.00	0.00
10	E	400	310	162000	966	PERSONAL SERVICES	882.35	955.75	255.75	0.00	71.50-	0.00
10	E	400	310	162000	967	PERSONAL SERVICES	1,053.35	1,515.50	640.00	0.00	395.00	0.00
10	E	400	341	162000	953	PUPIL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10	E	400	342	162000	000	EMPLOYEE TRAVEL	921.37	199.90	199.90	3,000.00	247.73	0.00
10	E	400	342	162000	955	EMPLOYEE TRAVEL	0.00	196.99	196.99	0.00	393.73	0.00
10	E	400	342	162000	957	EMPLOYEE TRAVEL	79.33	76.97	76.97	0.00	216.70	0.00
10	E	400	342	162000	959	EMPLOYEE TRAVEL	0.00	878.71	878.71	0.00	998.77	0.00
10	E	400	342	162000	962	EMPLOYEE TRAVEL	0.00	519.00	519.00	0.00	877.11	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	342	162000	963	EMPLOYEE TRAVEL	96.53	147.10	147.10	0.00	179.14	0.00
10	E	400	342	162000	964	EMPLOYEE TRAVEL	59.52	298.00	298.00	0.00	318.00	0.00
10	E	400	342	162000	967	EMPLOYEE TRAVEL	70.01	720.00	0.00	0.00	480.00	0.00
10	E	400	342	162000	969	EMPLOYEE TRAVEL	0.00	334.64	0.00	0.00	0.00	0.00
10	E	400	342	162000	970	EMPLOYEE TRAVEL	515.20	418.00	418.00	0.00	358.00	0.00
10	E	400	345	162000	000	PUPIL LODGING & MEALS	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	400	345	162000	959	PUPIL LODGING & MEALS	0.00	360.00	360.00	0.00	545.00	0.00
10	E	400	345	162000	962	PUPIL LODGING & MEALS	0.00	123.00	123.00	0.00	663.10	0.00
10	E	400	345	162000	969	PUPIL LODGING & MEALS	0.00	260.00	0.00	0.00	0.00	0.00
10	E	400	345	162000	970	PUPIL LODGING & MEALS	241.60	398.00	398.00	0.00	338.00	0.00
10	E	400	355	162000	000	TELEPHONE	0.00	420.00	420.00	0.00	420.00	0.00
10	E	400	360	162000	000	TECHNOLOGY & SOFTWARE SERVIC	1,794.00	5,962.00	5,962.00	19,530.00	5,388.00	0.00
10	E	400	3--	162000		*PURCHASED SERVICES	70,865.45	83,494.64	71,060.40	119,030.00	73,991.39	0.00
10	E	400	411	162000	000	GENERAL SUPPLIES	7,156.22	22,519.26	19,771.95	32,000.00	13,433.69	0.00
10	E	400	411	162000	950	GENERAL SUPPLIES	407.10	260.26	260.26	0.00	381.53	0.00
10	E	400	411	162000	951	GENERAL SUPPLIES	1,497.99	1,006.86	979.57	0.00	487.90	0.00
10	E	400	411	162000	952	GENERAL SUPPLIES	580.00	27.40	27.40	0.00	37.65	0.00
10	E	400	411	162000	953	GENERAL SUPPLIES	665.49	719.92	719.92	0.00	176.88	0.00
10	E	400	411	162000	954	GENERAL SUPPLIES	17.55	1,481.55	1,481.55	0.00	57.52	0.00
10	E	400	411	162000	955	GENERAL SUPPLIES	497.64	1,528.09	1,528.09	0.00	545.41	0.00
10	E	400	411	162000	956	GENERAL SUPPLIES	341.25	577.22	577.22	0.00	45.21	0.00
10	E	400	411	162000	957	GENERAL SUPPLIES	942.60	501.08	501.08	0.00	226.68	0.00
10	E	400	411	162000	958	GENERAL SUPPLIES	0.00	562.59	562.59	0.00	42.48	0.00
10	E	400	411	162000	959	GENERAL SUPPLIES	562.12	512.31	512.31	0.00	2,108.88	0.00
10	E	400	411	162000	960	GENERAL SUPPLIES	1,469.97	1,062.75	1,062.75	0.00	249.60	0.00
10	E	400	411	162000	961	GENERAL SUPPLIES	45.00	35.13	35.13	0.00	139.92	0.00
10	E	400	411	162000	962	GENERAL SUPPLIES	1,552.78	915.52	915.52	0.00	1,193.12	0.00
10	E	400	411	162000	963	GENERAL SUPPLIES	4,321.72	2,169.92	2,143.67	0.00	2,652.04	0.00
10	E	400	411	162000	964	GENERAL SUPPLIES	5,244.33	412.54	360.31	0.00	147.46	0.00
10	E	400	411	162000	965	GENERAL SUPPLIES	1,985.18	278.97	246.56	0.00	257.01	0.00
10	E	400	411	162000	966	GENERAL SUPPLIES	1,015.78	1,416.06	945.00	0.00	366.00	0.00
10	E	400	411	162000	968	GENERAL SUPPLIES	0.00	570.93	559.68	0.00	432.65	0.00
10	E	400	411	162000	970	GENERAL SUPPLIES	422.50	422.50	422.50	0.00	350.00	0.00
10	E	400	420	162000	000	APPAREL	2,273.28	0.00	0.00	25,000.00	0.00	0.00
10	E	400	420	162000	950	APPAREL	12,416.61	3,529.95	3,529.95	0.00	6,212.12	0.00
10	E	400	420	162000	952	APPAREL	262.15	4,033.67	4,033.67	0.00	302.63	0.00
10	E	400	420	162000	954	APPAREL	0.00	0.00	0.00	0.00	540.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	420	162000	958	APPAREL	0.00	0.00	0.00	0.00	316.37	0.00
10	E	400	420	162000	960	APPAREL	0.00	0.00	0.00	0.00	8,490.00	0.00
10	E	400	440	162000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	3,000.00	11,895.55	0.00
10	E	400	440	162000	951	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	191.17	0.00
10	E	400	481	162000	971	TECH SUPPLIES	0.00	0.00	0.00	0.00	50.61	0.00
10	E	400	4--	162000		*NON-CAPITAL OBJECTS	43,677.26	44,544.48	41,176.68	60,000.00	51,330.08	0.00
10	E	400	551	162000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	5--	162000		*CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	940	162000	000	DUES AND FEES	2,375.50	3,480.50	3,455.00	15,000.00	3,179.40	0.00
10	E	400	940	162000	950	DUES AND FEES	1,664.40	2,399.97	2,399.97	0.00	3,542.54	0.00
10	E	400	940	162000	951	DUES AND FEES	2,315.80	1,429.92	1,429.92	0.00	1,614.88	0.00
10	E	400	940	162000	952	DUES AND FEES	743.04	1,547.51	1,547.51	0.00	25.00	0.00
10	E	400	940	162000	953	DUES AND FEES	95.00	275.00	275.00	0.00	185.00	0.00
10	E	400	940	162000	954	DUES AND FEES	300.00	300.00	300.00	0.00	150.00	0.00
10	E	400	940	162000	955	DUES AND FEES	1,675.00	1,845.00	1,845.00	0.00	1,655.00	0.00
10	E	400	940	162000	956	DUES AND FEES	248.07	2,587.71	2,587.71	0.00	457.53	0.00
10	E	400	940	162000	957	DUES AND FEES	3,289.88	8,139.36	8,139.36	0.00	5,889.96	0.00
10	E	400	940	162000	958	DUES AND FEES	0.00	0.00	0.00	0.00	155.00	0.00
10	E	400	940	162000	959	DUES AND FEES	1,325.00	2,485.00	2,485.00	0.00	3,982.16	0.00
10	E	400	940	162000	960	DUES AND FEES	325.00	440.00	440.00	0.00	200.00	0.00
10	E	400	940	162000	962	DUES AND FEES	1,075.00	790.00	790.00	0.00	545.00	0.00
10	E	400	940	162000	963	DUES AND FEES	2,470.74	1,450.58	445.00	0.00	495.00	0.00
10	E	400	940	162000	964	DUES AND FEES	1,233.51	2,616.59	1,350.00	0.00	1,260.00	0.00
10	E	400	940	162000	966	DUES AND FEES	760.28	1,117.50	775.00	0.00	714.12	0.00
10	E	400	940	162000	967	DUES AND FEES	1,262.55	1,277.78	925.00	0.00	425.00	0.00
10	E	400	940	162000	969	DUES AND FEES	6,722.00	5,754.00	752.00	0.00	595.00	0.00
10	E	400	940	162000	970	DUES AND FEES	500.00	325.00	325.00	0.00	450.00	0.00
10	E	400	9--	162000		*OTHER EXPENDITURES	28,380.77	38,261.42	30,266.47	15,000.00	25,520.59	0.00
10	E	400	---	162---		*CO-CURRICULAR ATHLETICS	142,923.48	166,300.54	142,503.55	199,030.00	150,842.06	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	143,239.02	166,862.03	143,009.20	200,000.00	152,089.67	0.00
Grand Expense Totals							143,239.02	166,862.03	143,009.20	200,000.00	152,089.67	0.00

Number of Accounts: 89

											2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INTERPRETE	
10	E	800	342	171000	000							CULTURALLY/SOCIALLY DISADVANTA/EMPLOYEE	200.00
10	E	800	355	171000	000							CULTURALLY/SOCIALLY DISADVANTA/TELEPHONE	800.00
10	E	---	3--	171000	---								1,000.00
10	E	800	411	171000	000							CULTURALLY/SOCIALLY DISADVANTA/GENERAL S	3,100.00
10	E	800	439	171000	000							CULTURALLY/SOCIALLY DISADVANTA/OTHER MED	500.00
10	E	800	481	171000	000							CULTURALLY/SOCIALLY DISADVANTA/TECH SUPP	100.00
10	E	---	4--	171000	---								3,700.00

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Grand Expense Totals 4,700.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	342	171000	000	EMPLOYEE TRAVEL	140.48	163.88	106.35	200.00	169.73	0.00
10	E	800	355	171000	000	TELEPHONE	756.47	1,301.74	1,055.32	800.00	717.50	0.00
10	E	---	3--	171000	---	*PURCHASED SERVICES	896.95	1,465.62	1,161.67	1,000.00	887.23	0.00
10	E	800	411	171000	000	GENERAL SUPPLIES	1,104.31	2,153.65	944.57	3,100.00	347.75	0.00
10	E	800	439	171000	000	OTHER MEDIA	1,571.81	647.50	647.50	500.00	0.00	0.00
10	E	800	470	171000	000	TEXTBOOKS	613.26	354.48	354.48	0.00	64.33	0.00
10	E	800	481	171000	000	TECH SUPPLIES	0.00	89.88	89.88	100.00	0.00	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	3,289.38	3,245.51	2,036.43	3,700.00	412.08	0.00
10	E	800	940	171000	000	DUES AND FEES	0.00	60.00	60.00	0.00	0.00	0.00
10	E	---	9--	171000	---	*OTHER EXPENDITURES	0.00	60.00	60.00	0.00	0.00	0.00
Grand Expense Totals							4,186.33	4,771.13	3,258.10	4,700.00	1,299.31	0.00

Number of Accounts: 7

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



										2024-25					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	GFT&TAL			
10	E	800	310	172000	000							1,100.00			
										GIFTED AND TALENTED/PERSONAL SERVICES/					
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	GFT&TAL	AP Workshops (Spanish, US Gov)	500.00
												2024-2025	GFT&TAL	Fine Arts Weekend	500.00
												2024-2025	GFT&TAL	Poems by Anonymous	100.00
10	E	800	342	172000	000							500.00			
										GIFTED AND TALENTED/EMPLOYEE TRAVEL/					
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	GFT&TAL	Travel expenses for AP training	500.00
10	E	800	411	172000	000							4,250.00			
										GIFTED AND TALENTED/GENERAL SUPPLIES/					
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	GFT&TAL	AP Bio supplies	2,500.00
												2024-2025	GFT&TAL	AP Chem supplies	400.00
												2024-2025	GFT&TAL	AP Psych supplies	50.00
												2024-2025	GFT&TAL	MAMS & MASH Sci Olympias	1,300.00
10	E	800	439	172000	000							5,275.00			
										GIFTED AND TALENTED/OTHER MEDIA/					
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	GFT&TAL	AP Psych books	5,275.00
10	E	800	---	-----								11,125.00			

Grand Expense Totals 11,125.00

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	940	172000	000	DUES AND FEES	0.00	330.00	330.00	0.00	0.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	0.00	330.00	330.00	0.00	0.00	0.00
10	E	800	310	172000	000	PERSONAL SERVICES	0.00	350.00	350.00	1,500.00	0.00	0.00
10	E	800	342	172000	000	EMPLOYEE TRAVEL	692.12	0.00	0.00	1,255.00	0.00	0.00
10	E	800	411	172000	000	GENERAL SUPPLIES	899.83	1,447.73	1,447.73	4,350.00	1,838.98	0.00
10	E	800	415	172000	000	FOOD	309.98	0.00	0.00	0.00	0.00	0.00
10	E	800	439	172000	000	OTHER MEDIA	0.00	787.11	787.11	1,275.00	0.00	0.00
10	E	800	440	172000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	628.24	0.00
10	E	800	470	172000	000	TEXTBOOKS	780.80	0.00	0.00	0.00	0.00	0.00
10	E	800	940	172000	000	DUES AND FEES	1,174.64	2,460.00	2,360.00	2,745.00	2,800.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	3,857.37	5,044.84	4,944.84	11,125.00	5,267.22	0.00
Grand Expense Totals							3,857.37	5,374.84	5,274.84	11,125.00	5,267.22	0.00

Number of Accounts: 9

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

						2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW				
156600		SPEECH/LANGUAGE						
27 E 800 342 156600 341		SPEECH/LANGUAGE/EMPLOYEE TRAVEL/IDEA-FLO			600.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	MILEAGE FOR SL THERAPISTS BETWEEN BUILDINGS			600.00			
27 E 800 362 156600 341		SPEECH/LANGUAGE/SOFTWARE AS A SERVICE/ID			1,300.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	SLP TOOLKIT			1,300.00			
27 E --- 3-- 156600 ---					1,900.00			
27 E 800 411 156600 341		SPEECH/LANGUAGE/GENERAL SUPPLIES/IDEA-FL			2,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	SUPPLIES AS NEEDED FOR SPEECH THERAPISTS			2,500.00			
27 E 800 490 156600 341		SPEECH/LANGUAGE/OTHER NON-CAPITAL OBJECT			1,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	TESTING PROTOCOLS			1,500.00			
27 E --- 4-- 156600 ---					4,000.00			
27 E --- --- 156600 ---					5,900.00			
158700		CROSS CATEGORICAL						
27 E 800 342 158700 341		CROSS CATEGORICAL/EMPLOYEE TRAVEL/IDEA-F			1,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	STAFF TRAVEL			1,000.00			
27 E 800 362 158700 341		CROSS CATEGORICAL/SOFTWARE AS A SERVICE/			20,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	ONLINE CURRICULUM			20,000.00			
27 E --- 3-- 158700 ---					21,000.00			
27 E 800 411 158700 341		CROSS CATEGORICAL/GENERAL SUPPLIES/IDEA-			70,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	SUPPLIES AS NEEDED FOR SPECIAL EDUCATION			70,000.00			
27 E 800 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW			5,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	INSTRUCTIONAL MEDIA			5,000.00			
27 E 800 440 158700 341		CROSS CATEGORICAL/NON-CAPITAL EQUIPMENT/			6,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	NONCAPITAL EQUIPMENT FOR SPECIAL EDUCATION			6,000.00			
27 E 800 470 158700 341		CROSS CATEGORICAL/TEXTBOOKS/IDEA-FLOW TH			20,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	TEXTBOOKS AND WORKBOOKS			20,000.00			
27 E 800 481 158700 341		CROSS CATEGORICAL/TECH SUPPLIES/IDEA-FLO			6,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	TECHNOLOGY SUPPLIES			6,000.00			
27 E 800 482 158700 341		CROSS CATEGORICAL/TECHNOLOGY EQUIPMENT/I			9,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	TECHNOLOGY DEVICES FOR SPED STUDENTS AND TEACHERS			9,000.00			
27 E --- 4-- 158700 ---					116,000.00			
27 E 800 551 158700 341		CROSS CATEGORICAL/EQUIP ADDITION - NON-F			7,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>			
2024-2025	IDEA FLOW	CAPITAL EQUIPMENT			7,000.00			
27 E --- 5-- 158700 ---					7,000.00			
27 E 800 943 158700 341		CROSS CATEGORICAL/PUPIL DUES AND FEES/ID			1,000.00			

						2024-25		
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	IDEA FLOW		
158700	CROSS CATEGORICAL							
27 E	800 943	158700 341	(continued)					
27 E	800 943	158700 341	(continued)					
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2024-2025	IDEA FLOW	DUES & FEES			1,000.00		
27 E	---	9--	158700 ---			1,000.00		
27 E	---	---	158700 ---			145,000.00		
159100	SPECIAL ED ASSISTANTS							
27 E	800 949	159100 341	SPECIAL ED ASSISTANTS/OTHER DUES AND FEE			2,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2024-2025	IDEA FLOW	SPED LICENSES/PARAS			2,000.00		
27 E	---	9--	159100 ---			2,000.00		
27 E	---	---	159100 ---			2,000.00		
159300	ADAPTIVE PHY ED							
27 E	800 411	159300 341	ADAPTIVE PHY ED/GENERAL SUPPLIES/IDEA-FL			500.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2024-2025	IDEA FLOW	ADAPTIVE PE SUPPLIES			500.00		
27 E	---	4--	159300 ---			500.00		
27 E	---	---	159300 ---			500.00		
212000	SOCIAL WORK							
27 E	800 342	212000 341	SOCIAL WORK/EMPLOYEE TRAVEL/IDEA-FLOW TH			500.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2024-2025	IDEA FLOW	TRAVEL FOR SOCIAL WORKERS			500.00		
27 E	---	3--	212000 ---			500.00		
27 E	---	---	212000 ---			500.00		
215000	PSYCHOLOGICAL SERVICES							
27 E	800 342	215000 341	PSYCHOLOGICAL SERVICES/EMPLOYEE TRAVEL/I			500.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2024-2025	IDEA FLOW	TRAVEL FOR SCHOOL PSYCHOLOGISTS			500.00		
27 E	---	3--	215000 ---			500.00		
27 E	800 411	215000 341	PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/			1,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2024-2025	IDEA FLOW	SUPPLIES FOR SCHOOL PSYCHOLOGISTS			1,000.00		
27 E	---	4--	215000 ---			1,000.00		
27 E	---	---	215000 ---			1,500.00		
215200	DIRECT PSYCHOLOGICAL SERVICES							
27 E	800 490	215200 341	DIRECT PSYCHOLOGICAL SERVICES/OTHER NON-			8,000.00		
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
	2024-2025	IDEA FLOW	TESTING PROTOCOLS			8,000.00		
27 E	---	4--	215200 ---			8,000.00		

						2024-25	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			IDEA FLOW	
215200		DIRECT PSYCHOLOGICAL SERVICES					
27 E --- ---	215200 ---					8,000.00	
218100		OCCUPATIONAL THERAPY					
27 E 800 342	218100 341	OCCUPATIONAL THERAPY/EMPLOYEE TRAVEL/IDE				600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	STAFF TRAVEL				600.00	
27 E --- 3--	218100 ---					600.00	
27 E 800 411	218100 341	OCCUPATIONAL THERAPY/GENERAL SUPPLIES/ID				2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	SUPPLIES AS NEEDED FOR OT				2,000.00	
27 E 800 440	218100 341	OCCUPATIONAL THERAPY/NON-CAPITAL EQUIPME				2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	NONCAPITAL EQUIPMENT FOR OT				2,000.00	
27 E 800 490	218100 341	OCCUPATIONAL THERAPY/OTHER NON-CAPITAL O				800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	TESTING PROTOCOLS				800.00	
27 E --- 4--	218100 ---					4,800.00	
27 E 800 940	218100 341	OCCUPATIONAL THERAPY/DUES AND FEES/IDEA-				310.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	DUES & FEES				310.00	
27 E --- 9--	218100 ---					310.00	
27 E --- ---	218100 ---					5,710.00	
218200		PHYSICAL THERAPY					
27 E 800 342	218200 341	PHYSICAL THERAPY/EMPLOYEE TRAVEL/IDEA-FL				600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	STAFF TRAVEL				600.00	
27 E --- 3--	218200 ---					600.00	
27 E 800 411	218200 341	PHYSICAL THERAPY/GENERAL SUPPLIES/IDEA-F				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	SUPPLIES AS NEEDED FOR PT				1,000.00	
27 E 800 440	218200 341	PHYSICAL THERAPY/NON-CAPITAL EQUIPMENT/I				2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	NONCAPITAL EQUIPMENT FOR PT				2,000.00	
27 E --- 4--	218200 ---					3,000.00	
27 E --- ---	218200 ---					3,600.00	
219000		OTHER PUPIL SERVICES					
27 E 800 415	219000 341	OTHER PUPIL SERVICES/FOOD/IDEA-FLOW THRO				1,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	IDEA FLOW	FOOD FOR TRANSITION NIGHT				700.00	
2024-2025	IDEA FLOW	FOOD FOR OTHER				500.00	
27 E --- 4--	219000 ---					1,200.00	
27 E --- ---	219000 ---					1,200.00	

										2024-25				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA FLOW		
221200 CURRICULUM DEVELOPMENT														
27	E	800	110	221200	341							CURRICULUM DEVELOPMENT/CERTIFIED SALARIE	2,500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												WAGES/BEN FOR CURRICULUM DEVELOPMENT		2,500.00
27	E	---	1--	221200	---								2,500.00	
27	E	800	212	221200	341							CURRICULUM DEVELOPMENT/RETIREMENT - EMPL	200.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												WAGES/BENEFITS FOR CURRICULUM DEVELOPMENT		200.00
27	E	800	220	221200	341							CURRICULUM DEVELOPMENT/SOCIAL SECURITY/I	200.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												WAGES/BENEFITS FOR CURRICULUM DEVELOPMENT		200.00
27	E	---	2--	221200	---								400.00	
27	E	---	---	221200	---								2,900.00	
221300 INSTRUCTIONAL STAFF TRAINING														
27	E	800	110	221300	341							INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	50,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												PROFESSIONAL DEVELOPMENT FOR CERTIFIED STAFF		50,000.00
27	E	800	130	221300	341							INSTRUCTIONAL STAFF TRAINING/ASSISTANT S	5,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												PD FOR PARAS		5,000.00
27	E	---	1--	221300	---								55,000.00	
27	E	800	212	221300	341							INSTRUCTIONAL STAFF TRAINING/RETIREMENT	4,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												BENEFITS FOR PD		4,000.00
27	E	800	220	221300	341							INSTRUCTIONAL STAFF TRAINING/SOCIAL SECU	3,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												BENEFITS FOR PD		3,000.00
27	E	800	291	221300	341							INSTRUCTIONAL STAFF TRAINING/COLLEGE CRE	6,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												CREDIT REIMBURSEMENT		6,000.00
27	E	---	2--	221300	---								13,000.00	
27	E	800	310	221300	341							INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	10,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												CONFERENCES		10,000.00
27	E	800	342	221300	341							INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	2,500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												STAFF TRAVEL FOR CONFERENCES		2,500.00
27	E	800	362	221300	341							INSTRUCTIONAL STAFF TRAINING/SOFTWARE AS	1,500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												ONLINE PROFESSIONAL DEVELOPMENT		1,500.00
27	E	800	386	221300	341							INSTRUCTIONAL STAFF TRAINING/PAYMENT TO	1,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												STAFF PD AT CESA		1,000.00
27	E	---	3--	221300	---								15,000.00	
27	E	800	415	221300	341							INSTRUCTIONAL STAFF TRAINING/FOOD/IDEA-F	5,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>														
												FOOD FOR PD		5,000.00
27	E	800	490	221300	341							INSTRUCTIONAL STAFF TRAINING/OTHER NON-C	500.00	



						2024-25		
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	IDEA FLOW		
221300		INSTRUCTIONAL STAFF TRAINING						
27 E 800 490		221300 341 (continued)						
27 E 800 490		221300 341(continued)						
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	TEACHER MATERIALS/BOOKS				500.00		
27 E --- 4--	221300 ---					5,500.00		
27 E --- ---	221300 ---					88,500.00		
223300		SUP/COOR EXCEPTIONAL EDUCATION						
27 E 600 360		223300 341 SUP/COOR EXCEPTIONAL EDUCATION/TECHNOLOG						2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	SPECIAL EDUCATION SOFTWARE LICENSE				2,000.00		
27 E 800 360	223300 341	SUP/COOR EXCEPTIONAL EDUCATION/TECHNOLOG				2,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	SPECIAL ED SOFTWARE LICENSE				2,000.00		
27 E --- 3--	223300 ---					4,000.00		
27 E --- ---	223300 ---					4,000.00		
255400		RENTAL IN LIEU OF PURCHASE						
27 E 800 328		255400 341 RENTAL IN LIEU OF PURCHASE/BUILDING RENT						20,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	RENT OF RAINBOW GYMNASTICS, TCEC FOR SOAR				20,000.00		
27 E --- 3--	255400 ---					20,000.00		
27 E --- ---	255400 ---					20,000.00		
256800		INSURANCE SERVICES						
27 E 800 719		256800 341 INSURANCE SERVICES/OTHER DISTRICT INSURA						4,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	INSURANCE FOR SPED VEHICLES				4,000.00		
27 E --- 7--	256800 ---					4,000.00		
27 E --- ---	256800 ---					4,000.00		
263300		PUBLIC INFORMATION						
27 E 800 353		263300 341 PUBLIC INFORMATION/POSTAGE/IDEA-FLOW THR						1,700.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	POSTAGE				1,700.00		
27 E --- 3--	263300 ---					1,700.00		
27 E --- ---	263300 ---					1,700.00		
264400		NONINSTRUCTIONAL STAFF TRAININ						
27 E 800 310		264400 341 NONINSTRUCTIONAL STAFF TRAININ/PERSONAL						2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	CONFERENCES FOR NON INSTRUCTIONAL STAFF				2,000.00		
27 E 800 342	264400 341	NONINSTRUCTIONAL STAFF TRAININ/EMPLOYEE				500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>		
2024-2025	IDEA FLOW	TRAVEL FOR NONINSTRUCTIONAL STAFF				500.00		

						2024-25	
Fd	T	Loc	Obj	Func	Prj	Fd	T
						IDEA FLOW	
26	4	400					
NONINSTRUCTIONAL STAFF TRAININ							
27	E	---	3	---	264400	---	2,500.00
27	E	---	---	---	264400	---	2,500.00
43	6	611					
HEARING IMPAIRMENT							
27	E	800	386	436611	341	HEARING IMPAIRMENT/PAYMENT TO CESA/IDEA-	20,453.00
						IDEA FLOW	
						Amount	
Bdgt Year						Bdgt Type	
Budget Detail Description							
2024-2025			IDEA FLOW		DHH AND HARD OF HEARING SERVICES		2,512.00
2024-2025			IDEA FLOW		EDUCATIONAL AUDIOLOGY		16,759.00
2024-2025			IDEA FLOW		EDUCATIONAL AUDIOLOGY		1,182.00
27	E	---	3	---	436611	---	20,453.00
27	E	---	---	---	436611	---	20,453.00
Grand Expense Totals						317,963.00	

Number of Accounts: 51

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156100 HEARING IMPAIRMENT DEAF/BLIND												
27	E	800	482	156100	341	TECHNOLOGY EQUIPMENT	0.00	1,031.99	0.00	0.00	3,068.99	0.00
27	E	---	4--	156100	---	*NON-CAPITAL OBJECTS	0.00	1,031.99	0.00	0.00	3,068.99	0.00
27	E	---	---	156100	---	*HEARING IMPAIRMENT DEAF/BLI	0.00	1,031.99	0.00	0.00	3,068.99	0.00
156600 SPEECH/LANGUAGE												
27	E	510	110	156600	341	CERTIFIED SALARIES	3,281.24	1,463.77	1,463.77	0.00	1,515.02	0.00
27	E	520	110	156600	341	CERTIFIED SALARIES	2,742.17	1,009.17	0.00	0.00	0.00	0.00
27	E	800	110	156600	341	CERTIFIED SALARIES	2,757.28	1,950.00	0.00	0.00	808.69	0.00
27	E	---	1--	156600	---	*SALARIES	8,780.69	4,422.94	1,463.77	0.00	2,323.71	0.00
27	E	510	212	156600	341	RETIREMENT - EMPLOYER SHARE	213.28	99.54	99.54	0.00	104.53	0.00
27	E	520	212	156600	341	RETIREMENT - EMPLOYER SHARE	178.24	68.62	0.00	0.00	0.00	0.00
27	E	800	212	156600	341	RETIREMENT - EMPLOYER SHARE	179.22	132.60	0.00	0.00	55.04	0.00
27	E	510	220	156600	341	SOCIAL SECURITY	251.02	86.61	86.61	0.00	89.79	0.00
27	E	520	220	156600	341	SOCIAL SECURITY	209.78	59.75	0.00	0.00	0.00	0.00
27	E	800	220	156600	341	SOCIAL SECURITY	170.95	120.90	0.00	0.00	48.38	0.00
27	E	510	229	156600	341	MEDICARE	0.00	20.26	20.26	0.00	21.00	0.00
27	E	520	229	156600	341	MEDICARE	0.00	13.98	0.00	0.00	0.00	0.00
27	E	800	229	156600	341	MEDICARE	39.98	28.27	0.00	0.00	11.31	0.00
27	E	510	251	156600	341	INCOME PROTECTION INSURANCE	0.00	4.98	4.98	0.00	0.00	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	1,242.47	635.51	211.39	0.00	330.05	0.00
27	E	510	342	156600	341	EMPLOYEE TRAVEL	93.01	70.85	41.24	0.00	21.00	0.00
27	E	520	342	156600	341	EMPLOYEE TRAVEL	92.04	46.97	15.01	0.00	10.00	0.00
27	E	800	342	156600	341	EMPLOYEE TRAVEL	469.98	543.65	278.00	800.00	44.50	0.00
27	E	800	360	156600	341	TECHNOLOGY & SOFTWARE SERVIC	215.00	71.85	0.00	0.00	0.00	0.00
27	E	800	362	156600	341	SOFTWARE AS A SERVICE	1,948.08	1,183.41	984.41	0.00	1,290.00	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	2,818.11	1,916.73	1,318.66	800.00	1,365.50	0.00
27	E	510	411	156600	341	GENERAL SUPPLIES	398.97	1,447.33	441.40	0.00	19.99	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	949.80	1,761.22	1,635.52	4,000.00	44.50	0.00
27	E	510	439	156600	341	OTHER MEDIA	0.00	203.36	0.00	0.00	0.00	0.00
27	E	800	439	156600	341	OTHER MEDIA	797.21	399.09	74.12	0.00	606.31	0.00
27	E	510	440	156600	341	NON-CAPITAL EQUIPMENT	84.74	0.00	0.00	0.00	0.00	0.00
27	E	800	470	156600	341	TEXTBOOKS	0.00	31.20	31.20	0.00	0.00	0.00
27	E	800	481	156600	341	TECH SUPPLIES	154.13	461.59	461.59	500.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156600 SPEECH/LANGUAGE												
27	E	800	490	156600	341	OTHER NON-CAPITAL OBJECTS	913.50	1,470.84	1,470.84	1,500.00	353.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	3,298.35	5,774.63	4,114.67	6,000.00	1,023.80	0.00
27	E	800	940	156600	341	DUES AND FEES	774.00	675.00	675.00	0.00	450.00	0.00
27	E	800	942	156600	341	EMPLOYEE DUES AND FEES	0.00	225.00	225.00	1,060.00	0.00	0.00
27	E	---	9--	156600	---	*OTHER EXPENDITURES	774.00	900.00	900.00	1,060.00	450.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	16,913.62	13,649.81	8,008.49	7,860.00	5,493.06	0.00
156700 VISUALLY IMPAIRED												
27	E	800	551	156700	341	EQUIP ADDITION - NON-F/A	3,781.00	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	156700	---	*CAPITAL OBJECTS	3,781.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	156700	---	*VISUALLY IMPAIRED	3,781.00	0.00	0.00	0.00	0.00	0.00
158200 LEARNING DISABILITIES												
27	E	800	411	158200	341	GENERAL SUPPLIES	131.55	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	158200	---	*NON-CAPITAL OBJECTS	131.55	0.00	0.00	0.00	0.00	0.00
27	E	---	---	158200	---	*LEARNING DISABILITIES	131.55	0.00	0.00	0.00	0.00	0.00
158700 CROSS CATEGORICAL												
27	E	100	110	158700	341	CERTIFIED SALARIES	0.00	42,900.00	28,600.00	45,300.00	37,923.13	0.00
27	E	200	110	158700	341	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	28,312.50	0.00
27	E	400	110	158700	341	CERTIFIED SALARIES	19,639.66	0.00	0.00	0.00	0.00	0.00
27	E	510	110	158700	341	CERTIFIED SALARIES	6,515.74	100.43	0.00	0.00	249.66	0.00
27	E	520	110	158700	341	CERTIFIED SALARIES	4,284.06	3,099.14	2,069.44	3,213.50	1,996.01	0.00
27	E	800	110	158700	341	CERTIFIED SALARIES	1,779.75	926.04	903.04	0.00	628.45	0.00
27	E	---	1--	158700	---	*SALARIES	32,219.21	47,025.61	31,572.48	48,513.50	69,109.75	0.00
27	E	100	212	158700	341	RETIREMENT - EMPLOYER SHARE	0.00	2,874.32	1,901.92	3,103.05	2,596.33	0.00
27	E	200	212	158700	341	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	1,938.48	0.00
27	E	400	212	158700	341	RETIREMENT - EMPLOYER SHARE	1,276.62	0.00	0.00	0.00	0.00	0.00
27	E	510	212	158700	341	RETIREMENT - EMPLOYER SHARE	468.84	6.83	0.00	0.00	17.23	0.00
27	E	520	212	158700	341	RETIREMENT - EMPLOYER SHARE	278.47	207.72	137.67	220.12	136.68	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
158700 CROSS CATEGORICAL												
27	E	800	212	158700	341	RETIREMENT - EMPLOYER SHARE	118.33	61.79	60.23	0.00	42.74	0.00
27	E	100	220	158700	341	SOCIAL SECURITY	0.00	2,537.97	1,704.90	2,808.60	2,235.54	0.00
27	E	200	220	158700	341	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,609.89	0.00
27	E	400	220	158700	341	SOCIAL SECURITY	1,189.48	0.00	0.00	0.00	0.00	0.00
27	E	510	220	158700	341	SOCIAL SECURITY	456.46	5.91	0.00	0.00	14.68	0.00
27	E	520	220	158700	341	SOCIAL SECURITY	327.73	182.58	121.99	199.24	117.67	0.00
27	E	800	220	158700	341	SOCIAL SECURITY	104.85	55.74	54.31	0.00	38.25	0.00
27	E	100	229	158700	341	MEDICARE	0.00	593.57	398.73	656.85	522.83	0.00
27	E	200	229	158700	341	MEDICARE	0.00	0.00	0.00	0.00	376.50	0.00
27	E	400	229	158700	341	MEDICARE	278.20	0.00	0.00	0.00	0.00	0.00
27	E	510	229	158700	341	MEDICARE	68.04	1.38	0.00	0.00	3.43	0.00
27	E	520	229	158700	341	MEDICARE	0.00	42.69	28.52	46.60	27.52	0.00
27	E	800	229	158700	341	MEDICARE	24.52	13.04	12.70	0.00	8.94	0.00
27	E	100	230	158700	341	LIFE INSURANCE	0.00	0.00	0.00	0.00	25.08	0.00
27	E	200	230	158700	341	LIFE INSURANCE	0.00	0.00	0.00	0.00	26.41	0.00
27	E	520	230	158700	341	LIFE INSURANCE	0.00	0.00	0.00	0.00	1.33	0.00
27	E	100	243	158700	341	DENTAL INSURANCE	0.00	1,079.20	621.76	1,417.92	826.21	0.00
27	E	200	243	158700	341	DENTAL INSURANCE	0.00	0.00	0.00	0.00	869.67	0.00
27	E	400	243	158700	341	DENTAL INSURANCE	212.38	0.00	0.00	0.00	0.00	0.00
27	E	510	243	158700	341	DENTAL INSURANCE	137.23	0.00	0.00	0.00	0.00	0.00
27	E	520	243	158700	341	DENTAL INSURANCE	0.00	71.33	48.45	70.90	43.46	0.00
27	E	100	244	158700	341	HEALTH INSURANCE	0.00	14,138.72	8,184.80	19,052.64	13,648.57	0.00
27	E	200	244	158700	341	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,460.54	0.00
27	E	400	244	158700	341	HEALTH INSURANCE	5,741.68	0.00	0.00	0.00	0.00	0.00
27	E	510	244	158700	341	HEALTH INSURANCE	2,127.31	0.00	0.00	0.00	0.00	0.00
27	E	520	244	158700	341	HEALTH INSURANCE	0.00	1,114.72	739.92	1,199.29	718.36	0.00
27	E	100	249	158700	341	HSA BENEFIT	0.00	4,583.36	2,750.00	5,500.08	918.27	0.00
27	E	200	249	158700	341	HSA BENEFIT	0.00	0.00	0.00	0.00	3,437.55	0.00
27	E	400	249	158700	341	HSA BENEFIT	437.50	0.00	0.00	0.00	0.00	0.00
27	E	510	249	158700	341	HSA BENEFIT	65.53	0.00	0.00	0.00	0.00	0.00
27	E	520	249	158700	341	HSA BENEFIT	0.00	74.89	49.92	75.00	48.35	0.00
27	E	100	251	158700	341	INCOME PROTECTION INSURANCE	0.00	145.92	97.28	154.02	128.81	0.00
27	E	200	251	158700	341	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	96.30	0.00
27	E	400	251	158700	341	INCOME PROTECTION INSURANCE	62.30	0.00	0.00	0.00	0.00	0.00
27	E	510	251	158700	341	INCOME PROTECTION INSURANCE	16.87	0.00	0.00	0.00	0.00	0.00
27	E	520	251	158700	341	INCOME PROTECTION INSURANCE	0.00	10.54	7.04	10.93	6.85	0.00
27	E	---	2--	158700	---	*EMPLOYEE BENEFITS	13,392.34	27,802.22	16,920.14	34,515.24	41,942.47	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
158700 CROSS CATEGORICAL												
27	E	800	342	158700	341	EMPLOYEE TRAVEL	856.10	40.00	29.38	1,000.00	256.82	0.00
27	E	800	360	158700	341	TECHNOLOGY & SOFTWARE SERVIC	2,177.50	1,375.25	680.00	0.00	735.99	0.00
27	E	510	362	158700	341	SOFTWARE AS A SERVICE	0.00	135.00	135.00	0.00	0.00	0.00
27	E	520	362	158700	341	SOFTWARE AS A SERVICE	369.00	0.00	0.00	0.00	8.80	0.00
27	E	800	362	158700	341	SOFTWARE AS A SERVICE	6,536.45	15,776.75	15,776.75	20,000.00	23,964.30	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	9,939.05	17,327.00	16,621.13	21,000.00	24,965.91	0.00
27	E	800	411	158700	341	GENERAL SUPPLIES	20,149.94	23,638.40	18,214.51	70,000.00	30,122.70	0.00
27	E	800	434	158700	341	PERIODICALS	225.86	0.00	0.00	0.00	0.00	0.00
27	E	510	439	158700	341	OTHER MEDIA	2,508.73	0.00	203.36	0.00	0.00	0.00
27	E	520	439	158700	341	OTHER MEDIA	0.00	2,769.00	2,769.00	0.00	0.00	0.00
27	E	800	439	158700	341	OTHER MEDIA	5,941.55	4,146.78	4,146.78	5,000.00	3,702.36	0.00
27	E	510	440	158700	341	NON-CAPITAL EQUIPMENT	0.00	514.50	0.00	0.00	0.00	0.00
27	E	800	440	158700	341	NON-CAPITAL EQUIPMENT	8,723.72	11,420.97	11,420.97	12,000.00	4,244.50	0.00
27	E	520	470	158700	341	TEXTBOOKS	0.00	0.00	0.00	0.00	469.70	0.00
27	E	800	470	158700	341	TEXTBOOKS	9,063.26	21,755.29	20,868.79	23,000.00	12,907.11	0.00
27	E	800	481	158700	341	TECH SUPPLIES	6,752.02	6,837.19	5,225.19	6,000.00	4,160.89	0.00
27	E	800	482	158700	341	TECHNOLOGY EQUIPMENT	15,359.70	10,419.72	10,419.72	9,000.00	6,378.25	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	68,724.78	81,501.85	73,268.32	125,000.00	61,985.51	0.00
27	E	800	551	158700	341	EQUIP ADDITION - NON-F/A	9,301.60	0.00	0.00	7,000.00	29,784.00	0.00
27	E	800	563	158700	341	EQUIP - F/A REPLACEMENT	0.00	6,552.00	6,552.00	0.00	0.00	0.00
27	E	---	5--	158700	---	*CAPITAL OBJECTS	9,301.60	6,552.00	6,552.00	7,000.00	29,784.00	0.00
27	E	800	940	158700	341	DUES AND FEES	830.50	545.11	539.00	1,000.00	784.86	0.00
27	E	800	943	158700	341	PUPIL DUES AND FEES	0.00	345.00	0.00	0.00	1,246.25	0.00
27	E	---	9--	158700	---	*OTHER EXPENDITURES	830.50	890.11	539.00	1,000.00	2,031.11	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	134,407.48	181,098.79	145,473.07	237,028.74	229,818.75	0.00
159100 SPECIAL ED ASSISTANTS												
27	E	800	949	159100	341	OTHER DUES AND FEES	1,836.00	2,906.00	2,406.00	2,000.00	1,536.00	0.00
27	E	---	9--	159100	---	*OTHER EXPENDITURES	1,836.00	2,906.00	2,406.00	2,000.00	1,536.00	0.00
27	E	---	---	159100	---	*SPECIAL ED ASSISTANTS	1,836.00	2,906.00	2,406.00	2,000.00	1,536.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
159300 ADAPTIVE PHY ED												
27	E	800	411	159300	341	GENERAL SUPPLIES	273.54	293.03	293.03	500.00	1,332.70	0.00
27	E	800	490	159300	341	OTHER NON-CAPITAL OBJECTS	165.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	159300	---	*NON-CAPITAL OBJECTS	438.54	293.03	293.03	500.00	1,332.70	0.00
27	E	---	---	159300	---	*ADAPTIVE PHY ED	438.54	293.03	293.03	500.00	1,332.70	0.00
212000 SOCIAL WORK												
27	E	800	342	212000	341	EMPLOYEE TRAVEL	0.00	107.44	107.44	500.00	0.00	0.00
27	E	---	3--	212000	---	*PURCHASED SERVICES	0.00	107.44	107.44	500.00	0.00	0.00
27	E	800	942	212000	341	EMPLOYEE DUES AND FEES	0.00	95.00	95.00	0.00	0.00	0.00
27	E	---	9--	212000	---	*OTHER EXPENDITURES	0.00	95.00	95.00	0.00	0.00	0.00
27	E	---	---	212000	---	*SOCIAL WORK	0.00	202.44	202.44	500.00	0.00	0.00
212200 Social Work												
27	E	800	440	212200	341	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	10,016.00	0.00
27	E	---	4--	212200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	10,016.00	0.00
27	E	---	---	212200	---	*Social Work	0.00	0.00	0.00	0.00	10,016.00	0.00
215000 PSYCHOLOGICAL SERVICES												
27	E	800	342	215000	341	EMPLOYEE TRAVEL	0.00	68.20	68.20	500.00	153.28	0.00
27	E	---	3--	215000	---	*PURCHASED SERVICES	0.00	68.20	68.20	500.00	153.28	0.00
27	E	800	411	215000	341	GENERAL SUPPLIES	0.00	47.06	47.06	4,000.00	48.05	0.00
27	E	---	4--	215000	---	*NON-CAPITAL OBJECTS	0.00	47.06	47.06	4,000.00	48.05	0.00
27	E	800	942	215000	341	EMPLOYEE DUES AND FEES	390.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	215000	---	*OTHER EXPENDITURES	390.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	215000	---	*PSYCHOLOGICAL SERVICES	390.00	115.26	115.26	4,500.00	201.33	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
215200 DIRECT PSYCHOLOGICAL SERVICES												
27	E	800	362	215200	341	SOFTWARE AS A SERVICE	3,590.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	215200	---	*PURCHASED SERVICES	3,590.00	0.00	0.00	0.00	0.00	0.00
27	E	800	411	215200	341	GENERAL SUPPLIES	0.00	184.39	184.39	0.00	101.94	0.00
27	E	800	440	215200	341	NON-CAPITAL EQUIPMENT	424.00	0.00	0.00	0.00	0.00	0.00
27	E	800	482	215200	341	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	1,430.00	0.00
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	3,920.87	3,789.68	3,772.68	5,000.00	2,769.45	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	4,344.87	3,974.07	3,957.07	5,000.00	4,301.39	0.00
27	E	800	551	215200	341	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	12,050.00	0.00
27	E	---	5--	215200	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	12,050.00	0.00
27	E	800	942	215200	341	EMPLOYEE DUES AND FEES	0.00	374.00	0.00	0.00	165.00	0.00
27	E	---	9--	215200	---	*OTHER EXPENDITURES	0.00	374.00	0.00	0.00	165.00	0.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	7,934.87	4,348.07	3,957.07	5,000.00	16,516.39	0.00
218100 OCCUPATIONAL THERAPY												
27	E	510	110	218100	341	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	247.01	0.00
27	E	800	110	218100	341	CERTIFIED SALARIES	1,272.32	0.00	0.00	0.00	60.00	0.00
27	E	---	1--	218100	---	*SALARIES	1,272.32	0.00	0.00	0.00	307.01	0.00
27	E	510	212	218100	341	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	17.04	0.00
27	E	800	212	218100	341	RETIREMENT - EMPLOYER SHARE	82.70	0.00	0.00	0.00	4.08	0.00
27	E	510	220	218100	341	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13.12	0.00
27	E	800	220	218100	341	SOCIAL SECURITY	78.88	0.00	0.00	0.00	3.29	0.00
27	E	510	229	218100	341	MEDICARE	0.00	0.00	0.00	0.00	3.07	0.00
27	E	800	229	218100	341	MEDICARE	18.45	0.00	0.00	0.00	0.77	0.00
27	E	---	2--	218100	---	*EMPLOYEE BENEFITS	180.03	0.00	0.00	0.00	41.37	0.00
27	E	800	342	218100	341	EMPLOYEE TRAVEL	626.94	550.52	400.22	600.00	427.59	0.00
27	E	800	360	218100	341	TECHNOLOGY & SOFTWARE SERVIC	219.98	0.00	0.00	0.00	66.00	0.00
27	E	800	362	218100	341	SOFTWARE AS A SERVICE	0.00	219.12	219.12	0.00	0.00	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	846.92	769.64	619.34	600.00	493.59	0.00
27	E	510	411	218100	341	GENERAL SUPPLIES	0.00	427.23	427.23	0.00	0.00	0.00
27	E	800	411	218100	341	GENERAL SUPPLIES	1,948.81	1,454.57	1,362.01	4,000.00	789.47	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
218100 OCCUPATIONAL THERAPY												
27	E	800	440	218100	341	NON-CAPITAL EQUIPMENT	995.80	325.98	325.98	1,000.00	1,645.57	0.00
27	E	800	481	218100	341	TECH SUPPLIES	0.00	182.64	182.64	0.00	0.00	0.00
27	E	800	490	218100	341	OTHER NON-CAPITAL OBJECTS	0.00	668.80	668.80	600.00	859.10	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	2,944.61	3,059.22	2,966.66	5,600.00	3,294.14	0.00
27	E	800	940	218100	341	DUES AND FEES	460.00	336.60	275.00	310.00	278.00	0.00
27	E	---	9--	218100	---	*OTHER EXPENDITURES	460.00	336.60	275.00	310.00	278.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	5,703.88	4,165.46	3,861.00	6,510.00	4,414.11	0.00
218200 PHYSICAL THERAPY												
27	E	800	342	218200	341	EMPLOYEE TRAVEL	629.11	603.51	287.19	600.00	217.25	0.00
27	E	---	3--	218200	---	*PURCHASED SERVICES	629.11	603.51	287.19	600.00	217.25	0.00
27	E	800	411	218200	341	GENERAL SUPPLIES	491.23	1,049.16	749.30	1,000.00	196.94	0.00
27	E	800	440	218200	341	NON-CAPITAL EQUIPMENT	6,972.82	399.99	0.00	2,000.00	675.00	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	7,464.05	1,449.15	749.30	3,000.00	871.94	0.00
27	E	800	551	218200	341	EQUIP ADDITION - NON-F/A	0.00	4,691.25	0.00	0.00	0.00	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	0.00	4,691.25	0.00	0.00	0.00	0.00
27	E	800	940	218200	341	DUES AND FEES	0.00	57.12	0.00	0.00	0.00	0.00
27	E	---	9--	218200	---	*OTHER EXPENDITURES	0.00	57.12	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	8,093.16	6,801.03	1,036.49	3,600.00	1,089.19	0.00
219000 OTHER PUPIL SERVICES												
27	E	800	310	219000	341	PERSONAL SERVICES	0.00	250.00	250.00	0.00	225.00	0.00
27	E	---	3--	219000	---	*PURCHASED SERVICES	0.00	250.00	250.00	0.00	225.00	0.00
27	E	800	415	219000	341	FOOD	337.50	3,283.12	2,720.62	1,200.00	994.63	0.00
27	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	337.50	3,283.12	2,720.62	1,200.00	994.63	0.00
27	E	---	---	219000	---	*OTHER PUPIL SERVICES	337.50	3,533.12	2,970.62	1,200.00	1,219.63	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
221200 CURRICULUM DEVELOPMENT												
27	E	800	110	221200	341	CERTIFIED SALARIES	1,415.38	1,851.50	1,805.50	0.00	2,409.25	0.00
27	E	800	130	221200	341	ASSISTANT SALARIES	0.00	219.02	165.29	0.00	0.00	0.00
27	E	---	1--	221200	---	*SALARIES	1,415.38	2,070.52	1,970.79	0.00	2,409.25	0.00
27	E	800	212	221200	341	RETIREMENT - EMPLOYER SHARE	92.01	131.65	124.87	0.00	164.55	0.00
27	E	800	220	221200	341	SOCIAL SECURITY	87.11	124.43	118.40	0.00	146.90	0.00
27	E	800	229	221200	341	MEDICARE	20.38	29.11	27.70	0.00	34.34	0.00
27	E	---	2--	221200	---	*EMPLOYEE BENEFITS	199.50	285.19	270.97	0.00	345.79	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	1,614.88	2,355.71	2,241.76	0.00	2,755.04	0.00
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	800	110	221300	341	CERTIFIED SALARIES	42,964.13	44,930.77	40,848.49	50,000.00	51,838.38	0.00
27	E	800	130	221300	341	ASSISTANT SALARIES	2,954.06	3,946.72	3,299.40	5,000.00	1,212.14	0.00
27	E	---	1--	221300	---	*SALARIES	45,918.19	48,877.49	44,147.89	55,000.00	53,050.52	0.00
27	E	800	212	221300	341	RETIREMENT - EMPLOYER SHARE	3,016.11	3,180.78	2,859.49	0.00	3,615.69	0.00
27	E	800	220	221300	341	SOCIAL SECURITY	2,720.67	2,854.44	2,578.16	0.00	3,078.22	0.00
27	E	800	229	221300	341	MEDICARE	636.27	700.69	602.98	0.00	719.87	0.00
27	E	800	244	221300	341	HEALTH INSURANCE	10.91	0.00	0.00	0.00	0.00	0.00
27	E	800	249	221300	341	HSA BENEFIT	0.71	0.00	0.00	0.00	0.00	0.00
27	E	800	251	221300	341	INCOME PROTECTION INSURANCE	0.14	0.00	0.00	0.00	0.00	0.00
27	E	800	291	221300	341	COLLEGE CREDIT REIMBURSEMENT	3,125.00	3,816.60	3,348.30	5,000.00	3,625.00	0.00
27	E	---	2--	221300	---	*EMPLOYEE BENEFITS	9,509.81	10,552.51	9,388.93	5,000.00	11,038.78	0.00
27	E	510	310	221300	341	PERSONAL SERVICES	365.00	0.00	0.00	0.00	0.00	0.00
27	E	800	310	221300	341	PERSONAL SERVICES	4,693.00	5,509.37	1,838.54	14,000.00	742.00	0.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	1,148.19	2,002.27	1,433.89	3,000.00	0.00	0.00
27	E	800	362	221300	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	1,493.62	0.00
27	E	800	386	221300	341	PAYMENT TO CESA	1,880.00	690.00	590.00	1,500.00	195.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	8,086.19	8,201.64	3,862.43	18,500.00	2,430.62	0.00
27	E	800	411	221300	341	GENERAL SUPPLIES	119.39	0.00	0.00	0.00	0.00	0.00
27	E	800	415	221300	341	FOOD	3,403.72	3,860.06	1,826.59	5,000.00	1,788.24	0.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	2,165.15	839.90	797.00	500.00	463.63	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	5,688.26	4,699.96	2,623.59	5,500.00	2,251.87	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	69,202.45	72,331.60	60,022.84	84,000.00	68,771.79	0.00
221900 OTHER IMPROVEMENT OF INSTRUC												
27	E	800	110	221900	341	CERTIFIED SALARIES	9,240.00	6,484.00	0.00	0.00	0.00	0.00
27	E	---	1--	221900	---	*SALARIES	9,240.00	6,484.00	0.00	0.00	0.00	0.00
27	E	800	212	221900	341	RETIREMENT - EMPLOYER SHARE	600.59	440.91	0.00	0.00	0.00	0.00
27	E	800	220	221900	341	SOCIAL SECURITY	550.11	383.64	0.00	0.00	0.00	0.00
27	E	800	229	221900	341	MEDICARE	128.67	89.72	0.00	0.00	0.00	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	1,279.37	914.27	0.00	0.00	0.00	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	10,519.37	7,398.27	0.00	0.00	0.00	0.00
223300 SUP/COOR EXCEPTIONAL EDUCATION												
27	E	600	360	223300	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	1,863.00	0.00
27	E	800	360	223300	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	1,863.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,726.00	0.00
27	E	800	411	223300	341	GENERAL SUPPLIES	50.57	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	50.57	0.00	0.00	0.00	0.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	50.57	0.00	0.00	0.00	3,726.00	0.00
223310 DIRECTION OF SPECIAL EDUCATIO												
27	E	800	942	223310	341	EMPLOYEE DUES AND FEES	195.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	223310	---	*OTHER EXPENDITURES	195.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	223310	---	*DIRECTION OF SPECIAL EDUCAT	195.00	0.00	0.00	0.00	0.00	0.00
223390 SPECIAL ED SUPERIVSION & COORD												
27	E	600	120	223390	341	CLERICAL SALARIES	0.00	0.00	0.00	0.00	35,024.04	0.00
27	E	800	120	223390	341	CLERICAL SALARIES	39,989.02	45,675.38	36,601.74	47,585.52	34,993.61	0.00
27	E	---	1--	223390	---	*SALARIES	39,989.02	45,675.38	36,601.74	47,585.52	70,017.65	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
223390 SPECIAL ED SUPERIVSION & COORD												
27	E	600	212	223390	341	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	2,395.06	0.00
27	E	800	212	223390	341	RETIREMENT - EMPLOYER SHARE	2,644.57	3,042.35	2,425.34	3,259.61	2,392.34	0.00
27	E	600	220	223390	341	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,961.59	0.00
27	E	800	220	223390	341	SOCIAL SECURITY	2,340.76	2,678.00	2,147.64	2,950.30	2,041.42	0.00
27	E	600	229	223390	341	MEDICARE	0.00	0.00	0.00	0.00	458.75	0.00
27	E	800	229	223390	341	MEDICARE	547.45	626.29	502.27	689.99	477.42	0.00
27	E	600	230	223390	341	LIFE INSURANCE	0.00	0.00	0.00	0.00	26.41	0.00
27	E	800	230	223390	341	LIFE INSURANCE	0.00	0.00	0.00	0.00	26.41	0.00
27	E	600	243	223390	341	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,098.39	0.00
27	E	800	243	223390	341	DENTAL INSURANCE	1,361.29	1,326.17	1,097.45	1,406.64	1,098.39	0.00
27	E	600	244	223390	341	HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,599.70	0.00
27	E	800	244	223390	341	HEALTH INSURANCE	14,276.53	16,023.67	13,013.27	18,965.52	14,599.70	0.00
27	E	600	249	223390	341	HSA BENEFIT	0.00	0.00	0.00	0.00	4,354.23	0.00
27	E	800	249	223390	341	HSA BENEFIT	5,455.86	5,315.13	4,398.45	5,500.08	4,354.23	0.00
27	E	600	251	223390	341	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	119.07	0.00
27	E	800	251	223390	341	INCOME PROTECTION INSURANCE	134.78	155.02	124.27	161.79	118.99	0.00
27	E	---	2--	223390	---	*EMPLOYEE BENEFITS	26,761.24	29,166.63	23,708.69	32,933.93	50,122.10	0.00
27	E	800	351	223390	341	ADVERTISING	339.00	0.00	0.00	0.00	506.25	0.00
27	E	800	355	223390	341	TELEPHONE	0.00	420.00	420.00	0.00	420.00	0.00
27	E	800	362	223390	341	SOFTWARE AS A SERVICE	4,332.00	4,065.00	4,065.00	3,726.00	920.00	0.00
27	E	---	3--	223390	---	*PURCHASED SERVICES	4,671.00	4,485.00	4,485.00	3,726.00	1,846.25	0.00
27	E	800	415	223390	341	FOOD	315.76	0.00	0.00	0.00	0.00	0.00
27	E	800	481	223390	341	TECH SUPPLIES	0.00	25.60	25.60	0.00	0.00	0.00
27	E	---	4--	223390	---	*NON-CAPITAL OBJECTS	315.76	25.60	25.60	0.00	0.00	0.00
27	E	800	550	223390	341	EQUIPMENT ADDITION	6,935.00	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	223390	---	*CAPITAL OBJECTS	6,935.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	78,672.02	79,352.61	64,821.03	84,245.45	121,986.00	0.00
223900 SUPERVISION AND COORD-OTHER												
27	E	800	351	223900	341	ADVERTISING	0.00	148.50	0.00	0.00	0.00	0.00
27	E	---	3--	223900	---	*PURCHASED SERVICES	0.00	148.50	0.00	0.00	0.00	0.00
27	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	0.00	148.50	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
254410 INSTRUCTIONAL EQUIPMENT REPAIR												
27	E	800	324	254410	341	NON-TECH REPAIRS & MAINTENAN	70.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	254410	---	*PURCHASED SERVICES	70.00	0.00	0.00	0.00	0.00	0.00
27	E	800	460	254410	341	EQUIPMENT COMPONENTS	0.00	21.00	21.00	0.00	0.00	0.00
27	E	---	4--	254410	---	*NON-CAPITAL OBJECTS	0.00	21.00	21.00	0.00	0.00	0.00
27	E	---	---	254410	---	*INSTRUCTIONAL EQUIPMENT REP	70.00	21.00	21.00	0.00	0.00	0.00
254490 OTHER EQUIPMENT REPAIRS												
27	E	800	324	254490	341	NON-TECH REPAIRS & MAINTENAN	186.89	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	254490	---	*PURCHASED SERVICES	186.89	0.00	0.00	0.00	0.00	0.00
27	E	800	460	254490	341	EQUIPMENT COMPONENTS	0.00	0.00	0.00	0.00	389.00	0.00
27	E	---	4--	254490	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	389.00	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	186.89	0.00	0.00	0.00	389.00	0.00
255200 SITE REPAIRS												
27	E	100	521	255200	341	SITE COMPONENTS/REMODELING	4,900.00	0.00	0.00	0.00	0.00	0.00
27	E	101	521	255200	341	SITE COMPONENTS/REMODELING	13,187.97	23,465.30	23,465.30	0.00	0.00	0.00
27	E	200	521	255200	341	SITE COMPONENTS/REMODELING	83,520.90	0.00	0.00	0.00	0.00	0.00
27	E	800	521	255200	341	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	0.00	56,800.00	0.00
27	E	800	522	255200	341	SITE COMPONENTS/REPLACEMENT	0.00	0.00	0.00	0.00	17,151.50	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	101,608.87	23,465.30	23,465.30	0.00	73,951.50	0.00
27	E	---	---	255200	---	*SITE REPAIRS	101,608.87	23,465.30	23,465.30	0.00	73,951.50	0.00
255300 REMODELING												
27	E	800	327	255300	341	CONSTRUCTION SERVICES	71.50	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	255300	---	*PURCHASED SERVICES	71.50	0.00	0.00	0.00	0.00	0.00
27	E	800	440	255300	341	NON-CAPITAL EQUIPMENT	4,140.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	255300	---	*NON-CAPITAL OBJECTS	4,140.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	255300	---	*REMODELING	4,211.50	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
255400 RENTAL IN LIEU OF PURCHASE												
27	E	800	328	255400	341	BUILDING RENTAL	9,321.67	9,168.75	9,168.75	10,000.00	18,023.87	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	9,321.67	9,168.75	9,168.75	10,000.00	18,023.87	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	9,321.67	9,168.75	9,168.75	10,000.00	18,023.87	0.00
256800 INSURANCE SERVICES												
27	E	800	719	256800	341	OTHER DISTRICT INSURANCE	884.00	2,386.00	2,386.00	4,000.00	0.00	0.00
27	E	---	7--	256800	---	*INSURANCE AND JUDGEMENTS	884.00	2,386.00	2,386.00	4,000.00	0.00	0.00
27	E	---	---	256800	---	*INSURANCE SERVICES	884.00	2,386.00	2,386.00	4,000.00	0.00	0.00
263300 PUBLIC INFORMATION												
27	E	800	353	263300	341	POSTAGE	403.94	371.87	344.47	500.00	1,296.09	0.00
27	E	800	355	263300	341	TELEPHONE	0.00	0.00	0.00	0.00	568.20	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	403.94	371.87	344.47	500.00	1,864.29	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	403.94	371.87	344.47	500.00	1,864.29	0.00
264400 NONINSTRUCTIONAL STAFF TRAININ												
27	E	800	310	264400	341	PERSONAL SERVICES	718.00	2,946.99	1,963.05	2,000.00	2,643.78	0.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	547.09	258.00	258.00	500.00	0.00	0.00
27	E	800	389	264400	341	PAYMENT TO WTCS DISTRICT	40.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	1,305.09	3,204.99	2,221.05	2,500.00	2,643.78	0.00
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	1,305.09	3,204.99	2,221.05	2,500.00	2,643.78	0.00
436000 SPECIAL EDUCATION PAYMENTS												
27	E	800	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	0.00	0.00	0.00	877.50	0.00
27	E	510	386	436000	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00	4,720.00	0.00
27	E	---	3--	436000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,597.50	0.00
27	E	---	---	436000	---	*SPECIAL EDUCATION PAYMENTS	0.00	0.00	0.00	0.00	5,597.50	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
436611 HEARING IMPAIRMENT												
27	E	800	386	436611	341	PAYMENT TO CESA	49,193.99	43,400.00	36,719.00	48,118.00	24,958.00	0.00
27	E	---	3--	436611	---	*PURCHASED SERVICES	49,193.99	43,400.00	36,719.00	48,118.00	24,958.00	0.00
27	E	---	---	436611	---	*HEARING IMPAIRMENT	49,193.99	43,400.00	36,719.00	48,118.00	24,958.00	0.00
Grand Expense Totals							507,407.84	461,749.60	369,734.67	502,062.19	599,372.92	0.00

Number of Accounts: 214

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
AJB	SPECIAL EDUCATION BUS PURCHASE	2024-2025	Web Batch Entry	WIP

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>QUICK KEY</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	27 E 800 562 256300 341	SPECIAL EDUCATION BUS		07/01/24	141,066.00	0.00

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

										2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA PRES	
27	E	800	411	152000	347	EARLY	CHILDHOOD/GENERAL	SUPPLIES/IDEA-PR				10,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	SUPPLIES AS NEEDED FOR EARLY CHILDHOOD				10,000.00	
27	E	800	439	152000	347	EARLY	CHILDHOOD/OTHER MEDIA/IDEA-PRESCH					2,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	INSTRUCTIONAL MEDIA				2,000.00	
27	E	800	490	152000	347	EARLY	CHILDHOOD/OTHER NON-CAPITAL OBJECT					1,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	TESTING PROTOCOLS				1,500.00	
27	E	---	4--	152000	---							13,500.00	
27	E	800	943	152000	347	EARLY	CHILDHOOD/PUPIL DUES AND FEES/IDEA					1,200.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	DUES & FEES				1,200.00	
27	E	---	9--	152000	---							1,200.00	
27	E	---	---	152000	---							14,700.00	
27	E	800	490	215200	347	DIRECT	PSYCHOLOGICAL SERVICES/OTHER NON-					1,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	TESTING PROTOCOLS				1,000.00	
27	E	---	4--	215200	---							1,000.00	
27	E	---	---	215200	---							1,000.00	
27	E	800	310	221300	347	INSTRUCTIONAL	STAFF TRAINING/PERSONAL SE					1,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	CONFERENCES FOR PROFESSIONAL DEVELOPMENT				1,000.00	
27	E	800	342	221300	347	INSTRUCTIONAL	STAFF TRAINING/EMPLOYEE TR					500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	TRAVEL FOR PD				500.00	
27	E	---	3--	221300	---							1,500.00	
27	E	---	---	221300	---							1,500.00	
27	E	800	110	221900	347	OTHER	IMPROVEMENT OF INSTRUCTN/CERTIFIED					3,800.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	CHILD DEVELOPMENT DAY WAGES				3,800.00	
27	E	800	130	221900	347	OTHER	IMPROVEMENT OF INSTRUCTN/ASSISTANT					600.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	WAGES/SUPPORT STAFF FOR CHILD DEVELOPMENT DAYS				600.00	
27	E	---	1--	221900	---							4,400.00	
27	E	800	212	221900	347	OTHER	IMPROVEMENT OF INSTRUCTN/RETIREMEN					300.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	RETIREMENT FOR CHILD DEVELOPMENT WAGES				300.00	
27	E	800	220	221900	347	OTHER	IMPROVEMENT OF INSTRUCTN/SOCIAL SE					325.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	WAGES/BENEFITS FOR CHILD DEVELOPMENT DAYS				325.00	
27	E	---	2--	221900	---							625.00	
27	E	800	411	221900	347	OTHER	IMPROVEMENT OF INSTRUCTN/GENERAL S					5,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2024-2025	IDEA PRES	CHILD DEVELOPMENT DAY SUPPLIES				5,000.00	
27	E	---	4--	221900	---							5,000.00	
27	E	---	---	221900	---							10,025.00	

											2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA PRES		
27	E	800	351	263300	347							PUBLIC INFORMATION/ADVERTISING/IDEA-PRES	2,300.00	
<u>Bdgt Year</u>											<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025											IDEA PRES	ADVERTISING CHILD DEVELOPMENT DAYS	2,300.00	
27	E	---	3--	263300	---								2,300.00	
27	E	---	---	263300	---								2,300.00	

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Grand Expense Totals 29,525.00

Number of Accounts: 13

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	362	152000	347	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	739.20	0.00
27	E	---	3--	152000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	739.20	0.00
27	E	800	411	152000	347	GENERAL SUPPLIES	1,861.08	762.00	762.00	10,000.00	4,625.40	0.00
27	E	800	439	152000	347	OTHER MEDIA	265.33	643.90	643.90	2,000.00	1,584.73	0.00
27	E	800	470	152000	347	TEXTBOOKS	226.24	0.00	0.00	2,000.00	0.00	0.00
27	E	800	490	152000	347	OTHER NON-CAPITAL OBJECTS	1,113.20	0.00	0.00	1,500.00	0.00	0.00
27	E	---	4--	152000	---	*NON-CAPITAL OBJECTS	3,465.85	1,405.90	1,405.90	15,500.00	6,210.13	0.00
27	E	800	940	152000	347	DUES AND FEES	0.00	600.00	600.00	0.00	204.50	0.00
27	E	800	943	152000	347	PUPIL DUES AND FEES	1,314.00	950.00	950.00	950.00	0.00	0.00
27	E	---	9--	152000	---	*OTHER EXPENDITURES	1,314.00	1,550.00	1,550.00	950.00	204.50	0.00
27	E	---	---	152000	---	*EARLY CHILDHOOD	4,779.85	2,955.90	2,955.90	16,450.00	7,153.83	0.00
27	E	510	110	156600	347	CERTIFIED SALARIES	701.32	455.15	0.00	0.00	0.00	0.00
27	E	520	110	156600	347	CERTIFIED SALARIES	1,990.28	454.35	0.00	0.00	0.00	0.00
27	E	---	1--	156600	---	*SALARIES	2,691.60	909.50	0.00	0.00	0.00	0.00
27	E	510	212	156600	347	RETIREMENT - EMPLOYER SHARE	45.58	30.95	0.00	0.00	0.00	0.00
27	E	520	212	156600	347	RETIREMENT - EMPLOYER SHARE	129.37	30.90	0.00	0.00	0.00	0.00
27	E	510	220	156600	347	SOCIAL SECURITY	41.64	26.95	0.00	0.00	0.00	0.00
27	E	520	220	156600	347	SOCIAL SECURITY	118.19	26.90	0.00	0.00	0.00	0.00
27	E	510	229	156600	347	MEDICARE	9.74	6.30	0.00	0.00	0.00	0.00
27	E	520	229	156600	347	MEDICARE	27.64	6.29	0.00	0.00	0.00	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	372.16	128.29	0.00	0.00	0.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	3,063.76	1,037.79	0.00	0.00	0.00	0.00
27	E	800	362	158700	347	SOFTWARE AS A SERVICE	491.25	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	491.25	0.00	0.00	0.00	0.00	0.00
27	E	800	411	158700	347	GENERAL SUPPLIES	2,098.11	0.00	0.00	0.00	298.06	0.00
27	E	800	440	158700	347	NON-CAPITAL EQUIPMENT	2,166.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	4,264.11	0.00	0.00	0.00	298.06	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	4,755.36	0.00	0.00	0.00	298.06	0.00
27	E	800	490	215200	347	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	850.00	0.00	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	850.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	0.00	0.00	0.00	850.00	0.00	0.00
27	E	800	310	221300	347	PERSONAL SERVICES	1,804.49	0.00	0.00	1,000.00	0.00	0.00
27	E	800	342	221300	347	EMPLOYEE TRAVEL	350.00	0.00	0.00	500.00	0.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	2,154.49	0.00	0.00	1,500.00	0.00	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	2,154.49	0.00	0.00	1,500.00	0.00	0.00
27	E	800	110	221900	347	CERTIFIED SALARIES	2,871.83	3,151.75	3,151.75	0.00	3,536.25	0.00
27	E	800	130	221900	347	ASSISTANT SALARIES	0.00	544.56	544.56	0.00	599.18	0.00
27	E	---	1--	221900	---	*SALARIES	2,871.83	3,696.31	3,696.31	0.00	4,135.43	0.00
27	E	800	212	221900	347	RETIREMENT - EMPLOYER SHARE	190.61	237.98	237.98	0.00	280.60	0.00
27	E	800	220	221900	347	SOCIAL SECURITY	173.23	217.93	217.93	0.00	240.07	0.00
27	E	800	229	221900	347	MEDICARE	40.50	50.95	50.95	0.00	56.08	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	404.34	506.86	506.86	0.00	576.75	0.00
27	E	800	411	221900	347	GENERAL SUPPLIES	3,620.61	1,413.48	764.77	3,500.00	5,015.93	0.00
27	E	---	4--	221900	---	*NON-CAPITAL OBJECTS	3,620.61	1,413.48	764.77	3,500.00	5,015.93	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	6,896.78	5,616.65	4,967.94	3,500.00	9,728.11	0.00
27	E	800	415	223390	347	FOOD	0.00	127.43	127.43	0.00	0.00	0.00
27	E	---	4--	223390	---	*NON-CAPITAL OBJECTS	0.00	127.43	127.43	0.00	0.00	0.00
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	0.00	127.43	127.43	0.00	0.00	0.00
27	E	800	522	255200	347	SITE COMPONENTS/REPLACEMENT	0.00	0.00	0.00	0.00	34,998.08	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	34,998.08	0.00
27	E	---	---	255200	---	*SITE REPAIRS	0.00	0.00	0.00	0.00	34,998.08	0.00
27	E	800	351	263300	347	ADVERTISING	1,485.00	2,283.50	2,283.50	1,500.00	2,204.50	0.00
27	E	800	353	263300	347	POSTAGE	0.00	32.85	32.85	0.00	0.00	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	1,485.00	2,316.35	2,316.35	1,500.00	2,204.50	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	1,485.00	2,316.35	2,316.35	1,500.00	2,204.50	0.00
27	E	800	310	264400	347	PERSONAL SERVICES	69.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	69.00	0.00	0.00	0.00	0.00	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	69.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							23,204.24	12,054.12	10,367.62	23,800.00	54,382.58	0.00

Number of Accounts: 32

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

				2024-25	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IMPRVMNT	
221200 CURRICULUM DEVELOPMENT					
10 E 800 110	221200 000	CURRICULUM DEVELOPMENT/CERTIFIED SALARIE		10,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	IMPRVMNT	Staff stipends for training and curriculum development in the summer or outside of contracted time.		10,000.00	
10 E --- 1--	221200 ---			10,000.00	
10 E 800 310	221200 000	CURRICULUM DEVELOPMENT/PERSONAL SERVICES		800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	IMPRVMNT	LVEC Carl Perkins reviewer (Jon Winter)		800.00	
10 E 800 342	221200 000	CURRICULUM DEVELOPMENT/EMPLOYEE TRAVEL/		1,350.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	IMPRVMNT	Dir of C/I travel to conferences, workshops, etc.		1,350.00	
10 E 800 355	221200 000	CURRICULUM DEVELOPMENT/TELEPHONE/		420.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	IMPRVMNT	Dir of C/I phone stipend per contract		420.00	
10 E 800 360	221200 000	CURRICULUM DEVELOPMENT/TECHNOLOGY & SOFT		500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	IMPRVMNT	SignUpGenius Subscription and other online apps		500.00	
10 E --- 3--	221200 ---			3,070.00	
10 E 800 411	221200 000	CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/		4,300.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	IMPRVMNT	Brat fry expenses		800.00	
2024-2025	IMPRVMNT	AP Tests (partial fees)		3,000.00	
2024-2025	IMPRVMNT	General supplies		500.00	
10 E 800 490	221200 000	CURRICULUM DEVELOPMENT/OTHER NON-CAPITAL		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2024-2025	IMPRVMNT	Professional resources		1,500.00	
10 E --- 4--	221200 ---			5,800.00	
10 E --- ---	221200 ---			18,870.00	
<hr/> Grand Expense Totals				18,870.00	

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
221200 CURRICULUM DEVELOPMENT												
10	E	800	110	221200	000	CERTIFIED SALARIES	9,662.15	16,723.75	5,595.25	11,800.00	3,605.25	0.00
10	E	---	1--	221200	---	*SALARIES	9,662.15	16,723.75	5,595.25	11,800.00	3,605.25	0.00
10	E	800	212	221200	000	RETIREMENT - EMPLOYER SHARE	325.56	1,078.74	322.11	0.00	245.13	0.00
10	E	800	220	221200	000	SOCIAL SECURITY	604.81	1,014.65	344.57	0.00	220.38	0.00
10	E	800	229	221200	000	MEDICARE	141.40	237.28	80.57	0.00	51.50	0.00
10	E	800	251	221200	000	INCOME PROTECTION INSURANCE	0.00	1.27	0.25	0.00	0.00	0.00
10	E	---	2--	221200	---	*EMPLOYEE BENEFITS	1,071.77	2,331.94	747.50	0.00	517.01	0.00
10	E	800	310	221200	000	PERSONAL SERVICES	1,009.33	831.00	650.00	850.00	1,191.00	0.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL	975.31	1,255.24	1,255.24	0.00	1,413.56	0.00
10	E	800	351	221200	000	ADVERTISING	80.00	0.00	0.00	0.00	0.00	0.00
10	E	800	355	221200	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	800	360	221200	000	TECHNOLOGY & SOFTWARE SERVIC	622.94	1,333.32	1,333.32	0.00	650.00	0.00
10	E	---	3--	221200	---	*PURCHASED SERVICES	3,107.58	3,839.56	3,658.56	1,270.00	3,674.56	0.00
10	E	800	411	221200	000	GENERAL SUPPLIES	17,843.36	14,466.99	161.99	4,300.00	1,531.49	0.00
10	E	800	415	221200	000	FOOD	0.00	89.68	89.68	0.00	0.00	0.00
10	E	800	490	221200	000	OTHER NON-CAPITAL OBJECTS	543.90	3,085.19	3,027.08	1,500.00	3,084.81	0.00
10	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	18,387.26	17,641.86	3,278.75	5,800.00	4,616.30	0.00
10	E	800	940	221200	000	DUES AND FEES	1,030.00	515.00	0.00	0.00	0.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	1,030.00	515.00	0.00	0.00	0.00	0.00
10	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	33,258.76	41,052.11	13,280.06	18,870.00	12,413.12	0.00
Grand Expense Totals							33,258.76	41,052.11	13,280.06	18,870.00	12,413.12	0.00

Number of Accounts: 14

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

						2024-25	
Fd	T	Loc	Obj	Func	Prj	INST MEDIA	
10	E	800	481	129300	000	COMPUTER LITERACY/TECH SUPPLIES/	6,300.00
						<u>Budget Year</u>	<u>Amount</u>
						2024-2025	6,300.00
						<u>Budget Type</u>	<u>Description</u>
						INST MEDIA	Chromebook cases
10	E	800	483	129300	000	COMPUTER LITERACY/SOFTWARE/	5,780.00
						<u>Budget Year</u>	<u>Amount</u>
						2024-2025	5,780.00
						<u>Budget Type</u>	<u>Description</u>
						INST MEDIA	Software purchase for classroom needs
10	E	---	4--	129300	---		12,080.00

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Grand Expense Totals 12,080.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
10	E	800	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	15,300.00	271.15	271.15	0.00	0.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	15,300.00	271.15	271.15	0.00	0.00	0.00
10	E	800	480	129300	000	NON-CAPITAL TECHNOLOGY	2,750.00	0.00	0.00	0.00	0.00	0.00
10	E	800	481	129300	000	TECH SUPPLIES	7,476.47	629.61	100.00	9,920.00	0.00	0.00
10	E	800	482	129300	000	TECHNOLOGY EQUIPMENT	3,395.00	74,937.00	74,937.00	0.00	0.00	0.00
10	E	800	483	129300	000	SOFTWARE	0.00	0.00	0.00	2,160.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	13,621.47	75,566.61	75,037.00	12,080.00	0.00	0.00
Grand Expense Totals							28,921.47	75,837.76	75,308.15	12,080.00	0.00	0.00

Number of Accounts: 5

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

					2024-25	
Fd	T	Loc	Obj	Func	Prj	REMIATIATN
122115						INTERVENTION
800						DISTRICT WIDE
10	E	800	360	122115	000	INTERVENTION/TECHNOLOGY & SOFTWARE SERVI
						18,100.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 INTERVEN NWEA Map Subscription (\$4000 reimbursed by Reading First grant)
						14,000.00
						2024-2025 INTERVEN Reading Assistant Renewal
						4,100.00
10	E	800	411	122115	000	INTERVENTION/GENERAL SUPPLIES/
						3,065.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 INTERVEN Materials for intervention programs
						3,065.00
10	E	800	---	122115	---	21,165.00
10	E	---	---	122115	---	21,165.00
Grand Expense Totals						21,165.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
122115						INTERVENTION						
800						DISTRICT WIDE						
10	E	800	360	122115	000	TECHNOLOGY & SOFTWARE SERVIC	20,357.50	16,942.50	16,942.50	17,100.00	18,200.00	0.00
10	E	800	411	122115	000	GENERAL SUPPLIES	0.00	0.00	0.00	4,065.00	0.00	0.00
10	E	800	362	122115	163	SOFTWARE AS A SERVICE	0.00	4,042.50	4,042.50	0.00	0.00	0.00
10	E	800	---	122115	---	*DISTRICT WIDE	20,357.50	20,985.00	20,985.00	21,165.00	18,200.00	0.00
10	E	---	---	122115	---	*INTERVENTION	20,357.50	20,985.00	20,985.00	21,165.00	18,200.00	0.00
Grand Expense Totals							20,357.50	20,985.00	20,985.00	21,165.00	18,200.00	0.00

Number of Accounts: 3

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





											2024-25	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES
213000					PUPIL SERVICES - GUIDANCE							
10	E	100	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI					2,000.00	
10	E	100	415	213000	000	PUPIL SERVICES - GUIDANCE/FOOD/					500.00	
10	E	---	4--	213000	---						2,500.00	
10	E	---	---	213000	---						2,755.00	
214000					PUPIL SERVICES - NURSE							
10	E	100	342	214000	000	PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/					300.00	
10	E	100	355	214000	000	PUPIL SERVICES - NURSE/TELEPHONE/					90.00	
10	E	---	3--	214000	---						390.00	
10	E	100	411	214000	000	PUPIL SERVICES - NURSE/GENERAL SUPPLIES/					1,000.00	
10	E	---	4--	214000	---						1,000.00	
10	E	---	---	214000	---						1,390.00	
240000					BUILDING ADMINISTRATION							
10	E	100	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE					1,000.00	
10	E	100	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/					1,000.00	
10	E	100	355	240000	000	BUILDING ADMINISTRATION/TELEPHONE/					420.00	
10	E	---	3--	240000	---						2,420.00	
10	E	100	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES					1,000.00	
10	E	100	415	240000	000	BUILDING ADMINISTRATION/FOOD/					2,000.00	
10	E	100	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI					1,000.00	
10	E	---	4--	240000	---						4,000.00	
10	E	100	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/					750.00	
10	E	---	9--	240000	---						750.00	
10	E	---	---	240000	---						7,170.00	
295000					ADMINISTRATIVE TECHNOLOGY SERV							
10	E	100	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA					5,000.00	
10	E	---	3--	295000	---						5,000.00	
10	E	---	---	295000	---						5,000.00	
Grand Expense Totals											138,928.00	

Number of Accounts: 28

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	100	310	110000	000	PERSONAL SERVICES	6,393.97	0.00	0.00	0.00	0.00	0.00
10	E	100	342	110000	000	EMPLOYEE TRAVEL	0.00	25.49	25.49	0.00	6.80	0.00
10	E	100	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	50,717.36	6,282.29	6,243.64	18,185.00	22,103.97	0.00
10	E	100	362	110000	000	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	245.10	0.00
10	E	100	362	110000	165	SOFTWARE AS A SERVICE	0.00	10,040.00	10,040.00	0.00	4,643.76	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	57,111.33	16,347.78	16,309.13	18,185.00	26,999.63	0.00
10	E	100	411	110000	000	GENERAL SUPPLIES	32,207.58	40,516.10	34,001.54	37,825.00	33,372.06	0.00
10	E	100	411	110000	165	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,655.94	0.00
10	E	100	439	110000	000	OTHER MEDIA	7,279.84	6,999.74	5,930.75	2,882.00	4,788.43	0.00
10	E	100	440	110000	000	NON-CAPITAL EQUIPMENT	638.01	588.94	588.94	0.00	289.20	0.00
10	E	100	440	110000	165	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	15,815.07	16,117.50	0.00
10	E	100	470	110000	000	TEXTBOOKS	26,825.37	6,331.92	6,331.92	36,300.00	2,302.81	0.00
10	E	100	470	110000	165	TEXTBOOKS	0.00	0.00	0.00	0.00	33,676.54	0.00
10	E	100	480	110000	000	NON-CAPITAL TECHNOLOGY	6,088.63	0.00	0.00	0.00	0.00	0.00
10	E	100	481	110000	000	TECH SUPPLIES	30.44	2,956.10	2,956.10	0.00	0.00	0.00
10	E	100	490	110000	000	OTHER NON-CAPITAL OBJECTS	0.00	40.67	40.67	0.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	73,069.87	57,433.47	49,849.92	92,822.07	92,202.48	0.00
10	E	100	940	110000	000	DUES AND FEES	4,172.00	6,637.65	5,529.25	5,200.00	3,433.63	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	4,172.00	6,637.65	5,529.25	5,200.00	3,433.63	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	134,353.20	80,418.90	71,688.30	116,207.07	122,635.74	0.00
121000 ART												
10	E	100	342	121000	000	EMPLOYEE TRAVEL	41.55	106.32	48.75	0.00	0.00	0.00
10	E	100	360	121000	000	TECHNOLOGY & SOFTWARE SERVIC	349.00-	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	307.45-	106.32	48.75	0.00	0.00	0.00
10	E	100	411	121000	000	GENERAL SUPPLIES	743.85	2,061.83	1,873.83	1,800.00	400.60	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	743.85	2,061.83	1,873.83	1,800.00	400.60	0.00
10	E	100	940	121000	000	DUES AND FEES	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	90.00	0.00
10	E	---	---	121000	---	*ART	436.40	2,168.15	1,922.58	1,800.00	490.60	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122000 ENGLISH LANGUAGE												
10	E	100	411	122000	000	GENERAL SUPPLIES	1,316.74	0.00	0.00	0.00	0.00	0.00
10	E	100	439	122000	000	OTHER MEDIA	4,520.00	0.00	0.00	0.00	0.00	0.00
10	E	100	470	122000	165	TEXTBOOKS	0.00	0.00	0.00	0.00	2,933.93	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	5,836.74	0.00	0.00	0.00	2,933.93	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	5,836.74	0.00	0.00	0.00	2,933.93	0.00
125400 VOCAL MUSIC												
10	E	100	310	125400	000	PERSONAL SERVICES	0.00	105.00	105.00	470.00	114.00	0.00
10	E	100	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	150.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	150.00	105.00	105.00	470.00	114.00	0.00
10	E	100	411	125400	000	GENERAL SUPPLIES	0.00	19.29	0.00	245.00	363.58	0.00
10	E	100	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	700.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	0.00	19.29	0.00	945.00	363.58	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	150.00	124.29	105.00	1,415.00	477.58	0.00
129300 COMPUTER LITERACY												
10	E	100	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	450.00	450.00	0.00	0.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	450.00	450.00	0.00	0.00	0.00
10	E	100	411	129300	000	GENERAL SUPPLIES	744.14	637.05	637.05	4,750.00	439.80	0.00
10	E	100	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	100	480	129300	000	NON-CAPITAL TECHNOLOGY	5,607.52	0.00	0.00	1,500.00	0.00	0.00
10	E	100	481	129300	000	TECH SUPPLIES	0.00	143.03	143.03	0.00	692.75	0.00
10	E	100	481	129300	165	TECH SUPPLIES	0.00	0.00	0.00	0.00	790.90	0.00
10	E	100	482	129300	165	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	7,392.90	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	6,351.66	780.08	780.08	7,250.00	9,316.35	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	6,351.66	1,230.08	1,230.08	7,250.00	9,316.35	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
143000 PHYSICAL EDUCATION												
10	E	100	310	143000	000	PERSONAL SERVICES	557.91	0.00	0.00	0.00	0.00	0.00
10	E	100	342	143000	000	EMPLOYEE TRAVEL	267.25	173.42	25.87	0.00	122.60	0.00
10	E	100	355	143000	000	TELEPHONE	45.00	0.00	0.00	90.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	870.16	173.42	25.87	90.00	122.60	0.00
10	E	100	411	143000	000	GENERAL SUPPLIES	1,685.99	1,088.55	986.61	1,100.00	1,210.44	0.00
10	E	100	440	143000	000	NON-CAPITAL EQUIPMENT	3,609.69	372.48	372.48	0.00	377.39	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	5,295.68	1,461.03	1,359.09	1,100.00	1,587.83	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	6,165.84	1,634.45	1,384.96	1,190.00	1,710.43	0.00
171000 CULTURALLY/SOCIALLY DISADVANTAGED												
10	E	100	411	171000	000	GENERAL SUPPLIES	0.00	64.37	64.37	0.00	0.00	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	0.00	64.37	64.37	0.00	0.00	0.00
10	E	---	---	171000	---	*CULTURALLY/SOCIALLY DISADVANTAGED	0.00	64.37	64.37	0.00	0.00	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	342	213000	000	EMPLOYEE TRAVEL	0.00	112.14	70.06	255.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	0.00	112.14	70.06	255.00	0.00	0.00
10	E	100	411	213000	000	GENERAL SUPPLIES	3,431.16	3,288.03	2,771.56	2,000.00	1,857.86	0.00
10	E	100	415	213000	000	FOOD	1,285.22	2,446.11	2,446.11	500.00	119.96	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	4,716.38	5,734.14	5,217.67	2,500.00	1,977.82	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	4,716.38	5,846.28	5,287.73	2,755.00	1,977.82	0.00
214000 PUPIL SERVICES - NURSE												
10	E	100	342	214000	000	EMPLOYEE TRAVEL	342.59	171.62	115.93	300.00	39.50	0.00
10	E	100	355	214000	000	TELEPHONE	90.00	90.00	90.00	90.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	432.59	261.62	205.93	390.00	129.50	0.00
10	E	100	411	214000	000	GENERAL SUPPLIES	475.76	735.24	735.24	500.00	667.20	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	475.76	735.24	735.24	500.00	667.20	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
214000 PUPIL SERVICES - NURSE												
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	908.35	996.86	941.17	890.00	796.70	0.00
222200 SCHOOL LIBRARY												
10	E	100	342	222200	000	EMPLOYEE TRAVEL	0.00	9.06	9.06	0.00	0.00	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	9.06	9.06	0.00	0.00	0.00
10	E	100	411	222200	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	83.64	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	83.64	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	0.00	9.06	9.06	0.00	83.64	0.00
240000 BUILDING ADMINISTRATION												
10	E	100	310	240000	000	PERSONAL SERVICES	782.68	2,554.50	442.50	1,000.00	0.00	0.00
10	E	100	342	240000	000	EMPLOYEE TRAVEL	1,574.65	2,477.03	1,670.56	1,000.00	688.39	0.00
10	E	100	355	240000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	100	358	240000	000	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	375.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	2,777.33	5,451.53	2,533.06	2,375.00	1,108.39	0.00
10	E	100	411	240000	000	GENERAL SUPPLIES	2,362.06	4,621.56	1,647.99	250.00	1,025.63	0.00
10	E	100	415	240000	000	FOOD	2,967.26	4,029.36	1,355.33	1,500.00	1,918.68	0.00
10	E	100	440	240000	000	NON-CAPITAL EQUIPMENT	1,281.95	3,153.64	3,044.99	1,000.00	1,789.78	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	6,611.27	11,804.56	6,048.31	2,750.00	4,734.09	0.00
10	E	100	940	240000	000	DUES AND FEES	980.00	1,163.00	648.00	750.00	0.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	980.00	1,163.00	648.00	750.00	0.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	10,368.60	18,419.09	9,229.37	5,875.00	5,842.48	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	100	321	295000	000	TECH RELATED REPAIRS & MAINT	3,147.74	4,675.68	4,675.68	5,000.00	4,275.60	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	3,147.74	4,675.68	4,675.68	5,000.00	4,275.60	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	3,147.74	4,675.68	4,675.68	5,000.00	4,275.60	0.00
<b>Grand Expense Totals</b>							<b>172,434.91</b>	<b>115,587.21</b>	<b>96,538.30</b>	<b>142,382.07</b>	<b>150,540.87</b>	<b>0.00</b>

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 57

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

						2024-25	
Fd	T	Loc	Obj	Func	Prj		COMMON SCH
222200					SCHOOL LIBRARY		
10	E	100	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER	12,000.00
10	E	---	3--	222200	---		12,000.00
10	E	100	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho	18,863.00
10	E	100	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School	40.00
10	E	100	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School	1,300.00
10	E	100	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co	774.00
10	E	---	4--	222200	---		20,977.00
10	E	---	---	222200	---		32,977.00
Grand Expense Totals							32,977.00

Number of Accounts: 5

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



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200 SCHOOL LIBRARY												
10	E	100	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	4,750.91	3,820.44	3,820.44	8,000.00	7,552.23	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	4,750.91	3,820.44	3,820.44	8,000.00	7,552.23	0.00
10	E	100	432	222200	031	LIBRARY BOOKS	13,537.84	11,762.74	9,042.42	18,863.00	6,216.36	0.00
10	E	100	433	222200	031	NEWSPAPERS	50.00	50.00	0.00	40.00	50.00	0.00
10	E	100	439	222200	031	OTHER MEDIA	3,271.50	0.00	0.00	1,300.00	123.70	0.00
10	E	100	480	222200	031	NON-CAPITAL TECHNOLOGY	113.96	6,172.52	6,172.52	252.00	176.11	0.00
10	E	100	481	222200	031	TECH SUPPLIES	0.00	0.00	0.00	0.00	1,197.00	0.00
10	E	100	482	222200	031	TECHNOLOGY EQUIPMENT	0.00	9,308.64	7,539.50	0.00	10,796.82	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	16,973.30	27,293.90	22,754.44	20,455.00	18,559.99	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	21,724.21	31,114.34	26,574.88	28,455.00	26,112.22	0.00
Grand Expense Totals							21,724.21	31,114.34	26,574.88	28,455.00	26,112.22	0.00

Number of Accounts: 7

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

						2024-25		
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	MAMS		
110000	UNDIFFERENTIATED CURRICULUM							
10 E 205 360	110000 000					UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &	9,260.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		ACHIEVE FOR G5				9,260.00	
10 E --- 3--	110000 ---						9,260.00	
10 E 200 411	110000 000					UNDIFFERENTIATED CURRICULUM/GENERAL SUPP	2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Classroom Supplies and Consumables				2,500.00	
10 E 205 411	110000 000					UNDIFFERENTIATED CURRICULUM/GENERAL SUPP	2,600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Grade 5 general supplies				2,600.00	
10 E 205 470	110000 000					UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/	3,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Zearn Math workbooks (with Shipping)				3,500.00	
10 E --- 4--	110000 ---						8,600.00	
10 E --- ---	110000 ---						17,860.00	
121000	ART							
10 E 200 342	121000 000					ART/EMPLOYEE TRAVEL/	75.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Art teacher travel Mash to Mams				75.00	
10 E --- 3--	121000 ---						75.00	
10 E 200 411	121000 000					ART/GENERAL SUPPLIES/	12,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Consumable supplies to run our 5th-8th grade art classes.				12,800.00	
10 E --- 4--	121000 ---						12,800.00	
10 E --- ---	121000 ---						12,875.00	
122000	ENGLISH LANGUAGE							
10 E 200 310	122000 000					ENGLISH LANGUAGE/PERSONAL SERVICES/	2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Movie/play costs. Potential Holocaust speaker				2,500.00	
10 E 200 360	122000 000					ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S	59,745.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		STUDY SYNC Contract-payment for 3 years				52,247.00	
2024-2025	MAMS		No Red Ink for 24-25				7,498.00	
10 E --- 3--	122000 ---						62,245.00	
10 E 200 411	122000 000					ENGLISH LANGUAGE/GENERAL SUPPLIES/	1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Classroom supplies for ELA.				1,500.00	
10 E --- 4--	122000 ---						1,500.00	
10 E --- ---	122000 ---						63,745.00	
123219	SPANISH							
10 E 200 411	123219 000					SPANISH/GENERAL SUPPLIES/	500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	MAMS		Classroom supplies for Espanol.				500.00	

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
123219 SPANISH												
10	E	---	4	---	123219	---						500.00
10	E	---	---	---	123219	---						500.00
124000 MATHEMATICS												
10	E	200	360	124000	000	MATHEMATICS/TECHNOLOGY & SOFTWARE SERVIC						18,750.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	IXL renewal for 24-25, 25-26 and 26-27! Good for three years!				18,750.00
10	E	---	3	---	124000	---						18,750.00
10	E	200	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/						2,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	Classroom supplies and consumables for math grade 7 and 8.				2,000.00
10	E	---	4	---	124000	---						2,000.00
10	E	---	---	---	124000	---						20,750.00
125400 VOCAL MUSIC												
10	E	200	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/						500.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	Piano tunings.				500.00
10	E	200	342	125400	000	VOCAL MUSIC/EMPLOYEE TRAVEL/						150.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	Traveling teachers - Choir				150.00
10	E	200	360	125400	000	VOCAL MUSIC/TECHNOLOGY & SOFTWARE SERVIC						1,200.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	Misc. choir purchases - grades 5-6				1,200.00
10	E	---	3	---	125400	---						1,850.00
10	E	200	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/						5,500.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	Classroom supplies and sheet music.				5,500.00
10	E	200	440	125400	000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/						500.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	General music instruments.				500.00
10	E	---	4	---	125400	---						6,000.00
10	E	200	940	125400	000	VOCAL MUSIC/DUES AND FEES/						1,550.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	WSMA dues and fees. MS/HS teachers HS pay 1/2?				750.00
						2024-2025	MAMS	Show Choir competitions - registration fees.				800.00
10	E	---	9	---	125400	---						1,550.00
10	E	---	---	---	125400	---						9,400.00
125500 INSTRUMENTAL MUSIC												
10	E	200	310	125500	000	INSTRUMENTAL MUSIC/PERSONAL SERVICES/						1,750.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
						2024-2025	MAMS	Webcam services for Anatawind teaching band kid with supplementary lessons.				1,750.00
10	E	200	342	125500	000	INSTRUMENTAL MUSIC/EMPLOYEE TRAVEL/						100.00

				2024-25									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS	
125500												INSTRUMENTAL MUSIC	
10	E	200	342	125500	000							(continued)	
10	E	200	342	125500	000							(continued)	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		Band teacher travel. MAMS-MASH			100.00	
10	E	---	3--	125500	---							1,850.00	
10	E	200	411	125500	000				INSTRUMENTAL MUSIC/GENERAL SUPPLIES/			7,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		Sheet music and classroom supplies.			7,000.00	
10	E	200	440	125500	000				INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT			13,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		Replacing of instruments.			13,000.00	
10	E	---	4--	125500	---							20,000.00	
10	E	200	940	125500	000				INSTRUMENTAL MUSIC/DUES AND FEES/			1,200.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		WSMA dues and fees.			1,200.00	
10	E	---	9--	125500	---							1,200.00	
10	E	---	---	125500	---							23,050.00	
126000												SCIENCE	
10	E	200	310	126000	000				SCIENCE/PERSONAL SERVICES/			500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		Microscope maintenance.			500.00	
10	E	---	3--	126000	---							500.00	
10	E	200	411	126000	000				SCIENCE/GENERAL SUPPLIES/			5,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		Classroom supplies and lab materials that are consumable.			5,000.00	
10	E	---	4--	126000	---							5,000.00	
10	E	---	---	126000	---							5,500.00	
127000												SOCIAL SCIENCE	
10	E	200	411	127000	000				SOCIAL SCIENCE/GENERAL SUPPLIES/			750.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		Classroom supplies and consumables.			750.00	
10	E	---	4--	127000	---							750.00	
10	E	---	---	127000	---							750.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		We are not having computers in G7 next year.			0.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		\$0 - no activity in this line for a few years			0.00	
131000												AGRICULTURE	
10	E	200	411	131000	000				AGRICULTURE/GENERAL SUPPLIES/			250.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2024-2025	MAMS		Classroom supplies and consumables.			250.00	
10	E	---	4--	131000	---							250.00	

											2024-25							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS						
131000																		
AGRICULTURE																		
10	E	---	---	131000	---							250.00						
135000																		
HOME ECONOMICS																		
10	E	200	310	135000	000	HOME	ECONOMICS/PERSONAL SERVICES/					750.00						
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		Sewing machine repairs		750.00	
10	E	---	3--	135000	---							750.00						
10	E	200	411	135000	000	HOME	ECONOMICS/GENERAL SUPPLIES/					3,000.00						
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		Groceries and Classroom supplies for FACS and Cake and Bake classes.		3,000.00	
10	E	---	4--	135000	---							3,000.00						
10	E	---	---	135000	---							3,750.00						
136000																		
TECHNOLOGY EDUCATION																		
10	E	200	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/						6,000.00						
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		Classroom supplies and consumables.		6,000.00	
10	E	---	4--	136000	---							6,000.00						
10	E	---	---	136000	---							6,000.00						
143000																		
PHYSICAL EDUCATION																		
10	E	200	310	143000	000	PHYSICAL EDUCATION/PERSONAL SERVICES/						2,850.00						
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		Climbing wall inspection.		1,650.00	
											2024-2025		MAMS		Climbing wall recertification.		1,200.00	
10	E	200	355	143000	000	PHYSICAL EDUCATION/TELEPHONE/						270.00						
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		3 PE teachers cell phone reimbursement.		270.00	
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		0 for years.		0.00	
10	E	---	3--	143000	---							3,120.00						
10	E	200	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/						6,000.00						
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		Classroom supplies and consumables for all PE classes.		6,000.00	
10	E	200	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT						4,325.00						
											<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>	
											2024-2025		MAMS		Ski replacement and ski component replacements.		750.00	
											2024-2025		MAMS		Archery component replacements and bow replacements.		1,500.00	
											2024-2025		MAMS		Replacing/Repairing Weight room/cardio room equipment		2,075.00	
10	E	---	4--	143000	---							10,325.00						
10	E	---	---	143000	---							13,445.00						

										2024-25																																					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS																																			
213000 PUPIL SERVICES - GUIDANCE																																															
10	E	200	351	213000	000	PUPIL SERVICES - GUIDANCE/ADVERTISING/					600.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">Character Counts billboard.</td> <td>600.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	Character Counts billboard.									600.00												
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Character Counts billboard.									600.00																																				
10	E	---	3--	213000	---						600.00																																				
10	E	200	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI					2,000.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">Assignment notebooks</td> <td>2,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	Assignment notebooks									2,000.00												
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Assignment notebooks									2,000.00																																				
10	E	---	4--	213000	---						2,000.00																																				
10	E	---	---	213000	---						2,600.00																																				
240000 BUILDING ADMINISTRATION																																															
10	E	200	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE					500.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">Skyward training</td> <td>500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	Skyward training									500.00												
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Skyward training									500.00																																				
10	E	200	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/					500.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">Admin travel costs.</td> <td>500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	Admin travel costs.									500.00												
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Admin travel costs.									500.00																																				
10	E	200	355	240000	000	BUILDING ADMINISTRATION/TELEPHONE/					840.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">Administrators cell phone reimbursement.</td> <td>840.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	Administrators cell phone reimbursement.									840.00												
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Administrators cell phone reimbursement.									840.00																																				
10	E	---	3--	240000	---						1,840.00																																				
10	E	200	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES					9,000.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">Office supplies and consumables.</td> <td>9,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	Office supplies and consumables.									9,000.00												
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Office supplies and consumables.									9,000.00																																				
10	E	200	415	240000	000	BUILDING ADMINISTRATION/FOOD/					1,500.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">Meals for staff inservices and P/T conferences.</td> <td>1,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	Meals for staff inservices and P/T conferences.									1,500.00												
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Meals for staff inservices and P/T conferences.									1,500.00																																				
10	E	---	4--	240000	---						10,500.00																																				
10	E	200	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/					870.00																																				
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="9"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">AWSA/NASSP dues</td> <td>750.00</td> </tr> <tr> <td>2024-2025</td> <td>MAMS</td> <td colspan="9">screencastify for Judd - MAMS Minutes and other videos to staff.</td> <td>120.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>	2024-2025	MAMS	AWSA/NASSP dues									750.00	2024-2025	MAMS	screencastify for Judd - MAMS Minutes and other videos to staff.									120.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
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2024-2025	MAMS	screencastify for Judd - MAMS Minutes and other videos to staff.									120.00																																				
10	E	---	9--	240000	---						870.00																																				
10	E	---	---	240000	---						13,210.00																																				
295000 ADMINISTRATIVE TECHNOLOGY SERV																																															
10	E	200	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA					4,000.00																																				
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<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>																																				
2024-2025	MAMS	Copies									4,000.00																																				
10	E	---	3--	295000	---						4,000.00																																				
10	E	---	---	295000	---						4,000.00																																				
Grand Expense Totals											197,685.00																																				

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	205	358	110000	000	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	800.00	0.00	0.00
10	E	200	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	6.33	6.33	800.00	0.00	0.00
10	E	205	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	9,965.32	0.00	0.00	9,260.00	12.62	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	9,965.32	6.33	6.33	10,860.00	12.62	0.00
10	E	200	411	110000	000	GENERAL SUPPLIES	2,913.14	3,160.52	3,020.54	2,600.00	1,433.19	0.00
10	E	205	411	110000	000	GENERAL SUPPLIES	2,170.58	1,699.27	1,699.27	2,600.00	2,229.96	0.00
10	E	200	439	110000	000	OTHER MEDIA	600.00	958.02	958.02	0.00	0.00	0.00
10	E	200	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	2,544.00	2,544.00	0.00	0.00	0.00
10	E	200	470	110000	000	TEXTBOOKS	3,247.74	411.00	411.00	0.00	2,050.20	0.00
10	E	200	470	110000	165	TEXTBOOKS	0.00	0.00	0.00	0.00	2,894.07	0.00
10	E	205	470	110000	000	TEXTBOOKS	3,736.50	2,968.00	2,968.00	3,150.00	3,578.43	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	12,667.96	11,740.81	11,600.83	8,350.00	12,185.85	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	22,633.28	11,747.14	11,607.16	19,210.00	12,198.47	0.00
120000 REGULAR CURRICULUM												
10	E	200	362	120000	165	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	6,560.00	0.00
10	E	---	3--	120000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,560.00	0.00
10	E	---	---	120000	---	*REGULAR CURRICULUM	0.00	0.00	0.00	0.00	6,560.00	0.00
121000 ART												
10	E	200	342	121000	000	EMPLOYEE TRAVEL	79.15	0.00	0.00	0.00	38.46	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	79.15	0.00	0.00	0.00	38.46	0.00
10	E	200	411	121000	000	GENERAL SUPPLIES	7,944.98	11,035.42	11,035.42	12,800.00	12,706.94	0.00
10	E	200	439	121000	000	OTHER MEDIA	0.00	525.70	525.70	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	7,944.98	11,561.12	11,561.12	12,800.00	12,706.94	0.00
10	E	---	---	121000	---	*ART	8,024.13	11,561.12	11,561.12	12,800.00	12,745.40	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122000 ENGLISH LANGUAGE												
10	E	200	310	122000	000	PERSONAL SERVICES	442.60	1,000.00	1,000.00	2,160.00	57.00	0.00
10	E	200	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	5,341.96	7,532.57	7,532.57	0.00	0.00	0.00
10	E	200	362	122000	165	SOFTWARE AS A SERVICE	0.00	14,510.00	14,510.00	0.00	8,577.17	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	5,784.56	23,042.57	23,042.57	2,160.00	8,634.17	0.00
10	E	200	411	122000	000	GENERAL SUPPLIES	1,598.57	546.64	534.70	1,200.00	1,185.66	0.00
10	E	200	439	122000	000	OTHER MEDIA	0.00	22.00	22.00	0.00	0.00	0.00
10	E	200	439	122000	165	OTHER MEDIA	0.00	0.00	0.00	0.00	8,131.70	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	1,598.57	568.64	556.70	1,200.00	9,317.36	0.00
10	E	200	940	122000	000	DUES AND FEES	0.00	20.00	20.00	0.00	0.00	0.00
10	E	---	9--	122000	---	*OTHER EXPENDITURES	0.00	20.00	20.00	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	7,383.13	23,631.21	23,619.27	3,360.00	17,951.53	0.00
123208 FRENCH												
10	E	200	342	123208	000	EMPLOYEE TRAVEL	31.10	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	31.10	0.00	0.00	0.00	0.00	0.00
10	E	---	---	123208	---	*FRENCH	31.10	0.00	0.00	0.00	0.00	0.00
123219 SPANISH												
10	E	200	342	123219	000	EMPLOYEE TRAVEL	30.46	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	30.46	0.00	0.00	0.00	0.00	0.00
10	E	200	411	123219	000	GENERAL SUPPLIES	273.03	0.00	0.00	0.00	0.00	0.00
10	E	200	439	123219	000	OTHER MEDIA	59.88	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	332.91	0.00	0.00	0.00	0.00	0.00
10	E	---	---	123219	---	*SPANISH	363.37	0.00	0.00	0.00	0.00	0.00
124000 MATHEMATICS												
10	E	200	411	124000	000	GENERAL SUPPLIES	515.00	1,950.77	1,950.77	2,000.00	368.37	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	515.00	1,950.77	1,950.77	2,000.00	368.37	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
124000 MATHEMATICS												
10	E	200	940	124000	000	DUES AND FEES	576.00	728.00	728.00	0.00	0.00	0.00
10	E	---	9--	124000	---	*OTHER EXPENDITURES	576.00	728.00	728.00	0.00	0.00	0.00
10	E	---	---	124000	---	*MATHEMATICS	1,091.00	2,678.77	2,678.77	2,000.00	368.37	0.00
125400 VOCAL MUSIC												
10	E	200	310	125400	000	PERSONAL SERVICES	847.50	420.00	420.00	500.00	210.00	0.00
10	E	200	342	125400	000	EMPLOYEE TRAVEL	148.19	0.00	0.00	150.00	0.00	0.00
10	E	200	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	1,704.50	1,084.61	1,084.61	0.00	1,145.63	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	2,700.19	1,504.61	1,504.61	650.00	1,355.63	0.00
10	E	200	411	125400	000	GENERAL SUPPLIES	2,433.04	4,314.37	3,775.90	5,500.00	4,588.74	0.00
10	E	200	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	0.00	245.00	245.00	0.00	0.00	0.00
10	E	200	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	2,743.00	2,743.00	1,000.00	237.48	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	2,433.04	7,302.37	6,763.90	6,500.00	4,826.22	0.00
10	E	200	940	125400	000	DUES AND FEES	556.50	527.50	527.50	450.00	752.35	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	556.50	527.50	527.50	450.00	752.35	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	5,689.73	9,334.48	8,796.01	7,600.00	6,934.20	0.00
125500 INSTRUMENTAL MUSIC												
10	E	200	310	125500	000	PERSONAL SERVICES	7,685.74	4,624.84	3,458.65	1,500.00	1,560.90	0.00
10	E	200	324	125500	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	348.80	0.00	0.00	0.00
10	E	200	342	125500	000	EMPLOYEE TRAVEL	117.93	113.64	92.49	100.00	0.00	0.00
10	E	200	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	370.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	8,173.67	4,738.48	3,899.94	1,600.00	1,560.90	0.00
10	E	200	411	125500	000	GENERAL SUPPLIES	3,984.46	5,457.41	5,457.41	3,750.00	6,483.37	0.00
10	E	200	440	125500	000	NON-CAPITAL EQUIPMENT	7,210.00	3,907.67	3,907.67	0.00	5,021.00	0.00
10	E	200	470	125500	000	TEXTBOOKS	0.00	190.00	190.00	0.00	0.00	0.00
10	E	200	481	125500	000	TECH SUPPLIES	0.00	1,400.00	1,400.00	0.00	0.00	0.00
10	E	200	482	125500	000	TECHNOLOGY EQUIPMENT	0.00	598.00	598.00	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	11,194.46	11,553.08	11,553.08	3,750.00	11,504.37	0.00
10	E	200	940	125500	000	DUES AND FEES	162.35	668.63	668.63	500.00	1,193.55	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125500 INSTRUMENTAL MUSIC												
10	E	---	9--	125500	---	*OTHER EXPENDITURES	162.35	668.63	668.63	500.00	1,193.55	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	19,530.48	16,960.19	16,121.65	5,850.00	14,258.82	0.00
126000 SCIENCE												
10	E	200	310	126000	000	PERSONAL SERVICES	0.00	0.00	0.00	750.00	2,095.00	0.00
10	E	200	362	126000	000	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	35.99	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	0.00	0.00	0.00	750.00	2,130.99	0.00
10	E	200	411	126000	000	GENERAL SUPPLIES	3,024.55	3,303.25	2,720.07	3,500.00	4,637.61	0.00
10	E	200	470	126000	000	TEXTBOOKS	53,743.68	2,549.18	2,549.18	0.00	0.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	56,768.23	5,852.43	5,269.25	3,500.00	4,637.61	0.00
10	E	---	---	126000	---	*SCIENCE	56,768.23	5,852.43	5,269.25	4,250.00	6,768.60	0.00
127000 SOCIAL SCIENCE												
10	E	200	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	9.24	0.00	0.00	0.00	0.00
10	E	200	362	127000	000	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	17.60	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	0.00	9.24	0.00	0.00	17.60	0.00
10	E	200	411	127000	000	GENERAL SUPPLIES	166.70	454.48	454.48	500.00	577.34	0.00
10	E	200	470	127000	000	TEXTBOOKS	0.00	0.00	0.00	29,243.00	29,243.00	0.00
10	E	200	470	127000	165	TEXTBOOKS	0.00	0.00	0.00	73,021.00	68,559.43	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	166.70	454.48	454.48	102,764.00	98,379.77	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	166.70	463.72	454.48	102,764.00	98,397.37	0.00
129300 COMPUTER LITERACY												
10	E	200	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	2,230.00	2,187.50	2,187.50	0.00	2,603.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	2,230.00	2,187.50	2,187.50	0.00	2,603.00	0.00
10	E	200	411	129300	000	GENERAL SUPPLIES	0.00	32.00	32.00	300.00	0.00	0.00
10	E	200	480	129300	000	NON-CAPITAL TECHNOLOGY	5,019.96	987.00	987.00	0.00	0.00	0.00
10	E	200	481	129300	000	TECH SUPPLIES	2,776.62	0.00	0.00	0.00	0.00	0.00
10	E	200	482	129300	000	TECHNOLOGY EQUIPMENT	1,858.70	0.00	0.00	2,500.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
129300 COMPUTER LITERACY												
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	9,655.28	1,019.00	1,019.00	2,800.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	11,885.28	3,206.50	3,206.50	2,800.00	2,603.00	0.00
131000 AGRICULTURE												
10	E	200	411	131000	000	GENERAL SUPPLIES	169.91	0.00	0.00	250.00	105.25	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	169.91	0.00	0.00	250.00	105.25	0.00
10	E	---	---	131000	---	*AGRICULTURE	169.91	0.00	0.00	250.00	105.25	0.00
135000 HOME ECONOMICS												
10	E	200	310	135000	000	PERSONAL SERVICES	520.24	532.00	532.00	750.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	520.24	532.00	532.00	750.00	0.00	0.00
10	E	200	411	135000	000	GENERAL SUPPLIES	837.79	2,508.77	1,993.85	2,000.00	2,270.92	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	837.79	2,508.77	1,993.85	2,000.00	2,270.92	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	1,358.03	3,040.77	2,525.85	2,750.00	2,270.92	0.00
136000 TECHNOLOGY EDUCATION												
10	E	200	342	136000	000	EMPLOYEE TRAVEL	78.60	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	78.60	0.00	0.00	0.00	0.00	0.00
10	E	200	411	136000	000	GENERAL SUPPLIES	2,172.27	6,592.70	4,735.58	6,000.00	4,647.28	0.00
10	E	200	440	136000	000	NON-CAPITAL EQUIPMENT	6,766.20	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	8,938.47	6,592.70	4,735.58	6,000.00	4,647.28	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	9,017.07	6,592.70	4,735.58	6,000.00	4,647.28	0.00
143000 PHYSICAL EDUCATION												
10	E	200	310	143000	000	PERSONAL SERVICES	2,354.00	0.00	0.00	2,850.00	1,768.00	0.00
10	E	200	355	143000	000	TELEPHONE	0.00	0.00	0.00	270.00	0.00	0.00
10	E	200	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	450.00	0.00	0.00	450.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	2,804.00	0.00	0.00	3,570.00	1,768.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
143000 PHYSICAL EDUCATION												
10	E	200	411	143000	000	GENERAL SUPPLIES	9,761.03	4,067.98	4,067.98	4,500.00	4,696.67	0.00
10	E	200	420	143000	000	APPAREL	4,417.46	7,130.94	7,130.94	0.00	0.00	0.00
10	E	200	440	143000	000	NON-CAPITAL EQUIPMENT	5,298.44	0.00	0.00	1,500.00	2,292.70	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	19,476.93	11,198.92	11,198.92	6,000.00	6,989.37	0.00
10	E	200	940	143000	000	DUES AND FEES	0.00	60.00	60.00	0.00	0.00	0.00
10	E	---	9--	143000	---	*OTHER EXPENDITURES	0.00	60.00	60.00	0.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	22,280.93	11,258.92	11,258.92	9,570.00	8,757.37	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	351	213000	000	ADVERTISING	0.00	600.00	600.00	600.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	0.00	600.00	600.00	600.00	0.00	0.00
10	E	200	411	213000	000	GENERAL SUPPLIES	541.55	887.68	396.29	2,850.00	1,753.30	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	541.55	887.68	396.29	2,850.00	1,753.30	0.00
10	E	200	940	213000	000	DUES AND FEES	0.00	0.00	0.00	3,500.00	0.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	3,500.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	541.55	1,487.68	996.29	6,950.00	1,753.30	0.00
214000 PUPIL SERVICES - NURSE												
10	E	200	342	214000	000	EMPLOYEE TRAVEL	333.60	104.97	58.63	0.00	46.63-	0.00
10	E	200	355	214000	000	TELEPHONE	45.00	45.00	45.00	0.00	45.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	378.60	149.97	103.63	0.00	1.63-	0.00
10	E	200	411	214000	000	GENERAL SUPPLIES	72.17	46.28	22.83	0.00	9.55	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	72.17	46.28	22.83	0.00	9.55	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	450.77	196.25	126.46	0.00	7.92	0.00

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200 SCHOOL LIBRARY												
10	E	200	411	222200	000	GENERAL SUPPLIES	295.30	0.00	0.00	0.00	27.54	0.00
10	E	200	440	222200	000	NON-CAPITAL EQUIPMENT	0.00	2,877.15	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	295.30	2,877.15	0.00	0.00	27.54	0.00
10	E	200	940	222200	000	DUES AND FEES	42.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	42.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	337.30	2,877.15	0.00	0.00	27.54	0.00
240000 BUILDING ADMINISTRATION												
10	E	200	310	240000	000	PERSONAL SERVICES	1,565.00	2,988.00	1,160.00	0.00	750.00	0.00
10	E	200	342	240000	000	EMPLOYEE TRAVEL	236.13	351.60	227.60	500.00	361.62	0.00
10	E	200	351	240000	000	ADVERTISING	600.00	0.00	0.00	0.00	0.00	0.00
10	E	200	355	240000	000	TELEPHONE	420.00	840.00	840.00	840.00	840.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	2,821.13	4,179.60	2,227.60	1,340.00	1,951.62	0.00
10	E	200	411	240000	000	GENERAL SUPPLIES	6,694.62	7,480.74	5,725.70	0.00	4,186.27	0.00
10	E	205	411	240000	000	GENERAL SUPPLIES	0.00	1,100.97	682.21	8,000.00	4,645.21	0.00
10	E	200	415	240000	000	FOOD	2,127.72	1,607.19	1,504.95	1,500.00	1,215.08	0.00
10	E	200	440	240000	000	NON-CAPITAL EQUIPMENT	11,958.14	12,920.67	12,920.67	4,000.00	20.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	20,780.48	23,109.57	20,833.53	13,500.00	10,066.56	0.00
10	E	200	940	240000	000	DUES AND FEES	1,960.00	1,030.00	0.00	1,500.00	125.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,960.00	1,030.00	0.00	1,500.00	125.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	25,561.61	28,319.17	23,061.13	16,340.00	12,143.18	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	200	321	295000	000	TECH RELATED REPAIRS & MAINT	2,077.35	3,680.17	3,680.17	3,000.00	3,012.38	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	2,077.35	3,680.17	3,680.17	3,000.00	3,012.38	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	2,077.35	3,680.17	3,680.17	3,000.00	3,012.38	0.00
Grand Expense Totals							195,360.95	142,888.37	129,698.61	205,494.00	211,510.90	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25	
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
<b>Number of Accounts:</b>							90						

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

										2024-25									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH							
222200 SCHOOL LIBRARY																			
10	E	200	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER					6,630.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>Expenditures for services. Ebooks, subscriptions, apps, etc.</td> <td>6,630.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	Expenditures for services. Ebooks, subscriptions, apps, etc.	6,630.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	Expenditures for services. Ebooks, subscriptions, apps, etc.	6,630.00																
10	E	---	3--	222200	---						6,630.00								
10	E	200	431	222200	031	SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/Common					2,000.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>Audio visual media. Maps, film, charts, displays.</td> <td>2,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	Audio visual media. Maps, film, charts, displays.	2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	Audio visual media. Maps, film, charts, displays.	2,000.00																
10	E	200	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho					12,500.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>Books - purchases and repairs.</td> <td>12,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	Books - purchases and repairs.	12,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	Books - purchases and repairs.	12,500.00																
10	E	200	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School					750.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>Newspapers</td> <td>750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	Newspapers	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	Newspapers	750.00																
10	E	200	434	222200	031	SCHOOL LIBRARY/PERIODICALS/Common School					1,750.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>Magazine subscriptions</td> <td>1,750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	Magazine subscriptions	1,750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	Magazine subscriptions	1,750.00																
10	E	200	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School					3,000.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>Other media (reference books, bulletins, manuals and collections)</td> <td>3,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	Other media (reference books, bulletins, manuals and collections)	3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	Other media (reference books, bulletins, manuals and collections)	3,000.00																
10	E	200	440	222200	031	SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/Com					2,000.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>non-capital equipment</td> <td>2,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	non-capital equipment	2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	non-capital equipment	2,000.00																
10	E	200	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co					5,000.00								
<table border="0" style="width:100%"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2024-2025</td> <td>COMMON SCH</td> <td>non-capital technology. Ebooks, apps, licenses, etc.</td> <td>5,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2024-2025	COMMON SCH	non-capital technology. Ebooks, apps, licenses, etc.	5,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																
2024-2025	COMMON SCH	non-capital technology. Ebooks, apps, licenses, etc.	5,000.00																
10	E	---	4--	222200	---						27,000.00								
10	E	---	---	222200	---						33,630.00								
Grand Expense Totals											33,630.00								

Number of Accounts: 8

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
222200 SCHOOL LIBRARY												
10	E	200	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	5,555.30	3,110.09	3,110.09	5,841.00	4,709.12	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	5,555.30	3,110.09	3,110.09	5,841.00	4,709.12	0.00
10	E	200	431	222200	031	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	1,902.00	713.00	0.00
10	E	200	432	222200	031	LIBRARY BOOKS	10,848.68	11,471.36	9,319.27	12,500.00	6,446.56	0.00
10	E	200	433	222200	031	NEWSPAPERS	100.00	100.00	0.00	0.00	475.00	0.00
10	E	200	434	222200	031	PERIODICALS	0.00	0.00	0.00	1,500.00	1,355.37	0.00
10	E	200	439	222200	031	OTHER MEDIA	1,472.21	1,373.99	1,266.97	3,000.00	1,071.71	0.00
10	E	200	440	222200	031	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	200	480	222200	031	NON-CAPITAL TECHNOLOGY	1,216.37	0.00	0.00	2,000.00	4,881.92	0.00
10	E	200	481	222200	031	TECH SUPPLIES	135.10	0.00	0.00	0.00	0.00	0.00
10	E	200	482	222200	031	TECHNOLOGY EQUIPMENT	17,808.24	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	31,580.60	12,945.35	10,586.24	22,902.00	14,943.56	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	37,135.90	16,055.44	13,696.33	28,743.00	19,652.68	0.00
Grand Expense Totals							37,135.90	16,055.44	13,696.33	28,743.00	19,652.68	0.00

Number of Accounts: 10

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



						2024-25							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
											MASH		
121000					ART								
10	E	400	345	121000	000	ART/PUPILODGING & MEALS/						1,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Pupil Travel				1,000.00
10	E	---	3--	121000	---							1,000.00	
10	E	400	411	121000	000	ART/GENERAL SUPPLIES/						11,730.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		General Supplies				11,730.00
10	E	---	4--	121000	---							11,730.00	
10	E	400	940	121000	000	ART/DUES AND FEES/						270.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Dues and Fees				270.00
10	E	---	9--	121000	---							270.00	
10	E	---	---	121000	---							13,000.00	
122000					ENGLISH LANGUAGE								
10	E	400	360	122000	000	ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S						144.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Technology & Software Services				144.00
10	E	---	3--	122000	---							144.00	
10	E	400	411	122000	000	ENGLISH LANGUAGE/GENERAL SUPPLIES/						925.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Office Supplies				925.00
10	E	400	470	122000	000	ENGLISH LANGUAGE/TEXTBOOKS/						2,400.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Textbooks				2,400.00
10	E	---	4--	122000	---							3,325.00	
10	E	---	---	122000	---							3,469.00	
122600					DRAMA								
10	E	400	310	122600	000	DRAMA/PERSONAL SERVICES/						100.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Personal Services				100.00
10	E	400	342	122600	000	DRAMA/EMPLOYEE TRAVEL/						200.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Employee Travel				200.00
10	E	400	351	122600	000	DRAMA/ADVERTISING/						1,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Advertising				1,000.00
10	E	---	3--	122600	---							1,300.00	
10	E	400	411	122600	000	DRAMA/GENERAL SUPPLIES/						4,700.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		General Supplies				4,700.00
10	E	---	4--	122600	---							4,700.00	
10	E	400	940	122600	000	DRAMA/DUES AND FEES/						3,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
						2024-2025	MASH		Dues and Fees				3,500.00

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
122600 DRAMA												
10	E	---	9--	122600	---							3,500.00
10	E	---	---	122600	---							9,500.00
123219 SPANISH												
10	E	400	342	123219	000	SPANISH/EMPLOYEE TRAVEL/						600.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Employee Travel						600.00
10	E	---	3--	123219	---							600.00
10	E	400	411	123219	000	SPANISH/GENERAL SUPPLIES/						1,800.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	General Supplies						1,800.00
10	E	400	439	123219	000	SPANISH/OTHER MEDIA/						200.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Other media						200.00
10	E	400	470	123219	000	SPANISH/TEXTBOOKS/						51,500.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Textbooks						51,500.00
10	E	---	4--	123219	---							53,500.00
10	E	---	---	123219	---							54,100.00
124000 MATHEMATICS												
10	E	400	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/						1,250.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	General Supplies						1,250.00
10	E	400	470	124000	000	MATHEMATICS/TEXTBOOKS/						250.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Textbooks						250.00
10	E	---	4--	124000	---							1,500.00
10	E	---	---	124000	---							1,500.00
125400 VOCAL MUSIC												
10	E	400	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/						8,700.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Personal Services						8,700.00
10	E	400	342	125400	000	VOCAL MUSIC/EMPLOYEE TRAVEL/						720.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Employee Travel						720.00
10	E	400	351	125400	000	VOCAL MUSIC/ADVERTISING/						1,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Advertising						1,000.00
10	E	---	3--	125400	---							10,420.00
10	E	400	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/						9,420.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	General Supplies						9,420.00
10	E	400	420	125400	000	VOCAL MUSIC/APPAREL/						750.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	MASH	Apparel						750.00



											2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH		
126000														
SCIENCE														
10	E	---	---	126000	---							14,100.00		
127000														
SOCIAL SCIENCE														
10	E	400	411	127000	000					SOCIAL SCIENCE/GENERAL SUPPLIES/		400.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	General Supplies	400.00	
10	E	---	4--	127000	---							400.00		
10	E	---	---	127000	---							400.00		
129300														
COMPUTER LITERACY														
10	E	400	360	129300	000					COMPUTER LITERACY/TECHNOLOGY & SOFTWARE		13,000.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	Technology & Software Services	13,000.00	
10	E	---	3--	129300	---							13,000.00		
10	E	400	480	129300	000					COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY		5,000.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	Non-Capital Technology	5,000.00	
10	E	---	4--	129300	---							5,000.00		
10	E	---	---	129300	---							18,000.00		
131000														
AGRICULTURE														
10	E	400	411	131000	000					AGRICULTURE/GENERAL SUPPLIES/		5,500.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	General Supplies	5,500.00	
10	E	400	490	131000	000					AGRICULTURE/OTHER NON-CAPITAL OBJECTS/		1,000.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	Non-Instructional Periodicals	1,000.00	
10	E	---	4--	131000	---							6,500.00		
10	E	400	940	131000	000					AGRICULTURE/DUES AND FEES/		800.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	Dues and Fees	800.00	
10	E	---	9--	131000	---							800.00		
10	E	---	---	131000	---							7,300.00		
132000														
BUSINESS OCCUPATIONS														
10	E	400	342	132000	000					BUSINESS OCCUPATIONS/EMPLOYEE TRAVEL/		1,500.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	Employee Travel	1,500.00	
10	E	400	345	132000	000					BUSINESS OCCUPATIONS/PUPIL LODGING & MEA		1,500.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	Pupil Travel	1,500.00	
10	E	400	360	132000	000					BUSINESS OCCUPATIONS/TECHNOLOGY & SOFTWA		2,325.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2024-2025	MASH	Technology & Software Services	2,325.00	
10	E	---	3--	132000	---							5,325.00		

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
132000 BUSINESS OCCUPATIONS												
10	E	400	411	132000	000	BUSINESS OCCUPATIONS/GENERAL SUPPLIES/					250.00	
											<u>Amount</u>	
												250.00
												250.00
10	E	400	470	132000	000	BUSINESS OCCUPATIONS/TEXTBOOKS/					3,000.00	
											<u>Amount</u>	
												3,000.00
												3,000.00
10	E	400	480	132000	000	BUSINESS OCCUPATIONS/NON-CAPITAL TECHNOL					3,000.00	
											<u>Amount</u>	
												3,000.00
												3,000.00
10	E	---	4--	132000	---						6,250.00	
10	E	400	940	132000	000	BUSINESS OCCUPATIONS/DUES AND FEES/					3,000.00	
											<u>Amount</u>	
												3,000.00
												3,000.00
10	E	---	9--	132000	---						3,000.00	
10	E	---	---	132000	---						14,575.00	
135000 HOME ECONOMICS												
10	E	400	310	135000	000	HOME ECONOMICS/PERSONAL SERVICES/					675.00	
											<u>Amount</u>	
												675.00
												675.00
10	E	---	3--	135000	---						675.00	
10	E	400	411	135000	000	HOME ECONOMICS/GENERAL SUPPLIES/					6,750.00	
											<u>Amount</u>	
												6,750.00
												6,750.00
10	E	---	4--	135000	---						6,750.00	
10	E	---	---	135000	---						7,425.00	
136000 TECHNOLOGY EDUCATION												
10	E	400	310	136000	000	TECHNOLOGY EDUCATION/PERSONAL SERVICES/					2,000.00	
											<u>Amount</u>	
												2,000.00
												2,000.00
10	E	400	360	136000	000	TECHNOLOGY EDUCATION/TECHNOLOGY & SOFTWA					4,246.00	
											<u>Amount</u>	
												4,246.00
												4,246.00
10	E	---	3--	136000	---						6,246.00	
10	E	400	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/					19,800.00	
											<u>Amount</u>	
												19,800.00
												19,800.00
10	E	400	440	136000	000	TECHNOLOGY EDUCATION/NON-CAPITAL EQUIPME					4,160.00	
											<u>Amount</u>	
												4,160.00
												4,160.00
10	E	---	4--	136000	---						23,960.00	
10	E	---	---	136000	---						30,206.00	

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
141000 HEALTH EDUCATION												
10	E	400	411	141000	000	HEALTH EDUCATION/GENERAL SUPPLIES/					500.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH General Supplies 500.00												
10	E	---	4--	141000	---						500.00	
10	E	---	---	141000	---						500.00	
143000 PHYSICAL EDUCATION												
10	E	400	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/					200.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH General Supplies 200.00												
10	E	400	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT					9,800.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH Non-Capital Equipment 9,800.00												
10	E	---	4--	143000	---						10,000.00	
10	E	---	---	143000	---						10,000.00	
213000 PUPIL SERVICES - GUIDANCE												
10	E	400	310	213000	000	PUPIL SERVICES - GUIDANCE/PERSONAL SERVI					3,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH Personal Services 3,000.00												
10	E	---	3--	213000	---						3,000.00	
10	E	400	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI					2,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH General Supplies 2,000.00												
10	E	---	4--	213000	---						2,000.00	
10	E	---	---	213000	---						5,000.00	
214000 PUPIL SERVICES - NURSE												
10	E	400	310	214000	000	PUPIL SERVICES - NURSE/PERSONAL SERVICES					750.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH Personal Services 750.00												
10	E	400	342	214000	000	PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/					200.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH Employee Travel 200.00												
10	E	400	355	214000	000	PUPIL SERVICES - NURSE/TELEPHONE/					90.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH Telephone 90.00												
10	E	---	3--	214000	---						1,040.00	
10	E	400	411	214000	000	PUPIL SERVICES - NURSE/GENERAL SUPPLIES/					6,200.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH General Supplies 6,200.00												
10	E	---	4--	214000	---						6,200.00	
10	E	400	940	214000	000	PUPIL SERVICES - NURSE/DUES AND FEES/					520.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025 MASH Dues and Fees 520.00												
10	E	---	9--	214000	---						520.00	



										2024-25		
										MASH		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Amount
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	400	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA					3,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025   MASH   Tech Related Repairs & Maintenance   3,000.00												
10	E	---	3--	295000	---						3,000.00	
10	E	---	---	295000	---						3,000.00	
431000 GENERAL TUITION PAYMENTS												
10	E	400	389	431000	000	GENERAL TUITION PAYMENTS/PAYMENT TO WTCS					5,000.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2024-2025   MASH   Payment to WTCS District   5,000.00												
10	E	---	3--	431000	---						5,000.00	
10	E	---	---	431000	---						5,000.00	
Grand Expense Totals										334,620.00		

Number of Accounts: 77

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



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	400	362	120000	163	SOFTWARE AS A SERVICE	17,895.00	0.00	0.00	0.00	0.00	0.00
10	E	400	362	120000	165	SOFTWARE AS A SERVICE	0.00	16,300.00	16,300.00	0.00	0.00	0.00
10	E	---	3--	120000	---	*PURCHASED SERVICES	17,895.00	16,300.00	16,300.00	0.00	0.00	0.00
10	E	400	440	120000	163	NON-CAPITAL EQUIPMENT	0.00	31,233.50	31,233.50	0.00	0.00	0.00
10	E	---	4--	120000	---	*NON-CAPITAL OBJECTS	0.00	31,233.50	31,233.50	0.00	0.00	0.00
10	E	---	---	120000	---	*REGULAR CURRICULUM	17,895.00	47,533.50	47,533.50	0.00	0.00	0.00
121000 ART												
10	E	400	310	121000	000	PERSONAL SERVICES	78.90	0.00	0.00	13,800.00	0.00	0.00
10	E	400	342	121000	000	EMPLOYEE TRAVEL	56.40	0.00	0.00	0.00	38.47	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	135.30	0.00	0.00	13,800.00	38.47	0.00
10	E	400	411	121000	000	GENERAL SUPPLIES	17,463.68	15,741.64	15,341.26	0.00	9,662.09	0.00
10	E	400	440	121000	000	NON-CAPITAL EQUIPMENT	1,713.23	0.00	0.00	0.00	0.00	0.00
10	E	400	482	121000	000	TECHNOLOGY EQUIPMENT	0.00	1,499.00	1,499.00	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	19,176.91	17,240.64	16,840.26	0.00	9,662.09	0.00
10	E	400	940	121000	000	DUES AND FEES	0.00	90.00	90.00	0.00	0.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	0.00	90.00	90.00	0.00	0.00	0.00
10	E	---	---	121000	---	*ART	19,312.21	17,330.64	16,930.26	13,800.00	9,700.56	0.00
122000 ENGLISH LANGUAGE												
10	E	400	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	391.61	2,638.35	2,638.35	0.00	0.00	0.00
10	E	400	389	122000	000	PAYMENT TO WTCS DISTRICT	0.00	0.00	900.00	0.00	0.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	391.61	2,638.35	3,538.35	0.00	0.00	0.00
10	E	400	411	122000	000	GENERAL SUPPLIES	135.34	1,857.98	1,857.98	1,200.00	84.23	0.00
10	E	400	439	122000	000	OTHER MEDIA	4,830.30	215.87	0.00	0.00	0.00	0.00
10	E	400	470	122000	000	TEXTBOOKS	1,025.00	0.00	0.00	2,250.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	5,990.64	2,073.85	1,857.98	3,450.00	84.23	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	6,382.25	4,712.20	5,396.33	3,450.00	84.23	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
122600 DRAMA												
10	E	400	310	122600	000	PERSONAL SERVICES	2,301.00	0.00	0.00	0.00	63.00	0.00
10	E	400	325	122600	000	VEHICLE & EQUIPMENT RENTAL	1,978.00	100.00	100.00	0.00	0.00	0.00
10	E	400	342	122600	000	EMPLOYEE TRAVEL	384.40	13.16	0.00	0.00	188.75	0.00
10	E	400	351	122600	000	ADVERTISING	1,463.75	1,403.75	728.75	1,700.00	727.50	0.00
10	E	---	3--	122600	---	*PURCHASED SERVICES	6,127.15	1,516.91	828.75	1,700.00	979.25	0.00
10	E	400	411	122600	000	GENERAL SUPPLIES	3,311.24	3,074.74	1,545.68	4,000.00	4,023.04	0.00
10	E	---	4--	122600	---	*NON-CAPITAL OBJECTS	3,311.24	3,074.74	1,545.68	4,000.00	4,023.04	0.00
10	E	400	940	122600	000	DUES AND FEES	5,157.26	2,941.42	2,941.42	3,200.00	820.00	0.00
10	E	---	9--	122600	---	*OTHER EXPENDITURES	5,157.26	2,941.42	2,941.42	3,200.00	820.00	0.00
10	E	---	---	122600	---	*DRAMA	14,595.65	7,533.07	5,315.85	8,900.00	5,822.29	0.00
123208 FRENCH												
10	E	400	342	123208	000	EMPLOYEE TRAVEL	78.93	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	78.93	0.00	0.00	0.00	0.00	0.00
10	E	400	411	123208	000	GENERAL SUPPLIES	196.26	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	123208	---	*NON-CAPITAL OBJECTS	196.26	0.00	0.00	0.00	0.00	0.00
10	E	---	---	123208	---	*FRENCH	275.19	0.00	0.00	0.00	0.00	0.00
123219 SPANISH												
10	E	400	342	123219	000	EMPLOYEE TRAVEL	30.45	0.00	0.00	600.00	0.00	0.00
10	E	400	360	123219	000	TECHNOLOGY & SOFTWARE SERVIC	198.00	90.88	90.88	0.00	0.00	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	228.45	90.88	90.88	600.00	0.00	0.00
10	E	400	411	123219	000	GENERAL SUPPLIES	639.52	1,998.47	1,861.16	1,500.00	525.35	0.00
10	E	400	439	123219	000	OTHER MEDIA	59.88	429.90	429.90	200.00	0.00	0.00
10	E	400	470	123219	000	TEXTBOOKS	0.00	0.00	0.00	1,000.00	1,221.04	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	699.40	2,428.37	2,291.06	2,700.00	1,746.39	0.00
10	E	---	---	123219	---	*SPANISH	927.85	2,519.25	2,381.94	3,300.00	1,746.39	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
124000 MATHEMATICS												
10	E	400	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	2,286.00	2,286.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	0.00	2,286.00	2,286.00	0.00	0.00	0.00
10	E	400	411	124000	000	GENERAL SUPPLIES	893.34	1,436.99	1,389.64	793.00	1,470.82	0.00
10	E	400	439	124000	000	OTHER MEDIA	385.44	0.00	0.00	0.00	0.00	0.00
10	E	400	440	124000	000	NON-CAPITAL EQUIPMENT	2,758.88	1,884.26	1,884.26	155.00	186.83	0.00
10	E	400	470	124000	000	TEXTBOOKS	2,000.70	557.71	332.72	0.00	1,283.72	0.00
10	E	400	482	124000	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	4,554.00	4,554.00	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	6,038.36	3,878.96	3,606.62	5,502.00	7,495.37	0.00
10	E	---	---	124000	---	*MATHEMATICS	6,038.36	6,164.96	5,892.62	5,502.00	7,495.37	0.00
125400 VOCAL MUSIC												
10	E	400	310	125400	000	PERSONAL SERVICES	3,692.37	8,055.00	5,055.00	8,500.00	13,810.00	0.00
10	E	400	342	125400	000	EMPLOYEE TRAVEL	892.26	270.00	270.00	510.00	1,200.00	0.00
10	E	400	351	125400	000	ADVERTISING	0.00	132.00	132.00	1,500.00	362.25	0.00
10	E	400	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	1,130.00	598.99	598.99	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	5,714.63	9,055.99	6,055.99	10,510.00	15,372.25	0.00
10	E	400	411	125400	000	GENERAL SUPPLIES	6,214.39	4,107.04	3,917.07	9,420.00	2,762.46	0.00
10	E	400	415	125400	000	FOOD	92.53	0.00	0.00	100.00	0.00	0.00
10	E	400	420	125400	000	APPAREL	1,083.82	0.00	0.00	1,500.00	0.00	0.00
10	E	400	439	125400	000	OTHER MEDIA	0.00	0.00	0.00	100.00	0.00	0.00
10	E	400	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	2,179.99	0.00	0.00	0.00	0.00
10	E	400	470	125400	000	TEXTBOOKS	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	7,390.74	6,287.03	3,917.07	11,320.00	2,762.46	0.00
10	E	400	940	125400	000	DUES AND FEES	1,621.70	1,789.26	1,766.26	2,965.00	2,327.20	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	1,621.70	1,789.26	1,766.26	2,965.00	2,327.20	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	14,727.07	17,132.28	11,739.32	24,795.00	20,461.91	0.00
125500 INSTRUMENTAL MUSIC												
10	E	400	310	125500	000	PERSONAL SERVICES	6,088.11	5,450.83	4,671.33	7,500.00	1,435.05	0.00
10	E	400	342	125500	000	EMPLOYEE TRAVEL	117.94	113.64	92.49	300.00	0.00	0.00
10	E	400	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	280.00	19.99	19.99	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
125500 INSTRUMENTAL MUSIC												
10	E	---	3--	125500	---	*PURCHASED SERVICES	6,486.05	5,584.46	4,783.81	7,800.00	1,435.05	0.00
10	E	400	411	125500	000	GENERAL SUPPLIES	9,767.37	4,902.72	3,517.98	2,052.00	9,934.05	0.00
10	E	400	415	125500	000	FOOD	0.00	0.00	0.00	100.00	0.00	0.00
10	E	400	420	125500	000	APPAREL	341.34	815.82	752.06	1,400.00	453.60	0.00
10	E	400	440	125500	000	NON-CAPITAL EQUIPMENT	3,024.96	4,357.99	1,385.99	3,000.00	878.00	0.00
10	E	400	470	125500	000	TEXTBOOKS	19.98	0.00	0.00	2,500.00	0.00	0.00
10	E	400	480	125500	000	NON-CAPITAL TECHNOLOGY	0.00	10,982.75	3,009.67	0.00	0.00	0.00
10	E	400	481	125500	000	TECH SUPPLIES	0.00	45.99	45.99	0.00	0.00	0.00
10	E	400	482	125500	000	TECHNOLOGY EQUIPMENT	0.00	738.65	738.65	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	13,153.65	21,843.92	9,450.34	9,052.00	11,265.65	0.00
10	E	400	551	125500	000	EQUIP ADDITION - NON-F/A	0.00	5,374.09	0.00	0.00	0.00	0.00
10	E	---	5--	125500	---	*CAPITAL OBJECTS	0.00	5,374.09	0.00	0.00	0.00	0.00
10	E	400	940	125500	000	DUES AND FEES	731.05	1,241.66	1,219.06	1,810.00	974.60	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	731.05	1,241.66	1,219.06	1,810.00	974.60	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	20,370.75	34,044.13	15,453.21	18,662.00	13,675.30	0.00
126000 SCIENCE												
10	E	400	411	126000	000	GENERAL SUPPLIES	4,165.21	3,308.74	2,536.80	10,950.00	9,228.61	0.00
10	E	400	420	126000	000	APPAREL	0.00	276.32	276.32	0.00	0.00	0.00
10	E	400	439	126000	000	OTHER MEDIA	0.00	35.88	35.88	0.00	0.00	0.00
10	E	400	470	126000	000	TEXTBOOKS	54,220.06	6,230.33	6,230.33	3,000.00	2,438.06	0.00
10	E	400	470	126000	163	TEXTBOOKS	0.00	25,055.89	25,055.89	0.00	0.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	58,385.27	34,907.16	34,135.22	13,950.00	11,666.67	0.00
10	E	---	---	126000	---	*SCIENCE	58,385.27	34,907.16	34,135.22	13,950.00	11,666.67	0.00
127000 SOCIAL SCIENCE												
10	E	400	411	127000	000	GENERAL SUPPLIES	185.71	131.33	131.33	300.00	557.13	0.00
10	E	400	470	127000	000	TEXTBOOKS	4,219.54	0.00	0.00	25,000.00	16,723.65	0.00
10	E	400	470	127000	165	TEXTBOOKS	0.00	0.00	0.00	72,130.00	82,467.50	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	4,405.25	131.33	131.33	97,430.00	99,748.28	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
127000 SOCIAL SCIENCE												
10	E	---	---	127000	---	*SOCIAL SCIENCE	4,405.25	131.33	131.33	97,430.00	99,748.28	0.00
129300 COMPUTER LITERACY												
10	E	400	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	1,950.00	8,250.00	8,250.00	0.00	12,103.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	1,950.00	8,250.00	8,250.00	0.00	12,103.00	0.00
10	E	400	411	129300	000	GENERAL SUPPLIES	165.98	0.00	0.00	0.00	0.00	0.00
10	E	400	480	129300	000	NON-CAPITAL TECHNOLOGY	6,945.00-	0.00	0.00	5,000.00	762.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	6,779.02-	0.00	0.00	5,000.00	762.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	4,829.02-	8,250.00	8,250.00	5,000.00	12,865.00	0.00
131000 AGRICULTURE												
10	E	400	310	131000	000	PERSONAL SERVICES	759.19	178.27	11.70	0.00	0.00	0.00
10	E	400	342	131000	000	EMPLOYEE TRAVEL	0.00	70.29	0.00	0.00	0.00	0.00
10	E	400	360	131000	000	TECHNOLOGY & SOFTWARE SERVIC	1,027.26	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	131000	---	*PURCHASED SERVICES	1,786.45	248.56	11.70	0.00	0.00	0.00
10	E	400	411	131000	000	GENERAL SUPPLIES	4,802.08	4,919.64	3,658.62	4,500.00	3,313.14	0.00
10	E	400	415	131000	000	FOOD	38.19	0.00	0.00	0.00	0.00	0.00
10	E	400	480	131000	000	NON-CAPITAL TECHNOLOGY	855.74	0.00	0.00	1,000.00	0.00	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	5,696.01	4,919.64	3,658.62	5,500.00	3,313.14	0.00
10	E	400	940	131000	000	DUES AND FEES	3,115.00	0.00	0.00	800.00	536.00	0.00
10	E	---	9--	131000	---	*OTHER EXPENDITURES	3,115.00	0.00	0.00	800.00	536.00	0.00
10	E	---	---	131000	---	*AGRICULTURE	10,597.46	5,168.20	3,670.32	6,300.00	3,849.14	0.00
132000 BUSINESS OCCUPATIONS												
10	E	400	310	132000	000	PERSONAL SERVICES	0.00	390.00	390.00	0.00	0.00	0.00
10	E	400	341	132000	000	PUPIL TRAVEL	0.00	0.00	580.70	0.00	0.00	0.00
10	E	400	342	132000	000	EMPLOYEE TRAVEL	2,305.80	6,578.66	0.00	0.00	510.96	0.00
10	E	400	345	132000	000	PUPIL LODGING & MEALS	0.00	0.00	2,940.00	0.00	1,323.91	0.00
10	E	400	360	132000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	990.00	990.00	2,325.00	0.00	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	2,305.80	7,958.66	4,900.70	2,325.00	1,834.87	0.00

		2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd T Loc Obj Func Prj Obj		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
132000	BUSINESS OCCUPATIONS						
10 E 400 411 132000 000	GENERAL SUPPLIES	43.96	320.75	320.75	200.00	227.87	0.00
10 E 400 439 132000 000	OTHER MEDIA	752.00	0.00	0.00	0.00	0.00	0.00
10 E 400 440 132000 000	NON-CAPITAL EQUIPMENT	556.93	0.00	0.00	0.00	0.00	0.00
10 E 400 470 132000 000	TEXTBOOKS	2,157.93	3,450.36	3,450.36	3,000.00	2,464.56	0.00
10 E 400 480 132000 000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E --- 4-- 132000 ---	*NON-CAPITAL OBJECTS	3,510.82	3,771.11	3,771.11	6,200.00	2,692.43	0.00
10 E 400 940 132000 000	DUES AND FEES	1,526.00	3,122.50	2,922.00	2,000.00	3,520.18	0.00
10 E --- 9-- 132000 ---	*OTHER EXPENDITURES	1,526.00	3,122.50	2,922.00	2,000.00	3,520.18	0.00
10 E --- --- 132000 ---	*BUSINESS OCCUPATIONS	7,342.62	14,852.27	11,593.81	10,525.00	8,047.48	0.00
135000	HOME ECONOMICS						
10 E 400 310 135000 000	PERSONAL SERVICES	344.00	532.00	532.00	0.00	0.00	0.00
10 E --- 3-- 135000 ---	*PURCHASED SERVICES	344.00	532.00	532.00	0.00	0.00	0.00
10 E 400 411 135000 000	GENERAL SUPPLIES	6,453.67	7,986.89	5,791.42	6,300.00	5,459.25	0.00
10 E --- 4-- 135000 ---	*NON-CAPITAL OBJECTS	6,453.67	7,986.89	5,791.42	6,300.00	5,459.25	0.00
10 E --- --- 135000 ---	*HOME ECONOMICS	6,797.67	8,518.89	6,323.42	6,300.00	5,459.25	0.00
136000	TECHNOLOGY EDUCATION						
10 E 400 310 136000 000	PERSONAL SERVICES	167.95	0.00	0.00	2,000.00	2,092.50	0.00
10 E 400 342 136000 000	EMPLOYEE TRAVEL	0.00	846.00	0.00	0.00	0.00	0.00
10 E 400 360 136000 000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	4,246.00	3,099.99	0.00
10 E --- 3-- 136000 ---	*PURCHASED SERVICES	167.95	846.00	0.00	6,246.00	5,192.49	0.00
10 E 400 411 136000 000	GENERAL SUPPLIES	15,569.81	16,580.52	10,931.28	15,350.00	12,058.12	0.00
10 E 400 440 136000 000	NON-CAPITAL EQUIPMENT	1,970.44	3,012.77	472.84	4,010.00	5,413.57	0.00
10 E --- 4-- 136000 ---	*NON-CAPITAL OBJECTS	17,540.25	19,593.29	11,404.12	19,360.00	17,471.69	0.00
10 E 400 551 136000 000	EQUIP ADDITION - NON-F/A	0.00	13,060.00	0.00	0.00	0.00	0.00
10 E 400 562 136000 000	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	8,953.26	0.00
10 E --- 5-- 136000 ---	*CAPITAL OBJECTS	0.00	13,060.00	0.00	0.00	8,953.26	0.00
10 E 400 940 136000 000	DUES AND FEES	0.00	485.00	0.00	0.00	191.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
136000 TECHNOLOGY EDUCATION												
10	E	---	9--	136000	---	*OTHER EXPENDITURES	0.00	485.00	0.00	0.00	191.00	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	17,708.20	33,984.29	11,404.12	25,606.00	31,808.44	0.00
141000 HEALTH EDUCATION												
10	E	400	310	141000	000	PERSONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	---	3--	141000	---	*PURCHASED SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	400	411	141000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	33.32	0.00
10	E	---	4--	141000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	33.32	0.00
10	E	---	---	141000	---	*HEALTH EDUCATION	0.00	0.00	0.00	1,000.00	33.32	0.00
143000 PHYSICAL EDUCATION												
10	E	400	355	143000	000	TELEPHONE	0.00	180.00	90.00	0.00	0.00	0.00
10	E	400	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	800.00	800.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	0.00	980.00	890.00	0.00	0.00	0.00
10	E	400	411	143000	000	GENERAL SUPPLIES	3,014.21	3,424.09	1,554.09	1,100.00	121.70	0.00
10	E	400	440	143000	000	NON-CAPITAL EQUIPMENT	880.04	4,023.68	4,023.68	6,742.00	5,130.56	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	3,894.25	7,447.77	5,577.77	7,842.00	5,252.26	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	3,894.25	8,427.77	6,467.77	7,842.00	5,252.26	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	400	310	213000	000	PERSONAL SERVICES	1,527.55	400.00	0.00	3,000.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	1,527.55	400.00	0.00	3,000.00	0.00	0.00
10	E	400	411	213000	000	GENERAL SUPPLIES	2,112.33	4,582.74	4,281.56	1,400.00	4,273.51	0.00
10	E	400	415	213000	000	FOOD	1,131.49	739.16	739.16	600.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	3,243.82	5,321.90	5,020.72	2,000.00	4,273.51	0.00
10	E	400	940	213000	000	DUES AND FEES	0.00	0.00	0.00	0.00	10.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	10.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
213000 PUPIL SERVICES - GUIDANCE												
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	4,771.37	5,721.90	5,020.72	5,000.00	4,283.51	0.00
214000 PUPIL SERVICES - NURSE												
10	E	400	310	214000	000	PERSONAL SERVICES	484.59	868.25	420.00	500.00	445.00	0.00
10	E	400	342	214000	000	EMPLOYEE TRAVEL	511.85	313.66	115.62	0.00	85.80	0.00
10	E	400	355	214000	000	TELEPHONE	90.00	90.00	90.00	0.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	1,086.44	1,271.91	625.62	500.00	620.80	0.00
10	E	400	411	214000	000	GENERAL SUPPLIES	3,594.42	3,135.18	2,516.54	5,650.00	3,810.35	0.00
10	E	400	440	214000	000	NON-CAPITAL EQUIPMENT	768.60	1,990.00	0.00	0.00	0.00	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	4,363.02	5,125.18	2,516.54	5,650.00	3,810.35	0.00
10	E	400	940	214000	000	DUES AND FEES	340.00	160.00	160.00	625.00	340.00	0.00
10	E	---	9--	214000	---	*OTHER EXPENDITURES	340.00	160.00	160.00	625.00	340.00	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	5,789.46	6,557.09	3,302.16	6,775.00	4,771.15	0.00
222200 SCHOOL LIBRARY												
10	E	400	411	222200	000	GENERAL SUPPLIES	421.52	1,066.79	1,066.79	750.00	748.51	0.00
10	E	400	490	222200	000	OTHER NON-CAPITAL OBJECTS	0.00	429.18	429.18	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	421.52	1,495.97	1,495.97	750.00	748.51	0.00
10	E	400	940	222200	000	DUES AND FEES	0.00	0.00	0.00	400.00	0.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	0.00	0.00	0.00	400.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	421.52	1,495.97	1,495.97	1,150.00	748.51	0.00
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	PERSONAL SERVICES	1,522.00	3,185.38	885.00	1,000.00	2,731.17	0.00
10	E	400	325	240000	000	VEHICLE & EQUIPMENT RENTAL	621.50	570.00	377.50	500.00	385.00	0.00
10	E	400	342	240000	000	EMPLOYEE TRAVEL	2,832.43	1,835.08	1,387.48	3,000.00	259.47	0.00
10	E	400	351	240000	000	ADVERTISING	488.27	635.25	0.00	1,000.00	543.39	0.00
10	E	400	355	240000	000	TELEPHONE	420.00	840.00	840.00	500.00	420.00	0.00
10	E	400	360	240000	000	TECHNOLOGY & SOFTWARE SERVIC	4,080.00	14,067.50	1,530.00	3,000.00	5,215.00	0.00
10	E	400	386	240000	000	PAYMENT TO CESA	0.00	1,500.00	0.00	0.00	0.00	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
240000 BUILDING ADMINISTRATION												
10	E	---	3--	240000	---	*PURCHASED SERVICES	9,964.20	22,633.21	5,019.98	9,000.00	9,554.03	0.00
10	E	400	411	240000	000	GENERAL SUPPLIES	23,300.80	14,936.93	11,137.08	25,753.00	20,175.60	0.00
10	E	400	415	240000	000	FOOD	10,724.43	9,417.84	7,588.68	10,000.00	3,013.08	0.00
10	E	400	440	240000	000	NON-CAPITAL EQUIPMENT	41,262.84	15,020.84	14,946.84	20,000.00	26,472.92	0.00
10	E	400	480	240000	000	NON-CAPITAL TECHNOLOGY	0.00	1,000.00	1,000.00	1,000.00	3,459.00	0.00
10	E	400	481	240000	000	TECH SUPPLIES	0.00	874.25	874.25	1,000.00	267.62	0.00
10	E	400	483	240000	000	SOFTWARE	750.00	0.00	0.00	3,000.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	76,038.07	41,249.86	35,546.85	60,753.00	53,388.22	0.00
10	E	400	940	240000	000	DUES AND FEES	6,334.62	1,974.00	444.00	1,000.00	1,425.99	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	6,334.62	1,974.00	444.00	1,000.00	1,425.99	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	92,336.89	65,857.07	41,010.83	70,753.00	64,368.24	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	400	321	295000	000	TECH RELATED REPAIRS & MAINT	806.17	1,682.32	1,682.32	3,000.00	1,123.52	0.00
10	E	400	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	922.00	922.00	0.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	806.17	2,604.32	2,604.32	3,000.00	1,123.52	0.00
10	E	400	563	295000	000	EQUIP - F/A REPLACEMENT	0.00	7,765.00	0.00	0.00	0.00	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	0.00	7,765.00	0.00	0.00	0.00	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	806.17	10,369.32	2,604.32	3,000.00	1,123.52	0.00
431000 GENERAL TUITION PAYMENTS												
10	E	400	382	431000	000	INTERDISTRICT PAYMENT IN - W	950.00	0.00	0.00	0.00	0.00	0.00
10	E	400	387	431000	000	PAYMENT TO STATE	0.00	763.00	763.00	0.00	0.00	0.00
10	E	400	389	431000	000	PAYMENT TO WTCS DISTRICT	5,525.00	11,151.67	8,177.17	5,000.00	4,589.79	0.00
10	E	---	3--	431000	---	*PURCHASED SERVICES	6,475.00	11,914.67	8,940.17	5,000.00	4,589.79	0.00
10	E	---	---	431000	---	*GENERAL TUITION PAYMENTS	6,475.00	11,914.67	8,940.17	5,000.00	4,589.79	0.00
Grand Expense Totals							315,426.44	353,125.96	254,993.19	344,040.00	317,600.61	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 135

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

						2024-25	
Fd	T	Loc	Obj	Func	Prj	Fd	T
						COMMON SCH	
222200							
SCHOOL LIBRARY							
10	E	400	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER	8,000.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>
2024-2025		COMMON SCH		Tech & Software Services			8,000.00
10	E	---	3--	222200	---		8,000.00
10	E	400	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho	9,000.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>
2024-2025		COMMON SCH		Library Books			9,000.00
10	E	400	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School	150.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>
2024-2025		COMMON SCH		Newspapers			150.00
10	E	400	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School	5,000.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>
2024-2025		COMMON SCH		Other Media			5,000.00
10	E	400	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co	8,775.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>
2024-2025		COMMON SCH		Non-Capital Technology			8,775.00
10	E	400	482	222200	031	SCHOOL LIBRARY/TECHNOLOGY EQUIPMENT/Comm	8,775.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>		<u>Amount</u>
2024-2025		COMMON SCH		Technology Equipment			8,775.00
10	E	---	4--	222200	---		31,700.00
10	E	---	---	222200	---		39,700.00
<hr/> Grand Expense Totals							39,700.00

Number of Accounts: 6

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

		2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200	SCHOOL LIBRARY						
10 E 400 360 222200 031	TECHNOLOGY & SOFTWARE SERVIC	6,530.95	12,339.10	12,339.10	6,300.00	12,086.86	0.00
10 E --- 3-- 222200 ---	*PURCHASED SERVICES	6,530.95	12,339.10	12,339.10	6,300.00	12,086.86	0.00
10 E 400 431 222200 031	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 400 432 222200 031	LIBRARY BOOKS	4,251.40	11,615.70	11,525.80	12,000.00	8,896.03	0.00
10 E 400 433 222200 031	NEWSPAPERS	100.00	150.00	0.00	120.00	0.00	0.00
10 E 400 434 222200 031	PERIODICALS	1,381.73	2,285.19	1,225.22	1,300.00	0.00	0.00
10 E 400 439 222200 031	OTHER MEDIA	26.27	252.26	252.26	3,000.00	2,422.71	0.00
10 E 400 480 222200 031	NON-CAPITAL TECHNOLOGY	0.00	1,710.84	1,710.84	5,889.00	5,864.41	0.00
10 E 400 482 222200 031	TECHNOLOGY EQUIPMENT	0.00	11,508.35	4,097.65	0.00	5,344.00	0.00
10 E --- 4-- 222200 ---	*NON-CAPITAL OBJECTS	5,759.40	27,522.34	18,811.77	26,809.00	22,527.15	0.00
10 E --- --- 222200 ---	*SCHOOL LIBRARY	12,290.35	39,861.44	31,150.87	33,109.00	34,614.01	0.00
Grand Expense Totals		12,290.35	39,861.44	31,150.87	33,109.00	34,614.01	0.00

Number of Accounts: 8

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

											2024-25	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	PLTW
10	E	800	411	126000	665							2,000.00
SCIENCE/GENERAL SUPPLIES/PROJECT LEAD TH												
<u>Bdgt Year</u>											<u>Budget Detail Description</u>	<u>Amount</u>
2024-2025											PLTW	
											Swedlund and Gasser supplies	2,000.00
10	E	---	4--	126000	---							2,000.00
10	E	800	551	126000	665							3,200.00
SCIENCE/EQUIP ADDITION - NON-F/A/PROJECT												
<u>Bdgt Year</u>											<u>Budget Detail Description</u>	<u>Amount</u>
2024-2025											PLTW	
											PLTW annual subscription renewal	3,200.00
10	E	---	5--	126000	---							3,200.00
10	E	---	---	126---	---							5,200.00
Grand Expense Totals											5,200.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	126000	665	GENERAL SUPPLIES	1,367.52	1,561.00	1,561.00	1,600.00	1,815.34	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	1,367.52	1,561.00	1,561.00	1,600.00	1,815.34	0.00
10	E	---	---	126---	---	*SCIENCE	1,367.52	1,561.00	1,561.00	1,600.00	1,815.34	0.00
10	E	800	440	136000	665	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	600.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	600.00	0.00	0.00
10	E	800	551	136000	665	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	---	---	136---	---	*TECHNOLOGY EDUCATION	0.00	0.00	0.00	3,600.00	0.00	0.00
10	E	800	940	221200	665	DUES AND FEES	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
10	E	---	---	221---	---	*IMPROVEMENT OF INSTRUCTION	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
Grand Expense Totals							4,567.52	4,761.00	4,761.00	5,200.00	5,015.34	0.00

Number of Accounts: 4

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

								2024-25		
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj						RVA			
99 E 600 360 110000 360	UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &						70,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Online Curriculum Odysseyware						70,000.00		
99 E --- 3-- 110000 ---							70,000.00			
99 E 600 411 110000 360	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP						165,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	PreK-12 Art Supplies						60,000.00		
2024-2025	RVA	Student Activities						105,000.00		
99 E 600 420 110000 360	UNDIFFERENTIATED CURRICULUM/APPAREL/Rura						45,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Apparel						45,000.00		
99 E 600 435 110000 360	UNDIFFERENTIATED CURRICULUM/PROGRAMMED C						10,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Online Communications						10,000.00		
99 E 600 470 110000 360	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/Ru						760,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Lincoln Learning						35,000.00		
2024-2025	RVA	Timberdoodle						50,000.00		
2024-2025	RVA	Other Supplemental Curriculum						150,000.00		
2024-2025	RVA	Moving Beyond the Page						200,000.00		
2024-2025	RVA	Bookshark						325,000.00		
99 E --- 4-- 110000 ---							980,000.00			
99 E 600 537 110000 360	UNDIFFERENTIATED CURRICULUM/BUILDING REN						150,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Rent & Utilities						150,000.00		
99 E --- 5-- 110000 ---							150,000.00			
99 E 600 411 161000 360	CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/						22,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Co-Curricular Academic						22,000.00		
99 E --- 4-- 161000 ---							22,000.00			
99 E 600 411 162000 360	CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES						17,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Co-Curricular Athletic						12,500.00		
2024-2025	RVA	Co-Curricular Athletic Transfer MASH						5,000.00		
99 E --- 4-- 162000 ---							17,500.00			
99 E 600 160 219000 360	OTHER PUPIL SERVICES/SUBSTITUTE SALARIES						21,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Elective Course Teachers						1,000.00		
2024-2025	RVA	Teacher Overload Pay						20,000.00		
99 E --- 1-- 219000 ---							21,000.00			
99 E 600 310 219000 360	OTHER PUPIL SERVICES/PERSONAL SERVICES/R						370,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Legal Services						7,500.00		
2024-2025	RVA	High School Dance Services						7,500.00		
2024-2025	RVA	Consortium Shared Staff & Learning Center Credits						355,000.00		
99 E 600 387 219000 360	OTHER PUPIL SERVICES/PAYMENT TO STATE/Ru						6,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	UW Early College Credit Program						6,500.00		
99 E 600 389 219000 360	OTHER PUPIL SERVICES/PAYMENT TO WTCS DIS						756,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>		
2024-2025	RVA	Start College Now (SCN)						13,000.00		

											2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		RVA	
99	E	600	389	219000	360	(continued)								
99	E	600	389	219000	360	(continued)								
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>	(continued)					<u>Amount</u>		
		2024-2025		RVA		Part-time Open Enrollment Payments						18,500.00		
		2024-2025		RVA		Wisconsin eSchool Network (WeN)						725,000.00		
99	E	---	3--	219000	---						1,133,000.00			
99	E	600	411	219000	360	OTHER PUPIL SERVICES/GENERAL SUPPLIES/Ru						30,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		High School Student Supplies						30,000.00		
99	E	---	4--	219000	---						30,000.00			
99	E	600	110	221200	360	CURRICULUM DEVELOPMENT/CERTIFIED SALARIE						9,367,465.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		RVA Regular Education Staff Wages and Benefits						9,367,465.00		
99	E	600	160	221200	360	CURRICULUM DEVELOPMENT/SUBSTITUTE SALARI						50,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		Substitute Teachers						50,000.00		
99	E	---	1--	221200	---						9,417,465.00			
99	E	600	218	221200	360	CURRICULUM DEVELOPMENT/POST RETIREMENT/R						85,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		RVA Other Post Employment Benefit (OPEB) Contribution						85,000.00		
99	E	600	219	221200	360	CURRICULUM DEVELOPMENT/RETIREMENT - OTHE						60,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		RVA Health Retirement Account (HRA) Contribution						60,000.00		
99	E	600	230	221200	360	CURRICULUM DEVELOPMENT/LIFE INSURANCE/Ru						7,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		Life Insurance						7,000.00		
99	E	600	244	221200	360	CURRICULUM DEVELOPMENT/HEALTH INSURANCE/						5,375.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		Employee Assistance						5,375.00		
99	E	600	290	221200	360	CURRICULUM DEVELOPMENT/OTHER EMPLOYEE BE						255,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		Additional Days Stipend						255,000.00		
99	E	---	2--	221200	---						412,375.00			
99	E	600	310	221200	360	CURRICULUM DEVELOPMENT/PERSONAL SERVICES						251,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		Health Screens / TB Tests						500.00		
		2024-2025		RVA		Website Services						4,500.00		
		2024-2025		RVA		Mentoring						18,000.00		
		2024-2025		RVA		Temporary Employee Services						25,000.00		
		2024-2025		RVA		Curriculum Writing						28,000.00		
		2024-2025		RVA		School Coordinators & Directors Stipends						30,000.00		
		2024-2025		RVA		Network Administrative Services						30,000.00		
		2024-2025		RVA		Regional Event Coordinators						35,000.00		
		2024-2025		RVA		Printing Services						80,000.00		
99	E	600	342	221200	360	CURRICULUM DEVELOPMENT/EMPLOYEE TRAVEL/R						147,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		Travel Expenses						125,000.00		
		2024-2025		RVA		Merit						10,000.00		
		2024-2025		RVA		Testing / Orientation Expenses						10,000.00		
		2024-2025		RVA		Board Member Payments						2,000.00		
99	E	600	355	221200	360	CURRICULUM DEVELOPMENT/TELEPHONE/Rural V						35,000.00		
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>		
		2024-2025		RVA		Telecommunications						35,000.00		



								2024-25
Fd T Loc	Obj Func Prj	Fd T Loc	Obj Func Prj			RVA		
99 E 600 358	221200 360					CURRICULUM DEVELOPMENT/ON-LINE COMMUNICA	450,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Internet Reimbursements	450,000.00	
99 E ---	3-- 221200 ---						883,000.00	
99 E 600 411	221200 360					CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/	40,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Parent Advisory Council (PAC) Meetings	500.00	
2024-2025	RVA					PreK-8 Student Supplies	40,000.00	
99 E 600 480	221200 360					CURRICULUM DEVELOPMENT/NON-CAPITAL TECHN	100,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Capital Equipment	100,000.00	
99 E ---	4-- 221200 ---						140,500.00	
99 E 600 940	221200 360					CURRICULUM DEVELOPMENT/DUES AND FEES/Rur	7,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Dues	7,500.00	
99 E ---	9-- 221200 ---						7,500.00	
99 E 600 310	221300 360					INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	135,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Professional Development	135,000.00	
99 E ---	3-- 221300 ---						135,000.00	
99 E 600 358	235000 360					CHARTER AUTHORIZER OP. COST/ON-LINE COMM	120,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Staff & Office Supplies	120,000.00	
99 E ---	3-- 235000 ---						120,000.00	
99 E 600 348	253000 360					OPERATION/FUEL/Rural Virtual Academy	15,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Fuel & Gasoline	15,000.00	
99 E ---	3-- 253000 ---						15,000.00	
99 E 600 328	255400 360					RENTAL IN LIEU OF PURCHASE/BUILDING RENT	7,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Property & Vehicle Services	7,500.00	
99 E ---	3-- 255400 ---						7,500.00	
99 E 600 351	263300 360					PUBLIC INFORMATION/ADVERTISING/Rural Vir	220,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Marketing	220,000.00	
99 E 600 353	263300 360					PUBLIC INFORMATION/POSTAGE/Rural Virtual	100,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Postage	100,000.00	
99 E ---	3-- 263300 ---						320,000.00	
99 E 600 711	270000 360					INSURANCE AND JUDGMENTS/DISTRICT LIABILI	21,483.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Cyber Crime Insurance	21,483.00	
99 E 600 712	270000 360					INSURANCE AND JUDGMENTS/DISTRICT PROPERT	45,452.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>					<u>Budget Detail Description</u>	<u>Amount</u>	
2024-2025	RVA					Property Insurance	100.00	
2024-2025	RVA					Worker's Compensation	45,352.00	
99 E ---	7-- 270000 ---						66,935.00	
99 E 600 688	281000 360					LONG-TERM CAPITAL DEBT/INTEREST - CAPITA	70,000.00	

										2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	RVA	
99	E	600	688	281000	360	(continued)							
99	E	600	688	281000	360	(continued)							
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>	
		2024-2025	RVA	Interest Payments								70,000.00	
99	E	---	6--	281000	---						70,000.00		
99	E	600	321	295000	360	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA					5,500.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>	
		2024-2025	RVA	Copies								5,500.00	
99	E	600	322	295000	360	ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS					10,000.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>	
		2024-2025	RVA	Copiers								10,000.00	
99	E	---	3--	295000	---						15,500.00		
99	E	600	482	295000	360	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG					350,000.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>	
		2024-2025	RVA	Computers & Supplies								350,000.00	
99	E	---	4--	295000	---						350,000.00		
99	E	600	899	410000	360	INTERFUND OPERATING TRANSFERS/OTHER PACK					2,031,542.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>	
		2024-2025	RVA	RVA Special Education Expenses								2,031,542.00	
99	E	---	8--	410000	---						2,031,542.00		
<hr/>													
Grand Expense Totals										16,415,817.00			

Number of Accounts: 40

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

											2024-25		
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>SCHL</u>	<u>FRST</u>
10	E	800	411	254200	195	SITE	REPAIRS/GENERAL	SUPPLIES/SCHOOL	FOR			2,000.00	
<u>Bdgt</u>	<u>Year</u>	<u>Bdgt</u>	<u>Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>	
2024-2025		SCHL	FRST	School forest supplies (food, nets, etc.)								2,000.00	
10	E	---	4--	254200	---							2,000.00	
Grand Expense Totals											2,000.00		

Number of Accounts: 1

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	254200	195	GENERAL SUPPLIES	0.00	1,208.00	1,208.00	2,000.00	0.00	0.00
10	E	---	4--	254200	---	*NON-CAPITAL OBJECTS	0.00	1,208.00	1,208.00	2,000.00	0.00	0.00
Grand Expense Totals							0.00	1,208.00	1,208.00	2,000.00	0.00	0.00

Number of Accounts: 1

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

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SES
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	362	110000	000							9,486.00
10	E	---	3--	110000	---							9,486.00
10 E 101 411 110000 000 UNDIFFERENTIATED CURRICULUM/GENERAL SUPP 24,042.00												
10 E 101 439 110000 000 UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/ 1,390.00												
10 E 101 470 110000 000 UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/ 16,004.00												
10	E	---	4--	110000	---							41,436.00
10 E 101 940 110000 000 UNDIFFERENTIATED CURRICULUM/DUES AND FEE 1,995.00												
10	E	---	9--	110000	---							1,995.00
10 E --- --- 110000 --- 52,917.00												
121000 ART												
10 E 101 411 121000 000 ART/GENERAL SUPPLIES/ 1,100.00												
10	E	---	4--	121000	---							1,100.00
10 E --- --- 121000 --- 1,100.00												
125400 VOCAL MUSIC												
10 E 101 310 125400 000 VOCAL MUSIC/PERSONAL SERVICES/ 300.00												
10	E	---	3--	125400	---							300.00
10 E 101 411 125400 000 VOCAL MUSIC/GENERAL SUPPLIES/ 135.00												
10 E 101 440 125400 000 VOCAL MUSIC/NON-CAPITAL EQUIPMENT/ 200.00												
10	E	---	4--	125400	---							335.00
10 E --- --- 125400 --- 635.00												
129300 COMPUTER LITERACY												
10 E 101 411 129300 000 COMPUTER LITERACY/GENERAL SUPPLIES/ 1,163.00												
10 E 101 460 129300 000 COMPUTER LITERACY/EQUIPMENT COMPONENTS/ 500.00												
10 E 101 480 129300 000 COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY 1,500.00												
10	E	---	4--	129300	---							3,163.00
10 E --- --- 129300 --- 3,163.00												
143000 PHYSICAL EDUCATION												
10 E 101 342 143000 000 PHYSICAL EDUCATION/EMPLOYEE TRAVEL/ 675.00												
10 E 101 355 143000 000 PHYSICAL EDUCATION/TELEPHONE/ 90.00												
10	E	---	3--	143000	---							765.00
10 E 101 411 143000 000 PHYSICAL EDUCATION/GENERAL SUPPLIES/ 1,000.00												
10	E	---	4--	143000	---							1,000.00
10 E --- --- 143000 --- 1,765.00												

											2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SES	
213000 PUPIL SERVICES - GUIDANCE													
10	E	101	342	213000	000							PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE	170.00
10	E	---	3--	213000	---								170.00
10	E	101	411	213000	000							PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI	650.00
10	E	101	415	213000	000							PUPIL SERVICES - GUIDANCE/FOOD/	200.00
10	E	---	4--	213000	---								850.00
10	E	---	---	213000	---								1,020.00
214000 PUPIL SERVICES - NURSE													
10	E	101	411	214000	000							PUPIL SERVICES - NURSE/GENERAL SUPPLIES/	200.00
10	E	---	4--	214000	---								200.00
10	E	---	---	214000	---								200.00
240000 BUILDING ADMINISTRATION													
10	E	101	310	240000	000							BUILDING ADMINISTRATION/PERSONAL SERVICE	450.00
10	E	101	342	240000	000							BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/	700.00
10	E	101	355	240000	000							BUILDING ADMINISTRATION/TELEPHONE/	420.00
10	E	---	3--	240000	---								1,570.00
10	E	101	411	240000	000							BUILDING ADMINISTRATION/GENERAL SUPPLIES	500.00
10	E	101	415	240000	000							BUILDING ADMINISTRATION/FOOD/	1,000.00
10	E	101	440	240000	000							BUILDING ADMINISTRATION/NON-CAPITAL EQUI	500.00
10	E	---	4--	240000	---								2,000.00
10	E	101	940	240000	000							BUILDING ADMINISTRATION/DUES AND FEES/	750.00
10	E	---	9--	240000	---								750.00
10	E	---	---	240000	---								4,320.00
295000 ADMINISTRATIVE TECHNOLOGY SERV													
10	E	101	321	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA	2,000.00
10	E	---	3--	295000	---								2,000.00
10	E	---	---	295000	---								2,000.00
Grand Expense Totals											67,120.00		

Number of Accounts: 27

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	310	110000	000	PERSONAL SERVICES	2,587.40	0.00	0.00	0.00	0.00	0.00
10	E	101	342	110000	000	EMPLOYEE TRAVEL	14.10	25.51	25.51	0.00	23.80	0.00
10	E	101	358	110000	000	ON-LINE COMMUNICATIONS	140.00	0.00	0.00	0.00	0.00	0.00
10	E	101	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	6,513.42	2,866.17	2,866.17	10,470.00	7,648.56	0.00
10	E	101	362	110000	000	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	72.40	0.00
10	E	101	362	110000	165	SOFTWARE AS A SERVICE	0.00	4,515.10	4,515.10	0.00	3,379.50	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	9,254.92	7,406.78	7,406.78	10,470.00	11,124.26	0.00
10	E	101	411	110000	000	GENERAL SUPPLIES	9,555.71	14,057.92	11,473.50	16,284.00	13,142.99	0.00
10	E	101	439	110000	000	OTHER MEDIA	2,052.30	1,568.98	1,568.98	1,058.00	524.76	0.00
10	E	101	440	110000	165	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	5,152.00	0.00
10	E	101	470	110000	000	TEXTBOOKS	22.16-	180.68	180.68	13,149.00	572.39	0.00
10	E	101	480	110000	000	NON-CAPITAL TECHNOLOGY	3,588.00	0.00	0.00	0.00	0.00	0.00
10	E	101	481	110000	000	TECH SUPPLIES	0.00	577.00	577.00	0.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	15,173.85	16,384.58	13,800.16	30,491.00	19,392.14	0.00
10	E	101	940	110000	000	DUES AND FEES	907.00	3,035.54	2,126.50	1,850.00	1,812.50	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	907.00	3,035.54	2,126.50	1,850.00	1,812.50	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	25,335.77	26,826.90	23,333.44	42,811.00	32,328.90	0.00
121000 ART												
10	E	101	342	121000	000	EMPLOYEE TRAVEL	41.54	106.33	48.75	0.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	41.54	106.33	48.75	0.00	0.00	0.00
10	E	101	411	121000	000	GENERAL SUPPLIES	218.41	1,024.29	0.00	1,100.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	218.41	1,024.29	0.00	1,100.00	0.00	0.00
10	E	---	---	121000	---	*ART	259.95	1,130.62	48.75	1,100.00	0.00	0.00
125400 VOCAL MUSIC												
10	E	101	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	101	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	150.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	150.00	0.00	0.00	300.00	0.00	0.00
10	E	101	411	125400	000	GENERAL SUPPLIES	0.00	0.00	0.00	135.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400 VOCAL MUSIC												
10	E	101	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	335.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	150.00	0.00	0.00	635.00	0.00	0.00
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	GENERAL SUPPLIES	0.00	0.00	0.00	2,350.00	584.64	0.00
10	E	101	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	500.00	0.00	0.00
10	E	101	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	800.00	0.00	0.00
10	E	101	481	129300	000	TECH SUPPLIES	0.00	566.02	566.02	0.00	37.55	0.00
10	E	101	481	129300	165	TECH SUPPLIES	0.00	0.00	0.00	0.00	160.48	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	0.00	566.02	566.02	3,650.00	782.67	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	0.00	566.02	566.02	3,650.00	782.67	0.00
143000 PHYSICAL EDUCATION												
10	E	101	310	143000	000	PERSONAL SERVICES	185.97	0.00	0.00	0.00	0.00	0.00
10	E	101	342	143000	000	EMPLOYEE TRAVEL	267.25	173.44	25.88	675.00	122.60	0.00
10	E	101	355	143000	000	TELEPHONE	45.00	0.00	0.00	90.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	498.22	173.44	25.88	765.00	122.60	0.00
10	E	101	411	143000	000	GENERAL SUPPLIES	1,093.81	444.72	0.00	1,000.00	787.77	0.00
10	E	101	440	143000	000	NON-CAPITAL EQUIPMENT	1,258.02	845.66	845.66	0.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	2,351.83	1,290.38	845.66	1,000.00	787.77	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	2,850.05	1,463.82	871.54	1,765.00	910.37	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	342	213000	000	EMPLOYEE TRAVEL	0.00	30.25	30.25	170.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	0.00	30.25	30.25	170.00	0.00	0.00
10	E	101	411	213000	000	GENERAL SUPPLIES	491.98	949.18	745.79	650.00	420.36	0.00
10	E	101	415	213000	000	FOOD	111.17	378.24	378.24	200.00	94.85	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	603.15	1,327.42	1,124.03	850.00	515.21	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
213000 PUPIL SERVICES - GUIDANCE												
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	603.15	1,357.67	1,154.28	1,020.00	515.21	0.00
214000 PUPIL SERVICES - NURSE												
10	E	101	342	214000	000	EMPLOYEE TRAVEL	0.00	171.65	115.95	0.00	39.50	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	0.00	171.65	115.95	0.00	39.50	0.00
10	E	101	411	214000	000	GENERAL SUPPLIES	0.00	259.93	259.93	200.00	208.30	0.00
10	E	101	440	214000	000	NON-CAPITAL EQUIPMENT	0.00	1,092.99	1,092.99	0.00	0.00	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	0.00	1,352.92	1,352.92	200.00	208.30	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	0.00	1,524.57	1,468.87	200.00	247.80	0.00
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	101	342	221300	000	EMPLOYEE TRAVEL	3.26	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	3.26	0.00	0.00	0.00	0.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	3.26	0.00	0.00	0.00	0.00	0.00
222200 SCHOOL LIBRARY												
10	E	101	342	222200	000	EMPLOYEE TRAVEL	0.00	9.06	9.06	0.00	0.00	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	9.06	9.06	0.00	0.00	0.00
10	E	101	411	222200	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	19.86	0.00
10	E	101	440	222200	000	NON-CAPITAL EQUIPMENT	19,265.00	0.00	0.00	0.00	6,426.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	19,265.00	0.00	0.00	0.00	6,445.86	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	19,265.00	9.06	9.06	0.00	6,445.86	0.00
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	PERSONAL SERVICES	671.00	359.50	217.50	450.00	0.00	0.00
10	E	101	342	240000	000	EMPLOYEE TRAVEL	605.59	1,634.14	1,309.55	500.00	739.06	0.00
10	E	101	355	240000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	1,696.59	2,413.64	1,947.05	950.00	1,159.06	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	101	411	240000	000	GENERAL SUPPLIES	4,413.52	2,519.15	1,862.19	150.00	942.97	0.00
10	E	101	415	240000	000	FOOD	3,538.79	1,432.12	1,432.12	750.00	901.64	0.00
10	E	101	440	240000	000	NON-CAPITAL EQUIPMENT	4,442.00	1,082.98	922.99	500.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	12,394.31	5,034.25	4,217.30	1,400.00	1,844.61	0.00
10	E	101	940	240000	000	DUES AND FEES	1,775.00	515.00	0.00	750.00	0.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,775.00	515.00	0.00	750.00	0.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	15,865.90	7,962.89	6,164.35	3,100.00	3,003.67	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	101	321	295000	000	TECH RELATED REPAIRS & MAINT	854.39	1,686.12	1,686.12	0.00	1,590.36	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	854.39	1,686.12	1,686.12	0.00	1,590.36	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	854.39	1,686.12	1,686.12	0.00	1,590.36	0.00
Grand Expense Totals							65,187.47	42,527.67	35,302.43	54,281.00	45,824.84	0.00

Number of Accounts: 47

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

										2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH	
222200												SCHOOL LIBRARY	
10	E	101	360	222200	031							SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER	4,000.00
10	E	---	3--	222200	---								4,000.00
10	E	101	432	222200	031							SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho	9,653.00
10	E	101	433	222200	031							SCHOOL LIBRARY/NEWSPAPERS/Common School	40.00
10	E	---	4--	222200	---								9,693.00
10	E	---	---	222200	---								13,693.00
Grand Expense Totals												13,693.00	

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
222200 SCHOOL LIBRARY												
10	E	101	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	3,496.14	3,820.44	3,820.44	0.00	6,078.78	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	3,496.14	3,820.44	3,820.44	0.00	6,078.78	0.00
10	E	101	432	222200	031	LIBRARY BOOKS	2,801.92	10,058.46	10,058.46	9,653.00	12,067.63	0.00
10	E	101	433	222200	031	NEWSPAPERS	50.00	50.00	0.00	40.00	0.00	0.00
10	E	101	439	222200	031	OTHER MEDIA	391.84	730.00	730.00	0.00	0.00	0.00
10	E	101	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	8,495.00	8,495.00	0.00	0.00	0.00
10	E	101	481	222200	031	TECH SUPPLIES	0.00	131.59	131.59	0.00	0.00	0.00
10	E	101	482	222200	031	TECHNOLOGY EQUIPMENT	0.00	8,371.08	8,371.08	0.00	1,795.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	3,243.76	27,836.13	27,786.13	9,693.00	13,862.63	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	6,739.90	31,656.57	31,606.57	9,693.00	19,941.41	0.00
Grand Expense Totals							6,739.90	31,656.57	31,606.57	9,693.00	19,941.41	0.00

Number of Accounts: 7

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

					2024-25			
Fd	T	Loc	Obj	Func	Prj	NON AIDBLE		
436670						VISUAL IMPAIRMENT		
27	E	800	386	436670	019	VISUAL IMPAIRMENT/PAYMENT TO CESA/NON AI	13,573.00	
					<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
					2024-2025	NON AIDBLE	VISION IMPAIRED SERVICES THROUGH CESA 10	13,573.00
27	E	---	3--	436670	---		13,573.00	
27	E	---	---	436670	---		13,573.00	
Grand Expense Totals							13,573.00	

Number of Accounts: 1

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

						2024-25
Fd	T	Loc	Obj	Func	Prj	STAFFDEV
221300						INSTRUCTIONAL STAFF TRAINING
10	E	800	310	221300	000	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE
						4,100.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 STAFFDEV Paraprofessional training fees 1,000.00
						2024-2025 STAFFDEV Viterbo instructor fees for Reading 316 3,100.00
10	E	800	342	221300	000	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR
						500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 STAFFDEV Paraprofessional travel expenses 500.00
10	E	800	387	221300	000	INSTRUCTIONAL STAFF TRAINING/PAYMENT TO
						5,880.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 STAFFDEV Viterbo registration costs for Reading 316 5,880.00
10	E	---	3--	221300	---	
						10,480.00
10	E	800	411	221300	000	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP
						7,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 STAFFDEV Gift certificates for inservices and new teachers 1,000.00
						2024-2025 STAFFDEV Welcome back picnic, holiday party and staff meetings (food) 6,000.00
						2024-2025 STAFFDEV Supplies for workshops 500.00
10	E	---	4--	221300	---	
						7,500.00
10	E	800	940	221300	000	INSTRUCTIONAL STAFF TRAINING/DUES AND FE
						500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 STAFFDEV Dues and fees 500.00
10	E	---	9--	221300	---	
						500.00
10	E	---	---	221300	---	
						18,480.00
Grand Expense Totals						18,480.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	800	310	221300	000	PERSONAL SERVICES	2,529.00	4,793.69	1,231.94	6,500.00	0.00	0.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL	4,010.35	2,255.96	1,793.96	6,500.00	706.90	0.00
10	E	800	360	221300	000	TECHNOLOGY & SOFTWARE SERVIC	1,069.89	269.89	269.89	300.00	520.49	0.00
10	E	800	387	221300	000	PAYMENT TO STATE	0.00	0.00	0.00	0.00	8,168.62	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	7,609.24	7,319.54	3,295.79	13,300.00	9,396.01	0.00
10	E	800	411	221300	000	GENERAL SUPPLIES	2,838.96	4,733.43	3,880.91	4,000.00	6,426.55	0.00
10	E	800	415	221300	000	FOOD	2,208.34	2,488.94	2,188.94	0.00	743.27	0.00
10	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	5,047.30	7,222.37	6,069.85	4,000.00	7,169.82	0.00
10	E	800	940	221300	000	DUES AND FEES	4,165.46	400.00	0.00	465.00	503.94	0.00
10	E	---	9--	221300	---	*OTHER EXPENDITURES	4,165.46	400.00	0.00	465.00	503.94	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	16,822.00	14,941.91	9,365.64	17,765.00	17,069.77	0.00
239000 OTHER GENERAL ADMINISTRATION												
10	E	800	940	239000	000	DUES AND FEES	184.21	1,033.88	1,033.88	0.00	477.00	0.00
10	E	---	9--	239000	---	*OTHER EXPENDITURES	184.21	1,033.88	1,033.88	0.00	477.00	0.00
10	E	---	---	239000	---	*OTHER GENERAL ADMINISTRATIO	184.21	1,033.88	1,033.88	0.00	477.00	0.00
264400 NONINSTRUCTIONAL STAFF TRAININ												
10	E	800	310	264400	000	PERSONAL SERVICES	675.00	0.00	0.00	0.00	0.00	0.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL	0.00	243.04	243.04	0.00	0.00	0.00
10	E	---	3--	264400	---	*PURCHASED SERVICES	675.00	243.04	243.04	0.00	0.00	0.00
10	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	675.00	243.04	243.04	0.00	0.00	0.00
Grand Expense Totals							17,681.21	16,218.83	10,642.56	17,765.00	17,546.77	0.00

Number of Accounts: 10

										2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	STDNT SRVC	
21		9000										OTHER PUPIL SERVICES	
10	E	800	411	219000	000							OTHER PUPIL SERVICES/GENERAL SUPPLIES/	10,000.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount	
2024-2025	STDNT SRVC	SUPPLIES/MATERIALS FOR GUIDANCE COUNSELORS, SOCIAL WORKERS, AND SCHOOL NURSING										10,000.00	
10	E	---	4--	219000	---								10,000.00
10	E	---	---	219000	---								10,000.00
Grand Expense Totals												10,000.00	

Number of Accounts: 1

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



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
219000 OTHER PUPIL SERVICES												
10	E	800	310	219000	000	PERSONAL SERVICES	4,015.95	1,950.50	1,231.50	0.00	1,566.50	0.00
10	E	800	351	219000	000	ADVERTISING	0.00	1,639.07	1,639.07	0.00	0.00	0.00
10	E	800	355	219000	000	TELEPHONE	420.00	0.00	0.00	0.00	0.00	0.00
10	E	800	360	219000	000	TECHNOLOGY & SOFTWARE SERVIC	825.00	600.00	600.00	0.00	0.00	0.00
10	E	---	3--	219000	---	*PURCHASED SERVICES	5,260.95	4,189.57	3,470.57	0.00	1,566.50	0.00
10	E	800	411	219000	000	GENERAL SUPPLIES	3,058.27	3,342.89	1,058.06	10,000.00	237.93	0.00
10	E	800	411	219000	173	GENERAL SUPPLIES	0.00	452.91	452.91	0.00	12.15	0.00
10	E	800	415	219000	000	FOOD	0.00	1,415.00	1,415.00	0.00	0.00	0.00
10	E	800	420	219000	000	APPAREL	0.00	0.00	0.00	0.00	42.59	0.00
10	E	800	420	219000	173	APPAREL	0.00	610.16	610.16	0.00	768.31	0.00
10	E	800	480	219000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	294.00	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	3,058.27	5,820.96	3,536.13	10,000.00	1,354.98	0.00
10	E	800	551	219000	000	EQUIP ADDITION - NON-F/A	200.00-	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	219000	---	*CAPITAL OBJECTS	200.00-	0.00	0.00	0.00	0.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	8,119.22	10,010.53	7,006.70	10,000.00	2,921.48	0.00
223900 SUPERVISION AND COORD-OTHER												
10	E	800	342	223900	000	EMPLOYEE TRAVEL	486.70	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	223900	---	*PURCHASED SERVICES	486.70	0.00	0.00	0.00	0.00	0.00
10	E	800	411	223900	000	GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	---	4--	223900	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	800	940	223900	000	DUES AND FEES	0.00	920.00	920.00	0.00	0.00	0.00
10	E	---	9--	223900	---	*OTHER EXPENDITURES	0.00	920.00	920.00	0.00	0.00	0.00
10	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	486.70	920.00	920.00	2,000.00	0.00	0.00
<b>Grand Expense Totals</b>							<b>8,605.92</b>	<b>10,930.53</b>	<b>7,926.70</b>	<b>12,000.00</b>	<b>2,921.48</b>	<b>0.00</b>

Number of Accounts: 14

										2024-25					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SUP MEDIA			
10	E	800	310	221500	000							INSTRUCTION RELATED TECHNOLOGY/PERSONAL	4,800.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	Repair Services needed during the year	4,800.00
10	E	800	360	221500	000							INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG	157,539.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	Computer - patch management	800.00
												2024-2025	SUP MEDIA	Network - ISP service (monthly)	5,184.00
												2024-2025	SUP MEDIA	Network - SUSE SLES - Basic Maintenance	1,080.00
												2024-2025	SUP MEDIA	Network - Wiscnet membership fee	1,500.00
												2024-2025	SUP MEDIA	Network - Wiscnet Multiple Connection fee	1,500.00
												2024-2025	SUP MEDIA	Security - Antivirus (Local)	6,000.00
												2024-2025	SUP MEDIA	Software - Adobe Creative Cloud	2,500.00
												2024-2025	SUP MEDIA	Software - SIS (Skyward)	54,900.00
												2024-2025	SUP MEDIA	Software - Student sync and rostering	10,800.00
												2024-2025	SUP MEDIA	Software - Video conference License	2,000.00
												2024-2025	SUP MEDIA	Video Conf - Distance Learn Service	5,500.00
												2024-2025	SUP MEDIA	Computer - Chromebook damage insurance - MASH	42,000.00
												2024-2025	SUP MEDIA	Computer - Chromebook Management - MASH	23,775.00
10	E	---	3--	221500	---								162,339.00		
10	E	800	411	221500	000							INSTRUCTION RELATED TECHNOLOGY/GENERAL S	2,500.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	Supplies needed throughout the Year	2,500.00
10	E	800	481	221500	000							INSTRUCTION RELATED TECHNOLOGY/TECH SUPP	3,072.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	UPS-APC replacement battery	3,072.00
10	E	800	482	221500	000							INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG	247,070.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	Computer - New Staff Computer	52,250.00
												2024-2025	SUP MEDIA	Computer - Projector /TVReplacement	4,325.00
												2024-2025	SUP MEDIA	Network - Wireless (wifi 6 standard)	6,000.00
												2024-2025	SUP MEDIA	Video Conf - Classroom HD Video Conf systems	10,000.00
												2024-2025	SUP MEDIA	Computer - Chromebook implementation - MASH	174,495.00
10	E	---	4--	221500	---								252,642.00		
10	E	800	310	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/PERSONAL	3,500.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	MAES Technology Setup	1,000.00
												2024-2025	SUP MEDIA	MAMS Technology Setup	1,000.00
												2024-2025	SUP MEDIA	MASH Technology Setup	1,000.00
												2024-2025	SUP MEDIA	SES Technology Setup	500.00
10	E	800	321	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA	36,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	Security - Genetec Management service	36,000.00
10	E	800	322	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS	77,600.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	Copier - Contract	77,600.00
10	E	800	342	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/EMPLOYEE	5,400.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	A/V - Travel	400.00
												2024-2025	SUP MEDIA	Network - Support and management	5,000.00
10	E	800	360	295000	000							ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG	113,987.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	SUP MEDIA	Backup - backup solution for online file storage	5,000.00
												2024-2025	SUP MEDIA	Backup - Disaster recovery Service Video, HVAC	5,000.00
												2024-2025	SUP MEDIA	Computer - Microsoft 365 - 6 yr device license	1,860.00
												2024-2025	SUP MEDIA	Data Connection - Building	7,200.00

										2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SUP MEDIA
10	E	800	360	295000	000	(continued)						
10	E	800	360	295000	000	(continued)						
Bdgt Year	Bdgt Type	Budget Detail Description (continued)										Amount
2024-2025	SUP MEDIA	Data Connection - Internet Transport - TEACH										3,000.00
2024-2025	SUP MEDIA	Data Connection - Internet Transport - Charter										3,120.00
2024-2025	SUP MEDIA	Hosted - Skyward Hosted service (bronze)										9,800.00
2024-2025	SUP MEDIA	Network - Microfocus SLA Network Operating system										5,625.00
2024-2025	SUP MEDIA	Network - VMWare Essential subscription										384.00
2024-2025	SUP MEDIA	Network -Microsoft Azure - Premium P1 Subsc										1,320.00
2024-2025	SUP MEDIA	Security - Antivirus										3,500.00
2024-2025	SUP MEDIA	Security - cybersecurity service										10,000.00
2024-2025	SUP MEDIA	Security - Email security training/service										6,000.00
2024-2025	SUP MEDIA	Security - Firewall Intrusion prevention										8,000.00
2024-2025	SUP MEDIA	Security - Firewall Service (Wiscnet)										3,240.00
2024-2025	SUP MEDIA	Software - CDW AmplifiedIT - Gopher										1,000.00
2024-2025	SUP MEDIA	Software - Activity/Facility scheduler										1,300.00
2024-2025	SUP MEDIA	Software - ArchiveSocial (1 yr)										5,988.00
2024-2025	SUP MEDIA	Software - Gaggle Safety Management (gr 3-12)										7,840.00
2024-2025	SUP MEDIA	Software - Jamf - MDM iPad and Mac (1 yr)										3,000.00
2024-2025	SUP MEDIA	Software - LineWize filtering subscription (1 yr)										16,000.00
2024-2025	SUP MEDIA	Software - Website										4,000.00
2024-2025	SUP MEDIA	Network - Microsoft District License SLA										1,810.00
10	E	---	3--	295000	---							236,487.00
10	E	800	411	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/GENERAL S						3,600.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2024-2025	SUP MEDIA	A/V - Drama General Supplies and set build										1,100.00
2024-2025	SUP MEDIA	A/V - General Supplies & Stage Set design										2,500.00
10	E	800	481	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH SUPP						24,840.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2024-2025	SUP MEDIA	A/V - Non-capital Equip Supplies										2,500.00
2024-2025	SUP MEDIA	Security - Cameras (Additional)										16,000.00
2024-2025	SUP MEDIA	Security - ID card supplies										2,500.00
2024-2025	SUP MEDIA	Network - Battery Backup (ERATE Eligible)										3,840.00
10	E	800	482	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG						13,900.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2024-2025	SUP MEDIA	A/V - Non-capital Technology Equipment										5,500.00
2024-2025	SUP MEDIA	Network - RVA MLC Switch Upgrade, cloud managed										2,400.00
2024-2025	SUP MEDIA	Network - SES Switch Upgrade, cloud managed										6,000.00
10	E	800	483	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/SOFTWARE/						11,000.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2024-2025	SUP MEDIA	Backup - vm Backup solution										6,000.00
2024-2025	SUP MEDIA	Security - Authentication upgrade										5,000.00
10	E	---	4--	295000	---							53,340.00
10	E	800	581	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG						15,192.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2024-2025	SUP MEDIA	Security - Camera - Archiver Video Server										9,305.00
2024-2025	SUP MEDIA	Network - DNSBox DNS/DHCP server										5,887.00
10	E	---	5--	295000	---							15,192.00
Grand Expense Totals											720,000.00	

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	221500	000	PERSONAL SERVICES	0.00	0.00	0.00	4,800.00	0.00	0.00
10	E	800	360	221500	000	TECHNOLOGY & SOFTWARE SERVIC	28,139.30	17,430.00	17,430.00	88,764.00	2,113.00	0.00
10	E	800	362	221500	165	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	764.90	0.00
10	E	---	3--	221500	---	*PURCHASED SERVICES	28,139.30	17,430.00	17,430.00	93,564.00	2,877.90	0.00
10	E	800	411	221500	000	GENERAL SUPPLIES	29.95	42.46	42.46	2,739.00	0.00	0.00
10	E	800	480	221500	000	NON-CAPITAL TECHNOLOGY	61.15	0.00	0.00	0.00	0.00	0.00
10	E	800	481	221500	000	TECH SUPPLIES	18,518.56	5,814.10	5,814.10	1,320.00	0.00	0.00
10	E	800	482	221500	000	TECHNOLOGY EQUIPMENT	65,261.00	50,470.00	50,470.00	14,325.00	44,017.50	0.00
10	E	800	482	221500	165	TECHNOLOGY EQUIPMENT	0.00	225,101.25	225,101.25	250,000.00	182,845.00	0.00
10	E	---	4--	221500	---	*NON-CAPITAL OBJECTS	83,870.66	281,427.81	281,427.81	268,384.00	226,862.50	0.00
10	E	800	310	295000	000	PERSONAL SERVICES	10,145.04	3,420.00	0.00	3,500.00	3,202.00	0.00
10	E	800	321	295000	000	TECH RELATED REPAIRS & MAINT	730.73	954.14	954.14	0.00	987.41	0.00
10	E	800	322	295000	000	COMPUTERS & RELATED EQUIP RE	43,206.59	43,206.59	57,790.95	57,800.00	57,790.95	0.00
10	E	800	342	295000	000	EMPLOYEE TRAVEL	0.00	485.83	262.58	12,400.00	559.57	0.00
10	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	152,089.41	129,007.86	110,889.19	163,078.00	175,151.02	0.00
10	E	800	362	295000	165	SOFTWARE AS A SERVICE	1,850.50	32,787.64	32,787.64	0.00	6,252.00	0.00
10	E	800	386	295000	000	PAYMENT TO CESA	7,999.00	9,099.00	9,099.00	9,100.00	9,786.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	216,021.27	218,961.06	211,783.50	245,878.00	253,728.95	0.00
10	E	800	411	295000	000	GENERAL SUPPLIES	6,023.43	4,750.27	2,511.55	3,600.00	1,454.94	0.00
10	E	800	480	295000	000	NON-CAPITAL TECHNOLOGY	5,607.90	3,136.14	2,569.91	0.00	0.00	0.00
10	E	800	481	295000	000	TECH SUPPLIES	35,539.99	24,072.16	22,468.47	14,840.00	10,336.30	0.00
10	E	800	481	295000	165	TECH SUPPLIES	0.00	598.56	598.56	0.00	0.00	0.00
10	E	800	482	295000	000	TECHNOLOGY EQUIPMENT	2,067.67	75,182.25	70,432.25	32,500.00	79,502.50	0.00
10	E	800	482	295000	165	TECHNOLOGY EQUIPMENT	0.00	4,154.70	4,154.70	0.00	0.00	0.00
10	E	800	483	295000	000	SOFTWARE	1,025.00	0.00	0.00	12,510.00	0.00	0.00
10	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	50,263.99	111,894.08	102,735.44	63,450.00	91,293.74	0.00
10	E	800	560	295000	000	EQUIPMENT REPLACEMENT	0.00	11,855.50	11,855.50	0.00	0.00	0.00
10	E	800	581	295000	000	TECHNOLOGY RELATED HARDWARE	0.00	16,898.00	16,898.00	171,482.00	23,644.75	0.00
10	E	800	582	295000	000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	26,385.00	0.00	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	0.00	28,753.50	28,753.50	197,867.00	23,644.75	0.00
10	E	800	940	295000	000	DUES AND FEES	107.60	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	295000	---	*OTHER EXPENDITURES	107.60	0.00	0.00	0.00	0.00	0.00

Grand Expense Totals							378,402.82	658,466.45	642,130.25	869,143.00	598,407.84	0.00
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Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25	
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
<b>Number of Accounts:</b>							26						

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

										2024-25					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	TITLE IA			
120000												REGULAR CURRICULUM			
10	E	800	439	122000	141	ENGLISH LANGUAGE/OTHER MEDIA/TITLE I					10,000.00				
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	TITLE IA	READ 180 Renewal for MS	6,000.00
												2024-2025	TITLE IA	ELA Materials for MAES/SES	4,000.00
10	E	800	4--	122000	141						10,000.00				
10	E	800	---	12----	141						10,000.00				
10	E	800	---	1-----	141						10,000.00				
220000												INSTRUCTIONAL STAFF SERVICES			
10	E	800	110	221200	141	CURRICULUM DEVELOPMENT/CERTIFIED SALARIE					6,750.00				
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2024-2025	TITLE IA	Staff training and stipends	6,750.00
10	E	800	1--	221200	141						6,750.00				
10	E	800	---	22----	141						6,750.00				
10	E	800	---	2-----	141						6,750.00				
10	E	800	---	-----	141						16,750.00				
Grand Expense Totals											16,750.00				

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	100	110	122000	141	CERTIFIED SALARIES	14,200.02	32,620.50	21,747.04	33,712.80	36,257.31	0.00
10	E	100	1--	122000	141	*SALARIES	14,200.02	32,620.50	21,747.04	33,712.80	36,257.31	0.00
10	E	100	212	122000	141	RETIREMENT - EMPLOYER SHARE	1,743.07	2,185.66	1,446.24	2,309.33	2,482.59	0.00
10	E	100	220	122000	141	SOCIAL SECURITY	1,588.58	1,942.20	1,297.56	2,090.19	2,150.06	0.00
10	E	100	229	122000	141	MEDICARE	371.61	454.21	303.47	488.84	502.76	0.00
10	E	100	230	122000	141	LIFE INSURANCE	0.00	0.00	0.00	0.00	22.52	0.00
10	E	100	243	122000	141	DENTAL INSURANCE	571.80	686.16	457.44	708.96	748.36	0.00
10	E	100	244	122000	141	HEALTH INSURANCE	6,040.97	8,454.62	5,477.66	9,526.32	9,863.25	0.00
10	E	100	249	122000	141	HSA BENEFIT	2,291.80	2,750.16	1,833.44	2,750.04	2,957.64	0.00
10	E	100	251	122000	141	INCOME PROTECTION INSURANCE	90.00	110.88	73.92	114.62	123.27	0.00
10	E	100	2--	122000	141	*EMPLOYEE BENEFITS	12,697.83	16,583.89	10,889.73	17,988.30	18,850.45	0.00
10	E	100	411	122000	141	GENERAL SUPPLIES	128.55	0.00	0.00	0.00	0.00	0.00
10	E	100	4--	122000	141	*NON-CAPITAL OBJECTS	128.55	0.00	0.00	0.00	0.00	0.00
10	E	100	110	124000	141	CERTIFIED SALARIES	73,889.00	45,194.40	30,129.60	46,505.40	29,065.95	0.00
10	E	100	1--	124000	141	*SALARIES	73,889.00	45,194.40	30,129.60	46,505.40	29,065.95	0.00
10	E	100	212	124000	141	RETIREMENT - EMPLOYER SHARE	4,864.79	3,028.00	2,003.60	3,185.62	1,990.05	0.00
10	E	100	220	124000	141	SOCIAL SECURITY	4,424.93	2,625.77	1,763.92	2,883.33	1,664.41	0.00
10	E	100	229	124000	141	MEDICARE	1,034.92	614.10	412.53	674.33	389.26	0.00
10	E	100	230	124000	141	LIFE INSURANCE	0.00	0.00	0.00	0.00	15.79	0.00
10	E	100	243	124000	141	DENTAL INSURANCE	1,372.32	823.44	548.96	850.75	521.79	0.00
10	E	100	244	124000	141	HEALTH INSURANCE	11,495.72	10,110.00	6,537.68	11,431.58	6,876.32	0.00
10	E	100	249	124000	141	HSA BENEFIT	5,500.08	3,300.00	2,200.00	3,300.05	2,062.50	0.00
10	E	100	251	124000	141	INCOME PROTECTION INSURANCE	250.32	153.60	102.40	158.12	98.85	0.00
10	E	100	2--	124000	141	*EMPLOYEE BENEFITS	28,943.08	20,654.91	13,569.09	22,483.78	13,618.97	0.00
10	E	100	483	124000	141	SOFTWARE	190.00	0.00	0.00	0.00	0.00	0.00
10	E	100	4--	124000	141	*NON-CAPITAL OBJECTS	190.00	0.00	0.00	0.00	0.00	0.00
10	E	100	---	12----	141	*REGULAR CURRICULUM	130,048.48	115,053.70	76,335.46	120,690.28	97,792.68	0.00
10	E	100	---	1-----	141	*INSTRUCTION	130,048.48	115,053.70	76,335.46	120,690.28	97,792.68	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
210000 PUPIL SERVICES												
10	E	100	110	219000	141	CERTIFIED SALARIES	38.50	0.00	0.00	0.00	0.00	0.00
10	E	100	1--	219000	141	*SALARIES	38.50	0.00	0.00	0.00	0.00	0.00
10	E	100	212	219000	141	RETIREMENT - EMPLOYER SHARE	5.36	0.00	0.00	0.00	0.00	0.00
10	E	100	2--	219000	141	*EMPLOYEE BENEFITS	5.36	0.00	0.00	0.00	0.00	0.00
10	E	100	411	219000	141	GENERAL SUPPLIES	0.00	804.62	804.62	0.00	0.00	0.00
10	E	100	4--	219000	141	*NON-CAPITAL OBJECTS	0.00	804.62	804.62	0.00	0.00	0.00
10	E	100	---	21----	141	*PUPIL SERVICES	43.86	804.62	804.62	0.00	0.00	0.00
10	E	100	---	2-----	141	*SUPPORT SERVICES	43.86	804.62	804.62	0.00	0.00	0.00
10	E	100	---	-----	141	*TITLE I	130,092.34	115,858.32	77,140.08	120,690.28	97,792.68	0.00
120000 REGULAR CURRICULUM												
10	E	101	110	122000	141	CERTIFIED SALARIES	44,521.29	0.00	0.00	0.00	0.00	0.00
10	E	101	1--	122000	141	*SALARIES	44,521.29	0.00	0.00	0.00	0.00	0.00
10	E	101	212	122000	141	RETIREMENT - EMPLOYER SHARE	2,931.26	0.00	0.00	0.00	0.00	0.00
10	E	101	220	122000	141	SOCIAL SECURITY	2,582.98	0.00	0.00	0.00	0.00	0.00
10	E	101	229	122000	141	MEDICARE	604.05	0.00	0.00	0.00	0.00	0.00
10	E	101	243	122000	141	DENTAL INSURANCE	988.08	0.00	0.00	0.00	0.00	0.00
10	E	101	244	122000	141	HEALTH INSURANCE	11,860.68	0.00	0.00	0.00	0.00	0.00
10	E	101	249	122000	141	HSA BENEFIT	1,080.00	0.00	0.00	0.00	0.00	0.00
10	E	101	251	122000	141	INCOME PROTECTION INSURANCE	150.72	0.00	0.00	0.00	0.00	0.00
10	E	101	2--	122000	141	*EMPLOYEE BENEFITS	20,197.77	0.00	0.00	0.00	0.00	0.00
10	E	101	439	122000	141	OTHER MEDIA	376.55	0.00	0.00	0.00	0.00	0.00
10	E	101	4--	122000	141	*NON-CAPITAL OBJECTS	376.55	0.00	0.00	0.00	0.00	0.00
10	E	101	110	124000	141	CERTIFIED SALARIES	0.00	30,129.60	20,086.40	31,003.60	19,377.30	0.00
10	E	101	1--	124000	141	*SALARIES	0.00	30,129.60	20,086.40	31,003.60	19,377.30	0.00
10	E	101	212	124000	141	RETIREMENT - EMPLOYER SHARE	0.00	2,018.72	1,335.76	2,123.75	1,326.70	0.00
10	E	101	220	124000	141	SOCIAL SECURITY	0.00	1,750.52	1,175.97	1,922.22	1,109.67	0.00
10	E	101	229	124000	141	MEDICARE	0.00	409.34	274.99	449.55	259.47	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	101	230	124000	141	LIFE INSURANCE	0.00	0.00	0.00	0.00	10.62	0.00
10	E	101	243	124000	141	DENTAL INSURANCE	0.00	548.88	365.92	567.17	347.88	0.00
10	E	101	244	124000	141	HEALTH INSURANCE	0.00	6,740.08	4,358.48	7,621.06	4,584.22	0.00
10	E	101	249	124000	141	HSA BENEFIT	0.00	2,200.08	1,466.72	2,200.03	1,375.05	0.00
10	E	101	251	124000	141	INCOME PROTECTION INSURANCE	0.00	102.48	68.32	105.41	65.85	0.00
10	E	101	2--	124000	141	*EMPLOYEE BENEFITS	0.00	13,770.10	9,046.16	14,989.19	9,079.46	0.00
10	E	101	---	12----	141	*REGULAR CURRICULUM	65,095.61	43,899.70	29,132.56	45,992.79	28,456.76	0.00
10	E	101	---	1-----	141	*INSTRUCTION	65,095.61	43,899.70	29,132.56	45,992.79	28,456.76	0.00
210000 PUPIL SERVICES												
10	E	101	411	219000	141	GENERAL SUPPLIES	0.00	804.63	804.63	0.00	0.00	0.00
10	E	101	4--	219000	141	*NON-CAPITAL OBJECTS	0.00	804.63	804.63	0.00	0.00	0.00
10	E	101	---	21----	141	*PUPIL SERVICES	0.00	804.63	804.63	0.00	0.00	0.00
10	E	101	---	2-----	141	*SUPPORT SERVICES	0.00	804.63	804.63	0.00	0.00	0.00
10	E	101	---	-----	141	*TITLE I	65,095.61	44,704.33	29,937.19	45,992.79	28,456.76	0.00
120000 REGULAR CURRICULUM												
10	E	200	110	122000	141	CERTIFIED SALARIES	36,245.00	73,925.00	49,283.36	76,110.00	47,568.75	0.00
10	E	200	1--	122000	141	*SALARIES	36,245.00	73,925.00	49,283.36	76,110.00	47,568.75	0.00
10	E	200	212	122000	141	RETIREMENT - EMPLOYER SHARE	886.29	4,952.91	3,277.29	5,213.54	3,285.80	0.00
10	E	200	220	122000	141	SOCIAL SECURITY	1,023.35	4,315.50	2,877.29	4,718.82	2,805.43	0.00
10	E	200	229	122000	141	MEDICARE	495.00	1,009.28	672.94	1,103.60	656.14	0.00
10	E	200	230	122000	141	LIFE INSURANCE	0.00	0.00	0.00	0.00	26.41	0.00
10	E	200	243	122000	141	DENTAL INSURANCE	86.16	1,372.32	914.88	1,417.92	869.67	0.00
10	E	200	244	122000	141	HEALTH INSURANCE	1,636.56	22,293.28	14,797.76	23,985.84	14,366.93	0.00
10	E	200	249	122000	141	HSA BENEFIT	750.00	1,500.00	1,000.00	1,500.00	966.62	0.00
10	E	200	251	122000	141	INCOME PROTECTION INSURANCE	122.64	251.28	167.52	258.77	161.70	0.00
10	E	200	2--	122000	141	*EMPLOYEE BENEFITS	5,000.00	35,694.57	23,707.68	38,198.49	23,138.70	0.00
10	E	200	362	122000	141	SOFTWARE AS A SERVICE	78.60	194.00	194.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
120000 REGULAR CURRICULUM												
10	E	200	3--	122000	141	*PURCHASED SERVICES	78.60	194.00	194.00	0.00	0.00	0.00
10	E	200	411	122000	141	GENERAL SUPPLIES	67.23	0.00	0.00	0.00	0.00	0.00
10	E	200	439	122000	141	OTHER MEDIA	214.31	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	122000	141	*NON-CAPITAL OBJECTS	281.54	0.00	0.00	0.00	0.00	0.00
10	E	200	---	12----	141	*REGULAR CURRICULUM	41,605.14	109,813.57	73,185.04	114,308.49	70,707.45	0.00
10	E	200	---	1-----	141	*INSTRUCTION	41,605.14	109,813.57	73,185.04	114,308.49	70,707.45	0.00
10	E	200	---	-----	141	*TITLE I	41,605.14	109,813.57	73,185.04	114,308.49	70,707.45	0.00
120000 REGULAR CURRICULUM												
10	E	510	110	122000	141	CERTIFIED SALARIES	6,917.69	8,481.34	5,654.24	8,765.33	5,883.69	0.00
10	E	510	1--	122000	141	*SALARIES	6,917.69	8,481.34	5,654.24	8,765.33	5,883.69	0.00
10	E	510	212	122000	141	RETIREMENT - EMPLOYER SHARE	453.23	568.20	375.96	600.42	402.69	0.00
10	E	510	220	122000	141	SOCIAL SECURITY	412.97	504.86	337.30	543.45	348.86	0.00
10	E	510	229	122000	141	MEDICARE	96.65	118.09	78.89	127.10	81.63	0.00
10	E	510	230	122000	141	LIFE INSURANCE	0.00	0.00	0.00	0.00	3.89	0.00
10	E	510	243	122000	141	DENTAL INSURANCE	148.60	178.32	118.88	184.33	121.31	0.00
10	E	510	244	122000	141	HEALTH INSURANCE	1,570.62	2,358.79	1,584.79	2,476.84	1,597.29	0.00
10	E	510	249	122000	141	HSA BENEFIT	595.80	714.96	476.64	715.01	479.91	0.00
10	E	510	251	122000	141	INCOME PROTECTION INSURANCE	23.40	28.80	19.20	29.80	19.98	0.00
10	E	510	2--	122000	141	*EMPLOYEE BENEFITS	3,301.27	4,472.02	2,991.66	4,676.95	3,055.56	0.00
10	E	510	362	122000	141	SOFTWARE AS A SERVICE	3,375.00	3,900.00	3,900.00	0.00	1,450.00	0.00
10	E	510	3--	122000	141	*PURCHASED SERVICES	3,375.00	3,900.00	3,900.00	0.00	1,450.00	0.00
10	E	510	411	122000	141	GENERAL SUPPLIES	191.76	0.00	0.00	0.00	0.00	0.00
10	E	510	439	122000	141	OTHER MEDIA	1,205.62	468.72	792.68	0.00	3,798.67	0.00
10	E	510	4--	122000	141	*NON-CAPITAL OBJECTS	1,397.38	468.72	792.68	0.00	3,798.67	0.00
10	E	510	---	12----	141	*REGULAR CURRICULUM	14,991.34	17,322.08	13,338.58	13,442.28	14,187.92	0.00
10	E	510	---	1-----	141	*INSTRUCTION	14,991.34	17,322.08	13,338.58	13,442.28	14,187.92	0.00
10	E	510	---	-----	141	*TITLE I	14,991.34	17,322.08	13,338.58	13,442.28	14,187.92	0.00

		2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000	REGULAR CURRICULUM						
10 E 520 110 122000 141	CERTIFIED SALARIES	0.00	174.94	174.94	0.00	0.00	0.00
10 E 520 1-- 122000 141	*SALARIES	0.00	174.94	174.94	0.00	0.00	0.00
10 E 520 212 122000 141	RETIREMENT - EMPLOYER SHARE	0.00	11.77	11.77	0.00	0.00	0.00
10 E 520 220 122000 141	SOCIAL SECURITY	0.00	8.54	8.54	0.00	0.00	0.00
10 E 520 229 122000 141	MEDICARE	0.00	0.63	0.63	0.00	0.00	0.00
10 E 520 2-- 122000 141	*EMPLOYEE BENEFITS	0.00	20.94	20.94	0.00	0.00	0.00
10 E 520 439 122000 141	OTHER MEDIA	0.00	323.96	0.00	0.00	0.00	0.00
10 E 520 4-- 122000 141	*NON-CAPITAL OBJECTS	0.00	323.96	0.00	0.00	0.00	0.00
10 E 520 --- 12---- 141	*REGULAR CURRICULUM	0.00	519.84	195.88	0.00	0.00	0.00
10 E 520 --- 1----- 141	*INSTRUCTION	0.00	519.84	195.88	0.00	0.00	0.00
10 E 520 --- ----- 141	*TITLE I	0.00	519.84	195.88	0.00	0.00	0.00
120000	REGULAR CURRICULUM						
10 E 800 110 122000 141	CERTIFIED SALARIES	33.69	0.00	0.00	0.00	46.00	0.00
10 E 800 1-- 122000 141	*SALARIES	33.69	0.00	0.00	0.00	46.00	0.00
10 E 800 212 122000 141	RETIREMENT - EMPLOYER SHARE	2.27	0.00	0.00	0.00	3.13	0.00
10 E 800 220 122000 141	SOCIAL SECURITY	1.97	0.00	0.00	0.00	2.85	0.00
10 E 800 229 122000 141	MEDICARE	0.46	0.00	0.00	0.00	0.67	0.00
10 E 800 2-- 122000 141	*EMPLOYEE BENEFITS	4.70	0.00	0.00	0.00	6.65	0.00
10 E 800 310 122000 141	PERSONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 800 3-- 122000 141	*PURCHASED SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 800 411 122000 141	GENERAL SUPPLIES	633.98	372.24	372.24	5,000.00	12.54-	0.00
10 E 800 439 122000 141	OTHER MEDIA	173.88	560.52	560.52	10,750.00	6,903.44	0.00
10 E 800 470 122000 141	TEXTBOOKS	1,131.67	0.00	0.00	0.00	3,135.08	0.00
10 E 800 4-- 122000 141	*NON-CAPITAL OBJECTS	1,939.53	932.76	932.76	15,750.00	10,025.98	0.00
10 E 800 --- 12---- 141	*REGULAR CURRICULUM	1,977.92	932.76	932.76	16,750.00	10,078.63	0.00
10 E 800 --- 1----- 141	*INSTRUCTION	1,977.92	932.76	932.76	16,750.00	10,078.63	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
210000 PUPIL SERVICES												
10	E	800	110	219000	141	CERTIFIED SALARIES	0.00	240.00	240.00	0.00	0.00	0.00
10	E	800	1--	219000	141	*SALARIES	0.00	240.00	240.00	0.00	0.00	0.00
10	E	800	212	219000	141	RETIREMENT - EMPLOYER SHARE	0.00	15.60	15.60	0.00	0.00	0.00
10	E	800	220	219000	141	SOCIAL SECURITY	0.00	14.17	14.17	0.00	0.00	0.00
10	E	800	229	219000	141	MEDICARE	0.00	3.32	3.32	0.00	0.00	0.00
10	E	800	2--	219000	141	*EMPLOYEE BENEFITS	0.00	33.09	33.09	0.00	0.00	0.00
10	E	800	---	21----	141	*PUPIL SERVICES	0.00	273.09	273.09	0.00	0.00	0.00
220000 INSTRUCTIONAL STAFF SERVICES												
10	E	800	110	221200	141	CERTIFIED SALARIES	2,631.39	0.00	0.00	0.00	6,344.00	0.00
10	E	800	1--	221200	141	*SALARIES	2,631.39	0.00	0.00	0.00	6,344.00	0.00
10	E	800	212	221200	141	RETIREMENT - EMPLOYER SHARE	172.68	0.00	0.00	0.00	431.33	0.00
10	E	800	220	221200	141	SOCIAL SECURITY	162.88	0.00	0.00	0.00	392.39	0.00
10	E	800	229	221200	141	MEDICARE	38.10	0.00	0.00	0.00	91.80	0.00
10	E	800	251	221200	141	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	0.39	0.00
10	E	800	2--	221200	141	*EMPLOYEE BENEFITS	373.66	0.00	0.00	0.00	915.91	0.00
10	E	800	110	221300	141	CERTIFIED SALARIES	460.00	4,689.79	2,867.04	0.00	2,045.75	0.00
10	E	800	1--	221300	141	*SALARIES	460.00	4,689.79	2,867.04	0.00	2,045.75	0.00
10	E	800	212	221300	141	RETIREMENT - EMPLOYER SHARE	30.34	307.72	183.79	0.00	159.87	0.00
10	E	800	220	221300	141	SOCIAL SECURITY	28.09	296.85	183.84	0.00	135.67	0.00
10	E	800	229	221300	141	MEDICARE	6.57	69.43	42.99	0.00	31.75	0.00
10	E	800	2--	221300	141	*EMPLOYEE BENEFITS	65.00	674.00	410.62	0.00	327.29	0.00
10	E	800	310	221300	141	PERSONAL SERVICES	0.00	596.00	346.00	0.00	1,375.00	0.00
10	E	800	342	221300	141	EMPLOYEE TRAVEL	0.00	1,143.07	687.12	0.00	278.00	0.00
10	E	800	387	221300	141	PAYMENT TO STATE	0.00	1,000.00	1,000.00	0.00	0.00	0.00
10	E	800	3--	221300	141	*PURCHASED SERVICES	0.00	2,739.07	2,033.12	0.00	1,653.00	0.00
10	E	800	---	22----	141	*INSTRUCTIONAL STAFF SERVICE	3,530.05	8,102.86	5,310.78	0.00	11,285.95	0.00
10	E	800	---	2-----	141	*SUPPORT SERVICES	3,530.05	8,375.95	5,583.87	0.00	11,285.95	0.00
10	E	800	---	-----	141	*TITLE I	5,507.97	9,308.71	6,516.63	16,750.00	21,364.58	0.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2023-24</u>	<u>2024-25</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					257,292.40	297,526.85	200,313.40	311,183.84	232,509.39	0.00

Number of Accounts: 95

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

						2024-25	
Fd	T	Loc	Obj	Func	Prj	TITLE IIA	
10	E	800	110	221300	365	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	20,000.00
						<u>Bdgt Year</u>	<u>Amount</u>
						2024-2025	20,000.00
						<u>Bdgt Type</u>	<u>Budget Detail Description</u>
						TITLE IIA	Staff stipends for outside of contracted time
10	E	800	1--	221300		20,000.00	
10	E	800	310	221300	365	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	7,000.00
						<u>Bdgt Year</u>	<u>Amount</u>
						2024-2025	7,000.00
						<u>Bdgt Type</u>	<u>Budget Detail Description</u>
						TITLE IIA	Conferences, travel
10	E	800	3--	221300		7,000.00	
10	E	800	---	221---		27,000.00	
10	E	800	---	-----		27,000.00	
Grand Expense Totals						27,000.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
10	E	100	110	221300	365	CERTIFIED SALARIES	138.00	0.00	0.00	0.00	0.00	0.00
10	E	100	1--	221300		*SALARIES	138.00	0.00	0.00	0.00	0.00	0.00
10	E	100	212	221300	365	RETIREMENT - EMPLOYER SHARE	8.97	0.00	0.00	0.00	0.00	0.00
10	E	100	220	221300	365	SOCIAL SECURITY	8.56	0.00	0.00	0.00	0.00	0.00
10	E	100	229	221300	365	MEDICARE	2.00	0.00	0.00	0.00	0.00	0.00
10	E	100	2--	221300		*EMPLOYEE BENEFITS	19.53	0.00	0.00	0.00	0.00	0.00
10	E	100	---	221---		*IMPROVEMENT OF INSTRUCTION	157.53	0.00	0.00	0.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	157.53	0.00	0.00	0.00	0.00	0.00
10	E	510	310	299000	365	PERSONAL SERVICES	918.00	2,098.00	0.00	0.00	0.00	0.00
10	E	510	3--	299000		*PURCHASED SERVICES	918.00	2,098.00	0.00	0.00	0.00	0.00
10	E	510	411	299000	365	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	653.82	0.00
10	E	510	4--	299000		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	653.82	0.00
10	E	510	---	299---		*MISCELLANEOUS	918.00	2,098.00	0.00	0.00	653.82	0.00
10	E	510	---	-----		*HOLY ROSARY	918.00	2,098.00	0.00	0.00	653.82	0.00
10	E	520	310	299000	365	PERSONAL SERVICES	1,533.00	1,835.00	875.00	0.00	940.00	0.00
10	E	520	3--	299000		*PURCHASED SERVICES	1,533.00	1,835.00	875.00	0.00	940.00	0.00
10	E	520	---	299---		*MISCELLANEOUS	1,533.00	1,835.00	875.00	0.00	940.00	0.00
10	E	520	---	-----		*IMMANUEL LUTHERAN SCHOOL	1,533.00	1,835.00	875.00	0.00	940.00	0.00
10	E	800	110	221100	365	CERTIFIED SALARIES	1,033.25	2,900.00	2,900.00	0.00	0.00	0.00
10	E	800	1--	221100		*SALARIES	1,033.25	2,900.00	2,900.00	0.00	0.00	0.00
10	E	800	220	221100	365	SOCIAL SECURITY	64.05	179.80	179.80	0.00	0.00	0.00
10	E	800	229	221100	365	MEDICARE	14.97	42.05	42.05	0.00	0.00	0.00
10	E	800	2--	221100		*EMPLOYEE BENEFITS	79.02	221.85	221.85	0.00	0.00	0.00
10	E	800	110	221300	365	CERTIFIED SALARIES	15,910.66	21,898.11	21,898.11	15,000.00	8,265.25	0.00
10	E	800	1--	221300		*SALARIES	15,910.66	21,898.11	21,898.11	15,000.00	8,265.25	0.00
10	E	800	212	221300	365	RETIREMENT - EMPLOYER SHARE	1,063.21	1,410.78	1,410.78	0.00	568.93	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	220	221300	365	SOCIAL SECURITY	1,000.98	1,346.24	1,346.24	0.00	509.00	0.00
10	E	800	229	221300	365	MEDICARE	234.04	314.89	314.89	0.00	118.99	0.00
10	E	800	243	221300	365	DENTAL INSURANCE	57.18	0.00	0.00	0.00	0.00	0.00
10	E	800	2--	221300		*EMPLOYEE BENEFITS	2,355.41	3,071.91	3,071.91	0.00	1,196.92	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	87.30	0.00	0.00	12,000.00	26.00	0.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	108.60	0.00
10	E	800	387	221300	365	PAYMENT TO STATE	125.00	0.00	0.00	0.00	0.00	0.00
10	E	800	3--	221300		*PURCHASED SERVICES	212.30	0.00	0.00	12,000.00	134.60	0.00
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	19,590.64	28,091.87	28,091.87	27,000.00	9,596.77	0.00
10	E	800	---	-----		*DISTRICT WIDE	19,590.64	28,091.87	28,091.87	27,000.00	9,596.77	0.00
Grand Expense Totals							22,199.17	32,024.87	28,966.87	27,000.00	11,190.59	0.00

Number of Accounts: 18

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



						2024-25	
Fd	T	Loc	Obj	Func	Prj	TITLE IV-A	
220000						INSTRUCTIONAL STAFF SERVICES	
10	E	800	310	221300	381	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	13,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	TITLE IV-A	Staff stipends for work outside of contracted work day.				13,000.00	
10	E	800	342	221300	381	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2024-2025	TITLE IV-A	Conference fees and costs				3,000.00	
10	E	800	3--	221300	381		16,000.00
10	E	800	---	22----	381		16,000.00
10	E	800	---	2-----	381		16,000.00
10	E	800	---	-----	381		16,000.00
Grand Expense Totals							16,000.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
430000 GENERAL TUITION PAYMENTS												
10	E	400	387	431000	381	PAYMENT TO STATE	0.00	100.00	100.00	0.00	0.00	0.00
10	E	400	3--	431000	381	*PURCHASED SERVICES	0.00	100.00	100.00	0.00	0.00	0.00
10	E	400	---	43----	381	*GENERAL TUITION PAYMENTS	0.00	100.00	100.00	0.00	0.00	0.00
10	E	400	---	-----	381	*TITLE IV-A	0.00	100.00	100.00	0.00	0.00	0.00
120000 REGULAR CURRICULUM												
10	E	510	362	122000	381	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	95.00	0.00
10	E	510	3--	122000	381	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	95.00	0.00
10	E	510	439	122000	381	OTHER MEDIA	0.00	0.00	0.00	0.00	262.44	0.00
10	E	510	4--	122000	381	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	262.44	0.00
10	E	510	---	12----	381	*REGULAR CURRICULUM	0.00	0.00	0.00	0.00	357.44	0.00
290000 OTHER SUPPORT SERVICES												
10	E	510	310	299000	381	PERSONAL SERVICES	297.00	0.00	0.00	0.00	0.00	0.00
10	E	510	3--	299000	381	*PURCHASED SERVICES	297.00	0.00	0.00	0.00	0.00	0.00
10	E	510	---	29----	381	*OTHER SUPPORT SERVICES	297.00	0.00	0.00	0.00	0.00	0.00
10	E	510	---	-----	381	*TITLE IV-A	297.00	0.00	0.00	0.00	357.44	0.00
220000 INSTRUCTIONAL STAFF SERVICES												
10	E	520	387	221300	381	PAYMENT TO STATE	0.00	480.00	0.00	0.00	0.00	0.00
10	E	520	3--	221300	381	*PURCHASED SERVICES	0.00	480.00	0.00	0.00	0.00	0.00
10	E	520	---	22----	381	*INSTRUCTIONAL STAFF SERVICES	0.00	480.00	0.00	0.00	0.00	0.00
290000 OTHER SUPPORT SERVICES												
10	E	520	310	299000	381	PERSONAL SERVICES	540.00	0.00	0.00	0.00	0.00	0.00
10	E	520	3--	299000	381	*PURCHASED SERVICES	540.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
290000 OTHER SUPPORT SERVICES												
10	E	520	---	29----	381	*OTHER SUPPORT SERVICES	540.00	0.00	0.00	0.00	0.00	0.00
10	E	520	---	-----	381	*TITLE IV-A	540.00	480.00	0.00	0.00	0.00	0.00
220000 INSTRUCTIONAL STAFF SERVICES												
10	E	800	110	221300	381	CERTIFIED SALARIES	3,809.78	888.00	612.00	7,000.00	253.00	0.00
10	E	800	1--	221300	381	*SALARIES	3,809.78	888.00	612.00	7,000.00	253.00	0.00
10	E	800	212	221300	381	RETIREMENT - EMPLOYER SHARE	244.63	56.27	37.51	0.00	17.20	0.00
10	E	800	220	221300	381	SOCIAL SECURITY	227.37	54.72	37.60	0.00	15.70	0.00
10	E	800	229	221300	381	MEDICARE	53.20	12.79	8.79	0.00	3.66	0.00
10	E	800	2--	221300	381	*EMPLOYEE BENEFITS	525.20	123.78	83.90	0.00	36.56	0.00
10	E	800	310	221300	381	PERSONAL SERVICES	4,343.00	9,724.00	9,276.00	7,000.00	13,819.00	0.00
10	E	800	342	221300	381	EMPLOYEE TRAVEL	2,193.27	5,178.82	5,044.82	6,000.00	4,047.78	0.00
10	E	800	382	221300	381	INTERDISTRICT PAYMENT IN - WI	0.00	0.00	0.00	0.00	500.00	0.00
10	E	800	386	221300	381	PAYMENT TO CESA	250.00	0.00	0.00	0.00	0.00	0.00
10	E	800	387	221300	381	PAYMENT TO STATE	0.00	0.00	0.00	0.00	95.00	0.00
10	E	800	3--	221300	381	*PURCHASED SERVICES	6,786.27	14,902.82	14,320.82	13,000.00	18,461.78	0.00
10	E	800	940	221300	381	DUES AND FEES	0.00	0.00	0.00	0.00	360.00	0.00
10	E	800	9--	221300	381	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	360.00	0.00
10	E	800	---	22----	381	*INSTRUCTIONAL STAFF SERVICES	11,121.25	15,914.60	15,016.72	20,000.00	19,111.34	0.00
10	E	800	---	-----	381	*TITLE IV-A	11,121.25	15,914.60	15,016.72	20,000.00	19,111.34	0.00
Grand Expense Totals							11,958.25	16,494.60	15,116.72	20,000.00	19,468.78	0.00

Number of Accounts: 16

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

Budget Actual	Fund 10-General	Thru March			
		Budget	Actual	Remaining	February
Salaries, Wages and Benefits		\$17,885,688.22	10,546,216	7,339,472	-
<b>Instructional Budget</b>					
MAES		142,382	150,038	(7,656)	-
SES		54,281	45,825	8,456	-
MAMS		205,494	208,792	(3,298)	-
MASH		344,040	306,027	38,013	-
Alternative Education		10,600	3,034	7,566	-
Common School Funds - MAES		28,455	26,112	2,343	-
Common School Funds - SES		9,693	19,941	(10,248)	-
Common School Funds - MAMS		28,743	19,255	9,488	-
Common School Funds - MASH		33,109	34,535	(1,426)	-
Co-Curricular		200,000	145,621	54,379	-
Student Services		12,000	2,921	9,079	-
KIDS GET AHEAD (Grant)		35,246	24,499	10,748	-
Carl Perkins-fully funded		18,545	17,366	1,179	-
Title IA fully funded		16,750	21,365	(4,615)	-
Intervention		21,165	18,200	2,965	-
Gifted and Talented		11,125	5,015	6,110	-
ELL		4,700	1,217	3,483	-
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-
Improvement of Instruction		18,870	12,413	6,457	-
Project Lead the Way		5,200	5,015	185	-
Title IV		20,000	15,939	4,061	-
Support Media Technology		869,143	597,193	271,950	-
Instructional Media Technology		12,080	-	12,080	-
Staff Development		17,665	16,694	971	-
Summer School Grant (ESSER)		100,000	77,581	22,419	-
Summer School Supplies (nongrant)		2,500	2,265	235	-
Title II-A (Grant Fully Funded)		27,000	11,065	15,935	-
School Forest		2,000	-	2,000	-
<b>Total Instructional</b>		<b>2,273,986</b>	<b>1,787,928</b>	<b>486,058</b>	<b>-</b>
<b>Operations and Maintenance Budget</b>					
Operations		837,619	509,415	328,204	-
Maintenance		533,590	346,431	187,159	-
Facilities		443,500	188,592	254,908	-
Facilities		280,000	207,039	72,962	-
Facilities (Addition & Patio)		1,950,000	1,914,369	35,631	-
From Fund Balance		-	-	-	-
<b>Total Oper and Main</b>		<b>4,044,709</b>	<b>3,165,845</b>	<b>878,864</b>	<b>-</b>
<b>Total Transportation</b>		<b>1,455,500</b>	<b>781,418</b>	<b>674,082</b>	<b>-</b>
<b>All Other Budgets</b>					
Central Administration		80,650	63,813	16,837	-
Fiscal		20,000	10,625	9,375	-
Central Services		140,800	100,930	39,870	-
Insurance and Judgments		184,052	159,228	24,824	-
Debt Services		40,000	56,930	(16,930)	-
Other Support Services		4,486	3,365	1,122	-
Non Program Transactions		847,735	735	847,000	-
Transfer to Fund 80/99 ESTIMATE		6,930,440	-	6,930,440	-
		<b>8,248,163</b>	<b>395,625</b>	<b>7,852,538</b>	<b>-</b>
Transfer to Fund 27 ESTIMATE		5,090,026	-	5,090,026	-
		<b>5,090,026</b>			
Transfer to Fund 46		\$ 15,000			
<b>Total Expenditures</b>		<b>39,013,072.00</b>	<b>16,677,032</b>	<b>22,336,040</b>	<b>-</b>

**Bank Balances**

**Mar-24**

Funds 10, 27, 50, 80, 99					
General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
<b>Beginning Balance</b>	<b>\$379,767.74</b>	<b>\$11,912.54</b>	<b>\$50,773.17</b>	<b>\$1,199,016.16</b>	<b>\$1,641,469.61</b>
Less: Non-Transfer Disbursements	\$3,464,704.61	\$941.98	\$2,892.12	\$3,823,865.95	\$7,292,404.66
Less: Transfer Disbursements	\$4,173.22	\$45,000.00	\$0.00	\$2,900,000.00	\$2,949,173.22
Total Disbursements	\$3,468,877.83	\$45,941.98	\$2,892.12	\$6,723,865.95	\$10,241,577.88
Plus: Non Transfer Receipts	\$144,495.56	\$46,749.61	\$0.00	\$6,462,011.38	\$6,653,256.55
Plus: Transfer Receipts	\$2,945,000.00	\$0.00	\$4,173.22	\$0.00	\$2,949,173.22
Plus: Interest Revenue	\$85.42	\$16.34	\$40.50	\$5,115.45	\$5,257.71
Total Receipts	\$3,089,580.98	\$46,765.95	\$4,213.72	\$6,467,126.83	\$9,607,687.48
<b>Ending Balance</b>	<b>\$470.89</b>	<b>\$12,736.51</b>	<b>\$52,094.77</b>	<b>\$942,277.04</b>	<b>\$1,007,579.21</b>
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Funds 46				
Bank	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Account Type				
<b>Beginning Balance</b>	<b>\$8,203.43</b>	<b>\$15,506.46</b>	<b>\$27,250.43</b>	<b>\$2,591,629.21</b>
Less: Non-Transfer Disbursements	\$1,407,664.63	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,407,664.63	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,407,943.29	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$6.49	\$7.88	\$8.08	\$0.00
Total Receipts	\$1,407,949.78	\$7.88	\$8.08	\$0.00
<b>Ending Balance</b>	<b>\$8,488.58</b>	<b>\$15,514.34</b>	<b>\$27,258.51</b>	<b>\$2,591,629.21</b>
Statement Received	Monthly	Monthly	Monthly	Monthly

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	243,727.33	1,683,126.04	54.94	0.00	1,380,416.03	1,380,416.03
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	105,149.29	723,029.92	54.63	0.00	600,542.41	600,542.41
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	72.40	38,143.50	96.53	9,260.00	7,888.50-	1,371.50
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	2,827.20	124,117.69	92.86	8,808.52	736.86	9,545.38
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	1,984.00-	4,855.12	68.87	0.00	2,194.88	2,194.88
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	349,792.22	2,573,272.27	56.34	18,068.52	1,976,001.68	1,994,070.20
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	26,425.00	58.33	0.00	18,875.00	18,875.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,761.87	18,201.02	57.54	0.00	13,429.48	13,429.48
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	6,560.00	0.00	0.00	6,560.00-	6,560.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	954.24	0.00	0.00	954.24-	954.24-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	6,536.87	52,140.26	67.78	0.00	24,790.24	24,790.24
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	132,591.90	58.33	0.00	94,708.10	94,708.10
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,965.40	47,964.93	56.83	0.00	36,437.59	36,437.59
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	0.00	76.93	0.56	0.00	13,723.07	13,723.07
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	386.76	22,662.09	144.34	4,515.99	11,478.08-	6,962.09-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	341,202.52	26,293.86	203,385.85	59.61	4,515.99	133,300.68	137,816.67
10	E	---	1--	122000	---	SALARIES	985,886.60	82,838.04	579,366.73	58.77	0.00	406,519.87	406,519.87
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	44,943.54	310,702.27	56.96	0.00	234,757.23	234,757.23
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	0.00	14,221.67	450.05	0.00	11,061.67-	11,061.67-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	63.55	26,200.99	128.44	244.51	6,045.50-	5,800.99-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	127,845.13	930,491.66	59.84	244.51	624,169.93	624,414.44
10	E	---	1--	122115	---	SALARIES	101,812.59	16,647.51	106,133.18	104.24	0.00	4,320.59-	4,320.59-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	13,960.92	83,699.50	94.71	0.00	4,678.12	4,678.12
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	0.00	18,200.00	106.43	0.00	1,100.00-	1,100.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,065.00	0.00	0.00	0.00	0.00	4,065.00	4,065.00
10	E	---	---	122115	---	INTERVENTION	211,355.21	30,608.43	208,032.68	98.43	0.00	3,322.53	3,322.53
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	1,891.00	111.24	0.00	191.00-	191.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	79.36	4,023.04	100.58	1,603.34	1,626.38-	23.04-
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	820.00	25.63	0.00	2,380.00	2,380.00
10	E	---	---	122600	---	DRAMA	8,900.00	79.36	6,734.04	75.66	1,603.34	562.62	2,165.96
10	E	---	1--	123219	---	SALARIES	95,000.00	10,813.32	64,106.68	67.48	0.00	30,893.32	30,893.32
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,571.16	22,911.04	60.22	0.00	15,132.48	15,132.48
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,700.00	0.00	1,746.39	64.68	29.99	923.62	953.61
10	E	---	---	123219	---	SPANISH	136,343.52	14,384.48	88,764.11	65.10	29.99	47,549.42	47,579.41
10	E	---	1--	124000	---	SALARIES	736,312.49	66,862.66	432,775.94	58.78	0.00	303,536.55	303,536.55
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	37,677.97	235,374.72	54.85	0.00	193,746.96	193,746.96
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	0.00	7,688.96	102.49	393.11	580.07-	186.96-
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	104,540.63	675,839.62	57.62	393.11	496,703.44	497,096.55
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	132,365.52	58.33	0.00	94,546.48	94,546.48
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	9,262.61	63,697.04	56.61	0.00	48,821.76	48,821.76
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	369.64	11,591.88	97.17	1,792.55	1,454.43-	338.12
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	1,545.96	7,160.26	37.49	2,824.58	9,115.16	11,939.74
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	549.70	2,953.20	86.48	655.00	193.20-	461.80
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	30,637.27	217,767.90	58.25	5,272.13	150,835.77	156,107.90
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	85,400.28	58.33	0.00	60,999.72	60,999.72
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,883.20	40,661.64	35.80	0.00	72,928.44	72,928.44
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	988.95	2,462.45	26.20	7,937.55	1,000.00-	6,937.55
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	1,823.01	21,763.27	170.00	4,366.78	13,328.05-	8,961.27-
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	927.30	1,725.80	74.71	610.00	25.80-	584.20
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	21,822.50	152,013.44	53.43	12,914.33	119,574.31	132,488.64
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	322,412.86	58.33	0.00	230,294.14	230,294.14
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	22,739.16	156,131.89	56.19	0.00	121,745.70	121,745.70
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	2,130.99	284.13	0.00	1,380.99-	1,380.99-
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	19,050.00	3,897.72	17,861.11	93.76	1,321.31	132.42-	1,188.89
10	E	---	---	126000	---	SCIENCE	850,384.59	72,695.86	498,536.85	58.62	1,321.31	350,526.43	351,847.74
10	E	---	1--	127000	---	SALARIES	436,980.00	36,415.08	254,905.56	58.33	0.00	182,074.44	182,074.44
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	19,022.37	130,676.61	56.55	0.00	100,411.55	100,411.55
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	0.00	17.60	0.00	0.00	17.60-	17.60-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	0.00	198,128.05	98.97	18,900.00	16,834.05-	2,065.95
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	55,437.45	583,727.82	67.23	18,900.00	265,634.34	284,534.34
10	E	---	1--	129100	---	SALARIES	70,813.37	5,198.52	36,994.75	52.24	0.00	33,818.62	33,818.62
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,930.98	32,902.00	54.77	0.00	27,170.31	27,170.31
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	558.19	2,793.96	139.70	311.05	1,105.01-	793.96-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	10,687.69	72,690.71	51.38	311.05	68,483.92	68,794.97

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	14,706.00	0.00	0.00	14,706.00-	14,706.00-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	0.00	10,861.02	35.29	412.40	19,506.58	19,918.98
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	0.00	25,567.02	83.06	412.40	4,800.58	5,212.98
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	58,333.38	58.33	0.00	41,666.62	41,666.62
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,630.19	38,584.23	56.21	0.00	30,063.29	30,063.29
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	417.20	3,676.72	29.90	1,070.69	7,547.79	8,618.48
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	536.00	67.00	0.00	264.00	264.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	14,380.73	101,130.33	55.64	1,070.69	79,541.70	80,612.39
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	57,691.76	58.33	0.00	41,208.24	41,208.24
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,423.78	23,546.55	56.63	0.00	18,033.97	18,033.97
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	934.87	1,834.87	78.92	0.00	490.13	490.13
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	500.00	3,821.93	41.54	0.00	5,378.07	5,378.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	804.18	2,450.18	122.51	0.00	450.18-	450.18-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	13,904.51	89,345.29	58.01	0.00	64,660.23	64,660.23
10	E	---	4--	133000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,599.00	0.00	0.00	1,599.00-	1,599.00-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	0.00	1,599.00	0.00	0.00	1,599.00-	1,599.00-
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	93,941.82	58.33	0.00	67,100.68	67,100.68
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,057.33	31,942.46	51.94	0.00	29,559.05	29,559.05
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	1,740.58	16,071.24	142.22	6,542.45	11,313.69-	4,771.24-
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	19,218.17	141,955.52	60.51	6,542.45	86,096.04	92,638.49
10	E	---	1--	136000	---	SALARIES	310,140.00	25,845.02	180,113.22	58.07	0.00	130,026.78	130,026.78
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	12,324.79	85,130.72	69.57	0.00	37,245.00	37,245.00
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	11,492.49	184.00	0.00	5,246.49-	5,246.49-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	1,120.29	27,147.10	84.94	4,367.18	445.72	4,812.90
10	E	---	5--	136000	---	CAPITAL OBJECTS	3,000.00	8,953.26	8,953.26	298.44	16,649.99-	10,696.73	5,953.26-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	0.00	191.00	0.00	0.00	191.00-	191.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	48,243.36	313,027.79	66.08	12,282.81-	172,976.74	160,693.93
10	E	---	1--	138000	---	SALARIES	36,483.20	2,530.15	23,021.27	63.10	0.00	13,461.93	13,461.93
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,598.06	22,488.43	71.88	0.00	8,797.92	8,797.92
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,128.21	45,509.70	67.15	0.00	22,259.85	22,259.85
10	E	---	1--	139000	---	SALARIES	10,000.00	1,506.07	4,812.21	48.12	0.00	5,187.79	5,187.79
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	147.06	574.92	95.82	0.00	25.08	25.08



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	1,653.13	5,387.13	50.82	0.00	5,212.87	5,212.87
10	E	---	3--	141000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	0.00	0.00	33.32	0.00	0.00	33.32-	33.32-
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	33.32	3.33	0.00	966.68	966.68
10	E	---	1--	143000	---	SALARIES	411,581.76	31,559.90	229,428.46	55.74	0.00	182,153.30	182,153.30
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	17,319.49	120,607.38	43.35	0.00	157,641.17	157,641.17
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	2,013.20	45.50	0.00	2,411.80	2,411.80
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	421.51	14,617.23	91.69	3,000.00	1,675.23-	1,324.77
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	49,300.90	366,666.27	51.63	3,000.00	340,531.04	343,531.04
10	E	---	1--	161000	---	SALARIES	67,548.00	2,667.28	29,739.92	44.03	0.00	37,808.08	37,808.08
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	442.21	4,734.98	48.84	0.00	4,960.32	4,960.32
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	0.00	16,800.00	16.69	0.00	83,845.00	83,845.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	915.61	1,831.22	0.00	865.61-	865.61-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	232.00	332.00	120.73	0.00	57.00-	57.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	3,341.49	52,522.51	29.47	0.00	125,690.79	125,690.79
10	E	---	1--	162000	---	SALARIES	192,768.00	21,324.32	133,527.88	69.27	0.00	59,240.12	59,240.12
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	3,005.74	20,768.02	62.27	0.00	12,584.68	12,584.68
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	5,466.91	69,576.39	58.45	314.00	49,139.61	49,453.61
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	12,899.54	50,254.08	83.76	5,624.06	4,121.86	9,745.92
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	4,287.00	713.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	5,727.00	23,817.59	158.78	0.00	8,817.59-	8,817.59-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	48,423.51	297,943.96	70.08	10,225.06	116,981.68	127,206.74
10	E	---	1--	171000	---	SALARIES	201,270.24	13,848.12	96,026.90	47.71	0.00	105,243.34	105,243.34
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	6,459.98	48,010.53	39.15	0.00	74,623.55	74,623.55
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	120.57	804.93	80.49	0.00	195.07	195.07
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	412.08	11.14	520.16	2,767.76	3,287.92
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	20,428.67	145,254.44	44.20	520.16	182,829.72	183,349.88
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	129.06	2,215.22	39.38	570.39	2,839.39	3,409.78
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	300.00	2,800.00	102.00	0.00	55.00-	55.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	429.06	5,015.22	45.08	570.39	5,539.39	6,109.78
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	1,075,813.49	7,854,354.71	58.63	73,632.62	5,467,943.62	5,541,576.24

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	213000	---	SALARIES	265,533.92	21,509.78	155,517.12	58.57	0.00	110,016.80	110,016.80
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	9,020.01	64,549.19	58.38	0.00	46,010.38	46,010.38
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	857.50	21.30	0.00	3,167.50	3,167.50
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	3,524.19	8,473.51	103.34	53.21	326.72-	273.51-
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	10.00	0.29	0.00	3,490.00	3,490.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	391,818.49	34,053.98	229,407.32	58.55	53.21	162,357.96	162,411.17
10	E	---	1--	214000	---	SALARIES	123,050.00	6,595.84	38,854.24	31.58	0.00	84,195.76	84,195.76
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	3,613.63	22,167.26	28.42	0.00	55,830.59	55,830.59
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	0.00	788.17	88.56	0.00	101.83	101.83
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	241.84	4,668.40	73.52	612.96	1,068.64	1,681.60
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	340.00	54.40	0.00	285.00	285.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	10,451.31	66,818.07	31.98	612.96	141,481.82	142,094.78
10	E	---	1--	214200	---	SALARIES	0.00	3,658.34	34,522.77	0.00	0.00	34,522.77-	34,522.77-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	2,681.20	21,957.38	0.00	0.00	21,957.38-	21,957.38-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	6,339.54	56,480.15	0.00	0.00	56,480.15-	56,480.15-
10	E	---	1--	214900	---	SALARIES	22,800.00	4,964.78	35,927.70	157.58	0.00	13,127.70-	13,127.70-
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,909.19	12,888.26	386.45	0.00	9,553.26-	9,553.26-
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	6,873.97	48,815.96	186.78	0.00	22,680.96-	22,680.96-
10	E	---	1--	219000	---	SALARIES	31,260.08	7.27	758.92	2.43	0.00	30,501.16	30,501.16
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	1.01	106.89	0.74	0.00	14,294.42	14,294.42
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	2,192.00	23,580.14	157.20	0.00	8,580.14-	8,580.14-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	741.37	3,120.81	13.14	0.00	20,625.35	20,625.35
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	2,941.65	27,566.76	32.66	0.00	56,840.79	56,840.79
10	E	---	1--	221200	---	SALARIES	13,360.00	0.00	9,949.25	74.47	0.00	3,410.75	3,410.75
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	0.00	1,432.92	597.05	0.00	1,192.92-	1,192.92-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	1,070.00	3,674.56	289.34	0.00	2,404.56-	2,404.56-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	1,082.14	4,616.30	79.59	49.98	1,133.72	1,183.70
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	20,670.00	2,152.14	22,873.03	110.66	49.98	2,253.01-	2,203.03-
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	90,300.78	75.00	0.00	30,100.22	30,100.22
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,659.08	32,155.08	64.92	0.00	17,373.94	17,373.94
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,692.50	122,455.86	72.06	0.00	47,474.16	47,474.16
10	E	---	1--	221300	---	SALARIES	72,000.00	0.00	13,840.61	19.22	0.00	58,159.39	58,159.39

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	0.00	11,361.87	37.87	0.00	18,638.13	18,638.13
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	908.13	26,115.39	42.46	0.00	35,384.61	35,384.61
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	0.00	6,811.86	170.30	236.22	3,048.08-	2,811.86-
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	125.00	863.94	185.79	0.00	398.94-	398.94-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	1,033.13	58,993.67	35.12	236.22	108,735.11	108,971.33
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	0.00	2,877.90	3.08	0.00	90,686.10	90,686.10
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	0.00	226,862.50	84.53	0.00	41,521.50	41,521.50
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	0.00	229,740.40	63.47	0.00	132,207.60	132,207.60
10	E	---	1--	221900	---	SALARIES	198,108.00	6,575.68	97,596.48	49.26	0.00	100,511.52	100,511.52
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	3,102.41	53,876.79	49.72	0.00	54,480.45	54,480.45
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	9,678.09	151,473.27	49.43	0.00	154,991.97	154,991.97
10	E	---	1--	222200	---	SALARIES	286,490.11	22,895.57	163,327.43	57.01	0.00	123,162.68	123,162.68
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	15,758.97	105,848.31	56.71	0.00	80,786.14	80,786.14
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	0.00	30,426.99	151.07	0.00	10,285.99-	10,285.99-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	125.97	76,431.65	94.82	9,174.18	4,996.83-	4,177.35
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	574,274.56	38,780.51	376,034.38	65.48	9,174.18	189,066.00	198,240.18
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	18,399.78	56.98	0.00	13,893.09	13,893.09
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,456.22	10,177.71	55.80	0.00	8,063.51	8,063.51
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,084.76	28,577.49	56.55	0.00	21,956.60	21,956.60
10	E	---	1--	223900	---	SALARIES	48,577.32	4,471.41	35,924.41	73.95	0.00	12,652.91	12,652.91
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,647.68	22,629.00	72.27	0.00	8,684.39	8,684.39
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	7,119.09	58,553.41	71.50	0.00	23,337.30	23,337.30
10	E	---	1--	231000	---	SALARIES	20,000.00	2,085.00	12,915.00	64.58	0.00	7,085.00	7,085.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	159.50	987.98	61.75	0.00	612.02	612.02
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	1,504.50	43,059.20	101.01	0.00	429.20-	429.20-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	328.57	4,004.31	100.11	0.00	4.31-	4.31-
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	0.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	4,077.57	61,546.49	79.28	0.00	16,083.51	16,083.51

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	2,759.00	7,558.65	50.39	0.00	7,441.35	7,441.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	2,759.00	7,558.65	50.39	0.00	7,441.35	7,441.35
10	E	---	1--	232000	---	SALARIES	202,761.00	16,609.82	145,337.48	71.68	0.00	57,423.52	57,423.52
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	4,629.95	52,626.34	64.75	0.00	28,653.15	28,653.15
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	3,663.21	172.79	0.00	1,543.21-	1,543.21-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	93.12	3,393.73	135.75	0.00	893.73-	893.73-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	21,332.89	205,020.76	71.02	0.00	83,639.73	83,639.73
10	E	---	1--	232300	---	SALARIES	0.00	69.00	391.00	0.00	0.00	391.00-	391.00-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	9.70	55.02	0.00	0.00	55.02-	55.02-
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	487.70	819.18	0.00	0.00	819.18-	819.18-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	0.00	735.00	0.00	0.00	735.00-	735.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	566.40	2,000.20	40.00	0.00	2,999.80	2,999.80
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	74,243.78	656,309.99	73.28	0.00	239,261.63	239,261.63
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	35,649.53	302,765.52	66.15	0.00	154,930.42	154,930.42
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	738.89	13,773.10	100.79	0.00	108.10-	108.10-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	2,480.22	67,024.26	85.49	2,442.26	8,936.48	11,378.74
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	0.00	1,550.99	38.77	0.00	2,449.01	2,449.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	113,112.42	1,041,423.86	71.86	2,442.26	405,469.44	407,911.70
10	E	---	1--	252000	---	SALARIES	199,879.35	15,040.48	129,905.45	64.99	0.00	69,973.90	69,973.90
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,766.16	58,969.27	68.95	0.00	26,552.88	26,552.88
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	0.00	7,199.79	63.32	0.00	4,170.21	4,170.21
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	1,245.34	124.53	690.00	935.34-	245.34-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	133.12	2,287.72	29.98	0.00	5,342.28	5,342.28
10	E	---	---	252000	---	FISCAL	305,401.50	21,939.76	199,607.57	65.36	690.00	105,103.93	105,793.93
10	E	---	1--	253000	---	SALARIES	720,286.81	60,619.19	533,655.66	74.09	0.00	186,631.15	186,631.15
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	30,312.47	266,926.43	81.30	0.00	61,410.04	61,410.04
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	42,068.34	345,690.53	65.59	2,347.70	179,013.77	181,361.47
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	5,031.81	144,793.42	118.88	48,051.15	71,044.57-	22,993.42-
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	3,045.74	6,958.49	3.74	178,457.00	541.51	178,998.51
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	390.00	13.88	0.00	2,420.00	2,420.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	141,077.55	1,298,414.53	68.84	228,855.85	358,971.90	587,827.75

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	1--	254100	---	SALARIES	50,523.52	4,058.14	33,584.39	66.47	0.00	16,939.13	16,939.13
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,599.93	13,669.92	74.52	0.00	4,673.21	4,673.21
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,658.07	47,621.73	69.15	0.00	21,244.92	21,244.92
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	0.00	62,426.83	29.00	0.00	152,873.17	152,873.17
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	5,084.26	149.54	0.00	1,684.26-	1,684.26-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,784.00	5,784.00-	0.00
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	0.00	67,511.09	30.87	5,784.00	145,404.91	151,188.91
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	22,054.79	218,107.33	99.34	15,895.00	14,437.33-	1,457.67
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	0.00	1,942.31	16.67	16,544.92	6,837.23-	9,707.69
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	0.00	21,147.00	0.00	0.00	21,147.00-	21,147.00-
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	22,054.79	241,196.64	104.11	32,439.92	41,971.56-	9,531.64-
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	438.00	11,557.42	3,302.12	0.00	11,207.42-	11,207.42-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	438.00	11,557.42	3,302.12	0.00	11,207.42-	11,207.42-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	94.79	8,324.41	0.00	0.00	8,324.41-	8,324.41-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	8.54	0.00	0.00	8.54-	8.54-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	94.79	8,332.95	0.00	0.00	8,332.95-	8,332.95-
10	E	---	3--	254900	---	PURCHASED SERVICES	5,775.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	79,100.00	0.00	4,262.24	5.39	97.33	74,740.43	74,837.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	0.00	4,262.24	5.02	97.33	80,515.43	80,612.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	34,534.73	1,805,941.72	0.00	119,205.16	1,925,146.88-	1,805,941.72-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	137.35	0.00	0.00	137.35-	137.35-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,330,000.00	0.00	232,220.26	9.97	10,860.00	2,086,919.74	2,097,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,330,000.00	34,534.73	2,039,029.33	87.51	130,065.16	160,905.51	290,970.67
10	E	---	3--	255200	---	PURCHASED SERVICES	0.00	0.00	1,456.50	0.00	0.00	1,456.50-	1,456.50-
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	1,456.50	0.00	0.00	1,456.50-	1,456.50-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	2,913.00	0.00	0.00	2,913.00-	2,913.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	0.00	41,329.70	17.09	0.00	200,570.30	200,570.30
10	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	18,753.00	0.00	0.00	18,753.00-	18,753.00-
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	13,453.29	159,410.14	510.93	31,391.00	159,601.14-	128,210.14-
10	E	---	---	255300	---	REMODELING	273,100.00	13,453.29	219,492.84	80.37	31,391.00	22,216.16	53,607.16
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	0.00	48,564.44	68.98	0.00	21,835.56	21,835.56
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	0.00	48,564.44	68.98	0.00	21,835.56	21,835.56
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	107,395.20	642,867.09	50.30	0.00	635,132.91	635,132.91
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	107,395.20	642,867.09	50.30	0.00	635,132.91	635,132.91
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	558.76	8,619.19	57.46	0.00	6,380.81	6,380.81
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	558.76	8,619.19	57.46	0.00	6,380.81	6,380.81
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	2,788.00	18,845.70	107.69	0.00	1,345.70-	1,345.70-
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	2,788.00	18,845.70	107.69	0.00	1,345.70-	1,345.70-
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	16,534.36	96,004.62	82.06	0.00	20,995.38	20,995.38
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	16,534.36	96,004.62	82.06	0.00	20,995.38	20,995.38
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	4,053.07	13,731.58	49.04	0.00	14,268.42	14,268.42
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	4,053.07	13,731.58	49.04	0.00	14,268.42	14,268.42
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	452.20	3,525.02	0.00	0.00	3,525.02-	3,525.02-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	452.20	3,525.02	0.00	0.00	3,525.02-	3,525.02-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	9,241.29-	88,660.11	79.30	0.00	23,139.89	23,139.89
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	99.21	8,634.80	29.78	217.45	20,147.75	20,365.20
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	30.00	110.00	0.00	0.00	110.00-	110.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	9,112.08-	97,404.91	69.18	217.45	43,177.64	43,395.09
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	17,983.97	159,228.21	86.51	0.00	24,823.79	24,823.79
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	17,983.97	159,228.21	86.51	0.00	24,823.79	24,823.79
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	41,775.00	56,929.51	142.32	0.00	16,929.51-	16,929.51-
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	41,775.00	56,929.51	142.32	0.00	16,929.51-	16,929.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	22,025.98	186,453.56	72.04	0.00	72,357.59	72,357.59
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	10,369.80	90,166.05	71.04	0.00	36,751.86	36,751.86
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	18,066.30	262,546.65	102.21	1,132.00	6,800.65-	5,668.65-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	55,642.22	91,293.74	143.88	4,092.53	31,936.27-	27,843.74-
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	0.00	23,644.75	11.95	71,482.00	102,740.25	174,222.25
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	106,104.30	654,104.75	72.36	76,706.53	173,112.78	249,819.31
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	0.00	4,304.50	95.95	0.00	181.50	181.50
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	527.95	0.00	116.45	644.40-	527.95-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	0.00	4,832.45	10.86	116.45	39,537.10	39,653.55
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	806,832.71	8,741,138.72	68.67	518,932.50	3,468,868.83	3,987,801.33
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	2,192.82	4,589.79	91.80	0.00	410.21	410.21
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	2,192.82	4,589.79	91.80	0.00	410.21	410.21
10	E	---	3--	435000	---	PURCHASED SERVICES	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	3--	438000	---	PURCHASED SERVICES	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,888,201.00	2,192.82	5,324.52	0.04	0.00	12,882,876.48	12,882,876.48
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	1,884,839.02	16,600,817.95	42.55	592,565.12	21,819,688.93	22,412,254.05

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	1--	110000	---	SALARIES	0.00	0.00	14,633.36	0.00	0.00	14,633.36-	14,633.36-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	0.00	6,374.90	0.00	0.00	6,374.90-	6,374.90-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	16,718.61	0.00	2,769.56	19,488.17-	16,718.61-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	37,726.87	0.00	2,769.56	40,496.43-	37,726.87-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	423.91	3,313.65	0.00	0.00	3,313.65-	3,313.65-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	13,887.93	89,369.56	0.00	2,213.22	91,582.78-	89,369.56-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,120.55	0.00	0.00	1,120.55-	1,120.55-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	14,311.84	93,803.76	0.00	2,213.22	96,016.98-	93,803.76-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	---	123219	---	SPANISH	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	639.04	2,607.70	0.00	496.77	3,104.47-	2,607.70-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	639.04	2,607.70	0.00	496.77	3,104.47-	2,607.70-
21	E	---	---	1-----	---	INSTRUCTION	0.00	14,950.88	134,158.16	0.00	5,479.55	139,637.71-	134,158.16-
21	E	---	1--	212000	---	SALARIES	0.00	0.00	322.00	0.00	0.00	322.00-	322.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	0.00	45.61	0.00	0.00	45.61-	45.61-
21	E	---	---	212000	---	SOCIAL WORK	0.00	0.00	367.61	0.00	0.00	367.61-	367.61-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	47.64	0.00	0.00	47.64-	47.64-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	47.64	0.00	0.00	47.64-	47.64-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	8,895.50-	42,114.06	0.00	0.00	42,114.06-	42,114.06-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	12,803.86	152,179.19	0.00	2,188.93	154,368.12-	152,179.19-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	20,350.00	20,350.00-	0.00
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	5,276.00	35,818.70	0.00	0.00	35,818.70-	35,818.70-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	9,184.36	230,111.95	0.00	22,538.93	252,650.88-	230,111.95-
21	E	---	1--	252000	---	SALARIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	0.00	612.19	0.00	0.00	612.19-	612.19-
21	E	---	---	252000	---	FISCAL	0.00	0.00	1,612.19	0.00	0.00	1,612.19-	1,612.19-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	299.99	299.99	0.00	0.00	299.99-	299.99-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	299.99	299.99	0.00	0.00	299.99-	299.99-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	1,250.15	9,535.18	0.00	0.00	9,535.18-	9,535.18-
21	E	---	---	256770	---	FIELD TRIPS	0.00	1,250.15	9,535.18	0.00	0.00	9,535.18-	9,535.18-



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	10,734.50	241,974.56	0.00	22,538.93	264,513.49-	241,974.56-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	7,145.59	58,141.18	0.00	0.00	58,141.18-	58,141.18-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	7,145.59	58,141.18	0.00	0.00	58,141.18-	58,141.18-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	7,145.59	77,861.18	0.00	0.00	77,861.18-	77,861.18-
21	-	---	---	-----	---	GIFT FUND	0.00	32,830.97	453,993.90	0.00	28,018.48	482,012.38-	453,993.90-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	2,257.54	21,939.37	44.87	0.00	26,960.63	26,960.63
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	2,501.91	18,133.56	53.08	0.00	16,027.01	16,027.01
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	739.20	0.00	0.00	739.20-	739.20-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	42.93	6,210.13	40.07	0.00	9,289.87	9,289.87
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	204.50	21.53	0.00	745.50	745.50
27	E	---	---	152000	---	EARLY CHILDHOOD	99,510.57	4,802.38	47,226.76	47.46	0.00	52,283.81	52,283.81
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	1--	156110	---	SALARIES	32,696.32	3,370.13	25,072.75	76.68	0.00	7,623.57	7,623.57
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,808.42	12,194.45	72.27	0.00	4,678.09	4,678.09
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	5,178.55	37,267.20	75.18	0.00	12,301.66	12,301.66
27	E	---	1--	156600	---	SALARIES	495,819.20	35,863.72	304,892.17	61.49	0.00	190,927.03	190,927.03
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	21,026.74	176,966.74	64.17	0.00	98,791.19	98,791.19
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	9,801.35	20,732.35	2,591.54	0.00	19,932.35-	19,932.35-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	0.00	1,755.14	29.25	51.49	4,193.37	4,244.86
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	450.00	42.45	0.00	610.00	610.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.13	66,691.81	504,796.40	64.76	51.49	274,589.24	274,640.73
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	2,132.01	20,353.05	0.00	0.00	20,353.05-	20,353.05-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	2,132.01	20,353.05	0.00	0.00	20,353.05-	20,353.05-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	187,170.19	1,468,729.20	63.43	0.00	846,730.40	846,730.40
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	109,223.39	811,273.97	55.33	0.00	654,882.34	654,882.34
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	3,475.36	27,477.17	130.84	1,071.63	7,548.80-	6,477.17-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	6,282.69	72,721.92	58.18	7,165.24	45,112.84	52,278.08
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	29,784.00	425.49	0.00	22,784.00-	22,784.00-
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	100.00	1,336.25	133.63	0.00	336.25-	336.25-
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	306,251.63	2,411,322.51	61.27	8,236.87	1,516,056.53	1,524,293.40
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	1,536.00	76.80	0.00	464.00	464.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,536.00	76.80	0.00	464.00	464.00
27	E	---	1--	159180	---	SALARIES	915,335.38	100,814.77	741,384.89	81.00	0.00	173,950.49	173,950.49
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	72,783.35	448,942.88	71.97	0.00	174,881.12	174,881.12
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	173,598.12	1,190,327.77	77.34	0.00	348,831.61	348,831.61
27	E	---	1--	159300	---	SALARIES	22,032.24	1,336.70	9,356.90	42.47	0.00	12,675.34	12,675.34

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	512.08	3,523.96	49.61	0.00	3,579.37	3,579.37
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	1,332.70	1,332.70	266.54	0.00	832.70-	832.70-
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	3,181.48	14,213.56	47.96	0.00	15,422.01	15,422.01
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	561,935.98	4,230,112.24	65.74	8,288.36	2,196,526.82	2,204,815.18
27	E	---	1--	212000	---	SALARIES	92,975.00	4,659.16	37,104.27	39.91	0.00	55,870.73	55,870.73
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	3,955.67	27,775.72	46.16	0.00	32,403.50	32,403.50
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	212000	---	SOCIAL WORK	153,654.22	8,614.83	64,879.99	42.22	0.00	88,774.23	88,774.23
27	E	---	4--	212200	---	NON-CAPITAL OBJECTS	0.00	0.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	---	212200	---	Social Work	0.00	0.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	311,584.80	56.15	0.00	243,367.52	243,367.52
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,931.43	140,551.73	54.49	0.00	117,370.08	117,370.08
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	153.28	30.66	149.00	197.72	346.72
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	888.53	22.21	0.00	3,111.47	3,111.47
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	56,254.19	453,178.34	55.44	149.00	364,046.79	364,195.79
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	578.87	912.70	0.00	0.00	912.70-	912.70-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	1,228.50	4,301.39	73.53	7,140.81	5,592.20-	1,548.61
27	E	---	5--	215200	---	CAPITAL OBJECTS	0.00	0.00	12,050.00	0.00	0.00	12,050.00-	12,050.00-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	590.00	0.00	0.00	590.00-	590.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	1,807.37	17,854.09	305.20	7,140.81	19,144.90-	12,004.09-
27	E	---	1--	218100	---	SALARIES	246,340.25	21,475.71	174,165.38	70.70	0.00	72,174.87	72,174.87
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,509.51	68,622.29	67.43	0.00	33,147.52	33,147.52
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	655.17	6,848.49	1,141.42	0.00	6,248.49-	6,248.49-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	66.65	3,405.14	60.81	652.33	1,542.53	2,194.86
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	278.00	278.00	89.68	0.00	32.00	32.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	354,620.06	30,985.04	253,319.30	71.43	652.33	100,648.43	101,300.76
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	41,949.32	58.33	0.00	29,963.68	29,963.68
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	3,090.48	21,213.16	56.45	0.00	16,362.49	16,362.49
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,286.67	11,897.27	1,982.88	0.00	11,297.27-	11,297.27-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	1,332.70-	871.94	29.06	0.00	2,128.06	2,128.06
27	E	---	5--	218200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,674.50	5,674.50-	0.00
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	9,037.21	75,931.69	67.14	5,674.50	31,482.46	37,156.96

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	994.63	82.89	0.00	205.37	205.37
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	1,219.63	101.64	0.00	19.63-	19.63-
27	E	---	1--	221200	---	SALARIES	0.00	437.00	2,294.25	0.00	0.00	2,294.25-	2,294.25-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	62.85	329.24	0.00	0.00	329.24-	329.24-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	499.85	2,623.49	0.00	0.00	2,623.49-	2,623.49-
27	E	---	1--	221300	---	SALARIES	55,000.00	8,114.46	49,221.14	89.49	0.00	5,778.86	5,778.86
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	1,130.12	10,502.49	210.05	0.00	5,502.49-	5,502.49-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	1,836.89	5,748.02	28.74	0.00	14,251.98	14,251.98
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	535.46	2,251.87	40.94	134.90	3,113.23	3,248.13
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	11,616.93	67,723.52	79.21	134.90	17,641.58	17,776.48
27	E	---	1--	221900	---	SALARIES	0.00	0.00	4,135.43	0.00	0.00	4,135.43-	4,135.43-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	576.75	0.00	0.00	576.75-	576.75-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	5,015.93	143.31	0.00	1,515.93-	1,515.93-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	9,728.11	277.95	0.00	6,228.11-	6,228.11-
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	89,900.28	75.00	0.00	29,966.72	29,966.72
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,476.56	21,958.08	73.93	0.00	7,743.06	7,743.06
27	E	---	3--	223300	---	PURCHASED SERVICES	0.00	0.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	149,568.14	12,465.48	115,584.36	77.28	0.00	33,983.78	33,983.78
27	E	---	1--	223390	---	SALARIES	47,585.52	7,329.14	65,750.26	138.17	0.00	18,164.74-	18,164.74-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,381.47	47,341.60	143.75	0.00	14,407.67-	14,407.67-
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	258.75	1,846.25	49.55	0.00	1,879.75	1,879.75
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	12,969.36	114,938.11	136.43	0.00	30,692.66-	30,692.66-
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	256250	---	SALARIES	69,543.00	6,172.70	46,867.93	67.39	0.00	22,675.07	22,675.07
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	5,369.84	36,947.44	76.41	0.00	11,407.49	11,407.49
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	2,057.16	14,434.48	96.23	0.00	565.52	565.52
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	13,599.70	98,249.85	73.93	0.00	34,648.08	34,648.08
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	1,063.08	12,108.68	100.91	0.00	108.68-	108.68-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	48.09	62.08	0.00	0.00	62.08-	62.08-
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	1,111.17	12,170.76	101.42	0.00	170.76-	170.76-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	770.76	890.38	22.26	0.00	3,109.62	3,109.62
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	770.76	890.38	22.26	0.00	3,109.62	3,109.62
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	640.16	4,055.49	202.77	0.00	2,055.49-	2,055.49-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	640.16	4,055.49	202.77	0.00	2,055.49-	2,055.49-
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	339.15	2,643.78	105.75	0.00	143.78-	143.78-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	339.15	2,643.78	105.75	0.00	143.78-	143.78-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	160,711.20	1,444,849.34	74.63	134,144.96	357,004.28	491,149.24
27	E	---	3--	436000	---	PURCHASED SERVICES	0.00	0.00	5,526.25	0.00	0.00	5,526.25-	5,526.25-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	0.00	0.00	5,526.25	0.00	0.00	5,526.25-	5,526.25-
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	0.00	24,958.00	51.87	0.00	23,160.00	23,160.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	0.00	24,958.00	51.87	0.00	23,160.00	23,160.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	0.00	12,281.75	48.72	0.00	12,925.25	12,925.25
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	0.00	12,281.75	48.72	0.00	12,925.25	12,925.25
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	0.00	42,766.00	58.32	0.00	30,559.00	30,559.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	722,647.18	5,717,727.58	67.71	142,433.32	2,584,090.10	2,726,523.42

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,682.00	82,090.95	85,681.90	100.00	0.00	0.10	0.10
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,682.00	82,090.95	85,681.90	100.00	0.00	0.10	0.10
38	E	---	---	2-----	---	SUPPORT SERVICES	85,682.00	82,090.95	85,681.90	100.00	0.00	0.10	0.10
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,682.00	82,090.95	85,681.90	100.00	0.00	0.10	0.10

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	252000	---	NON-CAPITAL OBJECTS	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	---	252000	---	FISCAL	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	9,487.26	34,347.52	37.03	0.00	58,411.00	58,411.00
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	7,040.02	15,540.76	25.63	0.00	45,098.93	45,098.93
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	579.95	775,353.59	58.96	2,528.50-	542,174.91	539,646.41
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	95.87-	45,616.34	0.00	0.00	45,616.34-	45,616.34-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	10,193.87	0.00	52,255.00	62,448.87-	10,193.87-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	399.09	2,841.52	94.72	0.00	158.48	158.48
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	17,410.45	883,893.60	60.07	49,726.50	537,778.11	587,504.61
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,478,315.21	17,410.45	891,869.09	60.33	49,726.50	536,719.62	586,446.12
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	17,410.45	891,869.09	60.33	49,726.50	536,719.62	586,446.12

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,154.86	526,295.07	0.00	0.00	526,295.07-	526,295.07-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,154.86	526,295.07	0.00	0.00	526,295.07-	526,295.07-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,154.86	526,295.07	0.00	0.00	526,295.07-	526,295.07-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,154.86	526,295.07	0.00	0.00	526,295.07-	526,295.07-



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	198.25	0.00	0.00	198.25-	198.25-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	27.67	0.00	0.00	27.67-	27.67-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	225.92	0.00	0.00	225.92-	225.92-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	59.01	297.94	0.00	0.00	297.94-	297.94-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	59.01	297.94	0.00	0.00	297.94-	297.94-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,297.51	11,164.28	79.74	0.00	2,835.72	2,835.72
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	99.26	869.36	44.58	0.00	1,080.64	1,080.64
80	E	---	3--	232200	---	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80	E	---	5--	232200	---	CAPITAL OBJECTS	0.00	0.00	9,789.00	0.00	0.00	9,789.00-	9,789.00-
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	1,396.77	21,822.64	32.12	0.00	46,127.36	46,127.36
80	E	---	1--	240000	---	SALARIES	8,889.97	0.00	12.03	0.14	0.00	8,877.94	8,877.94
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	0.00	1.74	0.02	0.00	7,011.90	7,011.90
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	0.00	63.77	0.31	0.00	20,839.84	20,839.84
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	118,972.00	0.00	2,608.50	2.19	118,971.00	2,607.50-	116,363.50
80	E	---	---	253000	---	OPERATION	118,972.00	0.00	2,608.50	2.19	123,971.00	7,607.50-	116,363.50
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	8,968.86	8,968.86	0.00	20,927.33	29,896.19-	8,968.86-
80	E	---	---	255300	---	REMODELING	0.00	8,968.86	8,968.86	0.00	20,927.33	29,896.19-	8,968.86-
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	4,267.23	25,120.97	81.04	0.00	5,879.03	5,879.03
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	4,267.23	25,120.97	81.04	0.00	5,879.03	5,879.03
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	14,691.87	59,317.60	23.84	144,898.33	44,609.68	189,508.01
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,280.51	45.73	0.00	1,519.49	1,519.49
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	461.25	23.06	0.00	1,538.75	1,538.75

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	121.02	17.29	0.00	578.98	578.98
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	0.00	10,862.78	46.22	0.00	12,637.22	12,637.22
80	E	---	1--	390000	---	SALARIES	211,215.37	43,947.46	248,574.18	117.69	0.00	37,358.81-	37,358.81-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	10,870.38	72,151.52	96.51	0.00	2,606.24	2,606.24
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	41,357.08	58,160.87	184.64	3,500.00	30,160.87-	26,660.87-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	3,646.14	56,029.42	266.81	3,784.95	38,814.37-	35,029.42-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	110.00	11,354.22	0.00	0.00	11,354.22-	11,354.22-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	99,931.06	446,270.21	131.85	7,284.95	115,082.03-	107,797.08-
80	E	---	1--	393000	---	SALARIES	132,654.00	10,380.54	92,125.61	69.45	0.00	40,528.39	40,528.39
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,904.62	26,827.06	62.07	0.00	16,390.18	16,390.18
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	7,755.34	56.61	0.00	5,944.66	5,944.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	7,930.37	15,310.61	66.57	3,077.20	4,612.19	7,689.39
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	2,939.20	0.00	14,590.00	17,529.20-	2,939.20-
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	1,100.00	244.44	0.00	650.00-	650.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	213,021.24	21,215.53	146,057.82	68.56	17,667.20	49,296.22	66,963.42
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	121,146.59	603,190.81	104.90	24,952.15	53,148.59-	28,196.44-
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	7,750.00	7,750.00	93.94	0.00	500.00	500.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	7,750.00	7,750.00	93.94	0.00	500.00	500.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	7,750.00	7,750.00	93.94	0.00	500.00	500.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	832,069.98	143,588.46	670,258.41	80.55	169,850.48	8,038.91-	161,811.57

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	162,188.38	1,447,313.80	82.09	0.00	315,864.20	315,864.20
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	80,875.40	706,461.62	77.73	0.00	202,366.61	202,366.61
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	1,329.44	75,346.18	9.48	7,075.00	712,578.82	719,653.82
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	28,624.50	618,325.13	60.32	528,546.09	121,871.22-	406,674.87
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	2,862.35	36,869.43	0.00	0.00	36,869.43-	36,869.43-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	275,880.07	2,884,316.16	64.21	535,621.09	1,072,068.98	1,607,690.07
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	385.33	4,079.53	0.00	0.00	4,079.53-	4,079.53-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	861.88	7,283.44	0.00	30,137.50	37,420.94-	7,283.44-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	31.09	1,551.87	0.00	0.00	1,551.87-	1,551.87-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,278.30	12,914.84	0.00	30,137.50	43,052.34-	12,914.84-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	140,096.52	75.00	0.00	46,698.48	46,698.48
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,957.52	79,237.96	72.72	0.00	29,732.33	29,732.33
99	E	---	---	121000	---	ART	295,765.29	24,523.80	219,334.48	74.16	0.00	76,430.81	76,430.81
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	241,865.02	97.53	0.00	6,117.98	6,117.98
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	12,509.98	103,399.06	141.97	0.00	30,566.70-	30,566.70-
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	39,502.76	345,264.08	107.62	0.00	24,448.72-	24,448.72-
99	E	---	1--	122115	---	SALARIES	163,300.00	13,908.00	123,973.44	75.92	0.00	39,326.56	39,326.56
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,260.48	46,205.46	73.08	0.00	17,018.18	17,018.18
99	E	---	---	122115	---	INTERVENTION	226,523.64	19,168.48	170,178.90	75.13	0.00	56,344.74	56,344.74
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	125,175.06	75.00	0.00	41,724.94	41,724.94
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	8,602.26	60,793.13	77.37	0.00	17,782.35	17,782.35
99	E	---	---	123219	---	SPANISH	245,475.48	22,510.60	185,968.19	75.76	0.00	59,507.29	59,507.29
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	157,275.18	94.23	0.00	9,624.82	9,624.82
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	4,709.64	51,122.58	81.12	0.00	11,896.34	11,896.34
99	E	---	---	124000	---	MATHEMATICS	229,918.92	22,184.66	208,397.76	90.64	0.00	21,521.16	21,521.16
99	E	---	1--	126000	---	SALARIES	245,405.00	20,724.09	187,537.61	76.42	0.00	57,867.39	57,867.39
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,786.52	95,422.72	72.90	0.00	35,479.08	35,479.08
99	E	---	---	126000	---	SCIENCE	376,306.80	31,510.61	282,960.33	75.19	0.00	93,346.47	93,346.47
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	193,294.44	75.00	0.00	64,431.16	64,431.16
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,480.42	66,035.55	72.77	0.00	24,704.93	24,704.93
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,957.58	259,329.99	74.42	0.00	89,136.09	89,136.09

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	69,600.24	75.00	0.00	23,199.76	23,199.76
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,318.08	29,227.37	71.86	0.00	11,447.91	11,447.91
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	11,051.44	98,827.61	74.04	0.00	34,647.67	34,647.67
99	E	---	1--	135000	---	SALARIES	0.00	509.52	3,821.44	0.00	0.00	3,821.44-	3,821.44-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	72.58	540.94	0.00	0.00	540.94-	540.94-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	582.10	4,362.38	0.00	0.00	4,362.38-	4,362.38-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	171,386.64	75.00	0.00	57,128.36	57,128.36
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	9,247.32	81,358.78	72.91	0.00	30,236.05	30,236.05
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	28,290.28	252,745.42	74.31	0.00	87,364.41	87,364.41
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	1--	161000	---	SALARIES	0.00	0.00	3,687.50	0.00	0.00	3,687.50-	3,687.50-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	526.72	0.00	0.00	526.72-	526.72-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	1,000.00	1,650.00	0.00	0.00	1,650.00-	1,650.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	3,435.80	3,435.80	15.62	0.00	18,564.20	18,564.20
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	4,435.80	9,300.02	42.27	0.00	12,699.98	12,699.98
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	13,406.25	0.00	0.00	13,406.25-	13,406.25-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	0.00	498.83	0.00	0.00	498.83-	498.83-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	5,186.97	12,733.02	0.00	0.00	12,733.02-	12,733.02-
99	E	---	---	165000	---	SOCIAL	0.00	5,186.97	26,638.10	0.00	0.00	26,638.10-	26,638.10-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	57,978.90	75.00	0.00	19,326.10	19,326.10
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	962.02	8,619.54	75.14	0.00	2,852.52	2,852.52
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	249.64	0.00	0.00	249.64-	249.64-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,404.12	66,848.08	75.30	0.00	21,928.98	21,928.98
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	522,467.57	5,027,409.64	70.45	565,758.59	1,543,471.74	2,109,230.33
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	44,775.00	75.00	0.00	14,925.00	14,925.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,936.50	25,798.50	74.47	0.00	8,843.75	8,843.75
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	2,439.50	0.00	0.00	2,439.50-	2,439.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,911.50	73,013.00	77.39	0.00	21,329.25	21,329.25

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	19,451.70	75.00	0.00	6,483.98	6,483.98
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	993.68	8,757.85	72.49	0.00	3,324.04	3,324.04
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	165.60	516.50	0.00	0.00	516.50-	516.50-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,320.58	28,726.05	75.56	0.00	9,291.52	9,291.52
99	E	---	1--	219000	---	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	393,000.00	396,346.64	844,265.15	214.83	0.00	451,265.15-	451,265.15-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	424,000.00	396,346.64	844,265.15	199.12	0.00	420,265.15-	420,265.15-
99	E	---	1--	221200	---	SALARIES	827,039.43	17,354.65	225,709.84	27.29	0.00	601,329.59	601,329.59
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	7,139.87	72,266.86	12.87	0.00	489,421.48	489,421.48
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	0.00	0.00	0.00	0.00	790,650.00	790,650.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	258,000.00	0.00	0.00	0.00	0.00	258,000.00	258,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,447,377.77	24,494.52	297,976.70	12.18	0.00	2,149,401.07	2,149,401.07
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	3,687.95	0.00	0.00	3,687.95-	3,687.95-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	19,606.79	94,760.00	70.19	0.00	40,240.00	40,240.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	19,606.79	98,447.95	72.92	0.00	36,552.05	36,552.05
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	0.00	241.04	0.00	0.00	241.04-	241.04-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	953.50	14,296.35	0.00	0.00	14,296.35-	14,296.35-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	953.50	14,537.39	0.00	0.00	14,537.39-	14,537.39-
99	E	---	1--	221900	---	SALARIES	0.00	0.00	2,900.00	0.00	0.00	2,900.00-	2,900.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	407.61	0.00	0.00	407.61-	407.61-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	3,307.61	0.00	0.00	3,307.61-	3,307.61-
99	E	---	1--	231000	---	SALARIES	0.00	0.00	475.00	0.00	0.00	475.00-	475.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	36.33	0.00	0.00	36.33-	36.33-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	1,665.79	0.00	0.00	1,665.79-	1,665.79-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	2,177.12	0.00	0.00	2,177.12-	2,177.12-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	775.00	895.00	0.00	0.00	895.00-	895.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	775.00	895.00	0.00	0.00	895.00-	895.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	96,231.78	75.00	0.00	32,077.22	32,077.22
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,777.10	33,329.70	73.16	0.00	12,228.96	12,228.96
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	627.67	196,876.17	0.00	0.00	196,876.17-	196,876.17-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	11,784.78	99,068.25	90.06	3,349.44	7,582.31	10,931.75
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	73.00	237.95	0.00	0.00	237.95-	237.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	26,954.97	425,743.85	149.98	3,349.44	145,225.63-	141,876.19-
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	51,008.40	75.00	0.00	17,002.60	17,002.60
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,980.24	26,263.56	72.83	0.00	9,799.91	9,799.91
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,647.84	77,271.96	74.25	0.00	26,802.51	26,802.51
99	E	---	1--	240000	---	SALARIES	589,089.28	51,306.59	454,888.84	77.22	0.00	134,200.44	134,200.44
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	30,744.03	268,666.32	68.36	0.00	124,342.43	124,342.43
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,231.11	6,835.23	0.00	0.00	6,835.23-	6,835.23-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	78.74	1,683.74	0.00	0.00	1,683.74-	1,683.74-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	83,360.47	732,074.13	74.54	0.00	250,023.90	250,023.90
99	E	---	1--	252000	---	SALARIES	28,435.21	2,853.42	24,244.18	85.26	0.00	4,191.03	4,191.03
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,429.19	12,372.04	82.37	0.00	2,647.45	2,647.45
99	E	---	---	252000	---	FISCAL	43,454.70	4,282.61	36,616.22	84.26	0.00	6,838.48	6,838.48
99	E	---	1--	253000	---	SALARIES	0.00	666.66	5,999.95	0.00	0.00	5,999.95-	5,999.95-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	99.36	890.39	0.00	0.00	890.39-	890.39-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	873.23	10,793.31	71.96	0.00	4,206.69	4,206.69
99	E	---	---	253000	---	OPERATION	15,000.00	1,639.25	17,683.65	117.89	0.00	2,683.65-	2,683.65-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	663.25	1,775.58	0.00	0.00	1,775.58-	1,775.58-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	663.25	1,775.58	0.00	0.00	1,775.58-	1,775.58-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	3--	255400	---	PURCHASED SERVICES	135,000.00	0.00	54,395.47	40.29	0.00	80,604.53	80,604.53
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	0.00	54,395.47	40.29	0.00	80,604.53	80,604.53
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	5,724.06	306,445.60	108.67	0.00	24,445.60-	24,445.60-
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	5,724.06	306,445.60	108.67	0.00	24,445.60-	24,445.60-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	0.00	53,027.00	91.27	0.00	5,073.00	5,073.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	0.00	53,027.00	91.27	0.00	5,073.00	5,073.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	6--	281000	---	DEBT RETIREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	231,947.40	20,970.38	160,600.23	69.24	0.00	71,347.17	71,347.17
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	7,259.36	54,282.20	55.95	0.00	42,737.98	42,737.98
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	14,847.54	44,033.37	352.27	35,679.00	67,212.37-	31,533.37-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	81,709.54	312,843.21	0.00	14,593.00	327,436.21-	312,843.21-
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	6,547.00	6,547.00	0.00	0.00	6,547.00-	6,547.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	131,333.82	578,306.01	169.36	50,272.00	287,110.43-	236,838.43-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	716,014.80	3,676,470.93	67.54	53,621.44	1,713,707.66	1,767,329.10
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	0.00	8,702.02	0.00	0.00	8,702.02-	8,702.02-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	8,702.02	0.00	0.00	8,702.02-	8,702.02-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	8,702.02	0.00	0.00	8,702.02-	8,702.02-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	1,238,482.37	8,712,582.59	69.25	619,380.03	3,248,477.38	3,867,857.41

Number of Accounts: 2918

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	March 2023-24	2023-24	2023-24	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,556,875.00	0.00	4,968,637.13	65.75	0.00	2,588,237.87
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	2,771.53	11,709.03	53.22	0.00	10,290.97
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	20,341.00	0.00	0.00	20,341.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	966.00	0.00	0.00	966.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	610.00	17,547.01	175.47	0.00	7,547.01-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	8,384.00	38,919.80	129.73	0.00	8,919.80-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	751.00	9,076.30	113.45	0.00	1,076.30-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	5,231.58	123,709.82	164.95	0.00	48,709.82-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	2.00	0.00	0.00	2.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	8.00	0.16	0.00	4,992.00
10	R	400	292	500000	000	STUDENT FEES	0.00	52.00-	6,720.30	0.00	0.00	6,720.30-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	660.00	19,642.90	98.21	0.00	357.10
10	R	800	293	500000	000	RENTALS	3,000.00	1,988.75	4,601.25	153.38	0.00	1,601.25-
10	R	800	297	500000	000	STUDENT FINES	500.00	140.00	839.29	167.86	0.00	339.29-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	20,484.86	5,222,719.83	67.56	0.00	2,507,655.17
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,879,637.00	0.00	0.00	0.00	0.00	10,879,637.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,884,637.00	0.00	0.00	0.00	0.00	10,884,637.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	98,945.00	74.96	0.00	33,055.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	566.55	0.00	0.00	566.55-
10	R	800	621	500000	000	EQUALIZATION AID	15,585,524.00	3,896,381.00	10,130,591.00	65.00	0.00	5,454,933.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10	R	800	691	500000	000	COMPUTER AID	201,836.00	0.00	0.00	0.00	0.00	201,836.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,553,253.00	1,540,392.00	1,540,392.00	99.17	0.00	12,861.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	0.00	104.00	0.16	0.00	64,717.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,680,634.00	5,436,773.00	11,770,598.55	66.57	0.00	5,910,035.45
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	0.00	10,623.79	50.10	0.00	10,580.21
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	527.95	0.00	0.00	527.95-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	357.44	0.00	0.00	357.44-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	940.00	0.00	0.00	940.00-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	0.00	872,488.69	51.49	0.00	822,017.31
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	1,267.16	0.00	0.00	1,267.16-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	0.00	30,281.95	32.70	0.00	62,310.81
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	0.00	30,810.40	50.53	0.00	30,167.60



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	March 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	0.00	8,895.03	40.50	0.00	13,066.97
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	300,000.00	0.00	77,580.55	25.86	0.00	222,419.45
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	6,762.67	0.00	0.00	6,762.67-
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	0.00	64,567.13	20.75	0.00	246,616.11
10	R	800	780	500000	000	FED-DHS	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	0.00	1,105,102.76	42.63	0.00	1,487,323.24
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	36,981.37	95,263.93	79.39	0.00	24,736.07
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	1,437.02	0.00	0.00	1,437.02-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	228.65	11.43	0.00	1,771.35
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	36,981.37	96,929.60	79.45	0.00	25,070.40
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	5,494,239.23	18,200,201.74	46.65	0.00	20,812,870.26
Grand Revenue Totals							39,013,072.00	5,494,239.23	18,200,201.74	46.65	0.00	20,812,870.26

Number of Accounts: 43

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

5 YEAR UTILITY REPORT

Mar-24

UTILITY			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	
		MONTH-END	-	-	-			\$70,879.49
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	202,750.00	202,750.00	208,500.00	\$208,500.00
		YEAR-END	196,282.18	175,404.64	187,683.59	174,291.81	179,646.45	
		MONTH-END	-	-	-			\$126,987.04
WATER	(337)	BUDGET	16,500.00	22,500.00	22,000.00	22,000.00	17,500.00	\$17,500.00
		YEAR-END	21,791.65	20,413.85	20,788.93	21,859.81	19,096.00	
		MONTH-END	-	-	-			\$12,251.89
SEWER	(338)	BUDGET	25,000.00	28,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	27,993.93	25,266.54	26,540.25	24,457.63	25,029.11	
		MONTH-END	-	-	-			\$15,063.28
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	24,266.85	26,222.14	23,911.28	20,883.32	19,830.14	
		MONTH-END	-	-	-			\$7,082.47
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-			\$41,048.08
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$478,300.00
TOTAL YEAR END			427,581.26	367,876.75	384,614.23	437,401.34	440,758.97	
TOTAL MONTH-END			-	-	-			\$273,312.25
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$204,987.75

Medford Area Public School District  
3/31/2024

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	6,711.99	
Volleyball	6,916.21	
Soccer	1,612.71	
Swim-Girls	3,036.93	
Cross Country	3,805.50	
Basketball-Girls	6,341.26	
Basketball-Boys	5,929.05	
Swim Boys		
Wrestling	2,955.24	
Gymnastics	1,005.45	
Softball		
Soccer		
Track-Girls		
Track-Boys		
Esports	2,382.06	
Athletics		
Co-curricular-ACADEMIC		40,696.40
est budget	235,897	

Co-Curricular Salary and Benefits

High School

			Total
			-
Football	22,204.66		28,916.65
Volleyball	11,358.94		18,275.15
Soccer-Boys	5,706.64		7,319.35
Tennis-Girls	5,890.50		5,890.50
Swim-Girls	4,333.15		7,370.08
Cross Country	6,030.45		9,835.95
Basketball-Girls	10,066.05		16,407.31
Basketball-Boys	11,809.89		17,738.94
Swim-Boys	4,497.11		4,497.11
Wrestling	10,277.39		13,232.63
Hockey-Girls	5,040.48		5,040.48
Hockey-Boys	7,695.76		7,695.76
Gymnastics	6,148.45		7,153.90
Baseball	-		-
Softball	80.12		80.12
Soccer-Girls	-		-
Track-Girls	-		-
Track-Boys	84.49		84.49
Tennis-Boys	-		-
Golf	-		-
Curling	2,954.89		2,954.89
Esports	2,153.00		4,535.06
District Wide Athletics			-
Co-curricular-ACADEMIC		116,331.97	157,028.37
Remaining			78,868.33

Co-curricular budget

OBJECT 300-999

Football	7,018.36	
Volleyball	1,922.10	
Soccer	1,276.00	
Swim-Girls	310.00	
Cross Country	913.79	
Basketball-Girls	1,050.00	
Basketball-Boys	2,320.67	
Swim-Boys	-	
Wrestling	(1,300.00)	
Gymnastics	-	
Softball	-	
Soccer - Girls	-	
Track-Girls	-	
Track-Boys	-	
Esports		
OTHER	-	
Co-Curricular-ATHLETICS		13,510.92
Co-Curricular-ACADEMIC		
est budget	196,700	

Co-curricular budget

Football	19,556.79		26,575.15
Volleyball	9,496.45		11,418.55
Soccer-Boys	3,935.28		5,211.28
Tennis-Girls	361.88		361.88
Swim-Girls	2,542.52		2,852.52
Cross Country	3,521.89		4,435.68
Basketball-Girls	8,376.84		9,426.84
Basketball-Boys	15,785.74		18,106.41
Swim-Boys	2,748.85		2,748.85
Wrestling	11,238.28		9,938.28
Hockey-Girls	27,344.60		27,344.60
Hockey-Boys	19,189.92		19,189.92
Gymnastics	7,108.33		7,108.33
Baseball	2,791.93		2,791.93
Softball	1,125.46		1,125.46
Soccer-Girls	757.01		757.01
Track-Girls	583.62		583.62
Track-Boys	480.00		480.00
Tennis-Boys	432.65		432.65
Golf	342.00		342.00
Curling	1,496.00		1,496.00
Eports	50.61		
District Wide Co-Curricular	915.61		915.61
District Wide - Athletics	23,511.37		
		163,693.63	153,642.57
Remaining			43,057.43

Transportation	
Football	2,440.19
Volleyball	3,488.32
Soccer	2,160.25
Swim-Girls	2,131.08
Cross Country	2,501.86
Basketball-Girls	2,084.16
Basketball-Boys	2,476.84
Wrestling	2,824.75
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>20,107.45</u>

Transportation		
Football	8,436.11	10,876.30
Volleyball	8,574.54	12,062.86
Soccer-Boys	5,967.89	8,128.14
Tennis-Girls	6,656.00	6,656.00
Swim-Girls	4,517.63	6,648.71
Cross Country	6,036.30	8,538.16
Basketball-Girls	7,621.23	9,705.39
Basketball-Boys	8,934.05	11,410.89
Swim-Boys	4,189.81	4,189.81
Wrestling	12,050.54	14,875.29
Hockey-Girls	9,697.70	9,697.70
Hockey-Boys	8,789.94	8,789.94
Gymnastics	9,932.86	9,932.86
Baseball	-	-
Softball	-	-
Soccer-Girls	(150.00)	(150.00)
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Esports	-	-
Curling	-	-
	<u>101,254.60</u>	<u>121,362.05</u>

TRANS BUDGET 165,500

Remaining 44,137.95

Total 74,314.77

381,280.20 432,032.99

est budget 598,097

Remaining 166,063.71

By Sport:

**SUMMARY BY SPORT**

Football	16,170.54
Volleyball	12,326.63
Soccer	5,048.96
Swim-Girls	5,478.01
Cross Country	7,221.15
Basketball-Girls	9,475.42
Basketball-Boys	10,726.56
Wrestling	4,479.99
Gymnastics	1,005.45
Softball	-
Track-Girls	-
Track-Boys	-
District Wide	-
Esports	2,382.06
Not defined	-
NOT DEFINED	-
	<u>74,314.77</u>
Co-curricular academic	-
Total	<u>74,314.77</u>

District Wide	-	-
Football	50,197.56	66,368.10
Volleyball	29,429.93	41,756.56
Soccer-Boys	15,609.81	20,658.77
Tennis-Girls	12,908.38	12,908.38
Swim-Girls	11,393.30	16,871.31
Cross Country	15,588.64	22,809.79
Basketball-Girls	26,064.12	35,539.54
Basketball-Boys	36,529.68	47,256.24
Swim-Boys	11,435.77	11,435.77
Wrestling	33,566.21	38,046.20
Hockey-Girls	42,082.78	42,082.78
Hockey-Boys	35,675.62	35,675.62
Gymnastics	23,189.64	24,195.09
Baseball	2,791.93	2,791.93
Softball	1,205.58	1,205.58
Soccer-Girls	607.01	607.01
Track-Girls	583.62	583.62
Track-Boys	564.49	564.49
Tennis-Boys	432.65	432.65
Golf	342.00	342.00
Curling	4,450.89	4,450.89
Esports	2,203.61	4,585.67
DW - COCURR & ACADEMIC	-	-
	<u>356,853.22</u>	<u>431,167.99</u>
Co-curricular academic	-	-
Total	<u>356,853.22</u>	<u>431,167.99</u>



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
190	JOSEPH GREGET, Ezcatersubway, 8004881803, MA, 02108, US,					125.27		
	27 E 800 415 221300 341			125.27				
200	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					212.52		
	27 E 800 415 221300 341			212.52				
210	JOSEPH GREGET, Wal-Mart #2127, Wausau, WI, 54401, US,					90.60		
	27 E 800 411 158700 341			90.60				
220	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					27.91		
	80 E 800 411 390000 901			27.91				
230	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					11.94		
	80 E 101 411 390000 367			11.94				
240	JOSEPH GREGET, Dollartree, Medford, WI, 54451, US,					21.25		
	80 E 101 411 390000 367			21.25				
250	JOSEPH GREGET, Subway 7622, Medford, WI, 54451, US,					45.07		
	27 E 800 415 221300 341			45.07				
260	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					28.76		
	27 E 800 415 221300 341			28.76				
270	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					119.80		
	80 E 800 411 390000 165			119.80				
280	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US,					42.02		
	21 E 400 411 120000 620			42.02				
290	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					307.88		
	10 E 400 411 135000 000			307.88				
300	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					55.17		
	10 E 200 411 135000 000			55.17				
310	MAPSDDO, Country Inn & Suites (, Green Bay, WI, 54311, US,					90.00		
	10 E 800 342 221300 381			90.00				
320	MAPSDDO, Awsa, 608-2410300, WI, 53704, US,					896.00		
	10 E 800 310 221200 000			896.00				
330	MAPSDDO, Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US,					2,000.00		
	10 E 800 310 219000 196			2,000.00				
340	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
350	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					98.61		
	10 E 800 411 232000 000			98.61				
360	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					375.95		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
540	ALLISON RANUM 1957,	Dollartree, Medford, WI, 54451, US,				31.65		
	99 E 600 411 120000 360		31.65					
550	ALLISON RANUM 1957,	Marriott Madison West, Middleton, WI, 53562, US,				33.65		
	99 E 600 411 235000 360		33.65					
560	Charles Heckel 2785,	Evan-Moor Publishers, 831-6495901, CA, 93940, US,				29.98		
	27 E 600 470 158700 019		29.98					
570	Charles Heckel 2785,	Evan-Moor Publishers, 831-6495901, CA, 93940, US,				46.97		
	27 E 600 470 158700 019		46.97					
580	Charles Heckel 2785,	All About Learning, Eagle River, WI, 54521-8058, US,				123.80		
	99 E 600 470 110000 360		123.80					
590	Charles Heckel 2785,	Evan-Moor Publishers, 831-6495901, CA, 93940, US,				78.68		
	27 E 600 470 158700 019		78.68					
600	Charles Heckel 2785,	Institute For Excellen, Locust Grove, OK, 74352, US,				-1.93		
	99 E 600 470 110000 360		-1.93					
610	Charles Heckel 2785,	Grammarly Cocktdbua, 8883186146, CA, 94104, US,				75.00		
	99 E 600 360 221500 360		75.00					
620	Charles Heckel 2785,	Institute For Excellen, Locust Grove, OK, 74352, US,				36.93		
	99 E 600 470 110000 360		36.93					
630	Charles Heckel 2785,	Holiday Inn Rothschild, Rothschild, WI, 54474, US,				90.00		
	99 E 600 342 240000 360		90.00					
640	Charles Heckel 2785,	Mkesports Alliance, Brookfield, WI, 53005, US,				53.74		
	99 E 600 940 240000 360		53.74					
650	Charles Heckel 2785,	Holiday Inn Rothschild, Rothschild, WI, 54474, US,				98.00		
	99 E 600 342 240000 360		98.00					
660	Charles Heckel 2785,	Onstar Data Plan At&t, Dallas, TX, 75211, US,				15.00		
	99 E 600 358 235000 360		15.00					
670	Charles Heckel 2785,	Mhealeks, 7142457191, NY, 10019, US,				10.38		
	99 E 600 439 110000 360		10.38					
680	Charles Heckel 2785,	Jefferson Street Inn, Wausau, WI, 54403, US,				98.00		
	99 E 600 342 240000 360		98.00					
690	Charles Heckel 2785,	Holiday Inn Rothschild, Rothschild, WI, 54474, US,				111.23		
	99 E 600 342 240000 360		111.23					
700	Charles Heckel 2785,	Wi Dfi Ws2 Cfi Cc Epay, Madison, WI, 53705-9100, US,				25.00		
	99 E 600 940 240000 360		25.00					
710	Charles Heckel 2785,	Sp Logic Of English, Rochester, MN, 55906, US,				81.95		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
890	Charles Heckel	2785, Onstar Services, 888-4onstar, MI, 48243, US,				50.62		
	99 E 600 358 235000 360					50.62		
900	Charles Heckel	2785, Kwik Trip 68300006833, Portage, WI, 53901-0000, US,				35.09		
	99 E 600 348 253000 360					35.09		
910	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,				169.90		
	99 E 600 470 110000 360					169.90		
920	Charles Heckel	2785, Biaggis Middleton, Middleton, WI, 535620000, US,				268.16		
	99 E 600 411 235000 360					268.16		
930	Charles Heckel	2785, All About Learning, Eagle River, WI, 54521-8058, US,				169.90		
	99 E 600 470 110000 360					169.90		
940	Charles Heckel	2785, Par, Inc., Lutz, FL, 33549, US,				111.00		
	99 E 600 411 235000 360					111.00		
950	Charles Heckel	2785, Ventris Learning, Sun Prairie, WI, 53590, US,				90.00		
	99 E 600 470 110000 360					90.00		
960	Charles Heckel	2785, Barnes&noble Papersour, Westbury, NY, 11590, US,				553.32		
	99 E 600 439 110000 360					553.32		
970	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				67.19		
	27 E 800 411 158700 341					67.19		
980	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				201.40		
	21 E 400 411 240000 411					201.40		
990	MEDFORD AREA HI 7691,	Wl Vue Ged Exam, Bloomington, MN, 55437, US,				10.00		
	10 E 400 411 129100 000					10.00		
1000	MEDFORD AREA HI 7691,	The Costumer-Barrett-C, Schenectady, NY, 12305, US,				47.91		
	21 E 400 411 120000 605					47.91		
1010	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				36.31		
	21 E 400 411 120000 605					36.31		
1020	MEDFORD AREA HI 7691,	Vandewallescandies.Com, Appleton, WI, 54913, US,				-82.50		
	21 E 400 411 120000 608					-82.50		
1030	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				416.46		
	21 E 400 411 240000 411					416.46		
1040	MEDFORD AREA HI 7691,	Vandewallescandies.Com, Appleton, WI, 54913, US,				1,582.50		
	21 E 400 411 120000 608					1,582.50		
1050	MEDFORD AREA HI 7691,	Wisconsin Fbla, Madison, WI, 53707, US,				804.18		
	10 E 400 940 132000 000					804.18		
1060	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				18.48		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
21 E 400 411 240000 411				18.48				
1070 MEDFORD AREA HI 7691, Fun.Com, 5073860207, MN, 56003, US,								-3.11
21 E 400 411 120000 605				-3.11				
1080 MEDFORD AREA HI 7691, Fun.Com, 5073860207, MN, 56003, US,								-83.99
21 E 400 411 120000 605				-83.99				
1090 MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,								736.31
21 E 400 411 240000 411				736.31				
1100 MEDFORD AREA HI 7691, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,								20.00
21 E 400 411 240000 475				20.00				
1110 MEDFORD AREA HI 7691, 64 North Bar Grill, Medford, WI, 54451, US,								500.00
21 E 400 411 240000 484				500.00				
1120 MEDFORD AREA HI 7691, Medford County Marke, Medford, WI, 54451, US,								63.21
21 E 400 411 240000 484				63.21				
1130 MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,								161.30
21 E 400 411 240000 411				161.30				
1140 MEDFORD AREA HI 7691, Scantron Corporation, Eagan, MN, 55121, US,								724.70
10 E 800 411 221200 000				724.70				
1150 MEDFORD AREA HI 7691, Fun.Com, 5073860207, MN, 56003, US,								199.95
21 E 400 411 120000 605				199.95				
1160 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,								15.26
21 E 400 411 240000 475				15.26				
1170 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,								7.68
10 E 400 411 214000 000				7.68				
1180 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,								17.23
21 E 100 411 240000 036				17.23				
1190 MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,								21.72
21 E 400 411 240000 411				21.72				
1200 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,								188.44
27 E 800 411 158700 341				188.44				
1210 Sara Holewinski 1174, Amazon Ret 114-797535, Seattle, WA, 98109, US,								235.42
99 E 600 481 295000 360				235.42				
1220 Sara Holewinski 1174, Kwik Trip #351, Medford, WI, 54451, US,								68.14
99 E 600 348 253000 360				68.14				
1230 Sara Holewinski 1174, Sticker Mule, Amsterdam, NY, 12010, US,								36.00
99 E 600 411 235000 360				36.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
1240	Sara Holewinski	1174, Amzn Mktp US Rz3rr62x0, Seattle, WA,	98109, US,			28.48		
	27 E 600 411 158700 019					28.48		
1250	Sara Holewinski	1174, Tst Gorskis Pub And G, Mosinee, WI,	54455, US,			314.92		
	99 E 600 411 235000 360					314.92		
1260	Sara Holewinski	1174, Amzn Mktp US Rw8qh5mg2, Seattle, WA,	98109, US,			30.95		
	99 E 600 411 235000 360					30.95		
1270	Sara Holewinski	1174, Amzn Mktp US Rw5gv9ng1, Amzn.Com/Bill, WA,	98109, U			52.88		
	99 E 600 411 110000 360					52.88		
1280	Sara Holewinski	1174, Amazon.Com Rz3un5cr0, Amzn.Com/Bill, WA,	98109, US,			1,000.00		
	99 E 600 411 235000 360					1,000.00		
1290	Sara Holewinski	1174, McDonalds F18173, Mosinee, WI,	54455, US,			7.37		
	99 E 600 411 235000 360					7.37		
1300	Sara Holewinski	1174, Schierl Tire & Service, Weston, WI,	54476, US,			304.07		
	99 E 600 324 254500 360					304.07		
1310	Sara Holewinski	1174, Amzn Mktp US Rw6kw6u30, Amzn.Com/Bill, WA,	98109, U			474.74		
	99 E 600 411 235000 360					474.74		
1320	Sara Holewinski	1174, Jimmy Johns - 1162, Wausau, WI,	54401, US,			11.49		
	99 E 600 411 235000 360					11.49		
1330	Sara Holewinski	1174, Amzn Mktp US Ri9ox4bel, Amzn.Com/Bill, WA,	98109, U			198.57		
	99 E 600 411 235000 360					198.57		
1340	Sara Holewinski	1174, Amzn Mktp US Ri0mr8512, Seattle, WA,	98109, US,			18.98		
	99 E 600 411 235000 360					18.98		
1350	Sara Holewinski	1174, Amzn Mktp US Ri6w68z91, Amzn.Com/Bill, WA,	98109, U			18.49		
	99 E 600 411 110000 360					18.49		
1360	Sara Holewinski	1174, Amzn Mktp US Ri3sl4qz2, Amzn.Com/Bill, WA,	98109, U			40.85		
	27 E 600 470 158700 019					40.85		
1370	Sara Holewinski	1174, Amazon.Com Ri2ay1d42, Amzn.Com/Bill, WA,	98109, US,			342.68		
	99 E 600 439 110000 360					342.68		
1380	Sara Holewinski	1174, Amzn Mktp US Ri7cp4k52, Seattle, WA,	98109, US,			343.28		
	99 E 600 411 120000 360					343.28		
1390	Sara Holewinski	1174, Amazon.Com Ri2km7900, Amzn.Com/Bill, WA,	98109, US,			8,000.00		
	99 E 600 411 235000 360					8,000.00		
1400	Sara Holewinski	1174, Amzn Mktp US Rb8n74211, Amzn.Com/Bill, WA,	98109, U			48.34		
	99 E 600 411 110000 360					48.34		
1410	Sara Holewinski	1174, Amzn Mktp US Ri6ua5py0, Amzn.Com/Bill, WA,	98109, U			23.97		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
1590	MEDFORD AREA MI 4672,	Kwik Trip #351, Medford, WI, 54451, US,				110.18		
	80 E 200 411 390000 367			110.18				
1600	MEDFORD AREA MI 4672,	Usps Po 5652500887, Medford, WI, 54451, US,				10.35		
	10 E 800 353 260000 000			10.35				
1610	MEDFORD AREA MI 4672,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				7.39		
	10 E 200 360 125400 000			7.39				
1620	MEDFORD AREA MI 4672,	Herofrgsubscription, 5106333371, CA, 90405, US,				19.99		
	80 E 200 411 390000 367			19.99				
1630	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				15.98		
	80 E 200 411 390000 367			15.98				
1640	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				23.97		
	80 E 200 411 390000 367			23.97				
1650	MEDFORD AREA MI 4672,	Wal-Mart #3643, Medford, WI, 54451, US,				164.64		
	21 E 200 411 240000 272			164.64				
1660	MEDFORD AREA MI 4672,	Wal-Mart #3643, Medford, WI, 54451, US,				60.26		
	10 E 200 411 125400 000			60.26				
1670	MEDFORD AREA MI 4672,	Science Museum Of Mn, 651-221-9426, MN, 55102, US,				1,833.00		
	21 E 200 940 240000 276			1,833.00				
1680	MEDFORD AREA MI 4672,	Medford County Marke, Medford, WI, 54451, US,				5.99		
	10 E 200 411 213000 000			5.99				
1690	MEDFORD AREA MI 4672,	Sq Black River Art Ga, Medford, WI, 54451, US,				104.48		
	80 E 200 411 390000 367			104.48				
1700	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				18.20		
	21 E 200 411 240000 272			18.20				
1710	MEDFORD AREA MI 4672,	Concourse Hotel, Madison, WI, 53703, US,				88.68		
	10 E 800 342 221300 000			88.68				
1720	MEDFORD AREA MI 4672,	Samsclub.Com, 888-746-7726, AR, 72712, US,				501.91		
	21 E 200 411 240000 272			501.91				
1730	MEDFORD AREA MI 4672,	Dickeys Wi-842, Middleton, WI, 53562, US,				95.00		
	10 E 400 342 162000 963			95.00				
1740	MEDFORD AREA MI 4672,	Marriott Madison West, Middleton, WI, 53562, US,				84.14		
	10 E 400 342 162000 963			84.14				
1750	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				12.97		
	10 E 200 411 240000 000			12.97				
1760	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				26.77		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
1940	MAES2020, Scholastic Education, Jeffersoncity, MO, 65101, US,					114.45		
	21 E 101 411 240000 150			114.45				
1950	MAES2020, Subway 23481, Chippewa Fall, WI, 54729, US,					46.74		
	10 E 800 411 172000 000			46.74				
1960	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					21.72		
	10 E 101 411 213000 000			21.72				
1970	MAES2020, Walmart.Com, Walmart.Com, AR, 72716, US,					104.45		
	10 E 101 411 110000 000			104.45				
1980	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					18.94		
	10 E 101 411 110000 000			18.94				
1990	MAES2020, Walmart.Com, 800-966-6546, AR, 72716, US,					65.86		
	10 E 100 411 110000 000			65.86				
2000	MAES2020, Math League Press, Tenafly, NJ, 07670-2307, US,					54.95		
	10 E 800 411 172000 000			54.95				
2010	MAES2020, Target.Com, 800-591-3869, MN, 55445, US,					38.93		
	10 E 101 411 110000 000			38.93				
2020	RYAN PILGRIM 0409, The Hotel Mead & Confe, Wisconsin Rap, WI, 54494, US,					105.10		
	10 E 400 345 162000 962			105.10				
2030	RYAN PILGRIM 0409, Sleep Inn & Suites Wil, Wisconsin Rap, WI, 54494, US,					186.00		
	10 E 400 342 162000 962			186.00				
2040	RYAN PILGRIM 0409, Sleep Inn & Suites Wil, Wisconsin Rap, WI, 54494, US,					186.00		
	10 E 400 345 162000 962			186.00				
2050	RYAN PILGRIM 0409, Sleep Inn & Suites Wil, Wisconsin Rap, WI, 54494, US,					186.00		
	10 E 400 345 162000 962			186.00				
2060	RYAN PILGRIM 0409, Sleep Inn & Suites Wil, Wisconsin Rap, WI, 54494, US,					186.00		
	10 E 400 345 162000 962			186.00				
2070	RYAN PILGRIM 0409, Madison Cambria Suites, Madison, WI, 53718-2003, US,					327.00		
	10 E 400 345 162000 959			327.00				
2080	RYAN PILGRIM 0409, Madison Cambria Suites, Madison, WI, 53718-2003, US,					327.00		
	10 E 400 345 162000 959			327.00				
2090	RYAN PILGRIM 0409, Madison Cambria Suites, Madison, WI, 53718-2003, US,					327.00		
	10 E 400 345 162000 959			327.00				
2100	RYAN PILGRIM 0409, Madison Cambria Suites, Madison, WI, 53718-2003, US,					327.00		
	10 E 400 342 162000 959			327.00				
2110	RYAN PILGRIM 0409, Madison Cambria Suites, Madison, WI, 53718-2003, US,					327.00		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		1099
Invoice Number BMOFEB202400000 continued								
BMO FINA000					YDA	BMOFEB202400000	A/P-ACCR	45,553.03
2290	STETSONVILLE EL 3873,	Amzn Mktp US Ri4bz2x91,	Amzn.Com/Bill,	WA, 98109,	U	104.40		
80 E 101 411 390000 367						104.40		
2300	STETSONVILLE EL 3873,	Amzn Mktp US Rwlte8ci0,	Amzn.Com/Bill,	WA, 98109,	U	48.72		
80 E 101 411 390000 367						48.72		
2310	STETSONVILLE EL 3873,	Amzn Mktp US Ri0112h92,	Amzn.Com/Bill,	WA, 98109,	U	891.56		
80 E 101 411 390000 367						891.56		
2320	STETSONVILLE EL 3873,	Amzn Mktp US Ri4i79o61,	Amzn.Com/Bill,	WA, 98109,	U	82.96		
80 E 101 411 390000 367						82.96		
2330	STETSONVILLE EL 3873,	Amzn Mktp US Ri7mz2ih0,	Amzn.Com/Bill,	WA, 98109,	U	63.27		
80 E 101 411 390000 367						63.27		
2340	STETSONVILLE EL 3873,	Sp Fork Farms, Green Bay,	WI, 54304,	US,		139.95		
10 E 101 411 110000 000						139.95		
2350	STETSONVILLE EL 3873,	Amzn Mktp US Ri4hb7nv2,	Amzn.Com/Bill,	WA, 98109,	U	34.78		
80 E 101 411 390000 367						34.78		
2360	STETSONVILLE EL 3873,	Wal-Mart #3643, Medford,	WI, 54451,	US,		42.93		
27 E 800 411 152000 347						42.93		
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		45,553.03

**Invoice Parameters:**

Invoice Date: 03/19/2024 Due Date: 03/19/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2023 through June 30, 2024

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,117,067.95	2,145,587.82	2,145,587.82	2,145,587.82	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69	2,143.64	2,002.14	11,231.76	10,229.96	2,027.56	8,470.51				47,886.66
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)	(27,445.97)	81,310.28	51,906.62	(185.68)	11,234.13	21,204.22				81,895.50
Fees	(983.59)	(1,113.17)	(1,103.51)	(1,079.63)	(1,065.33)	(1,109.88)	(1,143.48)	(1,148.30)	(1,154.86)				(9,901.75)
Annual Implicit Rate Subsidy	(60,333.12)		-	-	-	-	-	-	-	-	-	-	(60,333.12)
Contributions	801,565.00		-	-	-	-	-	-	-	-	-	-	801,565.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(516,393.32)		-							-	-		(516,393.32)
Ending Balance	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,117,067.95	2,145,587.82	2,145,587.82	2,145,587.82	2,145,587.82	2,145,587.82
Liability Value (-)													
Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48	2,086,387.27	2,082,443.29	2,091,636.00	2,102,220.12	2,103,099.38	2,112,897.15				-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	2,145,587.82	2,145,587.82	2,145,587.82	2,145,587.82

Beginning Balance	1,800,868.85
Additions	-
Earnings	47,886.66
Unrealized Gain	81,895.50
Fees	(9,901.75)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,145,587.82</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**April 22, 2024**

**VOUCHER CHECKS**

The Medford Area Public School District Board of Education approves the following:

Check # 191467 to

Check # 191707.

Amount \$ 1,194,994.74 for voucher checks and

Amount \$ 1,416,875.89 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 4/22/24 (Dates: 07/01/22 - 04/22/24)  
 REQUESTED BY: lanneja DATE: 04/16/24  
 PROGRAM NAME: fin/3frdt101. TIME: 10:31:41 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 4/22/24  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	191467	191707
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	04/22/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense  
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 4/22/24 (Dates: 07/01/22 - 04/22/24)  
 REQUESTED BY: lanneja DATE: 04/16/24  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 10:31:41 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191467	03/26/2024	Johnson, Matthew	0 REFUND FS ACCOU	FOOD SERVICE REFUND	13.85	50 R 800 251 257000 000	03/26/2024
				Totals for Johnson, Matthew	13.85		
191468	03/27/2024	Carrico Aquatic Resources Inc	0 20241163	MASH POOL LAMP SERVICE	2,471.81	10 E 400 324 254300 000	03/27/2024
				Totals for Carrico Aquatic Resources Inc	2,471.81		
191469	03/27/2024	Charter Communications	0 171334401032124	171334401:RVA 3/27-4/26/24	87.62	99 E 600 360 295000 360	03/27/2024
				Totals for Charter Communications	87.62		
191470	03/27/2024	Bolster Hardware, LLC	0 18898/3	DO SNOW BLOWER PIN	13.99	10 E 800 411 253000 000	03/27/2024
191470	03/27/2024	Bolster Hardware, LLC	4002300392 18825/3	PLTW Open PO for Materials	148.82	10 E 800 411 126000 665	03/27/2024
191470	03/27/2024	Bolster Hardware, LLC	4002300392 18876/3	PLTW Open PO for Materials	9.56	10 E 800 411 126000 665	03/27/2024
				Totals for Bolster Hardware, LLC	172.37		
191471	03/27/2024	GFL Environmental	0 UE0000688868	WASTE SERVICES	1,088.55	10 E 400 324 253000 000	03/27/2024
191471	03/27/2024	GFL Environmental	0 UE0000688868	WASTE SERVICES	775.91	10 E 100 324 253000 000	03/27/2024
191471	03/27/2024	GFL Environmental	0 UE0000688868	WASTE SERVICES	478.08	10 E 101 324 253000 000	03/27/2024
191471	03/27/2024	GFL Environmental	0 UE0000688868	WASTE SERVICES	720.69	10 E 200 324 253000 000	03/27/2024
				Totals for GFL Environmental	3,063.23		
191472	03/27/2024	Guden, Andrew	0 23-24	CELL PHONE REIMBURSEMENT	420.00	10 E 400 355 240000 000	03/27/2024
				Totals for Guden, Andrew	420.00		
191473	03/27/2024	Heid Music	4002300106 3543657	Instrument Repair	77.00	10 E 400 310 125500 000	03/27/2024
191473	03/27/2024	Heid Music	4002300106 3543666	Instrument Repair	89.50	10 E 400 310 125500 000	03/27/2024
191473	03/27/2024	Heid Music	4002300106 3543699	Instrument Repair	97.05	10 E 400 310 125500 000	03/27/2024
191473	03/27/2024	Heid Music	4002300109 3542380	Instrument Supplies (Heid Music)	329.90	10 E 400 411 125500 000	03/27/2024
191473	03/27/2024	Heid Music	4002300109 3555110	Instrument Supplies (Heid Music)	145.99	10 E 400 411 125500 000	03/27/2024
				Totals for Heid Music	739.44		
191474	03/27/2024	JW Pepper & Sons, Inc.	2002300110 366200306	choral music	26.00	10 E 200 411 125400 000	03/27/2024
191474	03/27/2024	JW Pepper & Sons, Inc.	2002300129 366213533	Music for the year	15.50	10 E 200 411 125500 000	03/27/2024
191474	03/27/2024	JW Pepper & Sons, Inc.	4002300131 366196428	Music for Cambiata, Concert, and Show Choir for our Concerts	29.00	10 E 400 411 125400 000	03/27/2024
191474	03/27/2024	JW Pepper & Sons, Inc.	4002300131 366196564	Music for Cambiata, Concert, and Show Choir for our Concerts	97.49	10 E 400 411 125400 000	03/27/2024
				Totals for JW Pepper & Sons, Inc.	167.99		
191475	03/27/2024	Kramer Plumbing & Heating Inc	0 48273	MASH POOL SUPPLIES	41.75	10 E 400 411 253000 000	03/27/2024
				Totals for Kramer Plumbing & Heating Inc	41.75		
191476	03/27/2024	Par Inc	9002300198 IN-00265977	BRIEF Scales	1,228.50	27 E 800 490 215200 341	03/27/2024
				Totals for Par Inc	1,228.50		
191477	03/27/2024	Petty Cash	0 3/26/24	CONCESSION STARTUP CASH	300.00	21 E 400 411 120000 412	03/27/2024
				Totals for Petty Cash	300.00		
191478	03/27/2024	Quik Print	3002300169 77221	Math Copying	239.87	10 E 100 411 110000 000	03/27/2024
191478	03/27/2024	Quik Print	3002300169 77221	Math Copying	119.93	10 E 101 411 110000 000	03/27/2024
				Totals for Quik Print	359.80		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191479	03/27/2024	Stockwell, Stephanie	0 REIMBURSE	SCIENCE LAB/STUDENT COUNCIL SUPPLIES	15.84	10 E 200 411 126000 000	03/27/2024
191479	03/27/2024	Stockwell, Stephanie	0 REIMBURSE	SCIENCE LAB/STUDENT COUNCIL SUPPLIES	316.46	21 E 200 411 240000 272	03/27/2024
191479	03/27/2024	Stockwell, Stephanie	0 REIMBURSE	LAB CLASSROOM SUPPLIES	26.02	10 E 200 411 126000 000	03/27/2024
191479	03/27/2024	Stockwell, Stephanie	0 REIMBURSE	LAB CLASSROOM SUPPLIES	34.21	21 E 200 411 240000 272	03/27/2024
191479	03/27/2024	Stockwell, Stephanie	0 REIMBURSE	STUDNET COUNCIL/LAB SUPPLIES/POSTAGE	161.84	10 E 200 411 126000 000	03/27/2024
191479	03/27/2024	Stockwell, Stephanie	0 REIMBURSE	STUDNET COUNCIL/LAB SUPPLIES/POSTAGE	21.20	10 E 800 353 260000 000	03/27/2024
191479	03/27/2024	Stockwell, Stephanie	0 REIMBURSE	STUDNET COUNCIL/LAB SUPPLIES/POSTAGE	148.68	21 E 200 411 240000 272	03/27/2024
				Totals for Stockwell, Stephanie	724.25		
191480	03/27/2024	Stukent, Inc.	0 21230	MASH SOCIAL MEDIA BUNDLE 23-24 SCHOOL YEAR ACCESS	500.00	10 E 800 439 132000 400	03/27/2024
				Totals for Stukent, Inc.	500.00		
191481	03/27/2024	Travel Consultants	0 DECA NATIONALS	HOTELS/FLIGHTS FOR ADVISOR AND 2 STUDENTS	510.96	10 E 400 342 132000 000	03/27/2024
191481	03/27/2024	Travel Consultants	0 DECA NATIONALS	HOTELS/FLIGHTS FOR ADVISOR AND 2 STUDENTS	423.91	10 E 400 345 132000 000	03/27/2024
191481	03/27/2024	Travel Consultants	0 DECA NATIONALS	HOTELS/FLIGHTS FOR ADVISOR AND 2 STUDENTS	423.91	21 E 400 345 120000 609	03/27/2024
				Totals for Travel Consultants	1,358.78		
191482	03/27/2024	WE Energies	0 0711951130-0000	MASH POOL/THEATER:2/16-3/19/24	2,051.60	10 E 800 331 253000 000	03/27/2024
191482	03/27/2024	WE Energies	0 0711951130-0000	DISTRICT OFFICE:2/16-3/19/24	157.35	10 E 800 331 253000 000	03/27/2024
191482	03/27/2024	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:2/16-3/19/24	246.04	10 E 800 331 253000 000	03/27/2024
191482	03/27/2024	WE Energies	0 0711951130-0000	1055 W BROADWAY:2/16-3/19/24	185.84	10 E 800 331 253000 000	03/27/2024
191482	03/27/2024	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:2/16-3/18/24	1,148.44	10 E 800 331 253000 000	03/27/2024
191482	03/27/2024	WE Energies	0 0711951130-0000	NEW HOUSE BUILD 713 JOANNS CIR:2/16-3/19/24	87.45	10 E 800 331 253000 000	03/27/2024
				Totals for WE Energies	3,876.72		
191483	03/27/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 2/15-3/18/24	397.38	99 E 600 331 253000 360	03/27/2024
191483	03/27/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:2/15-3/18/24	140.43	99 E 600 331 253000 360	03/27/2024
				Totals for Wisconsin Public Service	537.81		
191484	03/27/2024	Thrivent Financial/Lutherans	0 20240315ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	03/27/2024
191484	03/27/2024	Thrivent Financial/Lutherans	0 20240329ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	03/27/2024



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Thrivent Financial/Lutherans					300.00		
191485	03/27/2024	Thrivent Mutual Funds	0 20240315ADDA2M	Thrivent Mutual Funds-J.Hraby-\$250	125.00	10 L 000 000 811670 000	03/27/2024
191485	03/27/2024	Thrivent Mutual Funds	0 20240329ADDA2M	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	03/27/2024
Totals for Thrivent Mutual Funds					250.00		
191486	03/27/2024	Ameriprise Financial Services	0 20240315ADDA2B	NBS - National Benefit Services; B Walsh - \$200.00,M.Hawley-\$100.00	150.00	99 L 000 000 811670 000	03/27/2024
191486	03/27/2024	Ameriprise Financial Services	0 20240329ADDA2B	NBS - National Benefit Services;	150.00	99 L 000 000 811670 000	03/27/2024
Totals for Ameriprise Financial Services					300.00		
191487	03/27/2024	AXA Equitable	0 20240315ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	03/27/2024
191487	03/27/2024	AXA Equitable	0 20240315ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	03/27/2024
191487	03/27/2024	AXA Equitable	0 20240329ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	03/27/2024
191487	03/27/2024	AXA Equitable	0 20240329ADDA22	AXA EQUITABLE-B.Noeldner-\$500, M. Phillips-\$500	250.00	99 L 000 000 811670 000	03/27/2024
Totals for AXA Equitable					1,000.00		
191488	03/27/2024	WI SCTF	0 20240329ADDA2B	WI SCTF-B.Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	03/27/2024
Totals for WI SCTF					663.31		
191489	03/27/2024	Delta Dental of Wisconsin	0 2117401	-April 2024	18,017.54	10 L 000 000 811632 000	03/27/2024
191489	03/27/2024	Delta Dental of Wisconsin	0 2117401	-April 2024	12,210.10	27 L 000 000 811632 000	03/27/2024
191489	03/27/2024	Delta Dental of Wisconsin	0 2117401	-April 2024	280.12	50 L 000 000 811632 000	03/27/2024
191489	03/27/2024	Delta Dental of Wisconsin	0 2117401	-April 2024	421.18	80 L 000 000 811632 000	03/27/2024
191489	03/27/2024	Delta Dental of Wisconsin	0 2117401	-April 2024	8,864.33	99 L 000 000 811632 000	03/27/2024
191489	03/27/2024	Delta Dental of Wisconsin	0 2117402	-April 2024	10.16	10 L 000 000 811632 000	03/27/2024
Totals for Delta Dental of Wisconsin					39,803.43		
191490	03/27/2024	Kansas City Life Insurance Co	0 1615688	100007500000000-April 2024	2,804.96	10 L 000 000 811633 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615688	100007500000000-April 2024	1,438.75	27 L 000 000 811633 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615688	100007500000000-April 2024	30.05	50 L 000 000 811633 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615688	100007500000000-April 2024	61.67	80 L 000 000 811633 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615688	100007500000000-April 2024	1,674.48	99 L 000 000 811633 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615689	100007500000000-April 2024	575.59	10 L 000 000 811634 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615689	100007500000000-April 2024	12.94	80 L 000 000 811634 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615689	100007500000000-April 2024	333.26	27 L 000 000 811634 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615689	100007500000000-April 2024	253.34	99 L 000 000 811634 000	03/27/2024
191490	03/27/2024	Kansas City Life Insurance Co	0 1615689	100007500000000-April 2024	9.15	50 L 000 000 811634 000	03/27/2024
Totals for Kansas City Life Insurance Co					7,194.19		
191491	03/27/2024	Security Health Plan	0 April 2024	April 2024	291,412.41	10 L 000 000 811631 000	03/27/2024
191491	03/27/2024	Security Health Plan	0 April 2024	April 2024	195,204.72	27 L 000 000 811631 000	03/27/2024
191491	03/27/2024	Security Health Plan	0 April 2024	April 2024	5,711.27	50 L 000 000 811631 000	03/27/2024
191491	03/27/2024	Security Health Plan	0 April 2024	April 2024	6,210.12	80 L 000 000 811631 000	03/27/2024

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191491	03/27/2024	Security Health Plan	0 April 2024	April 2024	140,857.34	99 L 000 000 811631 000	03/27/2024
				Totals for Security Health Plan	639,395.86		
191492	03/27/2024	NVA Vision	0 4434278	April 2024-5108	2,380.00	10 L 000 000 811639 000	03/27/2024
191492	03/27/2024	NVA Vision	0 4434278	April 2024-5108	1,415.92	27 L 000 000 811639 000	03/27/2024
191492	03/27/2024	NVA Vision	0 4434278	April 2024-5108	49.86	50 L 000 000 811639 000	03/27/2024
191492	03/27/2024	NVA Vision	0 4434278	April 2024-5108	819.36	99 L 000 000 811639 000	03/27/2024
191492	03/27/2024	NVA Vision	0 4434278	April 2024-5108	72.40	80 L 000 000 811639 000	03/27/2024
				Totals for NVA Vision	4,737.54		
191493	03/28/2024	Medford Area Public School Dis	0 3/29/24 payroll	3/29/24 payroll	710,646.68	10 A 000 000 711100 000	03/28/2024
				Totals for Medford Area Public School Di	710,646.68		
191494	03/28/2024	A'viands LLC	0 INV1900034187	FEBRUARY 2024 FOOD SERVICE	84,385.00	50 L 000 000 811200 000	03/28/2024
				Totals for A'viands LLC	84,385.00		
191495	03/28/2024	Bizjak, Christopher	0 3/28/24	GIRLS VARSITY SOCCER VS RICE LAKE	150.00	10 E 400 310 162000 965	03/28/2024
				Totals for Bizjak, Christopher	150.00		
191496	03/28/2024	Burgess, Denis	0 3/28/24	GIRLS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 965	03/28/2024
				Totals for Burgess, Denis	120.00		
191497	03/28/2024	Fennell, Dominic	0 3/28/24	GIRLS JV SOCCER VS RICE LAKE	55.00	10 E 400 310 162000 965	03/28/2024
				Totals for Fennell, Dominic	55.00		
191498	03/28/2024	Tlachac, Matt	0 3/28/24	GIRLS VARSITY SOCCER VS RICE LAKE	120.00	10 E 400 310 162000 965	03/28/2024
				Totals for Tlachac, Matt	120.00		
191499	03/28/2024	Twaroski, George	0 3/28/24	GIRLS JV SOCCER VS RICE LAKE	55.00	10 E 400 310 162000 965	03/28/2024
				Totals for Twaroski, George	55.00		
191500	03/28/2024	Christianson, Jason	0 2/27-3/7/24	MASH BOYS BASKETBALL ANNOUNCER	60.00	10 E 400 310 162000 957	03/28/2024
				Totals for Christianson, Jason	60.00		
191501	03/28/2024	Clark, Christopher	0 2/27-3/7/24	MASH BOYS BASKETBALL TABLE WORKER	60.00	10 E 400 310 162000 957	03/28/2024
				Totals for Clark, Christopher	60.00		
191502	03/28/2024	Fryklund, Jordyn	0 12/21/24	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	03/28/2024
				Totals for Fryklund, Jordyn	15.00		
191503	03/28/2024	Henrichs, Gary	0 2/27/24	MASH BOYS BASKETBALL TABLE WORKER	30.00	10 E 400 310 162000 957	03/28/2024
				Totals for Henrichs, Gary	30.00		
191504	03/28/2024	Kelley, Rhonda	0 2/27/24	MASH BOYS BASKETBALL TICKET TAKER	30.00	10 E 400 310 162000 957	03/28/2024
				Totals for Kelley, Rhonda	30.00		
191505	03/28/2024	Lange, Johnathon	0 3/7/24	MASH BOYS BASKETBALL TABLE WORKER	30.00	10 E 400 310 162000 957	03/28/2024
				Totals for Lange, Johnathon	30.00		
191506	03/28/2024	Miller, Deanna	0 3/7/24	MASH BOYS BASKETBALL TICKET TAKER	30.00	10 E 400 310 162000 957	03/28/2024
				Totals for Miller, Deanna	30.00		
191507	03/28/2024	ArtStart, Inc.	0 501	RVA ART FIELD TRIP	222.00	99 E 600 940 165000 360	03/28/2024
				Totals for ArtStart, Inc.	222.00		
191508	03/28/2024	Central Wisconsin Publications	0 240510	MASH GYMNASTICS PRINT OUTS	177.00	21 E 400 411 120000 431	03/28/2024

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191508	03/28/2024	Central Wisconsin Publications	0 240797	MASH CHOIR: THE SHOWCASE AD	362.25	10 E 400 351 125400 000	03/28/2024
				Totals for Central Wisconsin Publication	539.25		
191509	03/28/2024	CESA #10	0 6002400238	MAES WALL MOUNT KIT DIGIMASTER 5000	27.00	10 E 800 386 295000 000	03/28/2024
				Totals for CESA #10	27.00		
191510	03/28/2024	El Tequila Salsa LLC	0 3/22/24	RVA PROM CATERER TIP	327.80	99 E 600 411 161000 360	03/28/2024
				Totals for El Tequila Salsa LLC	327.80		
191511	03/28/2024	Heid Music	2002300127 3482675	Instrument Repair	578.80	10 E 200 310 125500 000	03/28/2024
191511	03/28/2024	Heid Music	2002300127 3543688	Instrument Repair	84.00	10 E 200 310 125500 000	03/28/2024
191511	03/28/2024	Heid Music	2002300127 3543750	Instrument Repair	35.00	10 E 200 310 125500 000	03/28/2024
				Totals for Heid Music	697.80		
191512	03/28/2024	JW Pepper & Sons, Inc.	4002300113 366190327	Sheet Music	162.99	10 E 400 411 125500 000	03/28/2024
191512	03/28/2024	JW Pepper & Sons, Inc.	4002300113 366213822	Sheet Music	87.99	10 E 400 411 125500 000	03/28/2024
191512	03/28/2024	JW Pepper & Sons, Inc.	4002300113 366241822	Sheet Music	85.00	10 E 400 411 125500 000	03/28/2024
				Totals for JW Pepper & Sons, Inc.	335.98		
191513	03/28/2024	Petty Cash	0 3/26/24	MASH OFFICE REIMBURSEMENT FOR SPED CLOTHING	12.00	27 E 800 411 158700 341	03/28/2024
				Totals for Petty Cash	12.00		
191514	03/28/2024	S & A Trophy	0 42974	MASH GYMNASTICS PLAQUES/MEDALS	30.00	10 E 400 411 162000 962	03/28/2024
191514	03/28/2024	S & A Trophy	0 42974	MASH GYMNASTICS PLAQUES/MEDALS	146.50	21 E 400 411 120000 431	03/28/2024
				Totals for S & A Trophy	176.50		
191515	03/28/2024	The Sports Page	0 3/26/24	RVA BOWLING EVENT	793.47	99 E 600 940 165000 360	03/28/2024
				Totals for The Sports Page	793.47		
191516	04/01/2024	Medford Area Public School Dis	0 4/1/24 payroll	4/1/24 payroll	467.76	10 A 000 000 711100 000	04/01/2024
				Totals for Medford Area Public School Di	467.76		
191517	04/01/2024	Alexander, Kurt	0 4/1/24	JV2 BASEBALL VS RIB LAKE	180.00	10 E 400 310 162000 963	04/01/2024
191517	04/01/2024	Alexander, Kurt	0 4/1/24	JV2 BASEBALL VS RIB LAKE	180.00-	10 E 400 310 162000 963	04/01/2024
				Totals for Alexander, Kurt	0.00		
191518	04/01/2024	Hartl, Ryan	0 4/1/24	VARSITY BASEBALL VS EDGAR	120.00	10 E 400 310 162000 963	04/01/2024
				Totals for Hartl, Ryan	120.00		
191519	04/01/2024	Lincoln High School	0 4/1/24	RAPIDS AREA SPORTS COMPLEX BASEBALL RENTAL	125.00	10 E 400 940 162000 963	04/01/2024
191519	04/01/2024	Lincoln High School	0 4/1/24	RAPIDS AREA SPORTS COMPLEX BASEBALL RENTAL	125.00-	10 E 400 940 162000 963	04/01/2024
				Totals for Lincoln High School	0.00		
191520	04/01/2024	Wenzel, Leon	0 4/1/24	JV2 BASEBALL VS RIB LAKE	180.00	10 E 400 310 162000 963	04/01/2024
191520	04/01/2024	Wenzel, Leon	0 4/1/24	JV2 BASEBALL VS RIB LAKE	180.00-	10 E 400 310 162000 963	04/01/2024
				Totals for Wenzel, Leon	0.00		
191521	04/02/2024	B S Bar & Catering	0 1901	MASH GYMNASTICS BANQUET	135.00	21 E 400 411 120000 431	04/02/2024

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191521	04/02/2024	B S Bar & Catering	0	1904	SPED SPRING FLING DANCE	1,112.00	27 E 800 411 158700 341	04/02/2024
					Totals for B S Bar & Catering	1,247.00		
191522	04/02/2024	Bender Investments, Inc.	0	APRIL 2024	LEASE PAYMENT: RVA MOSINEE SUITE	765.00	99 E 600 328 255400 360	04/02/2024
					130			
191522	04/02/2024	Bender Investments, Inc.	0	APRIL 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	04/02/2024
					Totals for Bender Investments, Inc.	4,012.29		
191523	04/02/2024	Black River Industries	0	41403	M. CZARNECKI: TRANSPORTATION	71.25	27 E 800 371 436000 341	04/02/2024
					SERVICES FOR JAN.			
					Totals for Black River Industries	71.25		
191524	04/02/2024	Black River Transport	0	55338	NEW HOUSE BUILD: 1 PORT POTTY/4	75.00	10 E 800 324 253000 000	04/02/2024
					CLEANINGS			
191524	04/02/2024	Black River Transport	0	55338	NEW HOUSE BUILD: 1 PORT POTTY/4	85.00	10 E 800 328 255400 000	04/02/2024
					CLEANINGS			
					Totals for Black River Transport	160.00		
191525	04/02/2024	Blazer Works	0	20898415	RVA J. SEVERSON: 3/3/24	23.38	27 E 600 360 156700 019	04/02/2024
191525	04/02/2024	Blazer Works	0	20898417	RVA L. BAILEY: 3/3/24	900.95	27 E 600 360 156700 019	04/02/2024
191525	04/02/2024	Blazer Works	0	20904618	RVA J. SEVERSON: 3/10/24	46.75	27 E 600 360 156700 019	04/02/2024
191525	04/02/2024	Blazer Works	0	20904876	RVA L. BAILEY: 3/10/24	1,272.80	27 E 600 360 156700 019	04/02/2024
					Totals for Blazer Works	2,243.88		
191526	04/02/2024	Bloom Therapy and Wellness LLC	0	FEBRUARY 2024	RVA OCCUPATIONAL THERAPY	616.25	27 E 600 360 218100 019	04/02/2024
					Totals for Bloom Therapy and Wellness LL	616.25		
191527	04/02/2024	Broadway Theatre	0	2023125	MAES SECOND GRADE GRINCH DAY	450.00	10 E 101 940 110000 000	04/02/2024
191527	04/02/2024	Broadway Theatre	0	2024012	SUMMER INTERVIEW GIFT CERTS	200.00	10 E 800 411 110000 900	04/02/2024
					Totals for Broadway Theatre	650.00		
191528	04/02/2024	BSN Sports	0	924987063	MASH BASEBALL UNIFORMS	636.00	10 E 400 411 162000 963	04/02/2024
					Totals for BSN Sports	636.00		
191529	04/02/2024	Carlin Sales Corp.	0	3050822-00	MASH AG PLANTS	353.68	10 E 400 411 131000 000	04/02/2024
					Totals for Carlin Sales Corp.	353.68		
191530	04/02/2024	Carrico Aquatic Resources Inc	4012300107	202411408	2023-2024 Pool Supplies	5,279.19	10 E 400 411 253000 000	04/02/2024
					Totals for Carrico Aquatic Resources Inc	5,279.19		
191531	04/02/2024	Edvotek	4002300388	253708	PLTW and AP Bio	123.99	10 E 400 411 126000 000	04/02/2024
					Totals for Edvotek	123.99		
191532	04/02/2024	Follett Content Solutions, LLC	4002300265	331515F	books for library to meet student	39.34	10 E 400 432 222200 031	04/02/2024
					reading interest and ELA			
					curriculum			
					Totals for Follett Content Solutions, LL	39.34		
191533	04/02/2024	Bolster Hardware, LLC	0	18959/3	SES LAWN MOWER OIL	41.37	10 E 101 324 253000 000	04/02/2024
191533	04/02/2024	Bolster Hardware, LLC	8012300107	18850/3	2023-2024 Annual Water Softener	378.00	10 E 100 411 253000 000	04/02/2024
					Salt Credit:\$27.72			

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				Totals for Bolster Hardware, LLC	419.37		
191534	04/02/2024	Gryphon Print & Graphics	0 7515	MAMS STUDENT COUNCIL SHIRTS	503.00	21 E 200 411 240000 272	04/02/2024
				Totals for Gryphon Print & Graphics	503.00		
191535	04/02/2024	Handel Automotive LLC	0 64050	RVA CHEVY SUBURBAN OIL CHANGE	86.50	99 E 600 324 254500 360	04/02/2024
				Totals for Handel Automotive LLC	86.50		
191536	04/02/2024	Heid Music	2002300130 3555800	Instrument Supplies CREDIT:\$62.03	105.89	10 E 200 411 125500 000	04/02/2024
191536	04/02/2024	Heid Music	4002300106 3543655	Instrument Repair	48.50	10 E 400 310 125500 000	04/02/2024
191536	04/02/2024	Heid Music	4002300106 3543735	Instrument Repair	79.50	10 E 400 310 125500 000	04/02/2024
191536	04/02/2024	Heid Music	4002300109 3556799	Instrument Supplies (Heid Music)	99.00	10 E 400 411 125500 000	04/02/2024
191536	04/02/2024	Heid Music	4002300109 3559210	Instrument Supplies (Heid Music)	123.00	10 E 400 411 125500 000	04/02/2024
191536	04/02/2024	Heid Music	4002300109 3560459	Instrument Supplies (Heid Music)	64.00	10 E 400 411 125500 000	04/02/2024
				Totals for Heid Music	519.89		
191537	04/02/2024	Helping Hands Recycling LLC	0 3870	ELECTRONICS RECYCLING	918.20	10 E 800 324 253000 000	04/02/2024
				Totals for Helping Hands Recycling LLC	918.20		
191538	04/02/2024	Innovative Educator Consulting	0 8023	FIVE PROFESSIONAL LEARNING SESSIONS ON AI: 3/28/24	3,450.00	10 E 800 310 221300 381	04/02/2024
				Totals for Innovative Educator Consultin	3,450.00		
191539	04/02/2024	ITsavvy LLC	6002300164 07019915	400 Chromebook Warranty	24,510.00	99 E 600 360 295000 360	04/02/2024
				Totals for ITsavvy LLC	24,510.00		
191540	04/02/2024	JW Pepper & Sons, Inc.	2002300110 366257008	choral music	32.00	10 E 200 411 125400 000	04/02/2024
191540	04/02/2024	JW Pepper & Sons, Inc.	2002300110 366258483	choral music	312.00	10 E 200 411 125400 000	04/02/2024
191540	04/02/2024	JW Pepper & Sons, Inc.	2002300110 366259052	choral music	306.00	10 E 200 411 125400 000	04/02/2024
191540	04/02/2024	JW Pepper & Sons, Inc.	2002300129 366260721	Music for the year	60.00	10 E 200 411 125500 000	04/02/2024
191540	04/02/2024	JW Pepper & Sons, Inc.	2002300129 366274932	Music for the year	80.99	10 E 200 411 125500 000	04/02/2024
191540	04/02/2024	JW Pepper & Sons, Inc.	2002300129 366276442	Music for the year	227.99	10 E 200 411 125500 000	04/02/2024
191540	04/02/2024	JW Pepper & Sons, Inc.	4002300131 366275186	Music for Cambiata, Concert, and Show Choir for our Concerts	108.00	10 E 400 411 125400 000	04/02/2024
				Totals for JW Pepper & Sons, Inc.	1,126.98		
191541	04/02/2024	K & B Refrigeration	0 34594	MASH POOL OFFICE HEAT PUMP/TOP MOUNT REFRIGERATOR	1,350.00	10 E 400 440 253000 000	04/02/2024
				Totals for K & B Refrigeration	1,350.00		
191542	04/02/2024	Mid-Wisconsin Beverage Inc	0 2973671	MASH CAFE VENDING	604.95	21 E 400 411 240000 411	04/02/2024
191542	04/02/2024	Mid-Wisconsin Beverage Inc	0 2973672	MASH CONCESSION STAND VENDING	411.13	21 E 400 411 120000 412	04/02/2024
191542	04/02/2024	Mid-Wisconsin Beverage Inc	0 2973673	MASH STUDENT VENDING	157.91	21 E 400 411 120000 610	04/02/2024
				Totals for Mid-Wisconsin Beverage Inc	1,173.99		
191543	04/02/2024	Milwaukee Brewers-Group Ticket	6002300172 3/28/24	Milwaukee Brewers End of the Year Event	8,321.00	99 E 600 940 110000 360	04/02/2024
				Totals for Milwaukee Brewers-Group Ticke	8,321.00		
191544	04/02/2024	Nasco	4002300352 574250	Nasco 411 Science Order	38.56	10 E 400 411 126000 000	04/02/2024

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				Totals for Nasco	38.56		
191545	04/02/2024	NASP	0 4/19/24	NASP BAI CLASS: J. KEEFE	80.00	10 E 800 310 221300 381	04/02/2024
				Totals for NASP	80.00		
191546	04/02/2024	North Star Environmental Testi	0 240-261	MASH ASBESTOS TESTING: STAFF WORK ROOM	1,375.00	10 E 400 324 254300 000	04/02/2024
				Totals for North Star Environmental Test	1,375.00		
191547	04/02/2024	Oriental Trading Co Inc	9002300250 73010629601	World Down Syndrome Day Family and Friend Event	65.99	27 E 800 411 158700 347	04/02/2024
191547	04/02/2024	Oriental Trading Co Inc	9002300250 73010629602	World Down Syndrome Day Family and Friend Event	232.07	27 E 800 411 158700 347	04/02/2024
				Totals for Oriental Trading Co Inc	298.06		
191548	04/02/2024	Pro-Ed	6012300209 3031206	Reading Curriculum for student	251.90	27 E 600 470 158700 019	04/02/2024
				Totals for Pro-Ed	251.90		
191549	04/02/2024	Rainbow Gymnastics Inc	0 1/2, 2/6, 3/5	KEEFE'S SPED PHY ED CLASSES	180.00	27 E 800 943 158700 341	04/02/2024
				Totals for Rainbow Gymnastics Inc	180.00		
191550	04/02/2024	WRWA	0 6/19/24	OPERATOR RESPONSIBILITIES AND SANITARY SURVEYS COURSE: J. CLIVER	110.00	10 E 101 310 253000 000	04/02/2024
				Totals for WRWA	110.00		
191551	04/02/2024	WSMA	0 35196	MASH BAND/CHOIR CONCERT FEE	75.00	10 E 400 940 125400 000	04/02/2024
191551	04/02/2024	WSMA	0 35196	MASH BAND/CHOIR CONCERT FEE	80.00	10 E 400 940 125500 000	04/02/2024
191551	04/02/2024	WSMA	0 35251	MASH BAND CONCERT FEE	80.00	10 E 400 940 125500 000	04/02/2024
				Totals for WSMA	235.00		
191557	04/03/2024	Amazon Capital Services	1002300170 1PD1-QWXX-DWPT	Workroom/Office	36.99	10 E 101 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	1002300171 16MV-16YG-73KY	Classroom Supplies	254.88	10 E 101 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	1002300172 1NKM-CRPP-7PJL	school store items and supplies	113.48	10 E 101 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	2002300249 1NKM-CRPP-9Q47	general supplies	166.16	10 E 200 411 136000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	2002300250 1WR6-C34V-7KX9	Callie classroom supplies	221.62	10 E 200 411 122000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	2002300251 17V1-XDHM-77J6	Pencils	34.97	10 E 200 411 125500 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	2002300252 1C1F-VYVL-9NN7	Lift casters for tables	65.77	10 E 200 411 136000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	2002300253 1FW9-KJGC-CTLR	Math Supplies	128.47	10 E 200 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	2002300256 1K6Q-3RKP-9WC9	Anne Marie grant funding	43.09	10 E 205 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	2002300256 1K6Q-3RKP-9WC9	Anne Marie grant funding	125.00	21 E 205 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3002300273 1P6P-CTGF-D3DV	Student Reward	23.98	10 E 100 411 213000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3002300274 1QCQ-T4RX-DMQD	Classroom Supplies	56.84	10 E 100 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3002300276 1CVH-WDXV-DCQL	Classroom Budget	138.97	10 E 100 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3002300279 1WYW-7MPW-C36F	from my 2nd grade holiday/reward allotment	79.99	10 E 100 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3002300280 1FW9-P7T4-9N9Y	Workroom	139.28	10 E 100 411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3002300281 1RTJ-QNFC-CQ3W	Consumables	35.43	10 E 101 411 110000 000	04/03/2024

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				NUMBER			NUMBER	
191557	04/03/2024	Amazon Capital Services	3002300283	1C1F-VYVL-C94N	PBIS	22.35	10 E 100 411 213000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3012300124	1MPX-4GQL-7LQC	signs	115.04	10 E 100 411 253000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	3012300125	1K9H-JFXV-9MJT	chair	97.33	10 E 100 440 254900 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300359	1FW9-KJGC-7JP1	games for MASH XLT	588.90	10 E 400 411 240000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300360	1YCQ-M9D1-D93Y	Math Department supplies	174.78	10 E 400 411 124000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300364	1KWG-6NW6-7QHP	Office misc.	77.37	10 E 400 411 240000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300367	13LR-KLHW-96M3	pool toys for lessons	91.33	10 E 400 411 253000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300369	1YCQ-M9D1-9WLH	Anne Marie - Tech Ed Support	475.78	21 E 400 411 136000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300370	1CVH-WDXV-73P4	Anne Marie - Tech Ed	26.98	21 E 400 411 136000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300372	1R4M-KTYX-CFH4	supplies	290.25	10 E 400 411 222200 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300372	1R4M-KTYX-CFH4	supplies	19.19	10 E 400 432 222200 031	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300374	1FW9-KJGC-FC37	MASH PLTW EDD prototype	95.96	10 E 800 411 126000 665	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300376	144H-4XDP-F7PT	book for Forensics	20.28	10 E 400 432 222200 031	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300377	1VL9-VTQL-7DMK	drama costume items	85.35	21 E 400 411 120000 605	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300378	1YCQ-M9D1-CRND	Drywall Tools	37.37	10 E 400 411 136000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300379	1QLY-C7TG-DM3D	MASH Art * Out of Art Resale Account First > MASH Art budget if necessary	176.32	21 E 400 411 120000 604	04/03/2024
191557	04/03/2024	Amazon Capital Services	4002300384	1XNY-LJRL-9VCH	MASH Art Supplies	107.54	10 E 400 411 121000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	4012300129	1PD1-QWXX-DFWX	Emergency light DO	48.83	10 E 800 411 253000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300288	1CVH-WDXV-DQR1	MAES CLC Supplies	167.04	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300291	1WTM-MDHN-FKG3	HOLY ROSARY BOOK	125.87	10 E 510 411 299000 365	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300294	1WYW-7MPW-791M	MAMS CLC	58.54	80 E 200 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300295	1GND-LFFD-D7RF	MAMS CLC Craft	39.95	80 E 200 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300298	1LM3-MGCN-763Y	MAES CLC Supplies	161.24	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300299	1FW9-P7T4-FJ1D	OFFICE SUPPLIES	194.73	10 E 800 411 260000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300300	1K6Q-3RKP-CY4G	MAES CLC Supplies	232.08	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300301	1R19-Y7WD-9WHQ	MAES CLC Suplies	56.38	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300302	1CVH-WDXV-CW1J	Shifting the Balance	217.96	10 E 800 411 221300 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300303	1QQP-NKN1-934J	MAES CLC Supplies	56.59	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300304	17CV-HQ7Q-94HM	SES CLC Supplies	173.19	80 E 101 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300306	13LR-KLHW-D4J9	MAES CLC Supplies	577.77	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300307	1TGP-RM6X-7VFP	SES CLC Supplies	106.63	80 E 101 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300308	1LJP-CWFT-7WXY	MAES CLC Supplies	37.91	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300309	1LVL-JGK3-G7W6	MAES CLC Supplies	156.61	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300310	1WDX-H39T-97MR	MAES CLC Supplies	29.46	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300311	1QCQ-T4RX-7NW7	MAES CLC Supplies	16.96	80 E 100 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300312	1QQP-NKN1-CMH7	SES CLC Supplies	90.14	80 E 101 411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300313	1LQF-TN3D-6XG6	MAMS crochet, craft, art club	226.39	80 E 200 411 390000 367	04/03/2024

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER	
191557	04/03/2024	Amazon Capital Services	8002300314	1WYW-7MPW-7D1K	Books Donated	299.36	10	E	100	411 110000 000	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300315	1TGP-RM6X-9LNC	MAES CLC Supplies	107.20	80	E	100	411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300316	1LVL-JGK3-9FHC	SES CLC Supplies	26.65	80	E	101	411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	8002300317	163H-GXYG-6RTR	One Book One School Family Event	507.08	80	E	101	411 390000 367	04/03/2024
191557	04/03/2024	Amazon Capital Services	9002300241	17V1-XDHM-C3H7	MASH Classroom supplies	67.45	27	E	800	411 158700 341	04/03/2024
191557	04/03/2024	Amazon Capital Services	9002300242	1HHL-3H3D-DWW4	Supplies	116.55	27	E	800	411 158700 341	04/03/2024
191557	04/03/2024	Amazon Capital Services	9002300243	16LF-HC1T-6N7F	Misty/JoDee/Becca Supplies	91.14	27	E	800	411 158700 341	04/03/2024
191557	04/03/2024	Amazon Capital Services	9002300244	1TGP-RM6X-7RQY	Speech Therapy Ability Books	44.50	27	E	800	411 156600 341	04/03/2024
191557	04/03/2024	Amazon Capital Services	9002300245	1WR6-C34V-9TPF	Social Skills Books (pre-K)	16.98	27	E	800	411 158700 341	04/03/2024
191557	04/03/2024	Amazon Capital Services	9002300246	1DK4-CYWR-76DL	Classroom Consumables	22.18	27	E	800	411 158700 341	04/03/2024
191557	04/03/2024	Amazon Capital Services	9002300247	1TGP-RM6X-7JR7	2-2024	200.07	27	E	800	411 158700 341	04/03/2024
					Totals for Amazon Capital Services	8,440.47					
191558	04/04/2024	Gaetzman, Gregory	0	4/4/24	GIRLS VARSITY SOCCER VS CRANDON	120.00	10	E	400	310 162000 965	04/04/2024
					Totals for Gaetzman, Gregory	120.00					
191559	04/04/2024	Payne, Jonathan	0	4/4/24	GIRLS VARSITY SOCCER VS CRANDON	120.00	10	E	400	310 162000 965	04/04/2024
					Totals for Payne, Jonathan	120.00					
191560	04/04/2024	Schneider, Dan	0	4/4/24	GIRLS VARSITY SOCCER VS CRANDON	150.00	10	E	400	310 162000 965	04/04/2024
					Totals for Schneider, Dan	150.00					
191561	04/04/2024	Klingbeil, Marsha	0	0823	SES FIRST GRADE FIELD TRIP	110.00	10	E	101	940 110000 000	04/04/2024
					Totals for Klingbeil, Marsha	110.00					
191562	04/04/2024	Milliren, Charles	0	9/14/23	GIRLS JV2/JV3 VOLLEYBALL VS STEVENS POINT	140.00	10	E	400	310 162000 951	04/04/2024
					Totals for Milliren, Charles	140.00					
191563	04/04/2024	Marshfield High School	0	3/19/24	MASH BOYS TRACK FEE	125.00	10	E	400	940 162000 967	04/04/2024
191563	04/04/2024	Marshfield High School	0	3/21/24	MASH GIRLS TRACK FEE	125.00	10	E	400	940 162000 966	04/04/2024
					Totals for Marshfield High School	250.00					
191564	04/04/2024	Northland Pines High School	0	4/4/24	MASH GIRLS/BOYS TRACK FEE	100.00	10	E	400	940 162000 967	04/04/2024
191564	04/04/2024	Northland Pines High School	0	4/4/24	MASH GIRLS/BOYS TRACK FEE	100.00	10	E	400	940 162000 966	04/04/2024
					Totals for Northland Pines High School	200.00					
191565	04/04/2024	Rhineland High School	0	3/21/24	MASH SOFTBALL FEE	600.00	10	E	400	940 162000 964	04/04/2024
					Totals for Rhineland High School	600.00					
191566	04/05/2024	Bizjak, Christopher	0	4/5/24	GIRLS VARSITY SOCCER VS EAU CLAIRE REGIS	150.00	10	E	400	310 162000 965	04/05/2024
					Totals for Bizjak, Christopher	150.00					
191567	04/05/2024	Lor, True	0	4/5/24	GIRLS VARSITY SOCCER VS EAU CLAIRE REGIS	120.00	10	E	400	310 162000 965	04/05/2024
					Totals for Lor, True	120.00					
191568	04/05/2024	Mcneilly, Kristine	0	4/6-4/7/24	LIFEGUARD INSTRUCTOR CLASS: M. HAENEL	275.00	10	E	400	310 253000 000	04/05/2024



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			NUMBER			NUMBER	
				Totals for Mcneilly, Kristine	275.00		
191569	04/05/2024	Schulz, Cale	0 4/5/24	GIRLS JV SOCCER VS EAU CLAIRE REGIS	55.00	10 E 400 310 162000 965	04/05/2024
				Totals for Schulz, Cale	55.00		
191570	04/05/2024	Tlachac, Matt	0 4/5/24	GIRLS VARSITY SOCCER VS EAU CLAIRE REGIS	120.00	10 E 400 310 162000 965	04/05/2024
				Totals for Tlachac, Matt	120.00		
191571	04/05/2024	Twaroski, George	0 4/5/24	GIRLS JV SOCCER VS EAU CLAIRE REGIS	55.00	10 E 400 310 162000 965	04/05/2024
				Totals for Twaroski, George	55.00		
191572	04/05/2024	Whispering Pines Golf Course	0 4/5/24	MASH GOLF FEE	253.00	10 E 400 940 162000 969	04/05/2024
				Totals for Whispering Pines Golf Course	253.00		
191573	04/05/2024	Advance Auto Parts	0 2217-902717	MASH AUTO SHOP: HOSE CLAMPS	22.50	10 E 400 411 136000 000	04/05/2024
				Totals for Advance Auto Parts	22.50		
191574	04/05/2024	Cherry Drywall LLC	4002300233 2610	23-24 MASH House Drywall Bid	13,750.00	10 E 400 327 255100 000	04/05/2024
				Totals for Cherry Drywall LLC	13,750.00		
191575	04/05/2024	Chippewa Valley Sporting Goods	0 273942	MASH TENT	1,165.95	10 E 400 411 240000 000	04/05/2024
191575	04/05/2024	Chippewa Valley Sporting Goods	0 273942	MASH TENT	1,165.94	21 E 400 411 120000 610	04/05/2024
				Totals for Chippewa Valley Sporting Good	2,331.89		
191576	04/05/2024	City Of Medford	0 5/9/24	ELL FAMILY NIGHT SHELTER RENTAL	55.00	80 E 800 943 390000 165	04/05/2024
191576	04/05/2024	City Of Medford	0 8/19/24	OUR SPECIAL FAMILY SHELTER RENTALS	110.00	80 E 800 943 390000 165	04/05/2024
				Totals for City Of Medford	165.00		
191577	04/05/2024	Create A-Way Paint Parties & T	0 201826	RVA EVENT WORKSHOP	300.00	99 E 600 940 165000 360	04/05/2024
				Totals for Create A-Way Paint Parties &	300.00		
191578	04/05/2024	Damm, Heather	0 REIMBURSE	YOUTH APPRENTICESHIP APPAREL	298.35	21 E 400 411 120000 613	04/05/2024
				Totals for Damm, Heather	298.35		
191579	04/05/2024	Goal-Line	0 17198	MASH GOLF BAGS	1,195.00	21 E 400 411 240000 410	04/05/2024
				Totals for Goal-Line	1,195.00		
191580	04/05/2024	IXL Learning	6012300198 S489926	SPED IXL Curriculum- We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to <a href="http://www.ixl.com/po">http://www.ixl.com/po</a> - upload and enter quote # 4523053-2024-004.	431.00	27 E 600 470 158700 019	04/05/2024
				Totals for IXL Learning	431.00		
191581	04/05/2024	McMillan Electric	0 C41037	MASH: ELECTRICAL FOR TEAM AND WRESTLING ROOM AIR PURIFIERS	1,497.76	10 E 400 324 254300 000	04/05/2024
				Totals for McMillan Electric	1,497.76		

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191582	04/05/2024	Northcentral Technical College	0 CINV-202815	RVA ROOM RENTAL	100.00	99 E 600 328 255400 360	04/05/2024
191582	04/05/2024	Northcentral Technical College	0 SPRING 2024	RVA: C. GOELDNER TUITION	1,471.95	99 E 600 389 431000 360	04/05/2024
Totals for Northcentral Technical Colleg					1,571.95		
191583	04/05/2024	Siverling, Carly	0 0330	MAES TEACHER APPRECIATION SHIRTS	570.00	21 E 100 411 240000 085	04/05/2024
Totals for Siverling, Carly					570.00		
191584	04/05/2024	University of Wisconsin La Cro	0 ECCP-RVA2247	RVA SPRING 2023: E. FERNANDES/S. CARMINA	1,439.66	99 E 600 387 431000 360	04/05/2024
Totals for University of Wisconsin La Cr					1,439.66		
191585	04/05/2024	Wesle, Rachel	0 REIMBURSE	YOUTH APPRENTICESHIP APPAREL	300.44	21 E 400 411 120000 613	04/05/2024
Totals for Wesle, Rachel					300.44		
191586	04/05/2024	WSMA	0 35294	MAMS BAND/CHOIR MEDALS	51.35	10 E 200 940 125400 000	04/05/2024
191586	04/05/2024	WSMA	0 35294	MAMS BAND/CHOIR MEDALS	282.35	10 E 200 940 125500 000	04/05/2024
Totals for WSMA					333.70		
191587	04/05/2024	XTL US Inc	6002300169 20240325-4	Laser Engraver Air Purifier	799.00	99 E 600 411 295000 360	04/05/2024
Totals for XTL US Inc					799.00		
191588	04/05/2024	American Red Cross	0 22672352	FIRST AID/CPR/AED-BL	5.00	80 E 800 940 240000 000	04/05/2024
191588	04/05/2024	American Red Cross	8002300297 29017034	American Red Cross Babysitter Training Participant Set (Handbook, Ref Guide, CD). Item # 655633 Use code or codes: Supply0124 for free shipping And/or Library0124 for %10 off books This will be paid through CLC MAMS Grant money.	406.80	80 E 200 411 390000 367	04/05/2024
Totals for American Red Cross					411.80		
191589	04/05/2024	Cintas	0 4186169245	SES RUGS	271.14	10 E 101 324 253000 000	04/05/2024
191589	04/05/2024	Cintas	0 4186727869	DO RUGS	86.90	10 E 800 324 253000 000	04/05/2024
Totals for Cintas					358.04		
191590	04/05/2024	Complete Control Inc	4012300105 12493	Pool Air Handler	900.00	10 E 800 551 253000 165	04/05/2024
191590	04/05/2024	Complete Control Inc	4012300105 12493	Pool Air Handler	600.00	80 E 800 551 253000 000	04/05/2024
Totals for Complete Control Inc					1,500.00		
191591	04/05/2024	Counseling Connection	0 MARCH 2024	COUNSELING: M. DVORAK, M. BOWE, COURTNEY, DANIELLE, KELLY, TANYA	4,027.50	21 E 800 310 240000 182	04/05/2024
Totals for Counseling Connection					4,027.50		
191592	04/05/2024	E-Therapy LLC	0 36782	RVA SPEECH THERAPY \$280/OCCUPATIONAL THERAPY \$660/PHYSICAL THERAPY \$740.01	740.01	27 E 600 360 218200 019	04/05/2024
191592	04/05/2024	E-Therapy LLC	0 36782	RVA SPEECH THERAPY \$280/OCCUPATIONAL THERAPY	660.00	27 E 600 360 218100 019	04/05/2024

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			NUMBER			NUMBER	
191592	04/05/2024	E-Therapy LLC	0 36782	\$660/PHYSICAL THERAPY \$740.01 RVA SPEECH THERAPY \$280/OCCUPATIONAL THERAPY \$660/PHYSICAL THERAPY \$740.01 Totals for E-Therapy LLC	280.00	27 E 600 360 156600 019	04/05/2024
191593	04/05/2024	Follett Content Solutions, LLC	2002300121 343944F	Books	61.29	10 E 200 432 222200 031	04/05/2024
191593	04/05/2024	Follett Content Solutions, LLC	2002300121 357653	Books	336.88	10 E 200 432 222200 031	04/05/2024
Totals for Follett Content Solutions, LL					398.17		
191594	04/05/2024	Heid Music	2002300127 3543742	Instrument Repair	43.50	10 E 200 310 125500 000	04/05/2024
Totals for Heid Music					43.50		
191595	04/05/2024	Hillyard Inc.	3012300105 605412732	2023-2024 Hillyard Supplies for MAES	1,571.30	10 E 100 411 253000 000	04/05/2024
191595	04/05/2024	Hillyard Inc.	3012300105 605419785	2023-2024 Hillyard Supplies for MAES	71.72	10 E 100 411 253000 000	04/05/2024
Totals for Hillyard Inc.					1,643.02		
191596	04/05/2024	JW Pepper & Sons, Inc.	2002300110 366283539	choral music	34.00	10 E 200 411 125400 000	04/05/2024
191596	04/05/2024	JW Pepper & Sons, Inc.	2002300129 366276700	Music for the year	60.00	10 E 200 411 125500 000	04/05/2024
191596	04/05/2024	JW Pepper & Sons, Inc.	2002300129 366292468	Music for the year	150.91	10 E 200 411 125500 000	04/05/2024
Totals for JW Pepper & Sons, Inc.					244.91		
191597	04/05/2024	Mavo Systems	0 2775	MASH ABATE FLOOR TILE AND MASTIC	7,760.00	10 E 400 324 254300 000	04/05/2024
Totals for Mavo Systems					7,760.00		
191598	04/05/2024	Medford Chrysler Center	0 74301	VAN #1 OIL CHANGE AND SERVICE	73.63	10 E 800 324 254500 000	04/05/2024
Totals for Medford Chrysler Center					73.63		
191599	04/05/2024	Medford Motors Inc	0 50937	VAN #11 OIL CHANGE AND SERVICE	67.45	10 E 800 324 254500 000	04/05/2024
Totals for Medford Motors Inc					67.45		
191600	04/05/2024	Moving Beyond the Page	6002300100 289649	Open PO - RVA CURRICULUM	494.28	99 E 600 470 110000 360	04/05/2024
191600	04/05/2024	Moving Beyond the Page	6002300100 289680	Open PO - RVA CURRICULUM	1,053.42	99 E 600 470 110000 360	04/05/2024
191600	04/05/2024	Moving Beyond the Page	6002300100 289742	Open PO - RVA CURRICULUM	843.45	99 E 600 470 110000 360	04/05/2024
191600	04/05/2024	Moving Beyond the Page	6002300100 289757	Open PO - RVA CURRICULUM	625.95	99 E 600 470 110000 360	04/05/2024
Totals for Moving Beyond the Page					3,017.10		
191601	04/05/2024	New Documents & Labels, Inc.	8002300305 20241162	Accounts Payable- Checks	698.93	10 E 800 411 252000 000	04/05/2024
191601	04/05/2024	New Documents & Labels, Inc.	8002300305 20241162	Accounts Payable- Checks	698.93	99 E 600 411 235000 360	04/05/2024
Totals for New Documents & Labels, Inc.					1,397.86		
191602	04/05/2024	Niemuth Implement Company	0 257028	MASH FFA TRACTOR PARTS	14.67	21 E 400 411 240000 444	04/05/2024
191602	04/05/2024	Niemuth Implement Company	0 257174	MASH FFA TRACTOR PARTS	22.00	21 E 400 411 240000 444	04/05/2024
Totals for Niemuth Implement Company					36.67		
191603	04/05/2024	Overhead Door Company of Wausa	0 32900	MASH AUTO SHOP GARAGE DOOR SERVICE	2,175.00	10 E 400 324 254300 000	04/05/2024
Totals for Overhead Door Company of Waus					2,175.00		
191604	04/05/2024	Sun Printing LLC	0 145124	RVA CATALOGS/BROCHURE/FLYER	651.39	99 E 600 411 235000 360	04/05/2024

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			NUMBER			NUMBER	
				Totals for Sun Printing LLC	651.39		
191605	04/05/2024	WanRack LLC	0 4251	DATA LINES: APRIL	442.50	10 E 800 360 295000 000	04/05/2024
				Totals for WanRack LLC	442.50		
191606	04/08/2024	Hohl, Rich	0 4/8/24	VARSITY BASEBALL VS MOSINEE	120.00	10 E 400 310 162000 963	04/08/2024
				Totals for Hohl, Rich	120.00		
191607	04/08/2024	Houts, Robert	0 4/8/24	VARSITY BASEBALL VS MOSINEE	120.00	10 E 400 310 162000 963	04/08/2024
				Totals for Houts, Robert	120.00		
191608	04/08/2024	Kelley, Bryce	0 4/8/24	JV BASEBALL VS MOSINEE	90.00	10 E 400 310 162000 963	04/08/2024
				Totals for Kelley, Bryce	90.00		
191609	04/08/2024	Wenzel, Leon	0 4/8/24	VARSITY BASEBALL VS MOSINEE	90.00	10 E 400 310 162000 963	04/08/2024
				Totals for Wenzel, Leon	90.00		
191610	04/08/2024	Clean Living Housekeeping Serv	0 4/3/24	RVA MOSINEE CLEANING SERVICES	250.00	99 E 600 310 253000 360	04/08/2024
				Totals for Clean Living Housekeeping Ser	250.00		
191611	04/08/2024	Marshfield Book & Stationery	4002300353 365333	Files and labor to reconfigure Jill's desk area. Bid per Keith	1,177.00	10 E 400 440 240000 000	04/08/2024
				Totals for Marshfield Book & Stationery	1,177.00		
191612	04/08/2024	Medford Area Chamber Of Commer	0 4/5/24	INSERVICE TRAINING GIFT CERTIFICATES \$20 X7 = \$140	140.00	10 E 800 411 221300 000	04/08/2024
				Totals for Medford Area Chamber Of Comme	140.00		
191613	04/08/2024	Monroe County Local History Ro	0 3/27/24	RVA FIELD TRIP	31.00	99 E 600 940 110000 360	04/08/2024
				Totals for Monroe County Local History R	31.00		
191614	04/08/2024	New Era Technology	0 304079-US16	APRIL DATA LINES	575.00	10 E 800 360 295000 000	04/08/2024
				Totals for New Era Technology	575.00		
191615	04/08/2024	Rib Lake School District	0 4/4/24	DWOH SUPPLIES FOR EVENT	704.09	80 E 800 937 491000 901	04/08/2024
				Totals for Rib Lake School District	704.09		
191616	04/08/2024	UW-Stout Track & Field	0 3/22/24	MASH TRACK FEE	200.00	10 E 400 940 162000 967	04/08/2024
191616	04/08/2024	UW-Stout Track & Field	0 3/22/24	MASH TRACK FEE	200.00	10 E 400 940 162000 966	04/08/2024
				Totals for UW-Stout Track & Field	400.00		
191617	04/09/2024	Gaetzman, Gregory	0 4/9/24	GIRLS VARSITY SOCCER VS AMHERST	120.00	10 E 400 310 162000 965	04/09/2024
				Totals for Gaetzman, Gregory	120.00		
191618	04/09/2024	Gutsch, Ryan	0 4/9/24	GIRLS JV SOCCER VS AMHERST	85.00	10 E 400 310 162000 965	04/09/2024
				Totals for Gutsch, Ryan	85.00		
191619	04/09/2024	Heiting, Mark	0 4/9/24	GIRLS JV SOCCER VS AMHERST	85.00	10 E 400 310 162000 965	04/09/2024
				Totals for Heiting, Mark	85.00		
191620	04/09/2024	Payne, Jonathan	0 4/9/24	GIRLS VARSITY SOCCER VS AMHERST	120.00	10 E 400 310 162000 965	04/09/2024
				Totals for Payne, Jonathan	120.00		
191621	04/09/2024	Weise, Robert	0 4/9/24	GIRLS VARSITY SOCCER VS AMHERST	150.00	10 E 400 310 162000 965	04/09/2024
				Totals for Weise, Robert	150.00		
191622	04/09/2024	Medford Area Chamber Of Commer	0 4/8/24	PINE LINE MARATHON: 3 TEAMS	300.00	10 E 800 940 232000 000	04/09/2024

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Totals for Medford Area Chamber Of Comme					300.00		
191623	04/10/2024	Central Wisconsin Publications	0 241432	BOE/CARES MODEL/MADA	691.59	10 E 800 351 231000 000	04/10/2024
191623	04/10/2024	Central Wisconsin Publications	0 241432	BOE/CARES MODEL/MADA	104.00	80 E 800 351 310000 735	04/10/2024
191623	04/10/2024	Central Wisconsin Publications	0 241432	BOE/CARES MODEL/MADA	478.00	21 E 800 351 240000 182	04/10/2024
191623	04/10/2024	Central Wisconsin Publications	0 241440	FFA AD	250.00	21 E 400 351 240000 444	04/10/2024
191623	04/10/2024	Central Wisconsin Publications	0 241554	TAYLOR COUNTY DOP	264.00	80 E 800 351 390000 901	04/10/2024
Totals for Central Wisconsin Publication					1,787.59		
191624	04/10/2024	Charter Communications	0 171332801040124	171332801:DATA LINES 4/1-4/30/24	197.70	10 E 800 360 295000 000	04/10/2024
191624	04/10/2024	Charter Communications	0 171332801040124	171332801:DATA LINES 4/1-4/30/24	197.92	99 E 600 360 295000 360	04/10/2024
Totals for Charter Communications					395.62		
191625	04/10/2024	EMC Insurance Companies	0 7001431088	INLAND MARINE INS	80.02	10 E 800 711 270000 000	04/10/2024
Totals for EMC Insurance Companies					80.02		
191626	04/10/2024	Bolster Hardware, LLC	0 18783/3	MASH AG SUPPLIES	20.97	10 E 400 411 131000 000	04/10/2024
191626	04/10/2024	Bolster Hardware, LLC	0 18821/3	MASH AG SUPPLIES	31.97	10 E 400 411 131000 000	04/10/2024
Totals for Bolster Hardware, LLC					52.94		
191627	04/10/2024	Kwik Trip	0 10683882-107026	FUEL	131.49	10 E 800 348 253000 000	04/10/2024
Totals for Kwik Trip					131.49		
191628	04/10/2024	Skyward Accounting Dept	0 0000230450	RVA CRYSTAL REPORTS ANNUAL MAINT RENEWAL	149.00	99 E 600 360 295000 360	04/10/2024
Totals for Skyward Accounting Dept					149.00		
191629	04/10/2024	Sterling Water, Inc.	0 342X12019603	MAES WATER SYSTEM SERVICE	278.00	10 E 100 324 254490 000	04/10/2024
191629	04/10/2024	Sterling Water, Inc.	0 342X12021104	RVA MEDFORD WATER	36.00	99 E 600 411 235000 360	04/10/2024
191629	04/10/2024	Sterling Water, Inc.	0 342X12030402	RVA MOSINEE WATER	58.50	99 E 600 411 235000 360	04/10/2024
191629	04/10/2024	Sterling Water, Inc.	4002300123 342X12019702	Health Water	27.00	10 E 400 411 214000 000	04/10/2024
Totals for Sterling Water, Inc.					399.50		
191630	04/10/2024	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: MARCH	64.33	10 E 800 336 253000 000	04/10/2024
Totals for Taylor Electric Cooperative					64.33		
191631	04/10/2024	Verizon Wireless	0 9960176173	582944984-00001: 3/27-4/26/24	232.56	10 E 800 355 260000 000	04/10/2024
191631	04/10/2024	Verizon Wireless	0 9960176173	582944984-00001: 3/27-4/26/24	82.30	10 E 800 355 171000 000	04/10/2024
191631	04/10/2024	Verizon Wireless	0 9960176173	582944984-00001: 3/27-4/26/24	299.17	99 E 600 355 263300 360	04/10/2024
191631	04/10/2024	Verizon Wireless	0 9960176173	582944984-00001: 3/27-4/26/24	13.30	27 E 800 355 263300 341	04/10/2024
Totals for Verizon Wireless					627.33		
191632	04/10/2024	WE Energies	0 0711951130-0000	MAMS:3/1-3/31/24	1,008.21	10 E 800 331 253000 000	04/10/2024
191632	04/10/2024	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:3/1-3/31/24	1,876.57	10 E 800 331 253000 000	04/10/2024
Totals for WE Energies					2,884.78		
191633	04/10/2024	Wisconsin Association of FFA	0 3344	23-24 FFA STATE/NATIONAL MEMBERSHIP DUES	362.50	21 E 400 940 240000 444	04/10/2024
Totals for Wisconsin Association of FFA					362.50		
191634	04/10/2024	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:2/29-3/31/24	1,350.70	10 E 800 336 253000 000	04/10/2024

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				Totals for Xcel Energy	1,350.70		
191635	04/11/2024	Diedrich, Craig	0 4/11/24	JV SOFTBALL VS ANTIGO	55.00	10 E 400 310 162000 964	04/11/2024
				Totals for Diedrich, Craig	55.00		
191636	04/11/2024	Heavey, Thomas	0 4/11/24	VARSITY SOFTBALL VS ANTIGO	110.00	10 E 400 310 162000 964	04/11/2024
				Totals for Heavey, Thomas	110.00		
191637	04/11/2024	Heavey, Thomas	0 4/11/24	VARSITY SOFTBALL VS ANTIGO	110.00	10 E 400 310 162000 964	04/11/2024
				Totals for Heavey, Thomas	110.00		
191638	04/11/2024	Keeble, Woodrow	0 4/11/24	BOYS VARSITY TRACK & FIELD INVITE	190.00	10 E 400 310 162000 967	04/11/2024
				Totals for Keeble, Woodrow	190.00		
191639	04/11/2024	Wenzel, Leon	0 4/11/24	JV SOFTBALL VS ANTIGO	55.00	10 E 400 310 162000 964	04/11/2024
				Totals for Wenzel, Leon	55.00		
191640	04/11/2024	Yeske, Kevin	0 4/11/24	BOYS VARSITY TRACK & FIELD INVITE	190.00	10 E 400 310 162000 967	04/11/2024
				Totals for Yeske, Kevin	190.00		
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	2,876.88	10 E 100 341 256770 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	425.27	10 E 101 341 256770 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	3,048.24	10 E 200 341 256770 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	1,668.05	10 E 400 341 256741 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	1,287.60	10 E 400 341 256770 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	63.50	10 E 800 310 260000 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	104,242.84	10 E 800 341 256710 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	1,124.14	10 E 800 341 256720 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	186.80	27 E 101 341 256770 011	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	61.84	27 E 100 341 256770 011	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	1,505.89	10 E 400 341 256742 964	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	1,321.80	10 E 400 341 256742 966	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	1,321.80	10 E 400 341 256742 967	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	480.12	80 E 200 341 256790 000	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	1,395.77	27 E 800 348 256250 341	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	63.88	27 E 800 341 256770 341	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	450.00	21 E 200 341 256770 276	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 603	04/11/2024
191641	04/11/2024	Krug's Bus Service Inc	0 03-06-24to04-03	PUPIL TRANSPORTATION	338.23	10 E 405 341 256770 000	04/11/2024
				Totals for Krug's Bus Service Inc	122,012.65		
191642	04/11/2024	C-Dub Productions	0 WI-2401A	MASH CHOIR 6-SONG STANDARD ARRANGEMENT	2,000.00	10 E 400 310 125400 000	04/11/2024
				Totals for C-Dub Productions	2,000.00		
191643	04/11/2024	Central Wisconsin Publications	0 241557	RVA ADS	601.00	99 E 600 351 263300 360	04/11/2024
				Totals for Central Wisconsin Publication	601.00		
191644	04/11/2024	Culver's of Medford	0 0000001	TEACHER APPRECIATION COUPONS	103.00	10 E 800 411 231000 000	04/11/2024

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				Totals for Culver's of Medford	103.00		
191645	04/11/2024	Guru Engineering Tech	2002300206 P-24-0117	Flight Kits	252.00	10 E 800 411 172000 000	04/11/2024
191645	04/11/2024	Guru Engineering Tech	2002300227 P-24-0118	Plane kits	312.00	10 E 200 411 136000 000	04/11/2024
				Totals for Guru Engineering Tech	564.00		
191646	04/11/2024	Handel Automotive LLC	0 63512	RVA CHEVY TAHOE OIL CHANGE	89.00	99 E 600 324 254500 360	04/11/2024
				Totals for Handel Automotive LLC	89.00		
191647	04/11/2024	Heid Music	4002300106 3564899	Instrument Repair	362.00	10 E 400 310 125500 000	04/11/2024
				Totals for Heid Music	362.00		
191648	04/11/2024	Medford Area Little League Ass	0 23-24	MASH BASEBALL HATS	440.00	10 E 400 411 162000 963	04/11/2024
				Totals for Medford Area Little League As	440.00		
191649	04/11/2024	Mid-Wisconsin Beverage Inc	0 2976468	MASH STUDENT COUNCIL VENDING	112.50	21 E 400 411 120000 618	04/11/2024
191649	04/11/2024	Mid-Wisconsin Beverage Inc	0 2976469	MASH RED CAFE VENDING	415.50	21 E 400 411 240000 411	04/11/2024
191649	04/11/2024	Mid-Wisconsin Beverage Inc	0 2976470	MASH CONCESSION STANDS VENDING	580.00	21 E 400 411 120000 412	04/11/2024
191649	04/11/2024	Mid-Wisconsin Beverage Inc	0 2976471	MASH STUDENT VENDING	93.65	21 E 400 411 120000 610	04/11/2024
				Totals for Mid-Wisconsin Beverage Inc	1,201.65		
191650	04/11/2024	Scholastic Inc	9002300254 10121356	Character Playbook grant book order	101.90	27 E 800 411 158700 341	04/11/2024
				Totals for Scholastic Inc	101.90		
191651	04/11/2024	The Sports Page	0 4/1/24	SPED PHY ED BOWLING	514.86	27 E 800 940 158700 341	04/11/2024
				Totals for The Sports Page	514.86		
191652	04/11/2024	Stugelmayer, Kyle	0 KAC25-0001	MASH CHOIR CHOREOGRAPHY	3,250.00	10 E 400 310 125400 000	04/11/2024
				Totals for Stugelmayer, Kyle	3,250.00		
191653	04/11/2024	WI SCTF	0 20240415ADDGA	B.Wert-6063683-\$73, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	04/15/2024
				Totals for WI SCTF	663.31		
191654	04/12/2024	Medford Area Public School Dis	0 4/15/24 payroll	4/15/24 payroll	705,761.45	10 A 000 000 711100 000	04/12/2024
				Totals for Medford Area Public School Di	705,761.45		
191655	04/12/2024	Alexander, Kurt	0 4/12/24	JV2 BASEBALL VS MOSINEE	90.00	10 E 400 310 162000 963	04/12/2024
				Totals for Alexander, Kurt	90.00		
191656	04/12/2024	Lindau, Michael	0 4/13/24	VARSITY BASEBALL TRIANGULAR	390.00	10 E 400 310 162000 963	04/12/2024
				Totals for Lindau, Michael	390.00		
191657	04/12/2024	Pilgrim, Ryan	0 4/11/24	BOYS VARSITY TRACK & FIELD INVITE	15.00	10 E 400 310 162000 967	04/12/2024
				Totals for Pilgrim, Ryan	15.00		
191658	04/12/2024	Vaara, David	0 4/12/24	VARSITY BASEBALL TRIANGULAR	360.00	10 E 400 310 162000 963	04/12/2024
				Totals for Vaara, David	360.00		
191659	04/12/2024	Wenzel, Leon	0 4/12/24	JV2 BASEBALL VS MOSINEE	90.00	10 E 400 310 162000 963	04/12/2024
				Totals for Wenzel, Leon	90.00		
191660	04/15/2024	Diedrich, Craig	0 4/15/24	JV SOFTBALL VS LAKELAND	55.00	10 E 400 310 162000 964	04/15/2024
				Totals for Diedrich, Craig	55.00		

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191661	04/15/2024	Emmerich, Ethan	0 4/15/24	GIRLS 6, 7, 8A/B SOCCER VS JAMES WILLIAMS MIDDLE	100.00	80 E 200 310 393000 965	04/15/2024
				Totals for Emmerich, Ethan	100.00		
191662	04/15/2024	Fennell, Dominic	0 4/15/24	GIRLS 6, 7, 8A/B SOCCER VS JAMES WILLIAMS MIDDLE	100.00	80 E 200 310 393000 965	04/15/2024
				Totals for Fennell, Dominic	100.00		
191663	04/15/2024	Hupf, Angela	0 4/15/24	GIRLS JV SOCCER VS SHAWANO	55.00	10 E 400 310 162000 965	04/15/2024
				Totals for Hupf, Angela	55.00		
191664	04/15/2024	Knab, Brian	0 4/15/24	VARSITY SOFTBALL VS LAKELAND	140.00	10 E 400 310 162000 964	04/15/2024
				Totals for Knab, Brian	140.00		
191665	04/15/2024	Laack, Steve	0 4/15/24	GIRLS VARSITY SOCCER VS SHAWANO	120.00	10 E 400 310 162000 965	04/15/2024
				Totals for Laack, Steve	120.00		
191666	04/15/2024	Maciaz, Kenneth	0 4/15/24	VARSITY SOFTBALL VS LAKELAND	110.00	10 E 400 310 162000 964	04/15/2024
				Totals for Maciaz, Kenneth	110.00		
191667	04/15/2024	Moua, Touly	0 4/15/24	GIRLS VARSITY SOCCER VS SHAWANO	120.00	10 E 400 310 162000 965	04/15/2024
				Totals for Moua, Touly	120.00		
191668	04/15/2024	Murphy, Patrick	0 4/15/24	GIRLS VARSITY SOCCER VS SHAWANO	150.00	10 E 400 310 162000 965	04/15/2024
				Totals for Murphy, Patrick	150.00		
191669	04/15/2024	Twaroski, George	0 4/15/24	GIRLS JV SOCCER VS SHAWANO	55.00	10 E 400 310 162000 965	04/15/2024
				Totals for Twaroski, George	55.00		
191670	04/15/2024	Wenzel, Leon	0 4/15/24	JV SOFTBALL VS LAKELAND	55.00	10 E 400 310 162000 964	04/15/2024
				Totals for Wenzel, Leon	55.00		
191671	04/15/2024	Progressive Travel	0 14178	WRESTLING TEAM TO ANTIGO H.S. BOYS HOCKEY TO MOSINEE REC CENTER	920.00	10 E 400 341 256742 961	04/15/2024
191671	04/15/2024	Progressive Travel	0 14178	WRESTLING TEAM TO ANTIGO H.S. BOYS HOCKEY TO MOSINEE REC CENTER	880.00	10 E 400 341 256742 959	04/15/2024
				Totals for Progressive Travel	1,800.00		
191672	04/15/2024	Eau Claire Memorial	0 4/13/24	MASH GIRLS SOCCER FEE	75.00	10 E 400 940 162000 965	04/15/2024
				Totals for Eau Claire Memorial	75.00		
191673	04/15/2024	Shawano School District	0 4/13/24	MASH SOFTBALL FEE	250.00	10 E 400 940 162000 964	04/15/2024
				Totals for Shawano School District	250.00		
191674	04/15/2024	UW-Stevens Point	0 4/13/24	MASH BASEBALL FEE	900.00	10 E 400 940 162000 963	04/15/2024
				Totals for UW-Stevens Point	900.00		
191675	04/16/2024	3P Learning, Inc.	6002300175	INV-US-19614 Reading Eggs Subscriptions	2,100.00	99 E 600 411 110000 360	04/16/2024
191675	04/16/2024	3P Learning, Inc.	6002300175	INV-US-19614 Reading Eggs Subscriptions	350.00	99 E 600 360 221200 360	04/16/2024
				Totals for 3P Learning, Inc.	2,450.00		
191676	04/16/2024	Blazer Works	0 20910911	RVA L. BAILEY: 3/17/24	801.98	27 E 600 360 156700 019	04/16/2024
191676	04/16/2024	Blazer Works	0 20910912	RVA J. SEVERSON:3/17/24	46.75	27 E 600 360 156700 019	04/16/2024
				Totals for Blazer Works	848.73		



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191677	04/16/2024	Broadway Theatre	0	2024014	MAES/SES 3RD GRADE	675.00	10 E 101 940 110000 000	04/16/2024
191677	04/16/2024	Broadway Theatre	0	2024015	FAMILY EVENT - KUNG FU PANADA 4	1,482.00	80 E 800 943 390000 165	04/16/2024
					Totals for Broadway Theatre	2,157.00		
191678	04/16/2024	Chippewa Valley Sporting Goods	4002300397	273599	Baseball Lineup Cards	36.00	10 E 400 411 162000 963	04/16/2024
191678	04/16/2024	Chippewa Valley Sporting Goods	4002300398	273600	Athletic Training Tape	408.00	10 E 400 411 162000 000	04/16/2024
191678	04/16/2024	Chippewa Valley Sporting Goods	4002300400	273601	Tennis balls and Baseball Equipmente	422.00	10 E 400 411 162000 963	04/16/2024
191678	04/16/2024	Chippewa Valley Sporting Goods	4002300400	273601	Tennis balls and Baseball Equipmente	768.00	10 E 400 411 162000 968	04/16/2024
					Totals for Chippewa Valley Sporting Good	1,634.00		
191679	04/16/2024	Demco	2002300258	7457353	Laminating film for library	294.00	10 E 205 411 240000 000	04/16/2024
					Totals for Demco	294.00		
191680	04/16/2024	EMC Insurance Companies	0	7001398804	INSURANCE	2,626.07	10 E 800 711 270000 000	04/16/2024
191680	04/16/2024	EMC Insurance Companies	0	7001398804	INSURANCE	5,217.87	10 E 800 712 270000 000	04/16/2024
191680	04/16/2024	EMC Insurance Companies	0	7001398804	INSURANCE	8,767.94	10 E 800 713 270000 000	04/16/2024
191680	04/16/2024	EMC Insurance Companies	0	7001398804	INSURANCE	179.24	10 E 800 714 270000 000	04/16/2024
191680	04/16/2024	EMC Insurance Companies	0	7001398804	INSURANCE	1,112.83	27 E 800 719 256800 341	04/16/2024
					Totals for EMC Insurance Companies	17,903.95		
191681	04/16/2024	Follett Content Solutions, LLC	2002300121	357653F	Books	268.91	10 E 200 432 222200 031	04/16/2024
					Totals for Follett Content Solutions, LL	268.91		
191682	04/16/2024	Bolster Hardware, LLC	0	19040/3	MASH SHOVELS	54.98	10 E 400 411 253000 000	04/16/2024
					Totals for Bolster Hardware, LLC	54.98		
191683	04/16/2024	Grainger	3012300128	9058794771	AHU filters	619.00	10 E 100 411 253000 000	04/16/2024
					Totals for Grainger	619.00		
191684	04/16/2024	Heid Music	2002300127	3567941	Instrument Repair: Credit \$280.00	622.50	10 E 200 310 125500 000	04/16/2024
191684	04/16/2024	Heid Music	2002300127	3567941	Instrument Repair: Credit \$280.00	280.00-	10 E 200 411 125500 000	04/16/2024
191684	04/16/2024	Heid Music	4002300109	3575954	Instrument Supplies (Heid Music)	47.97	10 E 400 411 125500 000	04/16/2024
					Totals for Heid Music	390.47		
191685	04/16/2024	JW Pepper & Sons, Inc.	4002300131	366314788	Music for Cambiata, Concert, and Show Choir for our Concerts	43.50	10 E 400 411 125400 000	04/16/2024
					Totals for JW Pepper & Sons, Inc.	43.50		
191686	04/16/2024	Kinect Energy Inc	0	47136-41103	MASH \$3,749.55/MAMS \$1,554.78	5,304.33	10 E 800 331 253000 000	04/16/2024
					Totals for Kinect Energy Inc	5,304.33		
191687	04/16/2024	Kwik Trip	0	2900083679	MAMS BAND GIFT CARD FUNDRAISER	7,297.75	21 E 200 411 240000 212	04/16/2024
191687	04/16/2024	Kwik Trip	0	2900083681	MAMS BAND GIFT CARD FUNDRAISER	2,562.50	21 E 200 411 240000 212	04/16/2024
191687	04/16/2024	Kwik Trip	0	2900083804	MAMS BAND GIFT CARD FUNDRAISER	400.25	21 E 200 411 240000 212	04/16/2024
					Totals for Kwik Trip	10,260.50		
191688	04/16/2024	MacDonald, Pamela	0	2023-2024	RVA SHOW STOPPERS THEATER PROGRAM	2,600.00	99 E 600 310 161000 360	04/16/2024
					Totals for MacDonald, Pamela	2,600.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
191689	04/16/2024	Maurer Roofing Inc	4012300121	3/22/24	Replace Facia and install gutters	14,000.00	10 E 400 324 254300 000	04/16/2024
					Totals for Maurer Roofing Inc	14,000.00		
191690	04/16/2024	Medford Baseball Booster Club	0	MARCH 2024	PRIDE PUMP DONATION	739.33	21 R 400 291 500000 495	04/16/2024
					Totals for Medford Baseball Booster Club	739.33		
191691	04/16/2024	Medford Veterinary Clinic	0	452506	MASH AG CAT OFFICE VISIT	289.17	21 E 400 411 240000 403	04/16/2024
					Totals for Medford Veterinary Clinic	289.17		
191692	04/16/2024	Neuman Pools Inc	0	500953	MASH POOL FRAME & GRATE - WHITE	2,630.80	10 E 400 411 254300 000	04/16/2024
					Totals for Neuman Pools Inc	2,630.80		
191693	04/16/2024	Quik Print	2002300171	77343	5th Grade Workbooks	81.77	10 E 205 470 110000 000	04/16/2024
191693	04/16/2024	Quik Print	3002300169	77343	Math Copying	97.50	10 E 100 411 110000 000	04/16/2024
191693	04/16/2024	Quik Print	3002300169	77343	Math Copying	48.75	10 E 101 411 110000 000	04/16/2024
					Totals for Quik Print	228.02		
191694	04/16/2024	Renaissance Learning, Inc.	6002300173	INV5320733	10 Add-On STAR 360 Licenses	25.80	99 E 600 360 110000 360	04/16/2024
					Totals for Renaissance Learning, Inc.	25.80		
191695	04/16/2024	Riesterer & Schnell Inc	0	2568998	FFA TRACTOR PARTS: BUSHING	36.30	21 E 400 411 240000 444	04/16/2024
191695	04/16/2024	Riesterer & Schnell Inc	0	2569678	FFA TRACTOR PARTS: BALL BEARING	27.70	21 E 400 411 240000 444	04/16/2024
					Totals for Riesterer & Schnell Inc	64.00		
191696	04/16/2024	Riverside Insights	9002300256	INV200419	WJ IV Tests of Achievement Test	1,820.81	27 E 800 490 215200 341	04/16/2024
					Record with Scoring License PKG of			
					25 - DOES NOT INCLUDE RESPONSE			
					BOOKS Form B and Form A			
					Totals for Riverside Insights	1,820.81		
191697	04/16/2024	The Sports Page	0	4/8/24	MASH STUDENT COUNCIL BOWLING	643.80	21 E 400 411 120000 618	04/16/2024
					Totals for The Sports Page	643.80		
191698	04/16/2024	Stamp Fulfillment Services	2002300266	4/15/24	Stamped Envelopes	2,854.50	10 E 800 353 260000 000	04/16/2024
191698	04/16/2024	Stamp Fulfillment Services	4002300420	4/15/24	stamped envelopes	2,854.50	10 E 800 353 260000 000	04/16/2024
					Totals for Stamp Fulfillment Services	5,709.00		
191699	04/16/2024	Streich Equipment Co.	3012300123	12010	Combi MAES and MAMS	13,063.75	50 E 100 563 257000 000	04/16/2024
191699	04/16/2024	Streich Equipment Co.	3012300123	12010	Combi MAES and MAMS	13,063.75	50 E 200 563 257000 000	04/16/2024
191699	04/16/2024	Streich Equipment Co.	3012300123	12011	Combi MAES and MAMS	13,063.75	50 E 100 563 257000 000	04/16/2024
191699	04/16/2024	Streich Equipment Co.	3012300123	12011	Combi MAES and MAMS	13,063.75	50 E 200 563 257000 000	04/16/2024
					Totals for Streich Equipment Co.	52,255.00		
191700	04/16/2024	William V Macgill & Co	4002300382	IN0865938	Supplies	99.74	10 E 400 411 214000 000	04/16/2024
					Totals for William V Macgill & Co	99.74		
191701	04/16/2024	Burgess, Denis	0	4/16/24	GIRLS VARSITY SOCCER VS NORTHLAND	120.00	10 E 400 310 162000 965	04/16/2024
					PINES			
					Totals for Burgess, Denis	120.00		
191702	04/16/2024	Diedrich, Craig	0	4/16/24	8TH GRADE SOFTBALL VS HORACE MANN	50.00	80 E 200 310 393000 964	04/16/2024
					MIDDLE			

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>PO INVOICE #</u>	<u>DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>ACCOUNT</u>	<u>POST DATE</u>
			<u>NUMBER</u>			<u>NUMBER</u>	
				Totals for Diedrich, Craig	50.00		
191703	04/16/2024	Gutsch, Ryan	0 4/16/24	GIRLS VARSITY SOCCER VS NORTHLAND PINES	120.00	10 E 400 310 162000 965	04/16/2024
				Totals for Gutsch, Ryan	120.00		
191704	04/16/2024	Heiting, Mark	0 4/16/24	GIRLS VARSITY SOCCER VS NORTHLAND PINES	150.00	10 E 400 310 162000 965	04/16/2024
				Totals for Heiting, Mark	150.00		
191705	04/16/2024	Hupf, Angela	0 4/16/24	GIRLS JV SOCCER VS NORTHLAND PINES	55.00	10 E 400 310 162000 965	04/16/2024
				Totals for Hupf, Angela	55.00		
191706	04/16/2024	Twaroski, George	0 4/16/24	GIRLS JV SOCCER VS NORTHLAND PINES	55.00	10 E 400 310 162000 965	04/16/2024
				Totals for Twaroski, George	55.00		
191707	04/16/2024	Wenzel, Leon	0 4/16/24	8TH GRADE SOFTBALL VS HORACE MANN MIDDLE	50.00	80 E 200 310 393000 964	04/16/2024
				Totals for Wenzel, Leon	50.00		
				Totals for checks	2,611,870.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,734,453.17	0.00	260,995.05	1,995,448.22
21	GIFT FUND	0.00	739.33	25,991.70	26,731.03
27	SPECIAL EDUCATION FUND	210,602.75	0.00	14,804.44	225,407.19
50	FOOD SERVICE FUND	90,465.45	13.85	52,255.00	142,734.30
80	COMMUNITY SERVICE FUND	6,778.31	0.00	7,338.82	14,117.13
99	OTHER PKG/COOP PROGRAM FUNDS	153,268.85	0.00	54,163.91	207,432.76
***	Fund Summary Totals ***	2,195,568.53	753.18	415,548.92	2,611,870.63

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