

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, May 20, 2024

Time: 4:30 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Food Service Prices 24-25
3. Review of the 2024-25 Budget
4. Consideration of Monthly Expenditures
5. 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 May 8, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

A'viands
an elior company

School Name/District

Medford Area Public School District

Month

April

Year

2024

To

Audra Brooks

Prepared by:

Jody Reilly

FINANCIALS & PROGRAM PARTICIPATION

April 2024 with 22 days we had 8751 breakfast, 29661 lunch and 11248 a la carte
April 2023 with 17 days we had 7478 breakfast, 23565 lunch and 9415 in a la carte
April 2022 with 15 days we had 21664 breakfast, 24166 lunch and 5916 a la carte
April 2021 with 19 days we had 14619 breakfast, 27887 lunch and 7511 a la carte
April 2020 with 22 days we had 23310 breakfast, 23310 lunch
April 2019 with 19 days we had 4540 breakfast, 28498 lunch and 14777 a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

John Wayne Casserole was a new recipe we introduced (consists of biscuit dough bottom, taco mix layer, topped with cheese...this went over ok about a 50/50 split. So we will try that a couple more times.
We Did Food For Thought @ MAES during April. Four recipes were tried out with the kids. They could pick a "happy face" or "sad face" to put in the bucket as a way of telling us if they liked the treat or not. Blueberry sorbet, sour patch grapes, dark choc. Dipped cuties, cheesecake filled strawberries. Sour Patch grapes won again this year.

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

Monthly cooks meeting was completed. Monthly safety training was completed which covered preventing harassment and discrimination.

CATERING EVENTS

Catering in April included Legislative Dinner, sandwich and soup bar, Chef Camile, and Kellie Stradling (Aviands District Manager) were here to help out with that event.

OTHER

Working on Summer menus, Summer program awareness, increasing participation, controlling labor, inventory on hand, and commodity usage.

Easter FUN at MAES



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



April 1st was the Legislative Dinner, Chef Camile and Kelli came to Medford to help out with the great event



This year we ended up with A LOT of canned mixed fruit from commodity. So to use it up, in a way the kids would enjoy we brought back jell-o and mixed fruit. Haven't had that treat in a LONG time.

Blueberry sorbet



Sour patch grapes



Chocolate dipped cuties



Cream cheese strawberries



Autism awareness donuts

MEDFORD

QUARTERLY BUSINESS REVIEW



K-12
by elior

2024



TABLE OF CONTENTS



Financial Results/Participation

3

SES MAES
MAMS MASH

What's Happening Now

4



BeWell (Wellness & Nutrition)

6



Marketing

7



What's Next

8



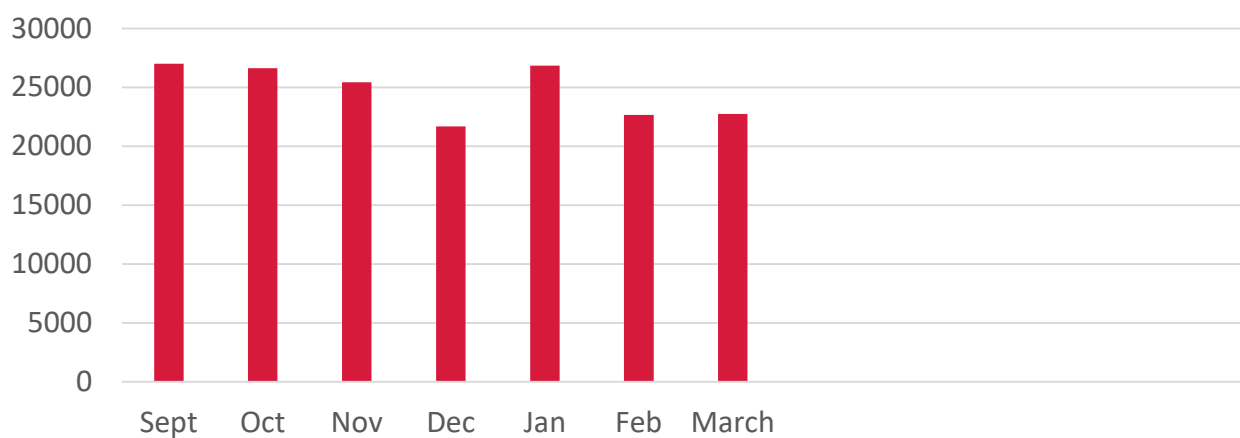
People/Safety/Training

9

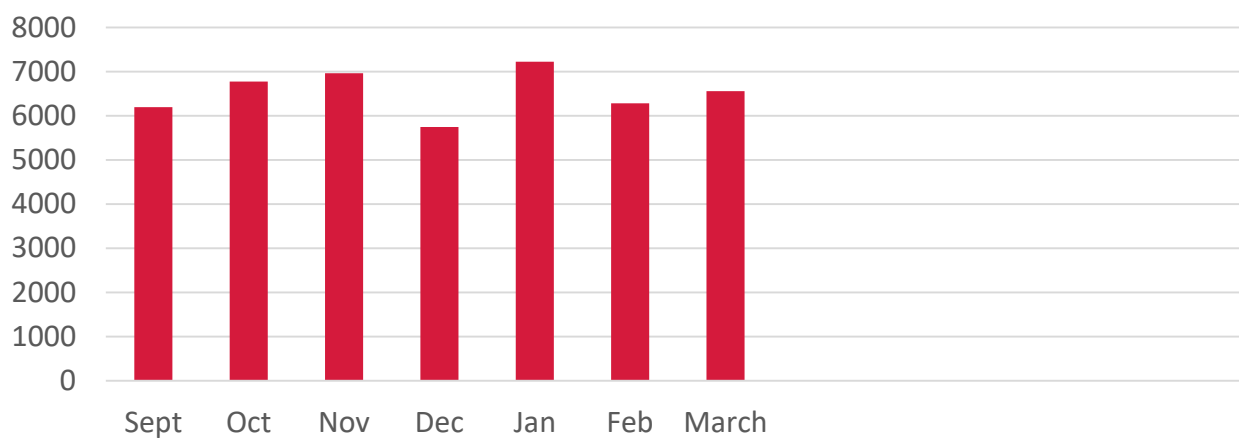
PARTICIPATION

	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast	20053	1678
Lunch	72246	365

Monthly lunch totals



Monthly Breakfast totals



FUN IN THE KITCHEN



Valentine day cinnamon rolls...always a big hit when we decorate for the occasion.



Our friends love it when we dress up with them



TASTE OF PINEAPPLE SALSA

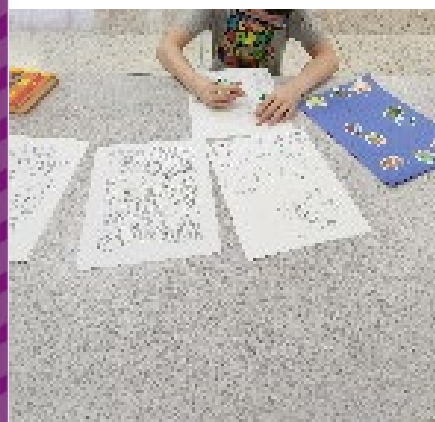


Chef Camile...Pineapple salsa....even our district administrator, Pat Sullivan, couldn't resist a try



EVENTS

SURF'S UP WEEK



JUDY MOODY SCHOOL WIDE BOOK READ

Info

- Both Elementary Schools had a school wide book read
- To go along with the book we were asked to have pizza and grape juice for lunch
- Parents came to eat with their children in a picnic style event.



FARM TO FORK

- Started planning this big event. We have purchased 2 beefs from our School Barn. Will Be getting pork locally, along with cheese and ice cream.
- Senior lunch is another big event in May, along with Senior breakfast on graduation day.
- Kindergartens graduate in May with a picnic in the park for MAES
- Fourth Graders have a graduation day also, both elementary schools having a picnic in the park.



SERVE SAFE

- Great news – all head cooks are now certified (we had a lot of new ones that needed to be trained)
 - Even better news – one sub is certified, so able to fill in at any of the 4 schools as a head cook. WOW we've never had this before. This is huge!!!
-

Safety

Training

- Everyone is up to date on their training.



ADDITIONAL PHOTOS



Always a great day when our friends give us little Thank Yous

FOOD SERVICE PRICES 2024-2025 – PROPOSED

LUNCH PRICES	
PK/K - 4	\$2.50
5 – 8	\$2.65
9 – 12	\$2.80
Extra Entrée	\$2.20
Adult	\$4.65
Reduced	\$0.00
Extra Milk	\$0.40

BREAKFAST PRICES	
PK/K - 4	\$1.40
5 – 8	\$1.50
9 – 12	\$1.60
Adult	\$2.60
Reduced	\$0.00
Extra Milk	\$0.40

MILK/SNACK BREAK PRICES	
Snack (Normal, Reduced, Free)	\$0.20 to \$0.25
Normal Milk	\$0.40
Reduced & Free Milk	Free

B. **Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 19	Proposed Budget process to Board
Tuesday, February 20	Budget materials to identified staff
Thursday, March 07	Non-instructional budgets submitted to district office
Thursday, March 07– Friday, March 15	District Office review of non-instructional budgets
Monday, March 25	Board review of non-instructional budgets
Thursday, April 04	Instructional budgets submitted to district office
Thursday, April 04 – Friday, April 19	District office review of instructional budgets
Monday, April 22	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 24	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

Baird Budget Forecast Model

F10

Updated 05-14-2024



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
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$5,462,350	11.91%	\$7,556,875	38.34%	\$7,071,268	-6.43%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$22,000	4.50%	\$22,000	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%	\$12,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$30,000	-38.91%	\$40,000	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%	\$82,000	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--	Total Local	\$5,751,545	14.58%	\$7,730,375	34.41%	\$7,263,768	-6.04%
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%	\$11,420,044	4.97%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$9,834,618	9.65%	\$10,884,637	10.68%	\$11,425,044	4.96%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
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--	Total Intermediate Sources	\$20,844		\$0	-100.00%	\$0	
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%	\$16,574,846	6.35%
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%	\$64,108	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,742,224	-3.00%	\$17,680,634	-0.35%	\$18,655,246	5.51%

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
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$21,204	-7.89%	\$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,170,039	39.05%	\$176,076	0.00%
751	ESEA Title I	\$298,004	1.26%	\$311,183	4.42%	\$310,000	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$90,000	-78.75%	\$93,000	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%	\$602,053	-76.78%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$14,265	232.13%	\$3,000	-78.97%	\$4,000	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%	\$4,000	33.33%
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%	\$51,000	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%	\$53,000	-56.56%
Total Revenues		\$35,898,209	4.29%	\$39,013,072	8.68%	\$38,003,111	-2.59%

--	--	--	--	--	--	--	--

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj		2023	% Δ	2024	% Δ	2025	% Δ
E	Expenditures						
110	Certified	\$9,970,249	1.21%	\$10,458,752	4.90%	\$10,728,578	4.12%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$592,354	4.12%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$488,554	4.12%
140	Student Worker	\$60,106	-38.61%	\$60,500	0.66%	\$69,000	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%	\$230,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$-300,000		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,218,419	1.23%	\$11,540,407	2.87%	\$12,112,985	4.96%
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%	\$785,158	4.96%
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%	\$728,559	4.96%
229	Other	\$153,918	1.20%	\$159,596	3.69%	\$167,947	0.00%
230	Life Insurance	\$0		\$7,000		\$6,771	0.00%
243	Dental	\$195,678	-6.20%	\$216,382	10.58%	\$214,044	0.00%
244	HMO	\$2,986,770	2.62%	\$3,522,034	17.92%	\$3,497,221	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$368,760	4.61%	\$363,585	5.00%
251	Income Protection	\$34,537	-6.16%	\$35,436	2.60%	\$37,411	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$30,000	410.64%	\$32,000	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%	\$6,124,696	0.64%
310	Personal Services	\$508,596	58.36%	\$400,290	-21.30%	\$268,145	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
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$11,000	-13.24%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$57,800	13.26%	\$77,600	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$483,340	0.81%	\$531,624	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%	\$296,920	0.00%
328	Building Rental	\$2,528	-61.91%	\$70,400	2685.36%	\$63,300	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%	\$17,500	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%	\$29,395	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,716	1.25%	\$1,500	-44.76%	\$4,000	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%	\$19,220	0.00%
353	Postage	\$22,546	7.96%	\$25,600	13.55%	\$25,100	0.00%
355	Telephone	\$67,712	-2.49%	\$63,140	-6.75%	\$63,570	0.00%
358	On-line communications	\$3,320	102.44%	\$1,175	-64.61%	\$0	0.00%
360	Technology and Software Services	\$256,584	-24.62%	\$357,649	39.39%	\$487,793	0.00%
361		\$13,680		\$0	-100.00%	\$0	0.00%
362		\$185,526	531.02%	\$8,600	-95.36%	\$0	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%	\$37,639	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%	\$428,412	5.71%
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--	Total Purchased Services	\$4,143,125	18.12%	\$4,592,647	10.85%	\$4,821,706	4.99%
411	General Supplies	\$557,173	4.06%	\$470,607	-15.54%	\$520,808	0.00%
415	Food	\$24,481	-1.05%	\$15,250	-37.71%	\$16,500	0.00%
417	Paper	\$25,736	-12.85%	\$25,000	-2.86%	\$0	0.00%
420	Apparel	\$26,016	-0.40%	\$27,900	7.24%	\$27,850	0.00%
431	Audiovisual	\$0		\$6,402		\$2,000	0.00%
432	Library Books	\$44,908	42.84%	\$53,016	18.05%	\$50,016	0.00%
433	Newspapers	\$350	16.67%	\$200	-42.86%	\$980	0.00%
434	Periodicals	\$2,285	65.39%	\$2,800	22.53%	\$1,750	0.00%
435	Computer Software Programs	\$245		\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,142	-49.70%	\$25,065	55.28%	\$31,088	0.00%
440	Non-Capital Equipment	\$228,723	17.61%	\$151,067	-33.95%	\$150,085	0.00%
460	Equipment Components	\$0		\$1,500		\$1,500	0.00%
470	Textbooks & Workbooks	\$48,825	-68.23%	\$263,943	440.59%	\$115,955	4.00%
480	Non-Capital Technology	\$35,484	29.22%	\$20,441	-42.39%	\$32,549	0.00%
481	Technology Supplies	\$43,689	-32.43%	\$29,180	-33.21%	\$36,312	0.00%
482	Technology Non Capital	\$494,909	-35.92%	\$303,879	-38.60%	\$269,745	0.00%
483	Software	\$0	-100.00%	\$17,670		\$16,780	0.00%
490	Other Non-Capital Items	\$4,763	775.64%	\$1,500	-68.50%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,553,729	-18.06%	\$1,415,420	-8.90%	\$1,276,418	-9.82%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$10,140	-86.72%	\$2,080,000	20412.82%	\$0	0.00%
522	Site Improvements Replacement	\$0	-100.00%	\$250,000		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$0	-100.00%	\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$186,457	226.14%	\$8,200	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
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 Depreciated	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$38,700	-41.50%	\$62,439	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%	\$0	0.00%
582	Technology Software	\$0		\$26,385		\$15,192	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$2,753,024	304.84%	\$249,339	-90.94%
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%	\$85,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$80,043	36.89%	\$40,000	-50.03%	\$85,000	112.50%
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--	Total Insurance and Judgments	\$106,880	-45.58%	\$184,052	72.20%	\$227,010	23.34%
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,707,396	12.13%
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			
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,930,440	15.88%	\$7,716,272	
800	800 Object Adjustments						0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,035,466	0.73%	\$13,438,668	11.66%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$66,075	-29.12%	\$62,965	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--	Total Other Objects	\$94,929	-54.12%	\$66,075	-30.39%	\$62,965	-4.71%
Total Expenditures		\$35,466,737	6.02%	\$38,713,072	9.15%	\$38,398,788	-0.81%
Surplus/Deficit		\$431,472		\$300,000		-\$395,676	
Fund Balance		\$7,400,415	6.19%	\$7,700,415	4.05%	\$7,304,739	-5.14%
Fund Balance as a % of Expenditures		20.87%		19.89%		19.02%	

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
393000						RECREATION ATHLETIC COMM SRVC						
80	E	200	310	393000	000	PERSONAL SERVICES	0.00	0.00	0.00	13,500.00	0.00	0.00
80	E	200	310	393000	950	PERSONAL SERVICES	1,000.00	1,178.90	1,178.90	0.00	2,650.34	0.00
80	E	200	310	393000	951	PERSONAL SERVICES	200.00	750.00	750.00	0.00	720.00	0.00
80	E	200	310	393000	952	PERSONAL SERVICES	0.00	500.00	500.00	0.00	1,000.00	0.00
80	E	200	310	393000	954	PERSONAL SERVICES	564.00	290.00	290.00	0.00	160.00	0.00
80	E	200	310	393000	955	PERSONAL SERVICES	70.00	0.00	0.00	0.00	70.00	0.00
80	E	200	310	393000	956	PERSONAL SERVICES	1,020.00	1,085.00	1,085.00	0.00	1,050.00	0.00
80	E	200	310	393000	957	PERSONAL SERVICES	2,370.00	1,260.00	1,260.00	0.00	1,505.00	0.00
80	E	200	310	393000	959	PERSONAL SERVICES	295.00	225.00	225.00	0.00	600.00	0.00
80	E	200	310	393000	964	PERSONAL SERVICES	260.00	150.00	150.00	0.00	175.00	0.00
80	E	200	310	393000	965	PERSONAL SERVICES	0.00	500.00	500.00	0.00	700.00	0.00
80	E	200	310	393000	967	PERSONAL SERVICES	1,140.25	297.50	297.50	0.00	200.00	0.00
80	E	200	342	393000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	200.00	0.00	0.00
80	E	200	3--	393000		*PURCHASED SERVICES	6,919.25	6,236.40	6,236.40	13,700.00	8,830.34	0.00
80	E	200	411	393000	000	GENERAL SUPPLIES	76.32	1,543.32	1,543.32	5,000.00	256.00	0.00
80	E	200	411	393000	950	GENERAL SUPPLIES	110.00	0.00	0.00	0.00	106.82	0.00
80	E	200	411	393000	951	GENERAL SUPPLIES	0.00	255.40	255.40	0.00	1,202.10	0.00
80	E	200	411	393000	952	GENERAL SUPPLIES	0.00	198.75	198.75	0.00	276.00	0.00
80	E	200	411	393000	955	GENERAL SUPPLIES	0.00	284.94	284.94	0.00	393.79	0.00
80	E	200	411	393000	957	GENERAL SUPPLIES	562.98	189.50	189.50	0.00	287.67	0.00
80	E	200	420	393000	000	APPAREL	0.00	0.00	0.00	6,000.00	0.00	0.00
80	E	200	420	393000	950	APPAREL	0.00	0.00	0.00	0.00	4,261.20	0.00
80	E	200	420	393000	957	APPAREL	0.00	0.00	0.00	0.00	528.00	0.00
80	E	200	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	1,178.00	1,178.00	2,000.00	0.00	0.00
80	E	200	4--	393000		*NON-CAPITAL OBJECTS	749.30	3,649.91	3,649.91	13,000.00	7,311.58	0.00
80	E	200	551	393000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	4,939.20	0.00
80	E	200	563	393000	954	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	1,273.08	0.00
80	E	200	563	393000	958	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	1,273.08	0.00
80	E	200	563	393000	959	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	2,000.00-	0.00
80	E	200	5--	393000		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,485.36	0.00
80	E	200	940	393000	000	DUES AND FEES	0.00	330.00	330.00	0.00	400.00	0.00
80	E	200	940	393000	954	DUES AND FEES	150.00	150.00	150.00	0.00	150.00	0.00
80	E	200	940	393000	955	DUES AND FEES	450.00	700.00	700.00	0.00	450.00	0.00
80	E	200	940	393000	959	DUES AND FEES	525.00	200.00	200.00	0.00	100.00	0.00
80	E	200	9--	393000		*OTHER EXPENDITURES	1,125.00	1,380.00	1,380.00	0.00	1,100.00	0.00

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
393000						RECREATION ATHLETIC COMM SRVC						
80	E	200	---	393---		*RECREATION ATHLETIC COMM SR	8,793.55	11,266.31	11,266.31	26,700.00	22,727.28	0.00
80	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	8,793.55	11,266.31	11,266.31	26,700.00	22,727.28	0.00
Grand Expense Totals							8,793.55	11,266.31	11,266.31	26,700.00	22,727.28	0.00

Number of Accounts: 31

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

												2024-25
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FND 10 REV
900												
OTHER REVENUES												
10	R	800	971	500000	000	(continued)						
				2024-2025	FND 10 REV					FOCUS ON ENERGY		10,000.00
				2024-2025	FND 10 REV					OTHER MISC REBATES		3,000.00
10	R	800	990	500000	000	DISTRICT WIDE/MISCELLANEOUS OTHER REVENU					2,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2024-2025	FND 10 REV	MISCELLANEOUS OTHER REVENUE						2,000.00
10	R	---	9--	-----	---							53,000.00
10	-	---	---	-----	---							38,003,111.00
Grand Revenue Totals												38,003,111.00

Number of Accounts: 29

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

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
200	REVENUE FROM LOCAL SOURCES										
10 R 800 211 500000 000	DISTRICT WIDE/PROPERTY TAX/					4,881,092.00	5,462,350.00	3,810,843.40	7,556,875.00	5,260,901.10	0.00
10 R 800 213 500000 000	DISTRICT WIDE/MOBILE HOME TAX/					23,414.51	21,053.59	15,596.25	22,000.00	16,531.68	0.00
10 R 800 219 500000 000	DISTRICT WIDE/OTHER TAXES/					0.00	0.00	0.00	0.00	20,341.00	0.00
10 R 800 244 139000 000	OTHER VOCATIONAL CURRICULUM/PA					1,087.13	148.69	148.69	0.00	0.00	0.00
10 R 800 244 500000 000	DISTRICT WIDE/PAYMENTS FOR SER					455.81	0.00	0.00	0.00	0.00	0.00
10 R 800 262 500000 000	DISTRICT WIDE/NON-CAP FOR RESA					1,201.00	1,635.00	1,635.00	0.00	966.00	0.00
10 R 800 264 500000 000	DISTRICT WIDE/NON CAPITAL SURP					29,694.25	11,295.76	9,021.42	10,000.00	17,547.01	0.00
10 R 800 271 500000 000	DISTRICT WIDE/ADMISSIONS/					27,380.87	49,109.00	42,180.00	30,000.00	38,919.80	0.00
10 R 800 279 500000 000	DISTRICT WIDE/OTHER SCHOOL ACT					9,607.00	10,885.90	9,185.40	8,000.00	12,978.30	0.00
10 R 800 280 500000 000	DISTRICT WIDE/INTEREST ON INVE					1,631.88	86,559.83	65,120.05	75,000.00	128,320.97	0.00
10 R 800 290 500000 000	DISTRICT WIDE/OTHER REVENUE FR					0.00	0.00	592.50	0.00	2.00	0.00
10 R 400 291 500000 957	DISTRICT WIDE/GIFTS/BOYS BASKE					0.00	200.00	200.00	0.00	0.00	0.00
10 R 800 291 500000 000	DISTRICT WIDE/GIFTS/					1,984.48	65,206.68	22,761.68	5,000.00	8.00	0.00
10 R 400 292 500000 000	DISTRICT WIDE/STUDENT FEES/					5,124.00	7,878.00	7,878.00	0.00	6,707.30	0.00
10 R 800 292 500000 000	DISTRICT WIDE/STUDENT FEES/					29,858.69	27,533.38	26,558.38	20,000.00	19,942.90	0.00
10 R 800 293 500000 000	DISTRICT WIDE/RENTALS/					5,872.00	5,833.25	5,147.50	3,000.00	5,016.25	0.00
10 R 800 295 500000 900	DISTRICT WIDE/SUMMER SCHOOL RE					0.00	75.00	75.00	0.00	0.00	0.00
10 R 800 297 500000 000	DISTRICT WIDE/STUDENT FINES/					1,144.89	1,781.10	1,190.10	500.00	979.11	0.00
10 R --- 2-- ----- ---						5,019,548.51	5,751,545.18	4,018,133.37	7,730,375.00	5,529,161.42	0.00
300	INTERDIST PYMNTS WITHIN - WI										
10 R 800 340 500000 000	DISTRICT WIDE/PAYMENTS FOR SER					0.00	0.00	1,175.00	0.00	0.00	0.00
10 R 800 341 500000 000	DISTRICT WIDE/GEN TUITION-NON-					2,000.00	1,175.00	0.00	0.00	0.00	0.00
10 R 800 343 500000 000	DISTRICT WIDE/CHGS FOR CO-CURR					4,139.00	6,910.00	4,078.00	5,000.00	3,619.00	0.00
10 R 800 345 500000 000	DISTRICT WIDE/GENERAL TUITION-					8,962,661.00	9,826,533.00	0.00	10,879,637.00	0.00	0.00
10 R --- 3-- ----- ---						8,968,800.00	9,834,618.00	5,253.00	10,884,637.00	3,619.00	0.00
500	REV FROM INTERMEDIATE SOURCES										
10 R 800 516 500000 798	DISTRICT WIDE/TRANSIT OF STATE					0.00	0.00	10,706.97	0.00	0.00	0.00
10 R 800 517 500000 000	DISTRICT WIDE/TRANSIT OF FEDER					0.00	150.00	150.00	0.00	0.00	0.00
10 R 800 517 500000 798	DISTRICT WIDE/TRANSIT OF FEDER					0.00	20,563.88	0.00	0.00	0.00	0.00
10 R 800 590 500000 000	DISTRICT WIDE/OTHER REV - INTE					0.00	130.00	130.00	0.00	0.00	0.00
10 R --- 5-- ----- ---						0.00	20,843.88	10,986.97	0.00	0.00	0.00

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25	
Fd	T	Loc	Obj	Func	Prj							
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
600						REVENUE FROM STATE SOURCES						
10	R	800	612	500000	000	DISTRICT WIDE/TRANSPORTATION A	163,893.00	134,836.57	110,180.00	132,000.00	98,945.00	0.00
10	R	800	613	500000	000	DISTRICT WIDE/LIBRARY AID/	0.00	0.00	0.00	95,000.00	0.00	0.00
10	R	800	613	500000	031	DISTRICT WIDE/LIBRARY AID/Comm	101,633.00	133,631.00	133,631.00	0.00	167,266.00	0.00
10	R	800	619	500000	445	DISTRICT WIDE/OTHER CATEGORICA	0.00	473.99	473.99	0.00	566.55	0.00
10	R	800	621	500000	000	DISTRICT WIDE/EQUALIZATION AID	16,159,298.00	15,443,854.00	10,038,506.00	15,585,524.00	10,130,591.00	0.00
10	R	800	630	500000	297	DISTRICT WIDE/SPECIAL PROJECT	67,964.04	82,035.00	59,815.08	0.00	0.00	0.00
10	R	800	630	500000	522	DISTRICT WIDE/SPECIAL PROJECT	8,177.00	14,442.79	0.00	10,000.00	0.00	0.00
10	R	800	630	500000	577	DISTRICT WIDE/SPECIAL PROJECT	0.00	30,848.91	16,034.67	15,000.00	0.00	0.00
10	R	800	630	500000	583	DISTRICT WIDE/SPECIAL PROJECT	21,600.00	23,200.00	23,200.00	23,200.00	0.00	0.00
10	R	800	690	500000	000	DISTRICT WIDE/OTHER REVENUE FR	0.00	0.00	26.00	0.00	0.00	0.00
10	R	800	691	500000	000	DISTRICT WIDE/COMPUTER AID/	161,127.57	198,312.41	148,014.59	201,836.00	0.00	0.00
10	R	800	695	500000	000	DISTRICT WIDE/STATE CATEGORICA	1,538,908.00	1,535,940.00	1,535,940.00	1,553,253.00	1,540,392.00	0.00
10	R	800	699	500000	000	DISTRICT WIDE/OTHER REVENUE FR	52.00	26,946.00	11,969.45	64,821.00	104.00	0.00
10	R	800	699	500000	697	DISTRICT WIDE/OTHER REVENUE FR	0.00	50,000.00	92,445.00	0.00	0.00	0.00
10	R	800	699	500000	698	DISTRICT WIDE/OTHER REVENUE FR	68,010.46	81,989.54	57,781.79	0.00	0.00	0.00
10	R	800	699	500000	699	DISTRICT WIDE/OTHER REVENUE FR	0.00	12,052.00	6,026.00	0.00	0.00	0.00
10	R	---	6--	-----	---		18,290,663.07	17,768,562.21	12,234,043.57	17,680,634.00	11,937,864.55	0.00
700						REVENUE FROM FEDERAL SOURCES						
10	R	800	713	500000	400	DISTRICT WIDE/VOCATIONAL EDUCA	16,447.75	23,019.90	15,592.75	21,204.00	17,055.10	0.00
10	R	510	730	500000	160	DISTRICT WIDE/SPECIAL PROJECT	5,339.31	0.00	0.00	0.00	0.00	0.00
10	R	510	730	500000	365	DISTRICT WIDE/SPECIAL PROJECT	918.00	2,098.00	0.00	0.00	527.95	0.00
10	R	510	730	500000	381	DISTRICT WIDE/SPECIAL PROJECT	297.00	0.00	0.00	0.00	357.44	0.00
10	R	520	730	500000	160	DISTRICT WIDE/SPECIAL PROJECT	2,619.24	0.00	0.00	0.00	0.00	0.00
10	R	520	730	500000	365	DISTRICT WIDE/SPECIAL PROJECT	1,533.00	1,835.00	875.00	0.00	940.00	0.00
10	R	520	730	500000	381	DISTRICT WIDE/SPECIAL PROJECT	540.00	480.00	0.00	0.00	0.00	0.00
10	R	800	730	500000	160	DISTRICT WIDE/SPECIAL PROJECT	13,942.61	0.00	0.00	0.00	0.00	0.00
10	R	800	730	500000	163	DISTRICT WIDE/SPECIAL PROJECT	1,054,883.28	497,822.72	450,580.12	0.00	0.00	0.00
10	R	800	730	500000	165	DISTRICT WIDE/SPECIAL PROJECT	1,850.50	722,958.66	551,905.17	1,694,506.00	1,178,998.99	0.00
10	R	800	730	500000	173	DISTRICT WIDE/SPECIAL PROJECT	0.00	2,013.07	684.12	0.00	2,080.46	0.00
10	R	800	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT	76,950.00	88,138.53	51,311.38	92,592.76	45,629.95	0.00
10	R	800	730	500000	365	DISTRICT WIDE/SPECIAL PROJECT	48,726.60	65,284.67	52,720.45	60,978.00	38,384.08	0.00
10	R	800	730	500000	381	DISTRICT WIDE/SPECIAL PROJECT	11,121.25	16,014.60	15,116.72	21,962.00	8,895.03	0.00
10	R	801	730	500000	165	DISTRICT WIDE/SPECIAL PROJECT	0.00	163,917.90	0.00	300,000.00	77,580.55	0.00
10	R	510	751	500000	141	DISTRICT WIDE/ECIA - CHAPTER 1	14,991.34	17,322.08	13,338.58	0.00	12,513.18	0.00
10	R	520	751	500000	141	DISTRICT WIDE/ECIA - CHAPTER 1	0.00	519.84	195.88	0.00	0.00	0.00
10	R	800	751	500000	141	DISTRICT WIDE/ECIA - CHAPTER 1	279,292.00	280,161.71	187,187.76	311,183.24	180,768.06	0.00

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
700						REVENUE FROM FEDERAL SOURCES					
10	R	800	780	500000	000	DISTRICT WIDE/FED-DHS/	361,038.91	196,935.25	37,058.65	90,000.00	0.00
10	R	800	780	500000	196	DISTRICT WIDE/FED-DHS/KIDS GET	37,574.00	37,574.00	37,574.00	0.00	0.00
10	R	800	780	500000	197	DISTRICT WIDE/FED-DHS/BACK TO	0.00	189,045.00	189,045.00	0.00	0.00
10	R	800	791	500000	000	DISTRICT WIDE/DIRECT FEDERAL A	0.00	58,800.00	0.00	0.00	0.00
10	R	---	7--	-----	---		1,928,064.79	2,363,940.93	1,603,185.58	2,592,426.00	1,563,730.79
800						OTHER FINANCING SOURCES					
10	R	800	861	500000	000	DISTRICT WIDE/EQUIPMENT SALES/	4,295.00	14,265.00	14,265.00	3,000.00	4,851.00
10	R	800	878	500000	000	DISTRICT WIDE/CAPITAL LEASES/	110,534.43	0.00	0.00	0.00	0.00
10	R	---	8--	-----	---		114,829.43	14,265.00	14,265.00	3,000.00	4,851.00
900						OTHER REVENUES					
10	R	800	964	500000	000	DISTRICT WIDE/INSURANCE/	761.00	17.00	17.00	0.00	0.00
10	R	800	971	500000	000	DISTRICT WIDE/REFUND OF DISB -	96,326.53	79,118.87	151,106.98	120,000.00	95,263.93
10	R	800	971	500000	619	DISTRICT WIDE/REFUND OF DISB -	0.00	47,530.00	47,530.00	0.00	0.00
10	R	800	972	500000	000	DISTRICT WIDE/REFUND OF DISB -	0.00	11,839.45	0.00	0.00	1,437.02
10	R	800	990	500000	000	DISTRICT WIDE/MISCELLANEOUS OT	1,245.17	5,928.46	5,928.46	2,000.00	178.65
10	R	---	9--	-----	---		98,332.70	144,433.78	204,582.44	122,000.00	96,879.60
10	-	---	---	-----	---		34,420,238.50	35,898,208.98	18,090,449.93	39,013,072.00	19,136,106.36
Grand Revenue Totals							34,420,238.50	35,898,208.98	18,090,449.93	39,013,072.00	19,136,106.36

Number of Accounts: 71

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

Number of Accounts: 9

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

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
100					OPERATING TRANSFERS - IN						
27	R	600	110	411000	360	TRANSFER FROM FUND 10/TRANSFER	1,778,667.37	2,280,359.84	0.00	2,296,054.00	0.00
27	R	800	110	411000	000	TRANSFER FROM FUND 10/TRANSFER	2,369,783.33	2,672,384.51	0.00	2,793,972.00	0.00
27	R	---	1--	-----	---		4,148,450.70	4,952,744.35	0.00	5,090,026.00	0.00
27											37,417.00
200					REVENUE FROM LOCAL SOURCES						
27	R	800	291	500000	000	DISTRICT WIDE/GIFTS/	0.00	23,600.00	23,600.00	0.00	0.00
27	R	---	2--	-----	---		0.00	23,600.00	23,600.00	0.00	0.00
300					INTERDIST PYMNTS WITHIN - WI						
27	R	800	346	500000	000	DISTRICT WIDE/SPECIAL ED TUITI	88,092.00	130,935.00	50,187.00	105,000.00	30,000.00
27	R	---	3--	-----	---		88,092.00	130,935.00	50,187.00	105,000.00	30,000.00
500					REV FROM INTERMEDIATE SOURCES						
27	R	800	516	436611	019	HEARING IMPAIRMENT/TRANSIT OF	7,102.00	8,565.00	5,268.00	0.00	0.00
27	R	800	516	436670	019	VISUAL IMPAIRMENT/TRANSIT OF S	939.00	11,241.00	9,228.00	5,468.00	3,616.00
27	R	800	581	500000	000	DISTRICT WIDE/MEDICAID SCHOOL	5,162.51	0.00	0.00	0.00	0.00
27	R	---	5--	-----	---		13,203.51	19,806.00	14,496.00	5,468.00	3,616.00
600					REVENUE FROM STATE SOURCES						
27	R	800	611	500000	011	DISTRICT WIDE/HANDICAPPED AID/	1,703,697.00	1,968,098.22	1,454,605.19	2,450,695.00	1,705,904.00
27	R	800	625	500000	000	DISTRICT WIDE/HIGH COST SPED A	126,303.00	103,730.00	0.00	100,000.00	0.00
27	R	800	630	500000	451	DISTRICT WIDE/SPECIAL PROJECT	0.00	15,294.00	2,670.00	0.00	0.00
27	R	800	697	500000	000	DISTRICT WIDE/AID FOR SPED TRA	21,997.78	15,286.56	0.00	0.00	0.00
27	R	---	6--	-----	---		1,851,997.78	2,102,408.78	1,457,275.19	2,550,695.00	1,705,904.00
700					REVENUE FROM FEDERAL SOURCES						
27	R	510	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT	17,052.01	4,587.98	2,923.39	0.00	19.99
27	R	510	730	500000	347	DISTRICT WIDE/SPECIAL PROJECT	798.28	0.00	0.00	0.00	0.00
27	R	520	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT	8,481.49	8,771.10	5,986.96	0.00	1,658.13
27	R	520	730	500000	347	DISTRICT WIDE/SPECIAL PROJECT	2,265.48	0.00	0.00	0.00	0.00
27	R	800	730	500000	165	DISTRICT WIDE/SPECIAL PROJECT	0.00	2,100.00	2,100.00	0.00	0.00
27	R	800	730	500000	341	DISTRICT WIDE/SPECIAL PROJECT	482,002.21	473,440.60	378,523.10	509,062.00	365,065.64
27	R	800	730	500000	347	DISTRICT WIDE/SPECIAL PROJECT	20,140.48	12,054.12	10,367.62	24,000.00	42,157.89

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd	T	Loc	Obj	Func	Prj						
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
700						REVENUE FROM FEDERAL SOURCES					
27	R	800	780	500000	000	DISTRICT WIDE/FED-DHS/	247,201.50	195,691.73	142,201.32	160,000.00	0.00
27	R	---	7--	-----	---		777,941.45	696,645.53	542,102.39	693,062.00	0.00
900						OTHER REVENUES					
27	R	800	971	500000	000	DISTRICT WIDE/REFUND OF DISB -	100.00	0.00	0.00	0.00	0.00
27	R	---	9--	-----	---		100.00	0.00	0.00	0.00	0.00
27	-	---	---	-----	---		6,879,785.44	7,926,139.66	2,087,660.58	8,444,251.00	37,417.00
Grand Revenue Totals							6,879,785.44	7,926,139.66	2,087,660.58	8,444,251.00	37,417.00

Number of Accounts: 20

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

											2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND	30
281000													
LONG-TERM CAPITAL DEBT													
38	E	800	673	281000	000	LONG-TERM CAPITAL DEBT/PRINCIPAL - LONG-					79,400.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>
		2024-2025	FUND 30	DEBT PAYMENT									79,400.00
38	E	800	683	281000	000	LONG-TERM CAPITAL DEBT/INTEREST - LONG-T					6,318.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>									<u>Amount</u>
		2024-2025	FUND 30	INTEREST PAYMENT - OCTOBER 1, 2024									3,159.00
		2024-2025	FUND 30	INTEREST PAYMENT 04-01-2025									3,159.00
38	E	---	6--	281000	---						85,718.00		
38	E	---	---	281000	---						85,718.00		
Grand Expense Totals											85,718.00		

Number of Accounts: 2

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

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
281000						LONG-TERM CAPITAL DEBT						
38	E	800	673	281000	000	PRINCIPAL - LONG-TERM LOANS	75,000.00	77,700.00	77,700.00	78,500.00	78,500.00	0.00
38	E	800	677	281000	000	LAND CONTRACT PRINCIPAL	184,120.00	0.00	0.00	0.00	0.00	0.00
38	E	800	683	281000	000	INTEREST - LONG-TERM LOANS	6,203.09	8,036.60	8,036.60	7,182.00	7,181.90	0.00
38	E	800	687	281000	000	LAND CONTRACT INTEREST	10,280.00	0.00	0.00	0.00	0.00	0.00
38	E	---	6--	281000	---	*DEBT REITREMENT	275,603.09	85,736.60	85,736.60	85,682.00	85,681.90	0.00
38	E	---	---	281000	---	*LONG-TERM CAPITAL DEBT	275,603.09	85,736.60	85,736.60	85,682.00	85,681.90	0.00
Grand Expense Totals							275,603.09	85,736.60	85,736.60	85,682.00	85,681.90	0.00

Number of Accounts: 4

***** 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>FUND 30</u>	
38												Non-Referendum Debt Service	
38	R	800	211	500000	000							DISTRICT WIDE/PROPERTY TAX/	85,282.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>					<u>Budget Detail Description</u>				<u>Amount</u>
		2024-2025		FUND 30					TAX LEVY				85,282.00
38	R	---	2--	-----	---								85,282.00
38	-	---	---	-----	---								85,282.00
Grand Revenue Totals												85,282.00	

Number of Accounts: 1

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

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
38						Non-Referendum Debt Service											
38	R	800	110	411000	000	TRANSFER FROM FUND 10/TRANSFER						114,400.00	0.00	0.00	0.00	0.00	0.00
38	R	---	1--	-----	---							114,400.00	0.00	0.00	0.00	0.00	0.00
38	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/						165,222.00	85,309.00	85,309.00	85,250.15	85,250.00	0.00
38	R	---	2--	-----	---							165,222.00	85,309.00	85,309.00	85,250.15	85,250.00	0.00
38	-	---	---	-----	---							279,622.00	85,309.00	85,309.00	85,250.15	85,250.00	0.00
Grand Revenue Totals												279,622.00	85,309.00	85,309.00	85,250.15	85,250.00	0.00

Number of Accounts: 2

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

Number of Accounts: 2

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

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
46						LONG TERM CAP IMP TRUST FUND											
46	R	800	110	411000	000	TRANSFER FROM FUND 10/TRANSFERS IN - G						1,015,000.00	1,015,000.00	15,000.00	197,328.00	0.00	0.00
46	R	---	1--	-----	---							1,015,000.00	1,015,000.00	15,000.00	197,328.00	0.00	0.00
46	R	800	280	500000	000	DISTRICT WIDE/INTEREST ON INVESTMENTS/						1,354.54	37,230.24	19,756.19	30,000.00	94,735.94	0.00
46	R	800	291	500000	000	DISTRICT WIDE/GIFTS/						0.00	0.00	2,172.75	0.00	1,798.46	0.00
46	R	---	2--	-----	---							1,354.54	37,230.24	21,928.94	30,000.00	96,534.40	0.00
46	-	---	---	-----	---							1,016,354.54	1,052,230.24	36,928.94	227,328.00	96,534.40	0.00
Grand Revenue Totals												1,016,354.54	1,052,230.24	36,928.94	227,328.00	96,534.40	0.00

Number of Accounts: 3

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

												2024-25
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 50
50	E	800	310	257000	000	FOOD				SERVICES/PERSONAL SERVICES/		155,000.00

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
50	E	800	411	252000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	4--	252000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	---	252000	---	*FISCAL	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	---	2520--	---	*FISCAL	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	---	252---	---	*FISCAL	0.00	0.00	0.00	0.00	219.52	0.00
50	E	100	110	253000	000	CERTIFIED SALARIES	0.00	3,633.87	0.00	0.00	0.00	0.00
50	E	101	110	253000	000	CERTIFIED SALARIES	0.00	10,440.37	0.00	0.00	0.00	0.00
50	E	200	110	253000	000	CERTIFIED SALARIES	0.00	13,832.34	0.00	0.00	0.00	0.00
50	E	400	110	253000	000	CERTIFIED SALARIES	0.00	15,763.74	0.00	0.00	0.00	0.00
50	E	---	1--	253000	---	*SALARIES	0.00	43,670.32	0.00	0.00	0.00	0.00
50	E	100	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	242.09	0.00	0.00	0.00	0.00
50	E	101	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	695.11	0.00	0.00	0.00	0.00
50	E	200	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	923.21	0.00	0.00	0.00	0.00
50	E	400	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	1,047.26	0.00	0.00	0.00	0.00
50	E	100	220	253000	000	SOCIAL SECURITY	0.00	201.52	0.00	0.00	0.00	0.00
50	E	101	220	253000	000	SOCIAL SECURITY	0.00	585.94	0.00	0.00	0.00	0.00
50	E	200	220	253000	000	SOCIAL SECURITY	0.00	809.11	0.00	0.00	0.00	0.00
50	E	400	220	253000	000	SOCIAL SECURITY	0.00	954.09	0.00	0.00	0.00	0.00
50	E	100	229	253000	000	MEDICARE	0.00	47.13	0.00	0.00	0.00	0.00
50	E	101	229	253000	000	MEDICARE	0.00	137.03	0.00	0.00	0.00	0.00
50	E	200	229	253000	000	MEDICARE	0.00	189.23	0.00	0.00	0.00	0.00
50	E	400	229	253000	000	MEDICARE	0.00	223.14	0.00	0.00	0.00	0.00
50	E	100	243	253000	000	DENTAL INSURANCE	0.00	124.89	0.00	0.00	0.00	0.00
50	E	101	243	253000	000	DENTAL INSURANCE	0.00	332.76	0.00	0.00	0.00	0.00
50	E	200	243	253000	000	DENTAL INSURANCE	0.00	310.96	0.00	0.00	0.00	0.00
50	E	400	243	253000	000	DENTAL INSURANCE	0.00	139.71	0.00	0.00	0.00	0.00
50	E	100	244	253000	000	HEALTH INSURANCE	0.00	2,043.58	0.00	0.00	0.00	0.00
50	E	101	244	253000	000	HEALTH INSURANCE	0.00	5,444.89	0.00	0.00	0.00	0.00
50	E	200	244	253000	000	HEALTH INSURANCE	0.00	4,666.01	0.00	0.00	0.00	0.00
50	E	400	244	253000	000	HEALTH INSURANCE	0.00	2,864.85	0.00	0.00	0.00	0.00
50	E	100	249	253000	000	HSA BENEFIT	0.00	136.51	0.00	0.00	0.00	0.00
50	E	101	249	253000	000	HSA BENEFIT	0.00	363.72	0.00	0.00	0.00	0.00
50	E	200	249	253000	000	HSA BENEFIT	0.00	99.95	0.00	0.00	0.00	0.00
50	E	400	249	253000	000	HSA BENEFIT	0.00	212.56	0.00	0.00	0.00	0.00
50	E	100	251	253000	000	INCOME PROTECTION INSURANCE	0.00	12.00	0.00	0.00	0.00	0.00
50	E	101	251	253000	000	INCOME PROTECTION INSURANCE	0.00	33.34	0.00	0.00	0.00	0.00
50	E	200	251	253000	000	INCOME PROTECTION INSURANCE	0.00	47.01	0.00	0.00	0.00	0.00

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	400	251	253000	000	INCOME PROTECTION INSURANCE	0.00	53.06	0.00	0.00	0.00	0.00
50	E	---	2--	253000	---	*EMPLOYEE BENEFITS	0.00	22,940.66	0.00	0.00	0.00	0.00
50	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	1,280.00	0.00	0.00	0.00	0.00	0.00
50	E	---	4--	253000	---	*NON-CAPITAL OBJECTS	1,280.00	0.00	0.00	0.00	0.00	0.00
50	E	---	---	253000	---	*OPERATION	1,280.00	66,610.98	0.00	0.00	0.00	0.00
50	E	---	---	2530--	---	*OPERATION	1,280.00	66,610.98	0.00	0.00	0.00	0.00
50	E	---	---	253---	---	*OPERATION	1,280.00	66,610.98	0.00	0.00	0.00	0.00
50	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	3--	254300	---	*PURCHASED SERVICES	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	---	254300	---	*BUILDING REPAIRS	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	---	2543--	---	*BUILDING REPAIRS	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	---	254---	---	*MAINTENANCE	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	200	110	257000	000	CERTIFIED SALARIES	0.00	0.00	0.00	33,224.22	3,901.16	33,775.22
50	E	400	110	257000	000	CERTIFIED SALARIES	0.00	0.00	0.00	25,076.47	3,079.07	0.00
50	E	800	120	257000	904	CLERICAL SALARIES	10,330.40	17,335.66	15,357.48	17,568.85	17,167.82	19,429.05
50	E	800	130	257000	904	ASSISTANT SALARIES	14,983.52	16,114.84	15,669.92	16,888.98	14,863.65	17,365.39
50	E	---	1--	257000	---	*SALARIES	25,313.92	33,450.50	31,027.40	92,758.52	39,011.70	70,569.66
50	E	200	212	257000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	1,982.60	237.47	2,028.34
50	E	400	212	257000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	1,717.74	212.45	0.00
50	E	800	212	257000	904	RETIREMENT - EMPLOYER SHARE	1,655.47	2,229.27	2,064.49	2,360.37	2,192.28	2,538.81
50	E	200	220	257000	000	SOCIAL SECURITY	0.00	0.00	0.00	2,059.90	232.06	2,094.06
50	E	400	220	257000	000	SOCIAL SECURITY	0.00	0.00	0.00	1,554.74	203.34	0.00
50	E	800	220	257000	904	SOCIAL SECURITY	1,445.69	1,986.89	1,843.00	2,136.39	1,930.59	2,281.25
50	E	200	229	257000	000	MEDICARE	0.00	0.00	0.00	481.75	54.27	489.74
50	E	400	229	257000	000	MEDICARE	0.00	0.00	0.00	363.61	47.56	0.00
50	E	800	229	257000	904	MEDICARE	338.07	450.02	416.36	499.64	451.50	533.52
50	E	200	230	257000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.78	25.02
50	E	400	230	257000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.78	0.00
50	E	800	230	257000	904	LIFE INSURANCE	0.00	0.00	0.00	0.00	37.41	36.37
50	E	200	243	257000	000	DENTAL INSURANCE	0.00	0.00	0.00	539.28	59.74	555.66
50	E	400	243	257000	000	DENTAL INSURANCE	0.00	0.00	0.00	1,501.38	112.14-	0.00
50	E	800	243	257000	904	DENTAL INSURANCE	503.32	350.45	327.97	276.38	273.12	257.07
50	E	200	244	257000	000	HEALTH INSURANCE	0.00	0.00	0.00	11,592.54	1,265.16	12,145.50
50	E	400	244	257000	000	HEALTH INSURANCE	0.00	0.00	0.00	25,682.04	1,209.27-	0.00

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	800	244	257000	904	HEALTH INSURANCE	7,468.41	6,217.62	5,778.88	5,528.00	5,429.82	5,532.84
50	E	200	249	257000	000	HSA BENEFIT	0.00	0.00	0.00	562.50	66.66	599.94
50	E	400	249	257000	000	HSA BENEFIT	0.00	0.00	0.00	1,125.00	133.32	0.00
50	E	800	249	257000	904	HSA BENEFIT	1,241.37	432.93	401.67	375.00	391.43	391.96
50	E	200	251	257000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	98.41	11.70	99.95
50	E	400	251	257000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	85.26	10.47	0.00
50	E	800	251	257000	904	INCOME PROTECTION INSURANCE	80.58	113.67	105.48	117.16	108.90	125.10
50	E	---	2--	257000	---	*EMPLOYEE BENEFITS	12,732.91	11,780.85	10,937.85	60,639.69	12,033.40	29,735.13
50	E	800	310	257000	000	PERSONAL SERVICES	132,200.88	151,069.93	148,620.63	150,000.00	123,339.96	0.00
50	E	800	310	257000	066	PERSONAL SERVICES	1,175,073.68	863,232.70	864,033.62	1,060,000.00	690,434.66	0.00
50	E	800	310	257000	586	PERSONAL SERVICES	115,496.68	24,326.89	0.00	60,000.00	10,846.98	0.00
50	E	800	310	257000	594	PERSONAL SERVICES	0.00	0.00	0.00	0.00	24,497.12	0.00
50	E	800	310	257000	906	PERSONAL SERVICES	0.00	803.10	803.10	0.00	0.00	0.00
50	E	100	324	257000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	549.98	0.00
50	E	800	324	257000	000	NON-TECH REPAIRS & MAINTENAN	9,443.88	33,731.66	31,826.62	20,000.00	16,767.03	0.00
50	E	800	348	257000	000	FUEL	398.72	0.00	0.00	0.00	0.00	0.00
50	E	800	348	257000	586	FUEL	398.72	0.00	0.00	0.00	0.00	0.00
50	E	800	351	257000	586	ADVERTISING	435.38	0.00	0.00	0.00	0.00	0.00
50	E	800	387	257000	000	PAYMENT TO STATE	21,821.39	4,103.90	4,103.90	25,000.00	30,010.13	0.00
50	E	---	3--	257000	---	*PURCHASED SERVICES	1,455,269.33	1,077,268.18	1,049,387.87	1,315,000.00	896,445.86	0.00
50	E	100	411	257000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	583.09	0.00
50	E	101	411	257000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	48.00	0.00
50	E	200	411	257000	000	GENERAL SUPPLIES	3,610.45	173.61	173.61	0.00	0.00	0.00
50	E	800	411	257000	000	GENERAL SUPPLIES	1,326.42	3,850.86	2,280.38	0.00	73.68	0.00
50	E	800	411	257000	547	GENERAL SUPPLIES	33,919.86	44,328.76	44,328.76	0.00	53,572.08	0.00
50	E	800	415	257000	906	FOOD	0.00	2,043.60	2,043.60	0.00	0.00	0.00
50	E	100	440	257000	000	NON-CAPITAL EQUIPMENT	351.90	1,777.41	1,777.41	0.00	1,449.00	0.00
50	E	101	440	257000	000	NON-CAPITAL EQUIPMENT	41.50	408.09	408.09	0.00	0.00	0.00
50	E	200	440	257000	000	NON-CAPITAL EQUIPMENT	332.00	0.00	0.00	0.00	500.98	0.00
50	E	400	440	257000	000	NON-CAPITAL EQUIPMENT	769.68	0.00	0.00	0.00	184.60	0.00
50	E	800	440	257000	000	NON-CAPITAL EQUIPMENT	26,760.26	619.00	0.00	0.00	200.00	0.00
50	E	400	482	257000	000	TECHNOLOGY EQUIPMENT	0.00	2,930.45	2,930.45	0.00	0.00	0.00
50	E	---	4--	257000	---	*NON-CAPITAL OBJECTS	67,112.07	56,131.78	53,942.30	0.00	56,611.43	0.00
50	E	100	551	257000	000	EQUIP ADDITION - NON-F/A	0.00	4,977.00	4,977.00	0.00	0.00	0.00
50	E	101	551	257000	000	EQUIP ADDITION - NON-F/A	0.00	8,726.50	8,726.50	0.00	0.00	0.00
50	E	800	551	257000	000	EQUIP ADDITION - NON-F/A	12,385.00	283,705.00	283,705.00	0.00	0.00	0.00
50	E	100	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	26,127.50	0.00

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	101	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	8,726.50	8,726.50	0.00	10,193.87	0.00
50	E	200	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	26,127.50	0.00
50	E	---	5--	257000	---	*CAPITAL OBJECTS	12,385.00	306,135.00	306,135.00	0.00	62,448.87	0.00
50	E	800	940	257000	000	DUES AND FEES	639.36	4,589.35	3,819.46	3,000.00	3,419.07	0.00
50	E	---	9--	257000	---	*OTHER EXPENDITURES	639.36	4,589.35	3,819.46	3,000.00	3,419.07	0.00
50	E	---	---	257000	---	*FOOD SERVICES	1,573,452.59	1,489,355.66	1,455,249.88	1,471,398.21	1,069,970.33	100,304.79
50	E	---	---	2570--	---	*FOOD SERVICES	1,573,452.59	1,489,355.66	1,455,249.88	1,471,398.21	1,069,970.33	100,304.79
50	E	---	---	257---	---	*FOOD SERVICES	1,573,452.59	1,489,355.66	1,455,249.88	1,471,398.21	1,069,970.33	100,304.79
50	E	---	---	25----	---	*BUSINESS ADMINISTRATION	1,576,714.79	1,559,129.64	1,458,412.88	1,471,398.21	1,071,018.82	100,304.79
50	E	800	310	264400	000	PERSONAL SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	3--	264400	---	*PURCHASED SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	2644--	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	264---	---	*STAFF SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	26----	---	*CENTRAL SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	3--	295000	---	*PURCHASED SERVICES	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	2950--	---	*ADMINISTRATIVE TECHNOLOGY S	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	295---	---	*ADMINISTRATIVE TECHNOLOGY S	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	29----	---	*OTHER SUPPORT SERVICES	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	2-----	---	*SUPPORT SERVICES	1,583,048.79	1,565,758.64	1,465,041.88	1,478,315.21	1,077,945.82	100,304.79
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,583,048.79	1,565,758.64	1,465,041.88	1,478,315.21	1,077,945.82	100,304.79
Grand Expense Totals							1,583,048.79	1,565,758.64	1,465,041.88	1,478,315.21	1,077,945.82	100,304.79

Number of Accounts: 95

2024-25

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	
												FUND 50
Number of Accounts: 15												

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

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	R	800	251	257000	000	FOOD SERVICES/PUPILS/						85.67	323,099.27	323,657.74	300,000.00	303,765.94	0.00
50	R	800	251	257210	000	BREAKFAST/PUPILS/						81.96	34,548.40	34,548.40	28,000.00	21,980.70	0.00
50	R	800	251	257250	000	A LA CARTE/PUPILS/						56,666.59	92,943.50	92,943.50	90,000.00	85,159.85	0.00
50	R	800	252	257000	000	FOOD SERVICES/ADULTS/						2,763.09	4,053.49	0.00	0.00	725.87	0.00
50	R	800	259	257000	000	FOOD SERVICES/OTHER FOOD SERVI						37,139.14	64,416.92	60,924.24	55,000.00	30,890.47	0.00
50	R	800	291	257000	000	FOOD SERVICES/GIFTS/						2,000.00	0.00	0.00	0.00	0.00	0.00
50	R	---	2--	-----	---							98,736.45	519,061.58	512,073.88	473,000.00	442,522.83	0.00
50	R	800	617	257000	000	FOOD SERVICES/FOOD SERVICE AID						141.46	12,034.52	12,034.52	4,000.00	0.00	0.00
50	R	800	617	257210	000	BREAKFAST/FOOD SERVICE AID - S						0.00	11,180.69	11,180.69	2,500.00	0.00	0.00
50	R	800	617	257240	000	MILK/FOOD SERVICE AID - STATE/						4,593.18	5,214.93	5,214.93	4,000.00	0.00	0.00
50	R	---	6--	-----	---							4,734.64	28,430.14	28,430.14	10,500.00	0.00	0.00
50	R	800	714	257000	000	FOOD SERVICES/DONATED COMMODIT						103,193.52	122,253.40	80,247.07	100,000.00	117,504.08	0.00
50	R	800	717	257000	000	FOOD SERVICES/FOOD SERVICE AID						1,129,049.12	555,055.47	555,055.47	450,000.00	405,196.12	0.00
50	R	800	717	257000	174	FOOD SERVICES/FOOD SERVICE AID						0.00	2,846.70	0.00	0.00	1,924.00	0.00
50	R	800	717	257000	547	FOOD SERVICES/FOOD SERVICE AID						39,350.98	62,006.71	62,006.71	0.00	49,557.33	0.00
50	R	800	717	257000	586	FOOD SERVICES/FOOD SERVICE AID						103,451.31	42,535.29	14,552.94	40,000.00	13,983.75	0.00
50	R	800	717	257210	000	BREAKFAST/FOOD SERVICE AID - F						502,551.26	114,210.27	114,210.27	90,000.00	89,035.86	0.00
50	R	800	717	257210	586	BREAKFAST/FOOD SERVICE AID - F						51,987.31	10,557.02	0.00	15,000.00	5,695.20	0.00
50	R	800	717	257230	000	SNACK/FOOD SERVICE AID - FEDER						2,032.00	0.00	0.00	0.00	0.00	0.00
50	R	800	717	257230	561	SNACK/FOOD SERVICE AID - FEDER						0.00	3,367.53	3,367.53	3,000.00	2,451.09	0.00
50	R	800	717	257230	566	SNACK/FOOD SERVICE AID - FEDER						0.00	9,902.52	9,902.52	12,000.00	17,669.34	0.00
50	R	800	730	500000	594	DISTRICT WIDE/SPECIAL PROJECT						0.00	0.00	0.00	0.00	25,360.12	0.00
50	R	---	7--	-----	---							1,931,615.50	922,734.91	839,342.51	710,000.00	728,376.89	0.00
50	-	---	---	-----	---							2,035,086.59	1,470,226.63	1,379,846.53	1,193,500.00	1,170,899.72	0.00
Grand Revenue Totals												2,035,086.59	1,470,226.63	1,379,846.53	1,193,500.00	1,170,899.72	0.00

Number of Accounts: 20

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

											2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND	80
80	E	800	150	232200	000	COMMUNITY RELATIONS/CHAPERONE PAY/						15,000.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		COMMUNITY FITNESS ROOM							15,000.00
80	E	---	1--	232200	---							15,000.00	
80	E	800	212	232200	000	COMMUNITY RELATIONS/RETIREMENT - EMPLOYE						600.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		FITNESS ROOM WAGES/BEN							600.00
80	E	800	220	232200	000	COMMUNITY RELATIONS/SOCIAL SECURITY/						1,300.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		FITNESS ROOM WAGES/BEN							1,300.00
80	E	800	229	232200	000	COMMUNITY RELATIONS/MEDICARE/						300.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		FITNESS ROOM MEDICARE							300.00
80	E	---	2--	232200	---							2,200.00	
80	E	800	381	232200	000	COMMUNITY RELATIONS/PAYMENT TO MUNICIPAL						54,000.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		POLICE LIASON OFFICER							54,000.00
80	E	---	3--	232200	---							54,000.00	
80	E	---	---	232200	---							71,200.00	
80	E	800	310	254490	000	OTHER	EQUIPMENT REPAIRS/PERSONAL SERVICE					10,000.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		FITNESS ROOM EQUIPMENT REPAIRS							10,000.00
80	E	---	3--	254490	---							10,000.00	
80	E	---	---	254490	---							10,000.00	
80	E	800	140	393000	000	RECREATION ATHLETIC COMM SRVC/STUDENT SA						23,000.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		LIFEGUARDS							23,000.00
80	E	---	1--	393000	---							23,000.00	
80	E	800	212	393000	000	RECREATION ATHLETIC COMM SRVC/RETIREMENT						200.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		LIFEGUARD RETIREMENT							200.00
80	E	800	220	393000	000	RECREATION ATHLETIC COMM SRVC/SOCIAL SEC						4,200.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		LIFEGUARD SOCIAL SECURITY							4,200.00
80	E	800	229	393000	000	RECREATION ATHLETIC COMM SRVC/MEDICARE/						450.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		LIFEGUARD - MEDICARE							450.00
80	E	---	2--	393000	---							4,850.00	
80	E	800	940	393000	000	RECREATION ATHLETIC COMM SRVC/DUES AND F						450.00	
			<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>							<u>Amount</u>
			2024-2025	FUND 80		DUES FOR LIFEGUARDS							450.00
80	E	---	9--	393000	---							450.00	
80	E	---	---	393000	---							28,300.00	
Grand Expense Totals											109,500.00		

Number of Accounts: 11

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

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
230000	GENERAL ADMINISTRATION											
80	E	800	359	230000	000	OTHER COMMUNICATIONS	367.26	367.49	336.86	0.00	300.24	0.00
80	E	800	---	230000	---	*DISTRICT WIDE	367.26	367.49	336.86	0.00	300.24	0.00
80	E	---	---	230000	---	*GENERAL ADMINISTRATION	367.26	367.49	336.86	0.00	300.24	0.00
232200	COMMUNITY RELATIONS											
80	E	800	110	232200	000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	224.25	0.00
80	E	800	150	232200	000	CHAPERONE PAY	11,808.55	12,708.38	10,516.50	14,000.00	12,108.85	0.00
80	E	800	212	232200	000	RETIREMENT - EMPLOYER SHARE	124.05	12.52	0.00	500.00	16.35	0.00
80	E	800	220	232200	000	SOCIAL SECURITY	727.55	787.17	652.11	1,200.00	763.70	0.00
80	E	800	229	232200	000	MEDICARE	170.22	184.17	152.58	250.00	178.71	0.00
80	E	800	381	232200	000	PAYMENT TO MUNICIPALITY	49,455.86	50,932.04	0.00	52,000.00	0.00	0.00
80	E	800	551	232200	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	9,789.00	0.00
80	E	800	---	232200	---	*DISTRICT WIDE	62,286.23	64,624.28	11,321.19	67,950.00	23,080.86	0.00
80	E	---	---	232200	---	*COMMUNITY RELATIONS	62,286.23	64,624.28	11,321.19	67,950.00	23,080.86	0.00
240000	BUILDING ADMINISTRATION											
80	E	800	411	240000	000	GENERAL SUPPLIES	191.33	0.00	0.00	0.00	0.00	0.00
80	E	800	940	240000	000	DUES AND FEES	150.00	300.00	220.00	0.00	55.00	0.00
80	E	800	---	240000	---	*DISTRICT WIDE	341.33	300.00	220.00	0.00	55.00	0.00
80	E	---	---	240000	---	*BUILDING ADMINISTRATION	341.33	300.00	220.00	0.00	55.00	0.00
253000	OPERATION											
80	E	800	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	118,972.00	60,630.40	0.00
80	E	800	---	253000	---	*DISTRICT WIDE	0.00	0.00	0.00	118,972.00	60,630.40	0.00
80	E	---	---	253000	---	*OPERATION	0.00	0.00	0.00	118,972.00	60,630.40	0.00
254200	SITE REPAIRS											
80	E	800	324	254200	000	NON-TECH REPAIRS & MAINTENAN	29,400.00	0.00	0.00	0.00	0.00	0.00
80	E	800	---	254200	---	*DISTRICT WIDE	29,400.00	0.00	0.00	0.00	0.00	0.00

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
254200 SITE REPAIRS												
80	E	---	---	254200	---	*SITE REPAIRS	29,400.00	0.00	0.00	0.00	0.00	0.00
254300 BUILDING REPAIRS												
80	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	9,068.62	9,068.62	0.00	0.00	0.00
80	E	800	---	254300	---	*DISTRICT WIDE	0.00	9,068.62	9,068.62	0.00	0.00	0.00
80	E	---	---	254300	---	*BUILDING REPAIRS	0.00	9,068.62	9,068.62	0.00	0.00	0.00
254490 OTHER EQUIPMENT REPAIRS												
80	E	800	310	254490	000	PERSONAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00
80	E	800	460	254490	000	EQUIPMENT COMPONENTS	102.99	0.00	0.00	0.00	0.00	0.00
80	E	800	---	254490	---	*DISTRICT WIDE	102.99	0.00	0.00	10,000.00	0.00	0.00
80	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	102.99	0.00	0.00	10,000.00	0.00	0.00
255300 REMODELING												
80	E	800	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	0.00	0.00	29,896.19	0.00
80	E	800	---	255300	---	*DISTRICT WIDE	0.00	0.00	0.00	0.00	29,896.19	0.00
80	E	---	---	255300	---	*REMODELING	0.00	0.00	0.00	0.00	29,896.19	0.00
256790 OTHER CONTRACTED TRANSP												
80	E	800	341	256790	165	PUPIL TRAVEL	0.00	0.00	0.00	0.00	800.00	0.00
80	E	800	---	256790	---	*DISTRICT WIDE	0.00	0.00	0.00	0.00	800.00	0.00
80	E	---	---	256790	---	*OTHER CONTRACTED TRANSP	0.00	0.00	0.00	0.00	800.00	0.00
390000 COMMUNITY SERVICES - OTHER												
80	E	800	110	390000	165	CERTIFIED SALARIES	0.00	15,684.77	14,931.79	20,000.00	26,792.75	0.00
80	E	800	212	390000	165	RETIREMENT - EMPLOYER SHARE	0.00	1,023.95	972.77	1,500.00	1,750.12	0.00
80	E	800	220	390000	165	SOCIAL SECURITY	0.00	910.39	865.65	1,000.00	1,471.01	0.00
80	E	800	229	390000	165	MEDICARE	0.00	212.85	202.40	230.00	428.40	0.00
80	E	800	230	390000	165	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.60	0.00

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000						COMMUNITY SERVICES - OTHER						
80	E	800	243	390000	165	DENTAL INSURANCE	0.00	27.55	22.59	113.45	110.65	0.00
80	E	800	244	390000	165	HEALTH INSURANCE	0.00	351.97	289.05	1,517.25	1,473.27	0.00
80	E	800	249	390000	165	HSA BENEFIT	0.00	164.97	128.31	440.00	438.25	0.00
80	E	800	251	390000	165	INCOME PROTECTION INSURANCE	0.00	4.82	3.61	10.99	10.35	0.00
80	E	800	310	390000	165	PERSONAL SERVICES	0.00	55.00	55.00	0.00	29,315.00	0.00
80	E	800	411	390000	165	GENERAL SUPPLIES	0.00	2,167.16	1,760.16	5,000.00	19,047.50	0.00
80	E	800	415	390000	165	FOOD	0.00	0.00	0.00	0.00	840.00	0.00
80	E	800	482	390000	165	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	20,498.00	0.00
80	E	800	943	390000	165	PUPIL DUES AND FEES	0.00	0.00	0.00	0.00	10,506.22	0.00
80	E	800	411	390000	166	GENERAL SUPPLIES	0.00	0.00	250.39	0.00	0.00	0.00
80	E	800	110	390000	901	CERTIFIED SALARIES	101,096.93	74,415.12	63,606.68	61,690.37	28,651.91	68,125.93
80	E	800	120	390000	901	CLERICAL SALARIES	3,874.68	0.00	0.00	0.00	0.00	0.00
80	E	800	212	390000	901	RETIREMENT - EMPLOYER SHARE	6,793.83	5,012.55	4,277.55	3,092.78	2,065.37	3,277.50
80	E	800	219	390000	901	RETIREMENT - OTHER	750.00	750.00	0.00	0.00	0.00	0.00
80	E	800	220	390000	901	SOCIAL SECURITY	6,350.48	4,511.93	3,859.43	2,799.30	1,822.66	2,945.00
80	E	800	229	390000	901	MEDICARE	1,485.28	1,055.27	902.64	654.68	426.31	688.75
80	E	800	230	390000	901	LIFE INSURANCE	0.00	0.00	0.00	0.00	27.96	33.36
80	E	800	243	390000	901	DENTAL INSURANCE	548.66	492.96	369.72	509.28	333.60	524.88
80	E	800	244	390000	901	HEALTH INSURANCE	8,887.22	8,138.56	6,122.92	8,600.16	5,151.20	8,948.16
80	E	800	249	390000	901	HSA BENEFIT	1,643.22	2,416.64	1,729.16	2,749.92	1,661.41	2,749.92
80	E	800	251	390000	901	INCOME PROTECTION INSURANCE	130.94	146.40	109.80	153.51	102.40	161.50
80	E	800	310	390000	901	PERSONAL SERVICES	9,096.59	4,525.00	3,150.00	5,000.00	792.50	5,000.00
80	E	800	328	390000	901	BUILDING RENTAL	0.00	0.00	0.00	0.00	210.00	0.00
80	E	800	342	390000	901	EMPLOYEE TRAVEL	62.16	113.40	113.40	0.00	0.00	0.00
80	E	800	351	390000	901	ADVERTISING	14,043.38	7,656.70	6,817.95	7,500.00	2,310.00	5,000.00
80	E	800	355	390000	901	TELEPHONE	45.00	45.00	45.00	0.00	45.00	45.00
80	E	800	360	390000	901	TECHNOLOGY & SOFTWARE SERVIC	49.00	57.00	57.00	0.00	65.00	0.00
80	E	800	382	390000	901	INTERDISTRICT PAYMENT IN - W	31,650.00	14,000.00	0.00	14,000.00	0.00	14,000.00
80	E	800	411	390000	901	GENERAL SUPPLIES	11,374.60	12,890.74	12,465.74	10,000.00	910.36	5,000.00
80	E	800	940	390000	901	DUES AND FEES	525.00	1,350.00	1,350.00	0.00	300.00	0.00
80	E	800	110	390000	903	CERTIFIED SALARIES	0.00	34,681.42	25,628.81	59,525.00	60,833.33	62,875.00
80	E	800	212	390000	903	RETIREMENT - EMPLOYER SHARE	0.00	2,358.37	1,742.77	4,077.46	4,162.05	4,545.37
80	E	800	220	390000	903	SOCIAL SECURITY	0.00	2,084.31	1,540.65	3,690.55	3,637.49	4,084.25
80	E	800	229	390000	903	MEDICARE	0.00	487.47	360.33	863.14	850.66	955.19
80	E	800	230	390000	903	LIFE INSURANCE	0.00	0.00	0.00	0.00	41.62	41.70
80	E	800	243	390000	903	DENTAL INSURANCE	0.00	328.64	205.40	694.00	797.68	889.98
80	E	800	244	390000	903	HEALTH INSURANCE	0.00	5,375.04	3,359.40	10,496.60	13,297.33	16,122.00
80	E	800	249	390000	903	HSA BENEFIT	0.00	1,833.28	1,145.80	3,208.30	2,349.92	2,174.94

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Ed	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000							COMMUNITY SERVICES - OTHER					
80	E	800	251	390000	903	INCOME PROTECTION INSURANCE	0.00	81.04	50.26	202.39	172.80	223.97
80	E	800	310	390000	903	PERSONAL SERVICES	0.00	0.00	0.00	0.00	26,020.00	33,087.60
80	E	800	411	390000	903	GENERAL SUPPLIES	0.00	15.13	0.00	0.00	0.00	0.00
80	E	800	---	390000	---	*DISTRICT WIDE	198,406.97	205,425.40	158,492.13	229,319.13	269,722.68	241,500.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	198,406.97	205,425.40	158,492.13	229,319.13	269,722.68	241,500.00
393000							RECREATION ATHLETIC COMM SRVC					
80	E	800	110	393000	000	CERTIFIED SALARIES	0.00	6,680.00	3,340.00	40,880.00	34,415.80	42,880.00
80	E	800	140	393000	000	STUDENT SALARIES	18,396.75	24,279.11	22,660.60	23,000.00	14,092.75	0.00
80	E	800	212	393000	000	RETIREMENT - EMPLOYER SHARE	0.00	454.24	227.12	3,000.28	2,351.06	7,098.72
80	E	800	220	393000	000	SOCIAL SECURITY	1,078.66	1,893.50	1,599.20	6,634.56	2,875.96	2,658.56
80	E	800	229	393000	000	MEDICARE	252.36	442.89	374.06	992.76	672.62	621.76
80	E	800	230	393000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	22.20	26.69
80	E	800	243	393000	000	DENTAL INSURANCE	0.00	182.96	91.48	1,134.34	925.76	1,168.32
80	E	800	244	393000	000	HEALTH INSURANCE	0.00	2,998.20	1,499.10	19,188.67	15,277.08	19,789.82
80	E	800	249	393000	000	HSA BENEFIT	0.00	200.00	100.00	1,200.00	1,026.64	1,279.87
80	E	800	251	393000	000	INCOME PROTECTION INSURANCE	0.00	22.72	11.36	138.99	115.80	145.79
80	E	800	310	393000	000	PERSONAL SERVICES	1,095.00	773.00	0.00	0.00	0.00	0.00
80	E	800	411	393000	000	GENERAL SUPPLIES	0.00	46.77	46.77	0.00	162.86	0.00
80	E	800	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	10,000.00	7,930.37	10,000.00
80	E	800	940	393000	000	DUES AND FEES	0.00	120.00	0.00	450.00	0.00	0.00
80	E	800	140	393000	972	STUDENT SALARIES	0.00	1,751.46	1,731.96	0.00	307.94	0.00
80	E	800	220	393000	972	SOCIAL SECURITY	0.00	108.60	107.39	0.00	19.10	0.00
80	E	800	229	393000	972	MEDICARE	0.00	25.43	25.15	0.00	4.46	0.00
80	E	800	---	393000	---	*DISTRICT WIDE	20,822.77	39,978.88	31,814.19	106,619.60	80,200.40	85,669.53
80	E	---	---	393000	---	*RECREATION ATHLETIC COMM SR	20,822.77	39,978.88	31,814.19	106,619.60	80,200.40	85,669.53
491000							SPEC REV TRANSFERS TO OTHER					
80	E	800	937	491000	901	FEDERAL GRANT TRANSITS	8,250.00	8,250.00	8,250.00	8,250.00	8,454.09	8,500.00
80	E	800	---	491000	---	*DISTRICT WIDE	8,250.00	8,250.00	8,250.00	8,250.00	8,454.09	8,500.00
80	E	---	---	491000	---	*SPEC REV TRANSFERS TO OTHER	8,250.00	8,250.00	8,250.00	8,250.00	8,454.09	8,500.00
Grand Expense Totals							319,977.55	328,014.67	219,502.99	541,110.73	473,139.86	335,669.53

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Obj					
Number of Accounts:						81					

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

										2024-25	2024-25
										CLC	FUND 80
80											
COMMUNITY SERVICE FUND											
80	R	800	110	411000	000	TRANSFER FROM FUND 10/TRANSFERS IN - GEN				0.00	476,772.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
						2024-2025	FUND 80	TAX LEVY			476,772.00
80	R	---	1--	-----	---					0.00	476,772.00
80	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/				0.00	23,228.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
						2024-2025	FUND 80	ADDITIONAL LEVY FOR MAMS CLC			23,228.00
80	R	800	272	500000	000	DISTRICT WIDE/COMMUNITY SERVICE FEES/				0.00	12,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
						2024-2025	FUND 80	SWIMMING LESSON FEES			12,000.00
80	R	---	2--	-----	---					0.00	35,228.00
80	R	100	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21ST				0.00	145,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
						2024-2025	FUND 80	MAES CLC REVENUE			145,000.00
80	R	101	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21ST				0.00	100,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
						2024-2025	FUND 80	SES CLC REVENUE			100,000.00
80	R	200	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21ST				0.00	115,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
						2024-2025	FUND 80	MAMS CLC REVENUE			115,000.00
80	R	---	7--	-----	---					0.00	360,000.00
80	-	---	---	-----	---					0.00	872,000.00
Grand Revenue Totals										0.00	872,000.00

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
80					COMMUNITY SERVICE FUND						
80	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/	317,928.00	400,000.00	400,000.00	400,000.00	0.00
80	R	800	272	500000	000	DISTRICT WIDE/COMMUNITY SERVICE FEES/	12,628.75	14,388.50	14,388.50	9,535.00	0.00
80	R	800	272	500000	740	DISTRICT WIDE/COMMUNITY SERVICE FEES/A	31,224.25	35,186.50	0.00	12.00	0.00
80	R	800	272	500000	972	DISTRICT WIDE/COMMUNITY SERVICE FEES/A	0.00	1,864.50	1,610.17	310.10	0.00
80	R	800	291	500000	735	DISTRICT WIDE/GIFTS/MADA	5,000.00	5,337.50	337.50	0.00	0.00
80	R	---	2--	-----	---		366,781.00	456,777.00	451,522.67	417,000.00	0.00
80	R	100	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21	0.00	0.00	0.00	82,945.14	0.00
80	R	101	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21	0.00	0.00	0.00	43,216.41	0.00
80	R	200	730	500000	367	DISTRICT WIDE/SPECIAL PROJECT GRANT/21	0.00	98,388.35	71,542.90	80,612.06	0.00
80	R	800	730	500000	165	DISTRICT WIDE/SPECIAL PROJECT GRANT/ES	0.00	20,603.43	0.00	94,330.79	0.00
80	R	800	791	500000	901	DISTRICT WIDE/DIRECT FEDERAL AID/DRUG	206,656.97	145,827.27	50,259.21	46,882.44	125,000.00
80	R	800	791	500000	903	DISTRICT WIDE/DIRECT FEDERAL AID/MENTA	0.00	47,244.70	12,846.56	102,806.13	125,000.00
80	R	---	7--	-----	---		206,656.97	312,063.75	134,648.67	450,792.97	250,000.00
80	-	---	---	-----	---		573,437.97	768,840.75	586,171.34	860,650.07	250,000.00
Grand Revenue Totals							573,437.97	768,840.75	586,171.34	860,650.07	250,000.00

Number of Accounts: 11

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

MADA

300	PURCHASED SERVICES
-----	--------------------

2024-2025	MADA	ADVERTISING	2,000.00
-----------	------	-------------	----------

400 NON-CAPITAL OBJECTS

2024-2025	MADA	SUPPLIES	700.00
-----------	------	----------	--------

80	E	---	---	310	---	---	2,700.00
----	---	-----	-----	-----	-----	-----	----------

Grand Expense Totals	2,700.00
----------------------	----------

Number of Accounts: 2

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

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
310000						COMMUNITY SRVCS - ADULT EDUC						
80	E	800	351	310000	735	ADVERTISING	872.00	1,920.00	1,920.00	2,000.00	565.25	0.00
80	E	800	353	310000	735	POSTAGE	0.00	6.15	6.15	0.00	0.00	0.00
80	E	800	360	310000	735	TECHNOLOGY & SOFTWARE SERVIC	0.00	61.47	61.47	0.00	0.00	0.00
80	E	800	3--	310000	735	*PURCHASED SERVICES	872.00	1,987.62	1,987.62	2,000.00	565.25	0.00
80	E	800	411	310000	735	GENERAL SUPPLIES	393.68	726.68	679.78	700.00	121.02	0.00
80	E	800	4--	310000	735	*NON-CAPITAL OBJECTS	393.68	726.68	679.78	700.00	121.02	0.00
80	E	800	---	31----	735	*COMMUNITY SRVCS - ADULT EDU	1,265.68	2,714.30	2,667.40	2,700.00	686.27	0.00
80	E	800	---	-----	735	*MADA	1,265.68	2,714.30	2,667.40	2,700.00	686.27	0.00
Grand Expense Totals							1,265.68	2,714.30	2,667.40	2,700.00	686.27	0.00

Number of Accounts: 4

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

											2024-25	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CLC
80	E	100	411	390000	367	COMMUNITY SERVICES - OTHER/GENERAL SUPPL					15,000.00	
Bdgt Year		Bdgt Type		Budget Detail Description								Amount
2024-2025		CLC		SUPPLIES FOR MAES CLC PROGRAM								15,000.00
80	E	---	4--	390000	---						15,000.00	
80	E	---	---	390000	---						15,000.00	
Grand Expense Totals											15,000.00	

Number of Accounts: 1

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

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000						COMMUNITY SERVICES - OTHER						
80	E	100	411	390000	367	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	6,058.36	0.00
80	E	100	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,214.45	0.00
80	E	100	---	390000	---	*MEDFORD AREA ELEMENTARY SCH	0.00	0.00	0.00	0.00	8,272.81	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	0.00	0.00	0.00	8,272.81	0.00
Grand Expense Totals							0.00	0.00	0.00	0.00	8,272.81	0.00

Number of Accounts: 2

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

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000						COMMUNITY SERVICES - OTHER						
80	E	200	362	390000	367	SOFTWARE AS A SERVICE	0.00	4,032.50	4,032.50	5,000.00	179.02	0.00
80	E	200	411	390000	367	GENERAL SUPPLIES	0.00	5,123.32	5,028.90	6,000.00	4,386.02	0.00
80	E	200	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	6,096.20	0.00
80	E	200	---	390000	---	*MEDFORD AREA MIDDLE SCHOOL	0.00	9,155.82	9,061.40	11,000.00	10,661.24	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	9,155.82	9,061.40	11,000.00	10,661.24	0.00
Grand Expense Totals							0.00	9,155.82	9,061.40	11,000.00	10,661.24	0.00

Number of Accounts: 3

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

											2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FND 99 REV	
99												OTHER PKG/COOP PROGRAM FUNDS	
99	R	600	110	410000	360	INTERFUND OPERATING TRANSFERS/TRANSFERS					7,716,272.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
		2024-2025	FND 99 REV	TRANSFER FROM FUND 10							7,716,272.00		
99	R	---	1--	-----	---						7,716,272.00		
99	R	600	341	500000	360	DISTRICT WIDE/GEN TUITION-NON-OPEN ENROL					6,400,000.00		
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>		
		2024-2025	FND 99 REV	REVENUE FROM AFFILIATE & CONSORTIUM MEMBERS							5,900,000.00		
		2024-2025	FND 99 REV	DISTRICT CONNECT							500,000.00		
99	R	---	3--	-----	---						6,400,000.00		
99	-	---	---	-----	---						14,116,272.00		
Grand Revenue Totals											14,116,272.00		

Number of Accounts: 2

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

						2021-22	2022-23	2022-23	2023-24	2023-24	2024-25						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
100						OPERATING TRANSFERS - IN											
99	R	600	110	411000	360	TRANSFER FROM FUND 10/TRANSFER						4,959,611.98	5,832,729.04	0.00	6,930,440.00	377,097.14	0.00
99	R	---	1--	-----	---							4,959,611.98	5,832,729.04	0.00	6,930,440.00	377,097.14	0.00
200						REVENUE FROM LOCAL SOURCES											
99	R	600	264	500000	360	DISTRICT WIDE/NON CAPITAL SURP						1,693.00	0.00	0.00	0.00	0.00	0.00
99	R	600	279	500000	360	DISTRICT WIDE/OTHER SCHOOL ACT						8,928.55	6,934.01	6,756.56	0.00	2,910.78	0.00
99	R	600	291	500000	360	DISTRICT WIDE/GIFTS/Rural Virt						5,863.80	700.00	700.00	0.00	0.00	0.00
99	R	---	2--	-----	---							16,485.35	7,634.01	7,456.56	0.00	2,910.78	0.00
300						INTERDIST PYMNTS WITHIN - WI											
99	R	600	341	500000	360	DISTRICT WIDE/GEN TUITION-NON-						3,223,285.79	4,720,478.20	3,445,213.30	5,650,000.00	1,463,982.92	0.00
99	R	---	3--	-----	---							3,223,285.79	4,720,478.20	3,445,213.30	5,650,000.00	1,463,982.92	0.00
500						REV FROM INTERMEDIATE SOURCES											
99	R	600	515	500000	360	DISTRICT WIDE/STATE AID-INTERM						1,250.00	0.00	0.00	0.00	0.00	0.00
99	R	---	5--	-----	---							1,250.00	0.00	0.00	0.00	0.00	0.00
800						OTHER FINANCING SOURCES											
99	R	600	878	500000	360	DISTRICT WIDE/CAPITAL LEASES/R						422,145.87	0.00	0.00	0.00	0.00	0.00
99	R	---	8--	-----	---							422,145.87	0.00	0.00	0.00	0.00	0.00
900						OTHER REVENUES											
99	R	600	971	500000	360	DISTRICT WIDE/REFUND OF DISB -						0.00	1,000.00	1,000.00	0.00	0.00	0.00
99	R	600	990	500000	360	DISTRICT WIDE/MISCELLANEOUS OT						1,124.00	697.52	697.52	0.00	1,374.56	0.00
99	R	---	9--	-----	---							1,124.00	1,697.52	1,697.52	0.00	1,374.56	0.00
99	-	---	---	-----	---							8,623,902.99	10,562,538.77	3,454,367.38	12,580,440.00	1,845,365.40	0.00
Grand Revenue Totals												8,623,902.99	10,562,538.77	3,454,367.38	12,580,440.00	1,845,365.40	0.00

Number of Accounts: 9

											2024-25	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CLC
80	E	101	411	390000	367	COMMUNITY SERVICES - OTHER/GENERAL SUPPL						8,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	
		2024-2025	CLC	SUPPLIES							8,000.00	
80	E	101	482	390000	367	COMMUNITY SERVICES - OTHER/TECHNOLOGY EQ						3,300.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	
		2024-2025	CLC	TECHNOLOGY FOR CLC							3,300.00	
80	E	---	4--	390000	---							11,300.00
80	E	---	---	390000	---							11,300.00
Grand Expense Totals											11,300.00	

Number of Accounts: 2

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

							2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000						COMMUNITY SERVICES - OTHER						
80	E	101	411	390000	367	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	7,498.56	0.00
80	E	101	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,214.45	0.00
80	E	101	---	390000	---	*STETSONVILLE ELEMENTARY SCH	0.00	0.00	0.00	0.00	9,713.01	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	0.00	0.00	0.00	9,713.01	0.00
Grand Expense Totals							0.00	0.00	0.00	0.00	9,713.01	0.00

Number of Accounts: 2

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

Bank Balances

Apr-24

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB General Municipal Checking	NNB Food Service Municipal Checking	NNB Flex Account Municipal Checking	NNB 1500 Account Municipal Checking	Monthly Totals
Account Type					
Beginning Balance	\$470.89	\$12,736.51	\$52,094.77	\$942,277.04	\$1,007,579.21
Less: Non-Transfer Disbursements	\$3,570,042.59	\$1,117.53	\$6,139.46	\$0.00	\$3,577,299.58
Less: Transfer Disbursements	\$4,173.22	\$25,000.00	\$0.00	\$3,100,000.00	\$3,129,173.22
Total Disbursements	\$3,574,215.81	\$26,117.53	\$6,139.46	\$3,100,000.00	\$6,706,472.80
Plus: Non Transfer Receipts	\$456,776.17	\$49,242.74	\$0.00	\$2,996,700.62	\$3,502,719.53
Plus: Transfer Receipts	\$3,125,000.60	\$0.00	\$4,173.22	\$0.00	\$3,129,173.82
Plus: Interest Revenue	\$88.26	\$15.66	\$42.35	\$4,486.77	\$4,633.04
Total Receipts	\$3,581,865.03	\$49,258.40	\$4,215.57	\$3,001,187.39	\$6,636,526.39
Ending Balance	\$8,120.11	\$35,877.38	\$50,170.88	\$843,464.43	\$937,632.80
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				
Beginning Balance	\$8,488.58	\$15,514.34	\$27,258.51	\$2,591,629.21
Less: Non-Transfer Disbursements	\$1,396,468.53	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,396,468.53	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,396,283.83	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$12.23	\$7.63	\$7.82	\$66,264.54
Total Receipts	\$1,396,296.06	\$7.63	\$7.82	\$66,264.54
Ending Balance	\$8,316.11	\$15,521.97	\$27,266.33	\$2,657,893.75
Statement Received	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru April			
		Budget	Actual	Remaining	April
Salaries, Wages and Benefits		\$17,885,688.22	11,925,938	5,959,751	-
				-	-
Instructional Budget					
MAES		142,382	150,800	(8,417)	-
SES		54,281	48,445	5,836	-
MAMS		205,494	214,100	(8,606)	-
MASH		344,040	326,005	18,035	-
Alternative Education		10,600	3,373	7,227	-
Common School Funds - MAES		28,455	26,260	2,195	-
Common School Funds - SES		9,693	19,241	(9,548)	-
Common School Funds - MAMS		28,743	19,255	9,488	-
Common School Funds - MASH		33,109	34,614	(1,505)	-
Co-Curricular		200,000	185,122	14,878	-
Student Services		12,000	3,972	8,028	-
KIDS GET AHEAD (Grant)		35,246	24,499	10,748	-
Carl Perkins-fully funded		18,545	17,562	983	-
Title IA fully funded		16,750	22,722	(5,972)	-
Intervention		21,165	18,200	2,965	-
Gifted and Talented		11,125	5,267	5,858	-
ELL		4,700	1,677	3,023	-
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-
Improvement of Instruction		18,870	12,534	6,336	-
Project Lead the Way		5,200	5,015	185	-
Title IV		20,000	19,469	531	-
Support Media Technology		869,143	601,029	268,114	-
Instructional Media Technology		12,080	-	12,080	-
Staff Development		17,665	17,577	88	-
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	11,191	15,809	-
School Forest		2,000	-	2,000	-
Total Instructional		2,273,986	1,867,773	406,214	-
Operations and Maintenance Budget					
Operations		837,619	547,280	290,339	-
Maintenance		533,590	378,962	154,629	-
Facilities		443,500	242,523	200,977	-
Facilities		280,000	239,981	40,019	-
Facilities (Addition & Patio)		1,950,000	1,914,369	35,631	-
		-	-	-	-
Total Oper and Main		4,044,709	3,323,114	721,595	-
Total Transportation		1,455,500	896,454	559,046	-
All Other Budgets					
Central Administration		80,650	65,928	14,722	-
Fiscal		20,000	11,618	8,382	-
Central Services		140,800	118,045	22,755	-
Insurance and Judgments		184,052	176,099	7,953	-
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	-
		8,248,163	432,719	7,815,444	-
				-	-
Transfer to Fund 27 ESTIMATE		5,090,026	-	5,090,026	-
		5,090,026			
Transfer to Fund 46		\$ 15,000			
Total Expenditures		39,013,072.00	18,445,998	20,567,074	-

Medford Area Public School District
4/30/2024

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	3,534.41
Athletics	
Co-curricular-ACADEMIC	
	<u>41,848.75</u>

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	22,204.66
Volleyball	11,358.94
Soccer-Boys	5,706.64
Tennis-Girls	5,890.50
Swim-Girls	4,333.15
Cross Country	6,030.45
Basketball-Girls	10,066.05
Basketball-Boys	11,809.89
Swim-Boys	4,497.11
Wrestling	10,277.39
Hockey-Girls	5,040.48
Hockey-Boys	7,695.76
Gymnastics	6,148.45
Baseball	-
Softball	216.97
Soccer-Girls	80.02
Track-Girls	367.60
Track-Boys	604.28
Tennis-Boys	-
Golf	-
Curling	2,954.89
Esports	2,153.00
District Wide Athletics	
Co-curricular-ACADEMIC	
	<u>117,436.23</u>

Remaining

Total

-
28,916.65
18,275.15
7,319.35
5,890.50
7,370.08
9,835.95
16,407.31
17,738.94
4,497.11
13,232.63
5,040.48
7,695.76
7,153.90
-
216.97
80.02
367.60
604.28
-
-
2,954.89
5,687.41
-
-
<u>159,284.98</u>

76,611.72

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	200.00
Esports	
OTHER	-
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	<u>13,710.92</u>

est budget 196,700

Co-curricular budget

Football	19,556.79
Volleyball	9,496.45
Soccer-Boys	3,935.28
Tennis-Girls	361.88
Swim-Girls	2,542.52
Cross Country	3,521.89
Basketball-Girls	8,376.84
Basketball-Boys	15,808.00
Swim-Boys	2,748.85
Wrestling	11,238.28
Hockey-Girls	27,344.60
Hockey-Boys	19,099.92
Gymnastics	12,487.53
Baseball	15,005.68
Softball	7,017.27
Soccer-Girls	4,417.01
Track-Girls	1,480.79
Track-Boys	2,067.49
Tennis-Boys	1,200.65
Golf	1,370.00
Curling	1,521.00
Eports	50.61
District Wide Co-Curricular	915.61
District Wide - Athletics	23,511.37

Remaining

26,575.15
11,418.55
5,211.28
361.88
2,852.52
4,435.68
9,426.84
18,128.67
2,748.85
9,938.28
27,344.60
19,099.92
12,487.53
15,005.68
7,017.27
4,417.01
1,480.79
2,267.49
1,200.65
1,370.00
1,521.00
915.61
-
-
-
<u>185,225.25</u>

11,474.75

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	7,321.23	9,405.39
Basketball-Boys	7,884.05	10,360.89
Swim-Boys	4,189.81	4,189.81
Wrestling	12,780.56	15,605.31
Hockey-Girls	9,547.70	9,547.70
Hockey-Boys	8,209.94	8,209.94
Gymnastics	4,532.86	4,532.86
Baseball	-	-
Softball	1,205.89	1,205.89
Soccer-Girls	(150.00)	(150.00)
Track-Girls	1,321.80	1,321.80
Track-Boys	1,321.80	1,321.80
Tennis-Boys	-	-
Golf	-	-
Esports	-	-
Curling	-	-
	<u>98,354.11</u>	<u>118,461.56</u>

TRANS BUDGET 165,500

Remaining

47,038.44

Total 75,667.12

410,866.65

462,971.79

est budget 598,097

Remaining

135,124.91

By Sport:

SUMMARY BY SPORT

Football	16,170.54
Volleyball	12,326.63
Soccer	5,048.96
Swim-Girls	-
Cross Country	5,478.01
Basketball-Girls	7,221.15
Basketball-Boys	9,475.42
Wrestling	10,726.56
Gymnastics	-
Softball	4,479.99
Track-Girls	-
Track-Boys	-
District Wide	200.00
Esports	-
Not defined	-
NOT DEFINED	-
	<u>75,667.12</u>
Co-curricular academic	-
Total	<u>75,667.12</u>

District Wide

Football	-	-
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	25,764.12	35,239.54
Basketball-Boys	35,501.94	46,228.50
Swim-Boys	11,435.77	11,435.77
Wrestling	34,296.23	38,776.22
Hockey-Girls	41,932.78	41,932.78
Hockey-Boys	35,005.62	35,005.62
Gymnastics	23,168.84	24,174.29
Baseball	15,005.68	15,005.68
Softball	8,440.13	8,440.13
Soccer-Girls	4,347.03	4,347.03
Track-Girls	3,170.19	3,170.19
Track-Boys	3,993.57	4,193.57
Tennis-Boys	1,200.65	1,200.65
Golf	1,370.00	1,370.00
Curling	4,475.89	4,475.89
Esports	2,203.61	5,738.02
DW - COCURRE & ACADEMIC	-	-
	<u>386,439.67</u>	<u>462,106.79</u>
Co-curricular academic	-	-
Total	<u>386,439.67</u>	<u>462,106.79</u>

5 YEAR UTILITY REPORT

Apr-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	-	-	-			\$81,750.75
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	-	-	-			\$146,978.34
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	-	-	-			\$13,861.67
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	-	-	-			\$17,110.24
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	-	-	-			\$18,172.75
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	-	-	-			\$45,589.83
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			-	-	-			\$323,463.58
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$154,836.42

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	244,999.79	1,928,125.83	62.94	0.00	1,135,416.24	1,135,416.24
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	105,475.32	828,505.24	62.60	0.00	495,067.09	495,067.09
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	27.98	38,171.48	96.60	9,260.00	7,916.48-	1,343.52
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	2,608.81	126,726.50	94.81	8,867.37	1,930.80-	6,936.57
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	1,533.00	6,388.12	90.61	0.00	661.88	661.88
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	354,644.90	2,927,917.17	64.11	18,127.37	1,621,297.93	1,639,425.30
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	30,200.00	66.67	0.00	15,100.00	15,100.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,684.96	20,885.98	66.03	0.00	10,744.52	10,744.52
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	6,459.96	58,600.22	76.17	0.00	18,330.28	18,330.28
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	151,533.60	66.67	0.00	75,766.40	75,766.40
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,966.25	54,931.18	65.08	0.00	29,471.34	29,471.34
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	271.38	22,933.47	146.07	4,995.62	12,229.09-	7,233.47-
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	26,179.33	229,565.18	67.28	4,995.62	106,641.72	111,637.34
10	E	---	1--	122000	---	SALARIES	985,886.60	82,356.86	661,723.59	67.12	0.00	324,163.01	324,163.01
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	45,928.97	356,631.24	65.38	0.00	188,828.26	188,828.26
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	221.62	26,422.61	129.52	14.43	6,037.04-	6,022.61-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	128,507.45	1,058,999.11	68.11	14.43	495,892.56	495,906.99
10	E	---	1--	122115	---	SALARIES	101,812.59	18,121.80	124,254.98	122.04	0.00	22,442.39-	22,442.39-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	14,173.52	97,873.02	110.74	0.00	9,495.40-	9,495.40-
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	32,295.32	240,328.00	113.71	0.00	28,972.79-	28,972.79-
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	287.43	4,310.47	107.76	1,476.20	1,786.67-	310.47-
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	287.43	7,021.47	78.89	1,476.20	402.33	1,878.53
10	E	---	1--	123219	---	SALARIES	95,000.00	10,665.52	74,772.20	78.71	0.00	20,227.80	20,227.80
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,552.40	26,463.44	69.56	0.00	11,580.08	11,580.08
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	April 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	29.99	1,776.38	65.79	0.00	923.62	923.62
10	E	---	---	123219	---	SPANISH	136,343.52	14,247.91	103,012.02	75.55	0.00	33,331.50	33,331.50
10	E	---	1--	124000	---	SALARIES	736,312.49	67,354.34	500,130.28	67.92	0.00	236,182.21	236,182.21
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	37,750.71	273,125.43	63.65	0.00	155,996.25	155,996.25
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	174.78	7,863.74	104.82	207.62	569.36-	361.74-
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	804.00	804.00	0.00	0.00	804.00-	804.00-
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	106,083.83	781,923.45	66.66	207.62	390,805.10	391,012.72
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	151,274.88	66.67	0.00	75,637.12	75,637.12
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	9,263.03	72,960.07	64.84	0.00	39,558.73	39,558.73
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	5,250.00	16,841.88	141.17	1,792.55	6,704.43-	4,911.88-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	932.54	8,092.80	42.37	2,258.58	8,748.62	11,007.20
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	126.35	3,079.55	90.18	0.00	335.45	335.45
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	34,481.28	252,249.18	67.47	4,051.13	117,575.49	121,626.62
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	97,600.32	66.67	0.00	48,799.68	48,799.68
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,884.55	46,546.19	40.98	0.00	67,043.89	67,043.89
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	1,156.00	3,618.45	38.49	4,881.55	900.00	5,781.55
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	774.72	22,537.99	176.05	2,802.73	12,538.72-	9,735.99-
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	442.35	2,168.15	93.86	0.00	141.85	141.85
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	20,457.66	172,471.10	60.62	7,684.28	104,346.70	112,030.98
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	368,471.84	66.67	0.00	184,235.16	184,235.16
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	22,749.67	178,881.56	64.37	0.00	98,996.03	98,996.03
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	529.08	18,390.19	96.54	1,049.52	389.71-	659.81
10	E	---	---	126000	---	SCIENCE	850,384.59	69,337.73	567,874.58	66.78	1,049.52	281,460.49	282,510.01
10	E	---	1--	127000	---	SALARIES	436,980.00	35,874.34	290,779.90	66.54	0.00	146,200.10	146,200.10
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	18,946.12	149,622.73	64.75	0.00	81,465.43	81,465.43
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	54,820.46	638,548.28	73.54	18,900.00	210,813.88	229,713.88
10	E	---	1--	129100	---	SALARIES	70,813.37	5,406.41	42,401.16	59.88	0.00	28,412.21	28,412.21
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,961.95	37,863.95	63.03	0.00	22,208.36	22,208.36
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	0.00	2,793.96	139.70	410.50	1,204.46-	793.96-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	10,368.36	83,059.07	58.70	410.50	58,016.11	58,426.61

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	66,666.72	66.67	0.00	33,333.28	33,333.28
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,629.18	44,213.41	64.41	0.00	24,434.11	24,434.11
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	735.02	4,411.74	35.88	509.10	7,374.36	7,883.46
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	14,697.54	115,827.87	63.73	509.10	65,405.75	65,914.85
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	65,933.44	66.67	0.00	32,966.56	32,966.56
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,424.20	26,970.75	64.86	0.00	14,609.77	14,609.77
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	0.00	1,834.87	78.92	0.00	490.13	490.13
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	0.00	3,821.93	41.54	0.00	5,378.07	5,378.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	1,070.00	3,520.18	176.01	0.00	1,520.18-	1,520.18-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	12,735.88	102,081.17	66.28	0.00	51,924.35	51,924.35
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	107,362.08	66.67	0.00	53,680.42	53,680.42
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,189.44	36,131.90	58.75	0.00	25,369.61	25,369.61
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	1,962.33	18,033.57	159.59	6,384.55	13,118.12-	6,733.57-
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	19,572.03	161,527.55	68.85	6,384.55	66,681.91	73,066.46
10	E	---	1--	136000	---	SALARIES	310,140.00	25,447.22	205,560.44	66.28	0.00	104,579.56	104,579.56
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	12,261.36	97,392.08	79.58	0.00	24,983.64	24,983.64
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	669.62	27,816.72	87.04	4,313.51	170.23-	4,143.28
10	E	---	5--	136000	---	CAPITAL OBJECTS	3,000.00	0.00	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	38,378.20	351,405.99	74.18	12,336.48-	134,652.21	122,315.73
10	E	---	1--	138000	---	SALARIES	36,483.20	3,082.66	26,103.93	71.55	0.00	10,379.27	10,379.27
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,685.71	25,174.14	80.46	0.00	6,112.21	6,112.21
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,768.37	51,278.07	75.67	0.00	16,491.48	16,491.48
10	E	---	1--	139000	---	SALARIES	10,000.00	1,523.51	6,335.72	63.36	0.00	3,664.28	3,664.28
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	116.56	691.48	115.25	0.00	91.48-	91.48-

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	1,640.07	7,027.20	66.29	0.00	3,572.80	3,572.80
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	31,881.20	261,309.66	63.49	0.00	150,272.10	150,272.10
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	17,351.84	137,959.22	49.58	0.00	140,289.33	140,289.33
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	219.70	14,836.93	93.07	1,558.21	453.14-	1,105.07
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	49,452.74	416,119.01	58.59	1,558.21	292,520.09	294,078.30
10	E	---	1--	161000	---	SALARIES	67,548.00	11,578.68	41,318.60	61.17	0.00	26,229.40	26,229.40
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	1,717.09	6,452.07	66.55	0.00	3,243.23	3,243.23
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	295.00	627.00	228.00	0.00	352.00-	352.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	13,590.77	66,113.28	37.10	0.00	112,100.02	112,100.02
10	E	---	1--	162000	---	SALARIES	192,768.00	4,120.57	137,648.45	71.41	0.00	55,119.55	55,119.55
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	1,086.83	21,854.85	65.53	0.00	11,497.85	11,497.85
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	14,017.30	83,593.69	70.23	0.00	35,436.31	35,436.31
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	9,052.98	59,307.06	98.85	2,648.58	1,955.64-	692.94
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	3,858.00	27,675.59	184.50	0.00	12,675.59-	12,675.59-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	32,135.68	330,079.64	77.64	6,935.58	88,135.48	95,071.06
10	E	---	1--	171000	---	SALARIES	201,270.24	15,022.18	111,049.08	55.17	0.00	90,221.16	90,221.16
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	6,662.49	54,673.02	44.58	0.00	67,961.06	67,961.06
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	120.57	925.50	92.55	0.00	74.50	74.50
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	339.45	751.53	20.31	565.93	2,382.54	2,948.47
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	22,144.69	167,399.13	50.94	565.93	160,639.26	161,205.19
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	252.00	2,467.22	43.86	318.39	2,839.39	3,157.78
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,800.00	102.00	0.00	55.00-	55.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	252.00	5,267.22	47.35	318.39	5,539.39	5,857.78
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	1,068,539.59	8,922,894.30	66.61	61,264.35	4,411,772.30	4,473,036.65

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	213000	---	SALARIES	265,533.92	22,002.26	177,519.38	66.85	0.00	88,014.54	88,014.54
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	9,093.53	73,642.72	66.61	0.00	36,916.85	36,916.85
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	546.11	9,563.83	116.63	6.88	1,370.71-	1,363.83-
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	31,641.90	261,593.43	66.76	6.88	130,218.18	130,225.06
10	E	---	1--	214000	---	SALARIES	123,050.00	6,595.84	45,450.08	36.94	0.00	77,599.92	77,599.92
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	3,553.93	25,721.19	32.98	0.00	52,276.66	52,276.66
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	217.34	4,885.74	76.94	1,063.32	400.94	1,464.26
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	10,367.11	77,185.18	36.95	1,063.32	130,664.35	131,727.67
10	E	---	1--	214200	---	SALARIES	0.00	3,658.34	38,181.11	0.00	0.00	38,181.11-	38,181.11-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	2,681.38	24,638.76	0.00	0.00	24,638.76-	24,638.76-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	6,339.72	62,819.87	0.00	0.00	62,819.87-	62,819.87-
10	E	---	1--	214900	---	SALARIES	22,800.00	5,456.24	41,383.94	181.51	0.00	18,583.94-	18,583.94-
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,982.36	14,870.62	445.90	0.00	11,535.62-	11,535.62-
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	7,438.60	56,254.56	215.25	0.00	30,119.56-	30,119.56-
10	E	---	1--	219000	---	SALARIES	31,260.08	13.48	772.40	2.47	0.00	30,487.68	30,487.68
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	1.88	108.77	0.76	0.00	14,292.54	14,292.54
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	148.50	23,728.64	158.19	0.00	8,728.64-	8,728.64-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	192.87	3,313.68	13.95	162.17	20,270.31	20,432.48
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	709.00	709.00	0.00	0.00	709.00-	709.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	1,065.73	28,632.49	33.92	162.17	55,612.89	55,775.06
10	E	---	1--	221200	---	SALARIES	13,360.00	112.50	10,061.75	75.31	0.00	3,298.25	3,298.25
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	8.61	1,441.53	600.64	0.00	1,201.53-	1,201.53-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	0.00	3,674.56	289.34	0.00	2,404.56-	2,404.56-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	0.00	4,616.30	79.59	108.66	1,075.04	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	121.11	22,994.14	111.24	108.66	2,432.80-	2,324.14-
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	100,334.20	83.33	0.00	20,066.80	20,066.80
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,659.08	35,814.16	72.31	0.00	13,714.86	13,714.86
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,692.50	136,148.36	80.12	0.00	33,781.66	33,781.66

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221300	---	SALARIES	72,000.00	1,502.00	15,342.61	21.31	0.00	56,657.39	56,657.39
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	209.66	11,571.53	38.57	0.00	18,428.47	18,428.47
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	3,560.49	29,675.88	48.25	0.00	31,824.12	31,824.12
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	357.96	7,169.82	179.25	0.00	3,169.82-	3,169.82-
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	0.00	863.94	185.79	0.00	398.94-	398.94-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	5,630.11	64,623.78	38.47	0.00	103,341.22	103,341.22
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	104,172.16	52.58	0.00	93,935.84	93,935.84
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	3,102.10	56,978.89	52.58	0.00	51,378.35	51,378.35
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	9,677.78	161,151.05	52.58	0.00	145,314.19	145,314.19
10	E	---	1--	222200	---	SALARIES	286,490.11	23,497.58	186,825.01	65.21	0.00	99,665.10	99,665.10
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	15,885.37	121,733.68	65.23	0.00	64,900.77	64,900.77
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	1,183.51	77,615.16	96.29	20,029.15	17,035.31-	2,993.84
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	40,566.46	416,600.84	72.54	20,029.15	137,644.57	157,673.72
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	21,028.32	65.12	0.00	11,264.55	11,264.55
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,455.03	11,632.74	63.77	0.00	6,608.48	6,608.48
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,083.57	32,661.06	64.63	0.00	17,873.03	17,873.03
10	E	---	1--	223900	---	SALARIES	48,577.32	4,238.75	40,163.16	82.68	0.00	8,414.16	8,414.16
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,612.67	25,241.67	80.61	0.00	6,071.72	6,071.72
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	6,851.42	65,404.83	79.87	0.00	16,485.88	16,485.88
10	E	---	1--	231000	---	SALARIES	20,000.00	1,725.00	14,640.00	73.20	0.00	5,360.00	5,360.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	131.96	1,119.94	70.00	0.00	480.06	480.06
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	691.59	43,750.79	102.63	0.00	1,120.79-	1,120.79-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	2,134.16	6,138.47	153.46	339.98	2,478.45-	2,138.47-
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	4,682.71	66,229.20	85.31	339.98	11,060.82	11,400.80

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	1,085.00-	6,473.65	43.16	0.00	8,526.35	8,526.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	1,085.00-	6,473.65	43.16	0.00	8,526.35	8,526.35
10	E	---	1--	232000	---	SALARIES	202,761.00	16,143.94	161,481.42	79.64	0.00	41,279.58	41,279.58
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	4,560.72	57,187.06	70.36	0.00	24,092.43	24,092.43
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	54.45	3,448.18	137.93	0.00	948.18-	948.18-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	320.00	320.00	0.00	0.00	320.00-	320.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	21,079.11	226,099.87	78.33	0.00	62,560.62	62,560.62
10	E	---	1--	232300	---	SALARIES	0.00	17.25	408.25	0.00	0.00	408.25-	408.25-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	2.42	57.44	0.00	0.00	57.44-	57.44-
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	0.00	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	19.67	2,019.87	40.40	0.00	2,980.13	2,980.13
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	77,823.30	734,133.29	81.97	0.00	161,438.33	161,438.33
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	36,096.03	338,861.55	74.04	0.00	118,834.39	118,834.39
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	1,647.78	15,420.88	112.85	0.00	1,755.88-	1,755.88-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	5,415.35	72,488.36	92.46	466.51	5,448.13	5,914.64
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	120,982.46	1,162,455.07	80.21	466.51	286,413.98	286,880.49
10	E	---	1--	252000	---	SALARIES	199,879.35	15,041.82	144,947.27	72.52	0.00	54,932.08	54,932.08
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,766.30	65,735.57	76.86	0.00	19,786.58	19,786.58
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	186.00	7,385.79	64.96	0.00	3,984.21	3,984.21
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	698.93	1,944.27	194.43	0.00	944.27-	944.27-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	0.00	2,287.72	29.98	0.00	5,342.28	5,342.28
10	E	---	---	252000	---	FISCAL	305,401.50	22,693.05	222,300.62	72.79	0.00	83,100.88	83,100.88
10	E	---	1--	253000	---	SALARIES	720,286.81	58,916.84	592,572.50	82.27	0.00	127,714.31	127,714.31
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	30,178.80	297,105.23	90.49	0.00	31,231.24	31,231.24
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	36,749.38	382,439.91	72.56	2,347.70	142,264.39	144,612.09
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	11,798.67	156,592.09	128.56	146,179.47	180,971.56-	34,792.09-
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	900.00	7,858.49	4.23	177,557.00	541.51	178,098.51
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	390.00	13.88	0.00	2,420.00	2,420.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	253000	---	OPERATION	1,886,242.28	138,543.69	1,436,958.22	76.18	326,084.17	123,199.89	449,284.06
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	4,017.25	37,601.64	74.42	0.00	12,921.88	12,921.88
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,594.13	15,264.05	83.21	0.00	3,079.08	3,079.08
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	5,611.38	53,233.11	77.30	0.00	15,633.54	15,633.54
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	5,784.00	5,784.00	0.00	0.00	5,784.00-	5,784.00-
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	5,784.00	73,295.09	33.51	0.00	145,404.91	145,404.91
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	36,645.44	254,752.77	116.03	1,920.00	37,107.77-	35,187.77-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	2,630.80	4,573.11	39.25	16,544.92	9,468.03-	7,076.89
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	39,276.24	280,472.88	121.07	18,464.92	67,272.80-	48,807.88-
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	278.00	11,835.42	3,381.55	0.00	11,485.42-	11,485.42-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	278.00	11,835.42	3,381.55	0.00	11,485.42-	11,485.42-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	141.08	8,465.49	0.00	0.00	8,465.49-	8,465.49-
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	141.08	8,474.03	0.00	0.00	8,474.03-	8,474.03-
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	97.33	4,359.57	5.51	0.00	74,740.43	74,740.43
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	97.33	4,359.57	5.14	0.00	80,515.43	80,515.43
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	43,984.83	1,849,926.55	0.00	73,180.79	1,923,107.34-	1,849,926.55-
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	247,905.00	1,849,874.74	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	43,984.83	2,083,014.16	89.40	321,085.79	74,099.95-	246,985.84
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-

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	2,913.00	0.00	0.00	2,913.00-	2,913.00-
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	0.00	159,410.14	510.93	31,391.00	159,601.14-	128,210.14-
10	E	---	---	255300	---	REMODELING	273,100.00	0.00	219,492.84	80.37	31,391.00	22,216.16	53,607.16
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	670.00	49,234.44	69.94	0.00	21,165.56	21,165.56
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	670.00	49,234.44	69.94	0.00	21,165.56	21,165.56
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	104,242.84	747,109.93	58.46	0.00	530,890.07	530,890.07
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	104,242.84	747,109.93	58.46	0.00	530,890.07	530,890.07
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,124.14	9,743.33	64.96	0.00	5,256.67	5,256.67
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,124.14	9,743.33	64.96	0.00	5,256.67	5,256.67
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	1,668.05	20,513.75	117.22	0.00	3,013.75-	3,013.75-
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	1,668.05	20,513.75	117.22	0.00	3,013.75-	3,013.75-
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	5,949.49	101,954.11	87.14	0.00	15,045.89	15,045.89
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	5,949.49	101,954.11	87.14	0.00	15,045.89	15,045.89
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	7,976.22	21,707.80	77.53	0.00	6,292.20	6,292.20
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	7,976.22	21,707.80	77.53	0.00	6,292.20	6,292.20
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	452.20	3,977.22	0.00	0.00	3,977.22-	3,977.22-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	452.20	3,977.22	0.00	0.00	3,977.22-	3,977.22-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	16,134.78	104,794.89	93.73	0.00	7,005.11	7,005.11
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	527.82	9,162.62	31.60	369.67	19,467.71	19,837.38
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	110.00	0.00	0.00	110.00-	110.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	16,662.60	114,067.51	81.01	369.67	26,362.82	26,732.49
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	16,871.14	176,099.35	95.68	0.00	7,952.65	7,952.65
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	16,871.14	176,099.35	95.68	0.00	7,952.65	7,952.65
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	56,929.51	142.32	0.00	16,929.51-	16,929.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	56,929.51	142.32	0.00	16,929.51-	16,929.51-
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	22,641.34	209,094.90	80.79	0.00	49,716.25	49,716.25
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	10,447.53	100,613.58	79.27	0.00	26,304.33	26,304.33
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	1,614.20	264,160.85	102.84	1,546.00	8,828.85-	7,282.85-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	1,964.95	93,258.69	146.98	5,036.60	34,845.29-	29,808.69-
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	36,668.02	690,772.77	76.42	78,064.60	135,086.69	213,151.29
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	125.87	653.82	0.00	0.00	653.82-	653.82-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	125.87	4,958.32	11.15	0.00	39,527.68	39,527.68
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	731,975.13	9,473,706.81	74.43	797,636.82	2,457,596.42	3,255,233.24
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	1,666.66	6,256.45	125.13	0.00	1,256.45-	1,256.45-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,666.66	6,256.45	125.13	0.00	1,256.45-	1,256.45-
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	1,666.66	6,991.18	0.05	0.00	12,881,209.82	12,881,209.82
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	1,802,181.38	18,403,592.29	47.17	858,901.17	19,750,578.54	20,609,479.71

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	125.00	16,843.61	0.00	3,396.55	20,240.16-	16,843.61-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	125.00	37,851.87	0.00	3,396.55	41,248.42-	37,851.87-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	3,313.65	0.00	0.00	3,313.65-	3,313.65-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	12,165.31	102,145.97	0.00	3,125.04	105,271.01-	102,145.97-
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	12,165.31	106,580.17	0.00	3,125.04	109,705.21-	106,580.17-
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--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,792.00	2,792.00-	0.00
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	2,792.00	2,792.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	502.76	3,110.46	0.00	0.00	3,110.46-	3,110.46-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	502.76	3,110.46	0.00	0.00	3,110.46-	3,110.46-
21	E	---	---	1-----	---	INSTRUCTION	0.00	12,793.07	147,562.33	0.00	9,313.59	156,875.92-	147,562.33-
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	---	4--	222200	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	170.54	170.54-	0.00
21	E	---	---	222200	---	SCHOOL LIBRARY	0.00	0.00	0.00	0.00	170.54	170.54-	0.00
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	4,755.50	46,869.56	0.00	0.00	46,869.56-	46,869.56-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	39,125.61	193,067.56	0.00	3,929.56	196,997.12-	193,067.56-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	26,493.16	26,493.16-	0.00
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	2,707.50	38,526.20	0.00	0.00	38,526.20-	38,526.20-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	46,588.61	278,463.32	0.00	30,422.72	308,886.04-	278,463.32-
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-

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	0.00	299.99	0.00	0.00	299.99-	299.99-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	0.00	299.99	0.00	0.00	299.99-	299.99-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	600.00	10,135.18	0.00	0.00	10,135.18-	10,135.18-
21	E	---	---	256770	---	FIELD TRIPS	0.00	600.00	10,135.18	0.00	0.00	10,135.18-	10,135.18-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	47,188.61	290,925.93	0.00	30,593.26	321,519.19-	290,925.93-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	58,141.18	0.00	0.00	58,141.18-	58,141.18-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	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	0.00	77,861.18	0.00	0.00	77,861.18-	77,861.18-
21	-	---	---	-----	---	GIFT FUND	0.00	59,981.68	516,349.44	0.00	39,906.85	556,256.29-	516,349.44-

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	1,811.72	23,751.09	48.57	0.00	25,148.91	25,148.91
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	2,124.50	20,258.06	59.30	0.00	13,902.51	13,902.51
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	275.00	1,014.20	0.00	0.00	1,014.20-	1,014.20-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	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	4,211.22	51,437.98	51.69	0.00	48,072.59	48,072.59
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	3,842.29	28,915.04	88.44	0.00	3,781.28	3,781.28
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,875.10	14,069.55	83.39	0.00	2,802.99	2,802.99
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	5,717.39	42,984.59	86.72	0.00	6,584.27	6,584.27
27	E	---	1--	156600	---	SALARIES	495,819.20	35,456.88	340,349.05	68.64	0.00	155,470.15	155,470.15
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	20,971.30	197,938.04	71.78	0.00	77,819.89	77,819.89
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	9,111.80	29,844.15	3,730.52	0.00	29,044.15-	29,044.15-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	44.50	1,799.64	29.99	0.00	4,200.36	4,200.36
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	65,584.48	570,380.88	73.18	0.00	209,056.25	209,056.25
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	6,748.39	27,101.44	0.00	0.00	27,101.44-	27,101.44-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	6,748.39	27,101.44	0.00	0.00	27,101.44-	27,101.44-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	186,503.87	1,655,233.07	71.49	0.00	660,226.53	660,226.53
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	108,579.56	919,853.53	62.74	0.00	546,302.78	546,302.78
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	2,140.00	29,617.17	141.03	0.00	8,617.17-	8,617.17-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	5,029.51	77,751.43	62.20	4,821.83	42,426.74	47,248.57
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	694.86	2,031.11	203.11	0.00	1,031.11-	1,031.11-
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	302,947.80	2,714,270.31	68.97	4,821.83	1,216,523.77	1,221,345.60
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	1,636.00	81.80	0.00	364.00	364.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,636.00	81.80	0.00	364.00	364.00
27	E	---	1--	159180	---	SALARIES	915,335.38	112,037.47	853,422.36	93.24	0.00	61,913.02	61,913.02
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	74,068.81	523,011.69	83.84	0.00	100,812.31	100,812.31
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	186,106.28	1,376,434.05	89.43	0.00	162,725.33	162,725.33
27	E	---	1--	159300	---	SALARIES	22,032.24	1,336.70	10,693.60	48.54	0.00	11,338.64	11,338.64

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	512.08	4,036.04	56.82	0.00	3,067.29	3,067.29
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	1,332.70	266.54	0.00	832.70-	832.70-
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	1,848.78	16,062.34	54.20	0.00	13,573.23	13,573.23
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	573,264.34	4,803,376.58	74.65	4,821.83	1,626,729.01	1,631,550.84
27	E	---	1--	212000	---	SALARIES	92,975.00	6,654.18	43,758.45	47.06	0.00	49,216.55	49,216.55
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	4,252.89	32,028.61	53.22	0.00	28,150.61	28,150.61
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	10,907.07	75,787.06	49.32	0.00	77,867.16	77,867.16
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	349,907.56	63.05	0.00	205,044.76	205,044.76
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,930.07	158,481.80	61.45	0.00	99,440.01	99,440.01
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	56,252.83	509,431.17	62.33	149.00	307,793.96	307,942.96
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	912.70	0.00	0.00	912.70-	912.70-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	1,930.81	6,232.20	106.53	5,320.00	5,702.20-	382.20-
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	1,930.81	19,784.90	338.20	5,320.00	19,254.90-	13,934.90-
27	E	---	1--	218100	---	SALARIES	246,340.25	21,926.77	196,092.15	79.60	0.00	50,248.10	50,248.10
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,580.16	77,202.45	75.86	0.00	24,567.36	24,567.36
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	3,040.83	9,889.32	1,648.22	0.00	9,289.32-	9,289.32-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	69.59	3,474.73	62.05	582.74	1,542.53	2,125.27
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	278.00	89.68	0.00	32.00	32.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	354,620.06	33,617.35	286,936.65	80.91	582.74	67,100.67	67,683.41
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	47,942.08	66.67	0.00	23,970.92	23,970.92
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	3,090.19	24,303.35	64.68	0.00	13,272.30	13,272.30
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,066.68	12,963.95	2,160.66	0.00	12,363.95-	12,363.95-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	871.94	29.06	2,514.12	386.06-	2,128.06
27	E	---	5--	218200	---	CAPITAL OBJECTS	0.00	5,674.50	5,674.50	0.00	4,506.00	10,180.50-	5,674.50-
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	15,824.13	91,755.82	81.14	7,020.12	14,312.71	21,332.83

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	132.25	2,426.50	0.00	0.00	2,426.50-	2,426.50-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	19.02	348.26	0.00	0.00	348.26-	348.26-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	151.27	2,774.76	0.00	0.00	2,774.76-	2,774.76-
27	E	---	1--	221300	---	SALARIES	55,000.00	4,173.37	53,394.51	97.08	0.00	1,605.49	1,605.49
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	583.24	11,085.73	221.71	0.00	6,085.73-	6,085.73-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	0.00	5,748.02	28.74	0.00	14,251.98	14,251.98
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	100.00	2,351.87	42.76	134.90	3,013.23	3,148.13
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	4,856.61	72,580.13	84.89	134.90	12,784.97	12,919.87
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	99,889.20	83.33	0.00	19,977.80	19,977.80
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,476.56	24,434.64	82.27	0.00	5,266.50	5,266.50
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	128,049.84	85.61	0.00	21,518.30	21,518.30
27	E	---	1--	223390	---	SALARIES	47,585.52	7,841.79	73,592.05	154.65	0.00	26,006.53-	26,006.53-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,457.81	52,799.41	160.32	0.00	19,865.48-	19,865.48-
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	1,846.25	49.55	0.00	1,879.75	1,879.75
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	13,299.60	128,237.71	152.22	0.00	43,992.26-	43,992.26-
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-

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	256250	---	SALARIES	69,543.00	7,906.81	54,774.74	78.76	0.00	14,768.26	14,768.26
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	5,626.64	42,574.08	88.04	0.00	5,780.85	5,780.85
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	1,848.69	16,283.17	108.55	0.00	1,283.17-	1,283.17-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	15,382.14	113,631.99	85.50	0.00	19,265.94	19,265.94
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	875.45	12,984.13	108.20	0.00	984.13-	984.13-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	0.00	62.08	0.00	0.00	62.08-	62.08-
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	875.45	13,046.21	108.72	0.00	1,046.21-	1,046.21-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	312.52	1,202.90	30.07	0.00	2,797.10	2,797.10
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	312.52	1,202.90	30.07	0.00	2,797.10	2,797.10
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	1,112.83	1,112.83	27.82	0.00	2,887.17	2,887.17
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	1,112.83	1,112.83	27.82	0.00	2,887.17	2,887.17
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	13.30	4,068.79	203.44	0.00	2,068.79-	2,068.79-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	13.30	4,068.79	203.44	0.00	2,068.79-	2,068.79-
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	339.15	2,982.93	119.32	0.00	482.93-	482.93-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	339.15	2,982.93	119.32	0.00	482.93-	482.93-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	167,340.54	1,612,189.88	83.27	133,600.18	190,208.52	323,808.70
27	E	---	3--	436000	---	PURCHASED SERVICES	0.00	157.50	5,683.75	0.00	0.00	5,683.75-	5,683.75-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	0.00	157.50	5,683.75	0.00	0.00	5,683.75-	5,683.75-
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	157.50	42,923.50	58.54	0.00	30,401.50	30,401.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	740,762.38	6,458,489.96	76.48	138,422.01	1,847,339.03	1,985,761.04

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

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	10,719.42	39,011.70	42.06	0.00	53,746.82	53,746.82
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	2,398.37	12,033.40	19.84	0.00	48,606.29	48,606.29
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	4,658.95	893,258.65	67.93	2,528.50-	424,269.85	421,741.35
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	1,525.98	56,611.43	0.00	0.00	56,611.43-	56,611.43-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	52,255.00	62,448.87	0.00	0.00	62,448.87-	62,448.87-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	0.00	2,841.52	94.72	0.00	158.48	158.48
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	71,557.72	1,066,205.57	72.46	2,528.50-	407,721.14	405,192.64
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	71,557.72	1,074,181.06	72.66	2,528.50-	406,662.65	404,134.15
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	71,557.72	1,074,181.06	72.66	2,528.50-	406,662.65	404,134.15

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	2.30	300.24	0.00	0.00	300.24-	300.24-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	2.30	300.24	0.00	0.00	300.24-	300.24-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,168.82	12,333.10	88.09	0.00	1,666.90	1,666.90
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	89.40	958.76	49.17	0.00	991.24	991.24
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	1,258.22	23,080.86	33.97	0.00	44,869.14	44,869.14
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	5.00	55.00	0.00	0.00	55.00-	55.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	5.00	68.77	0.33	0.00	20,834.84	20,834.84
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	600.00	3,208.50	2.70	118,371.00	2,607.50-	115,763.50
80	E	---	---	253000	---	OPERATION	118,972.00	600.00	3,208.50	2.70	123,371.00	7,607.50-	115,763.50
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	0.00	8,968.86	0.00	20,927.33	29,896.19-	8,968.86-
80	E	---	---	255300	---	REMODELING	0.00	0.00	8,968.86	0.00	20,927.33	29,896.19-	8,968.86-
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	480.12	25,601.09	82.58	0.00	5,398.91	5,398.91
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	480.12	25,601.09	82.58	0.00	5,398.91	5,398.91
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	129.00	338.00	0.00	0.00	338.00-	338.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	129.00	338.00	0.00	0.00	338.00-	338.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	2,474.64	61,792.24	24.83	144,298.33	42,735.04	187,033.37
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	104.00	565.25	28.26	0.00	1,434.75	1,434.75

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	104.00	10,966.78	46.67	0.00	12,533.22	12,533.22
80	E	---	1--	390000	---	SALARIES	211,215.37	33,678.37	282,252.55	133.63	0.00	71,037.18-	71,037.18-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	9,434.65	81,586.17	109.13	0.00	6,828.41-	6,828.41-
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	1,328.01	59,488.88	188.85	3,500.00	31,488.88-	27,988.88-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	7,775.35	64,038.56	304.95	11,313.00	54,351.56-	43,038.56-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	1,647.00	13,001.22	0.00	0.00	13,001.22-	13,001.22-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	53,863.38	500,367.38	147.83	14,813.00	176,707.25-	161,894.25-
80	E	---	1--	393000	---	SALARIES	132,654.00	6,311.28	98,436.89	74.21	0.00	34,217.11	34,217.11
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,679.92	29,506.98	68.28	0.00	13,710.26	13,710.26
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	975.00	8,730.34	63.73	0.00	4,969.66	4,969.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	94.20	15,404.81	66.98	2,000.00	5,595.19	7,595.19
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	10,060.40	156,118.22	73.29	16,590.00	40,313.02	56,903.02
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	64,027.78	667,452.38	116.08	31,403.00	123,861.01-	92,458.01-
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	704.09	8,454.09	102.47	0.00	204.09-	204.09-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	704.09	8,454.09	102.47	0.00	204.09-	204.09-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	704.09	8,454.09	102.47	0.00	204.09-	204.09-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	832,069.98	67,206.51	737,698.71	88.66	175,701.33	81,330.06-	94,371.27

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	155,963.58	1,603,277.38	90.93	0.00	159,900.62	159,900.62
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	78,880.76	785,342.38	86.41	0.00	123,485.85	123,485.85
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	2,252.37	77,598.55	9.76	7,075.00	710,326.45	717,401.45
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	45,337.51	663,662.64	64.75	498,129.83	136,792.47-	361,337.36
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	8,413.78	45,283.21	0.00	0.00	45,283.21-	45,283.21-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	290,848.00	3,175,164.16	70.68	505,204.83	811,637.24	1,316,842.07
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	8,420.52	12,500.05	0.00	0.00	12,500.05-	12,500.05-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	34,946.62	42,230.06	0.00	0.00	42,230.06-	42,230.06-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	103.78	1,655.65	0.00	0.00	1,655.65-	1,655.65-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	43,470.92	56,385.76	0.00	0.00	56,385.76-	56,385.76-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	155,662.80	83.33	0.00	31,132.20	31,132.20
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,957.52	88,195.48	80.94	0.00	20,774.81	20,774.81
99	E	---	---	121000	---	ART	295,765.29	24,523.80	243,858.28	82.45	0.00	51,907.01	51,907.01
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	268,857.80	108.42	0.00	20,874.80-	20,874.80-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	12,509.98	115,909.04	159.14	0.00	43,076.68-	43,076.68-
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	39,502.76	384,766.84	119.93	0.00	63,951.48-	63,951.48-
99	E	---	1--	122115	---	SALARIES	163,300.00	13,908.00	137,881.44	84.43	0.00	25,418.56	25,418.56
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,260.48	51,465.94	81.40	0.00	11,757.70	11,757.70
99	E	---	---	122115	---	INTERVENTION	226,523.64	19,168.48	189,347.38	83.59	0.00	37,176.26	37,176.26
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	139,083.40	83.33	0.00	27,816.60	27,816.60
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	8,602.26	69,395.39	88.32	0.00	9,180.09	9,180.09
99	E	---	---	123219	---	SPANISH	245,475.48	22,510.60	208,478.79	84.93	0.00	36,996.69	36,996.69
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	174,750.20	104.70	0.00	7,850.20-	7,850.20-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	4,709.64	55,832.22	88.60	0.00	7,186.70	7,186.70
99	E	---	---	124000	---	MATHEMATICS	229,918.92	22,184.66	230,582.42	100.29	0.00	663.50-	663.50-
99	E	---	1--	126000	---	SALARIES	245,405.00	20,811.21	208,348.82	84.90	0.00	37,056.18	37,056.18
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,734.48	106,157.20	81.10	0.00	24,744.60	24,744.60
99	E	---	---	126000	---	SCIENCE	376,306.80	31,545.69	314,506.02	83.58	0.00	61,800.78	61,800.78
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	214,771.60	83.33	0.00	42,954.00	42,954.00
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	9,665.02	75,700.57	83.43	0.00	15,039.91	15,039.91
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	31,142.18	290,472.17	83.36	0.00	57,993.91	57,993.91

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	77,333.60	83.33	0.00	15,466.40	15,466.40
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,318.08	32,545.45	80.01	0.00	8,129.83	8,129.83
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	11,051.44	109,879.05	82.32	0.00	23,596.23	23,596.23
99	E	---	1--	135000	---	SALARIES	0.00	509.52	4,330.96	0.00	0.00	4,330.96-	4,330.96-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	72.58	613.52	0.00	0.00	613.52-	613.52-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	582.10	4,944.48	0.00	0.00	4,944.48-	4,944.48-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	190,429.60	83.33	0.00	38,085.40	38,085.40
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	9,247.32	90,606.10	81.19	0.00	20,988.73	20,988.73
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	28,290.28	281,035.70	82.63	0.00	59,074.13	59,074.13
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	2,600.00	4,250.00	0.00	0.00	4,250.00-	4,250.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	3,435.80	15.62	0.00	18,564.20	18,564.20
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	2,600.00	11,900.02	54.09	0.00	10,099.98	10,099.98
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	13,406.25	26,812.50	0.00	0.00	26,812.50-	26,812.50-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	800.20	1,299.03	0.00	0.00	1,299.03-	1,299.03-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	10,128.17	22,861.19	0.00	0.00	22,861.19-	22,861.19-
99	E	---	---	165000	---	SOCIAL	0.00	24,334.62	50,972.72	0.00	0.00	50,972.72-	50,972.72-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	64,421.00	83.33	0.00	12,884.00	12,884.00
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	962.02	9,581.56	83.52	0.00	1,890.50	1,890.50
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	18.51	268.15	0.00	0.00	268.15-	268.15-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,422.63	74,270.71	83.66	0.00	14,506.35	14,506.35
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	599,178.16	5,626,587.80	78.84	505,204.83	1,004,847.34	1,510,052.17
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	49,750.00	83.33	0.00	9,950.00	9,950.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,936.50	28,735.00	82.95	0.00	5,907.25	5,907.25
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	80,924.50	85.78	0.00	13,417.75	13,417.75

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	21,613.00	83.33	0.00	4,322.68	4,322.68
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	993.68	9,751.53	80.71	0.00	2,330.36	2,330.36
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	155.48	671.98	0.00	0.00	671.98-	671.98-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,310.46	32,036.51	84.27	0.00	5,981.06	5,981.06
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	0.00	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	0.00	844,265.15	199.12	0.00	420,265.15-	420,265.15-
99	E	---	1--	221200	---	SALARIES	827,039.43	17,319.10	243,028.94	29.39	0.00	584,010.49	584,010.49
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	7,134.63	79,401.49	14.14	0.00	482,286.85	482,286.85
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	260.00	260.00	0.03	0.00	790,390.00	790,390.00
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	24,713.73	322,690.43	13.19	0.00	2,124,687.34	2,124,687.34
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	4,062.95	0.00	0.00	4,062.95-	4,062.95-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	1,082.97	95,842.97	70.99	0.00	39,157.03	39,157.03
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	1,457.97	99,905.92	74.00	0.00	35,094.08	35,094.08
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	243.00	14,539.35	0.00	0.00	14,539.35-	14,539.35-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	243.00	14,780.39	0.00	0.00	14,780.39-	14,780.39-
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	0.00	895.00	0.00	0.00	895.00-	895.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	895.00	0.00	0.00	895.00-	895.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	106,924.20	83.33	0.00	21,384.80	21,384.80
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,777.10	37,106.80	81.45	0.00	8,451.86	8,451.86
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	3,917.66-	192,958.51	0.00	0.00	192,958.51-	192,958.51-

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	21,535.16	120,603.41	109.64	0.00	10,603.41-	10,603.41-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	65.00	302.95	0.00	0.00	302.95-	302.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	32,152.02	457,895.87	161.31	0.00	174,028.21-	174,028.21-
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	56,676.00	83.33	0.00	11,335.00	11,335.00
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,980.24	29,243.80	81.09	0.00	6,819.67	6,819.67
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,647.84	85,919.80	82.56	0.00	18,154.67	18,154.67
99	E	---	1--	240000	---	SALARIES	589,089.28	50,270.21	505,159.05	85.75	0.00	83,930.23	83,930.23
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	30,589.66	299,255.98	76.14	0.00	93,752.77	93,752.77
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	2,006.63	8,841.86	0.00	0.00	8,841.86-	8,841.86-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,683.74	0.00	0.00	1,683.74-	1,683.74-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	82,866.50	814,940.63	82.98	0.00	167,157.40	167,157.40
99	E	---	1--	252000	---	SALARIES	28,435.21	2,815.74	27,059.92	95.16	0.00	1,375.29	1,375.29
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,423.56	13,795.60	91.85	0.00	1,223.89	1,223.89
99	E	---	---	252000	---	FISCAL	43,454.70	4,239.30	40,855.52	94.02	0.00	2,599.18	2,599.18
99	E	---	1--	253000	---	SALARIES	0.00	666.66	6,666.61	0.00	0.00	6,666.61-	6,666.61-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	99.36	989.75	0.00	0.00	989.75-	989.75-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,406.62	12,199.93	81.33	0.00	2,800.07	2,800.07
99	E	---	---	253000	---	OPERATION	15,000.00	2,172.64	19,856.29	132.38	0.00	4,856.29-	4,856.29-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	175.50	1,951.08	0.00	0.00	1,951.08-	1,951.08-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	175.50	1,951.08	0.00	0.00	1,951.08-	1,951.08-
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	4,112.29	58,507.76	43.34	0.00	76,492.24	76,492.24
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	4,112.29	58,507.76	43.34	0.00	76,492.24	76,492.24
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	4,313.10	310,758.70	110.20	0.00	28,758.70-	28,758.70-
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	4,313.10	310,758.70	110.20	0.00	28,758.70-	28,758.70-
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

							2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	6--	281000	---	DEBT REITREMENT	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	20,687.98	181,288.21	78.16	0.00	50,659.19	50,659.19
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	7,217.32	61,499.52	63.39	0.00	35,520.66	35,520.66
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	24,871.48	68,904.85	551.24	5,925.00	62,329.85-	56,404.85-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	799.00	313,642.21	0.00	13,794.00	327,436.21-	313,642.21-
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	6,547.00	0.00	0.00	6,547.00-	6,547.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	53,575.78	631,881.79	185.05	19,719.00	310,133.21-	290,414.21-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	229,891.63	3,906,362.56	71.76	19,719.00	1,517,718.47	1,537,437.47
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	2,911.61	11,613.63	0.00	0.00	11,613.63-	11,613.63-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	2,911.61	11,613.63	0.00	0.00	11,613.63-	11,613.63-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	2,911.61	11,613.63	0.00	0.00	11,613.63-	11,613.63-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	831,981.40	9,544,563.99	75.87	524,923.83	2,510,952.18	3,035,876.01

Number of Accounts: 2957

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

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 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	292,263.97	5,260,901.10	69.62	0.00	2,295,973.90
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	4,822.65	16,531.68	75.14	0.00	5,468.32
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	0.00	17,547.01	175.47	0.00	7,547.01-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	38,919.80	129.73	0.00	8,919.80-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	3,902.00	12,978.30	162.23	0.00	4,978.30-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	4,611.15	128,320.97	171.09	0.00	53,320.97-
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	0.00	6,720.30	0.00	0.00	6,720.30-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	300.00	19,942.90	99.71	0.00	57.10
10	R	800	293	500000	000	RENTALS	3,000.00	415.00	5,016.25	167.21	0.00	2,016.25-
10	R	800	297	500000	000	STUDENT FINES	500.00	139.82	979.11	195.82	0.00	479.11-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	306,454.59	5,529,174.42	71.53	0.00	2,201,200.58
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	3,619.00	3,619.00	72.38	0.00	1,381.00
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	3,619.00	3,619.00	0.03	0.00	10,881,018.00
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	613	500000	031	LIBRARY AID	0.00	167,266.00	167,266.00	0.00	0.00	167,266.00-
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	0.00	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	0.00	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	167,266.00	11,937,864.55	67.52	0.00	5,742,769.45
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	6,431.31	17,055.10	80.43	0.00	4,148.90
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	306,510.30	1,178,998.99	69.58	0.00	515,507.01
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	813.30	2,080.46	0.00	0.00	2,080.46-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	15,348.00	45,629.95	49.28	0.00	46,962.81

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	7,573.68	38,384.08	62.95	0.00	22,593.92
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	5,750.51	12,513.18	0.00	0.00	12,513.18-
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	116,200.93	180,768.06	58.09	0.00	130,415.18
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	458,628.03	1,563,730.79	60.32	0.00	1,028,695.21
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	0.00	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	50.00-	178.65	8.93	0.00	1,821.35
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	50.00-	96,879.60	79.41	0.00	25,120.40
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	935,917.62	19,136,119.36	49.05	0.00	19,876,952.64
Grand Revenue Totals							39,013,072.00	935,917.62	19,136,119.36	49.05	0.00	19,876,952.64

Number of Accounts: 44

***** 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	2,102,681.97	2,102,681.97	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	2,041.30			49,927.96
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	(43,776.84)			38,118.66
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)	(1,170.31)			(11,072.06)
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	2,102,681.97	2,102,681.97	2,102,681.97	2,102,681.97
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	2,113,768.14			-
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	(11,086.17)	2,102,681.97	2,102,681.97	2,102,681.97

Beginning Balance	1,800,868.85
Additions	-
Earnings	49,927.96
Unrealized Gain	38,118.66
Fees	(11,072.06)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,102,681.97</u>

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
10	CHARLES HECKEL, Charlies Hardware, Mosinee, WI, 54455, US,					5.04		
	99 E 600 411 235000 360		5.04					
20	CHARLES HECKEL, Towne Cinema Llc, Watertown, WI, 53094, US,					49.00		
	99 E 600 940 165000 360		49.00					
30	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					61.78		
	99 E 600 940 110000 360		61.78					
40	CHARLES HECKEL, In Zaleski Sports Sho, 715-3055406, WI, 54449-5359, US,					899.00		
	99 E 600 351 263300 360		899.00					
50	CHARLES HECKEL, Joann Stores #1585, Wausau, WI, 54401, US,					47.45		
	99 E 600 411 165000 360		47.45					
60	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					51.66		
	99 E 600 348 253000 360		51.66					
70	CHARLES HECKEL, Sp Eaa Oshkosh Retail, Oshkosh, WI, 54902, US,					1,903.00		
	99 E 600 940 165000 360		1,903.00					
80	CHARLES HECKEL, Politos Pizza, Rothschild, WI, 54474, US,					189.84		
	99 E 600 411 165000 360		189.84					
90	CHARLES HECKEL, Pay Madison Ice Inc, Madison, WI, 53711, US,					340.00		
	99 E 600 940 165000 360		340.00					
100	CHARLES HECKEL, The Shawano Cinema & M, Shawano, WI, 54166, US,					320.85		
	99 E 600 940 165000 360		320.85					
110	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					60.00		
	99 E 600 360 221500 360		60.00					
120	CHARLES HECKEL, Micon Cinemas Chippew, Chippewa Fall, WI, 54729, US,					342.00		
	99 E 600 940 165000 360		342.00					
130	CHARLES HECKEL, Shell Oil 574228391qps, Minocqua, WI, 54548, US,					48.74		
	99 E 600 348 253000 360		48.74					
140	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					21.52		
	99 E 600 411 235000 360		21.52					
150	CHARLES HECKEL, Earth Goods, Minocqua, WI, 54548, US,					298.08		
	99 E 600 411 165000 360		298.08					
160	CHARLES HECKEL, Sawmill Adventure Park, Rothschild, WI, 54474, US,					1,185.00		
	99 E 600 940 165000 360		1,185.00					
170	CHARLES HECKEL, Dane Cnty Parks Retail, Madison, WI, 53718-8827, US,					125.00		
	99 E 600 940 165000 360		125.00					
180	CHARLES HECKEL, Days Bowl A Dome, 7158482292, WI, 54401, US,					922.00		
	99 E 600 940 165000 360		922.00					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
190	CHARLES HECKEL, Sq Putt -N- Play, Stevens Point, WI, 54481, US,					1,592.64		
	99 E 600 940 165000 360		1,592.64					
200	CHARLES HECKEL, Farm Wisconsin Discove, Manitowoc, WI, 54220, US,					60.00		
	99 E 600 940 165000 360		60.00					
210	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					18.10		
	99 E 600 411 235000 360		18.10					
220	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					61.78		
	99 E 600 940 120000 360		61.78					
230	CHARLES HECKEL, Fox Cities Chamber, Appleton, WI, 54912, US,					42.00		
	99 E 600 940 120000 360		42.00					
240	CHARLES HECKEL, Marcus Lacrosse Conc, La Crosse, WI, 54601, US,					500.00		
	99 E 600 940 165000 360		500.00					
250	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					120.84		
	99 E 600 411 110000 360		120.84					
260	CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					987.65		
	99 E 600 411 235000 360		987.65					
270	CHARLES HECKEL, The Phoenix Center, Richland Cent, WI, 53581, US,					156.68		
	99 E 600 940 165000 360		156.68					
280	CHARLES HECKEL, Marcus Lacrosse Cine B, La Crosse, WI, 54601, US,					600.00		
	99 E 600 940 165000 360		600.00					
290	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					84.80		
	99 E 600 411 110000 360		84.80					
300	CHARLES HECKEL, Vpp Americas Limited, Hung Hom, 000000000, HK,					63.00		
	99 E 600 411 235000 360		63.00					
310	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					28.91		
	80 E 800 411 390000 901		28.91					
320	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					27.96		
	27 E 800 411 158700 341		27.96					
330	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					75.00		
	27 E 800 415 221300 341		75.00					
340	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					25.00		
	27 E 800 415 221300 341		25.00					
350	JOSEPH GREGET, Screencastify Unlimite, Chicago, IL, 60607, US,					65.00		
	80 E 800 360 390000 901		65.00					
360	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					100.64		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	27 E 800 411 158700 341			100.64				
370	JOSEPH GREGET, Brainpop.Com, New York, NY, 10010, US,					275.00		
	27 E 800 362 152000 347			275.00				
380	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					110.00		
	27 E 800 490 215200 341			110.00				
390	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US,					34.32		
	21 E 400 411 120000 620			34.32				
400	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US,					61.02		
	21 E 400 411 120000 620			61.02				
410	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					40.00		
	10 E 800 411 231000 000			40.00				
420	MAPSDDO, Amzn Mktp US E08ca2ch3, Amzn.Com/Bill, WA, 98109, US,					62.54		
	21 E 400 411 240000 448			62.54				
430	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					18.99		
	10 E 800 411 232000 000			18.99				
440	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					107.14		
	10 E 400 411 135000 000			107.14				
450	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					175.84		
	10 E 200 411 135000 000			175.84				
460	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
470	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					233.12		
	10 E 400 411 135000 000			233.12				
480	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					35.46		
	10 E 800 411 232000 000			35.46				
490	MAPSDDO, Sq Uncommon Ground, Medford, WI, 54451, US,					28.50		
	10 E 800 411 231000 000			28.50				
500	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					73.33		
	10 E 200 411 135000 000			73.33				
510	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					112.66		
	10 E 800 411 231000 000			112.66				
520	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					120.98		
	10 E 400 411 135000 000			120.98				
530	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					50.57		
	10 E 200 411 135000 000			50.57				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
540	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					140.95		
	10 E 400 411 135000 000		140.95					
550	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					139.00		
	10 E 800 342 252000 000		139.00					
560	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					63.21		
	10 E 200 411 135000 000		63.21					
570	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					18.72		
	10 E 200 411 135000 000		18.72					
580	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					475.85		
	10 E 400 411 135000 000		475.85					
590	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					25.02		
	27 E 800 411 158700 341		25.02					
600	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					149.07		
	10 E 200 411 135000 000		149.07					
610	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					8.80		
	10 E 800 353 260000 000		8.80					
620	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					240.96		
	10 E 400 415 240000 000		240.96					
630	Jill Lybert 8013, Kwik Trip #351, Medford, WI, 54451, US,					104.13		
	10 E 400 415 240000 000		104.13					
640	ALLISON RANUM 1957, Lands End Bus Outfitte, Dodgeville, WI, 53595, US,					29.00		
	99 E 600 411 235000 360		29.00					
650	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					90.00		
	99 E 600 342 240000 360		90.00					
660	Charles Heckel 2785, Language Line, Monterey, CA, 93940, US,					18.51		
	99 E 600 310 171000 360		18.51					
670	Charles Heckel 2785, Council For Exceptiona, Arlington, VA, 22201, US,					37.95		
	99 E 600 411 235000 360		37.95					
680	Charles Heckel 2785, Grammarly Co99yodca, 8883186146, CA, 94104, US,					75.00		
	99 E 600 360 221500 360		75.00					
690	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360		169.90					
700	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					196.00		
	99 E 600 342 240000 360		196.00					
710	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					34.47		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	27 E 600 470 158700 019			34.47				
720	Charles Heckel 2785, Sp Logic Of English, Rochester, MN, 55906, US,					128.26		
	27 E 600 470 158700 019			128.26				
730	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
740	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
750	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
760	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					5,500.00		
	99 E 600 411 235000 360			5,500.00				
770	Charles Heckel 2785, Hi Stevens Point Conve, Stevens Point, WI, 54482, US					98.00		
	99 E 600 342 240000 360			98.00				
780	Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US,					98.00		
	99 E 600 342 120000 360			98.00				
790	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360			15.00				
800	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					79.90		
	99 E 600 470 110000 360			79.90				
810	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019			169.90				
820	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019			169.90				
830	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
840	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					216.80		
	99 E 600 470 110000 360			216.80				
850	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	27 E 600 470 158700 019			169.90				
860	Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US,					98.00		
	99 E 600 342 120000 360			98.00				
870	Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US,					196.00		
	99 E 600 342 240000 360			196.00				
880	Charles Heckel 2785, Kwik Trip #440, Mosinee, WI, 54455, US,					62.82		
	99 E 600 348 253000 360			62.82				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
890	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			216.80		
99	E 600 470 110000	360				216.80		
900	Charles Heckel	2785, Evan-Moor Publishers, 831-6495901, CA,	93940, US,			121.94		
27	E 600 470 158700	019				121.94		
910	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			216.80		
99	E 600 470 110000	360				216.80		
920	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			216.80		
99	E 600 470 110000	360				216.80		
930	Charles Heckel	2785, Cvent, Inc Wisconsin, Tysons Corner, VA,	22102, US,			250.00		
99	E 600 310 240000	360				250.00		
940	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			121.80		
99	E 600 470 110000	360				121.80		
950	Charles Heckel	2785, Evan-Moor Publishers, 831-6495901, CA,	93940, US,			32.96		
27	E 600 470 158700	019				32.96		
960	Charles Heckel	2785, Cvent, Inc Wisconsin, Tysons Corner, VA,	22102, US,			250.00		
99	E 600 310 240000	360				250.00		
970	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			216.80		
99	E 600 470 110000	360				216.80		
980	Charles Heckel	2785, Onstar Data Plan At&t, Dallas, TX,	75211, US,			20.00		
99	E 600 358 235000	360				20.00		
990	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			216.80		
99	E 600 470 110000	360				216.80		
1000	Charles Heckel	2785, Lessonpix Inc, 727-4372465, FL,	34683, US,			108.00		
99	E 600 360 221500	360				108.00		
1010	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058, US,			59.90		
27	E 600 470 158700	019				59.90		
1020	Charles Heckel	2785, Evan-Moor Publishers, 831-6495901, CA,	93940, US,			59.98		
27	E 600 470 158700	019				59.98		
1030	Charles Heckel	2785, Sp Logic Of English, Rochester, MN,	55906, US,			151.39		
27	E 600 470 158700	019				151.39		
1040	Charles Heckel	2785, Cobblestone Mosinee, Mosinee, WI,	54455, US,			990.00		
99	E 600 342 120000	360				990.00		
1050	Charles Heckel	2785, Holiday Inn Rothschild, Rothschild, WI,	54474, US,			-13.23		
99	E 600 342 240000	360				-13.23		
1060	Charles Heckel	2785, Awl Pearson Education, Prsoncs.Com, NJ,	07458, US,			775.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	99 E 600 411 235000 360			775.00				
1070	Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US,					1,960.00		
	99 E 600 342 120000 360			1,960.00				
1080	Charles Heckel 2785, Politos Pizza, Rothschild, WI, 54474, US,					379.20		
	99 E 600 411 120000 360			379.20				
1090	Charles Heckel 2785, Py Cesa #1, Pewaukee, WI, 53072, US,					65.00		
	99 E 600 940 235000 360			65.00				
1100	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					51.85		
	99 E 600 470 110000 360			51.85				
1110	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					78.68		
	27 E 600 470 158700 019			78.68				
1120	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					180.00		
	99 E 600 342 240000 360			180.00				
1130	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,					50.62		
	99 E 600 358 235000 360			50.62				
1140	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					90.00		
	99 E 600 342 240000 360			90.00				
1150	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					218.10		
	21 E 400 411 240000 411			218.10				
1160	MEDFORD AREA HI 7691, Walmart.Com 8009666546, Bentonville, AR, 72716, US,					41.15		
	21 E 400 411 120000 618			41.15				
1170	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					45.29		
	10 E 400 411 213000 000			45.29				
1180	MEDFORD AREA HI 7691, In Wisconsin State Ho, 920-6235515, WI, 53925-1517,					605.00		
	21 E 400 411 240000 444			605.00				
1190	MEDFORD AREA HI 7691, Subway 7622, Medford, WI, 54451, US,					192.67		
	10 E 400 411 213000 000			192.67				
1200	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					533.58		
	21 E 400 411 240000 411			533.58				
1210	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					261.09		
	21 E 400 411 120000 412			261.09				
1220	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					202.02		
	21 E 400 411 120000 412			202.02				
1230	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					110.88		
	21 E 400 411 240000 411			110.88				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
1240	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					33.26		
	10 E 400 411 122600 000					33.26		
1250	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					183.91		
	10 E 400 411 240000 000					183.91		
1260	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					30.98		
	10 E 400 411 214000 000					30.98		
1270	MEDFORD AREA HI 7691, Marathon Cheese Corpor, Medford, WI, 54451, US,					194.75		
	10 E 400 411 240000 000					194.75		
1280	MEDFORD AREA HI 7691, Kwik Trip #1106, Medford, WI, 54451, US,					200.00		
	21 E 400 411 120000 618					200.00		
1290	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					40.68		
	21 E 400 411 120000 612					40.68		
1300	MEDFORD AREA HI 7691, Vistaprint, 8662074955, MA, 02451, US,					234.19		
	21 E 400 411 120000 625					234.19		
1310	MEDFORD AREA HI 7691, In Alakef Coffee Roas, 218-7246849, MN, 55805-3854,					140.25		
	21 E 400 411 240000 411					140.25		
1320	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					716.97		
	21 E 400 411 120000 612					716.97		
1330	MEDFORD AREA HI 7691, The Costumer-Barrett-C, Schenectady, NY, 12305, US,					109.53		
	10 E 400 411 122600 000					109.53		
1340	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					224.98		
	21 E 400 411 120000 618					224.98		
1350	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					224.70		
	21 E 400 411 240000 411					224.70		
1360	MEDFORD AREA HI 7691, Mid State Tech Cllge 1, Wisc Rapids, WI, 54494-5512					75.00		
	21 E 400 411 240000 444					75.00		
1370	MEDFORD AREA HI 7691, Tractor Supply #2544, Medford, WI, 54451, US,					-119.90		
	10 E 400 411 131000 000					-119.90		
1380	MEDFORD AREA HI 7691, Tacticalescapel01.Com, Rice Lake, WI, 54868, US,					243.60		
	21 E 400 411 240000 475					243.60		
1390	MEDFORD AREA HI 7691, Tractor Supply #2544, Medford, WI, 54451, US,					119.90		
	10 E 400 411 131000 000					119.90		
1400	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					68.36		
	21 E 400 411 240000 411					68.36		
1410	MEDFORD AREA HI 7691, Nassp Product & Servic, Reston, VA, 20191, US,					687.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	10 E 400 411 240000 000			687.00				
1420	MEDFORD AREA HI 7691, Dollartree, Medford, WI, 54451, US,					17.50		
	10 E 400 411 122600 000			17.50				
1430	MEDFORD AREA HI 7691, Marathon Cheese Corpor, Medford, WI, 54451, US,					80.00		
	10 E 400 411 213000 000			80.00				
1440	MEDFORD AREA HI 7691, Sq Deca Inc., Gosq.Com, VA, 20191, US,					978.00		
	21 E 400 411 120000 609			978.00				
1450	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					152.02		
	21 E 400 411 240000 484			152.02				
1460	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					735.50		
	21 E 400 411 240000 411			735.50				
1470	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					195.65		
	10 E 800 411 135000 400			195.65				
1480	MEDFORD AREA HI 7691, Paypal Wisconsin, 4029357733, CA, 95131, US,					520.00		
	21 E 400 411 120000 609			520.00				
1490	AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,					47.00		
	10 E 800 342 252000 000			47.00				
1500	AUDRA J BROOKS, Dhs Epay Forward Healt, Madison, WI, 53713, US,					709.00		
	10 E 800 940 219000 000			709.00				
1510	Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US,					3.63		
	99 E 600 411 235000 360			3.63				
1520	Sara Holewinski 1174, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,					-11.22		
	99 E 600 411 110000 360			-11.22				
1530	Sara Holewinski 1174, Bp#1965375r-Store 4qps, Rothschild, WI, 54474, US,					71.55		
	99 E 600 348 253000 360			71.55				
1540	Sara Holewinski 1174, Amazon.Com Qt5aq07m3, Amzn.Com/Bill, WA, 98109, US,					18.72		
	99 E 600 411 120000 360			18.72				
1550	Sara Holewinski 1174, In Usa Custom Pad Cor, 800-262-3246, CA, 94043, US,					1,679.08		
	99 E 600 411 120000 360			1,679.08				
1560	Sara Holewinski 1174, Amzn Mktp US C49uz8e53, Amzn.Com/Bill, WA, 98109, U					79.61		
	99 E 600 411 235000 360			79.61				
1570	Sara Holewinski 1174, Amzn Mktp US Rh1005m21, Amzn.Com/Bill, WA, 98109, U					39.99		
	99 E 600 411 235000 360			39.99				
1580	Sara Holewinski 1174, Amazon.Com Ra0io9av2, Amzn.Com/Bill, WA, 98109, US,					643.28		
	99 E 600 411 120000 360			643.28				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
1590	Sara Holewinski	1174, Amzn Mktp US Rh15j4kj2, Amzn.Com/Bill, WA, 98109, U				424.80		
	99 E 600 411 235000 360					424.80		
1600	Sara Holewinski	1174, Nassp Product & Servic, Reston, VA, 20191, US,				541.00		
	99 E 600 411 120000 360					541.00		
1610	Sara Holewinski	1174, Samsclub.Com, 888-746-7726, AR, 72712, US,				459.31		
	99 E 600 411 110000 360					459.31		
1620	Sara Holewinski	1174, Amazon.Com Rh5gz5xz2, Amzn.Com/Bill, WA, 98109, US,				852.72		
	99 E 600 411 120000 360					852.72		
1630	Sara Holewinski	1174, Dollar Tree, Inc., Chesapeake, VA, 23320, US,				90.00		
	99 E 600 411 110000 360					90.00		
1640	Sara Holewinski	1174, Amzn Mktp US Rh93d4tb2, Seattle, WA, 98109, US,				223.02		
	99 E 600 411 110000 360					223.02		
1650	Sara Holewinski	1174, Amzn Mktp US Rh4w22zf2, Amzn.Com/Bill, WA, 98109, U				503.88		
	99 E 600 411 110000 360					503.88		
1660	Sara Holewinski	1174, Samsclub.Com, 888-746-7726, AR, 72712, US,				149.21		
	99 E 600 411 165000 360					149.21		
1670	Sara Holewinski	1174, Samsclub.Com, 888-746-7726, AR, 72712, US,				866.56		
	99 E 600 411 110000 360					866.56		
1680	Sara Holewinski	1174, Flowers By Laurie, Medford, WI, 54451-1252, US,				150.00		
	99 E 600 411 235000 360					150.00		
1690	Sara Holewinski	1174, Amzn Mktp US R63en8f2l, Amzn.Com/Bill, WA, 98109, U				89.99		
	99 E 600 411 235000 360					89.99		
1700	Sara Holewinski	1174, Amzn Mktp US Rh45614b2, Amzn.Com/Bill, WA, 98109, U				43.80		
	99 E 600 411 120000 360					43.80		
1710	Sara Holewinski	1174, Amazon.Com R60kp35b2, Amzn.Com/Bill, WA, 98109, US,				1,312.29		
	99 E 600 411 110000 360					1,312.29		
1720	Sara Holewinski	1174, Amazon.Com Rn9vu9rn1, Seattle, WA, 98109, US,				100.00		
	99 E 600 411 110000 360					100.00		
1730	Sara Holewinski	1174, Amazon.Com Rh6416o10, Amzn.Com/Bill, WA, 98109, US,				789.31		
	99 E 600 439 110000 360					789.31		
1740	Sara Holewinski	1174, Amzn Mktp US Rh09j4f20, Amzn.Com/Bill, WA, 98109, U				46.12		
	99 E 600 411 110000 360					46.12		
1750	Sara Holewinski	1174, Amzn Mktp US Rh0cs3lg0, Seattle, WA, 98109, US,				306.22		
	99 E 600 411 235000 360					306.22		
1760	Sara Holewinski	1174, Amazon.Com Rn8c39ij1, Amzn.Com/Bill, WA, 98109, US,				304.06		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	99 E 600 411 235000 360			304.06				
1770	Sara Holewinski 1174, Amazon.Com R631c7be2, Amzn.Com/Bill, WA, 98109, US,			652.80				
	99 E 600 439 110000 360			652.80				
1780	Sara Holewinski 1174, Amzn Mktp US R684935s2, Amzn.Com/Bill, WA, 98109, U			468.40				
	99 E 600 411 235000 360			468.40				
1790	Sara Holewinski 1174, Amzn Mktp US R65kv6h22, Amzn.Com/Bill, WA, 98109, U			11.99				
	99 E 600 411 235000 360			11.99				
1800	Sara Holewinski 1174, Amzn Mktp US Rn2872idl, Amzn.Com/Bill, WA, 98109, U			14.80				
	99 E 600 411 235000 360			14.80				
1810	Sara Holewinski 1174, Amazon.Com R61vl85v2, Amzn.Com/Bill, WA, 98109, US,			88.50				
	99 E 600 411 235000 360			88.50				
1820	Sara Holewinski 1174, Amzn Mktp US Rh8a78fa0, Seattle, WA, 98109, US,			98.42				
	99 E 600 411 110000 360			98.42				
1830	Sara Holewinski 1174, Amazon.Com R60vl35r2, Amzn.Com/Bill, WA, 98109, US,			240.66				
	99 E 600 411 235000 360			240.66				
1840	Sara Holewinski 1174, Amzn Mktp US Rn6xu82b1, Amzn.Com/Bill, WA, 98109, U			55.95				
	99 E 600 411 110000 360			55.95				
1850	Sara Holewinski 1174, Amzn Mktp US Rn4i70741, Amzn.Com/Bill, WA, 98109, U			26.55				
	99 E 600 411 110000 360			26.55				
1860	Sara Holewinski 1174, The House Of Staunton, 2568588070, AL, 35824, US,			115.62				
	99 E 600 411 165000 360			115.62				
1870	Sara Holewinski 1174, Amazon.Com Rn9io57w1, Seattle, WA, 98109, US,			221.51				
	99 E 600 411 110000 360			221.51				
1880	Sara Holewinski 1174, Amzn Mktp US Rn4cb52s1, Amzn.Com/Bill, WA, 98109, U			35.83				
	99 E 600 411 110000 360			35.83				
1890	Sara Holewinski 1174, Amazon.Com R69d001m2, Amzn.Com/Bill, WA, 98109, US,			862.02				
	99 E 600 411 110000 360			862.02				
1900	Sara Holewinski 1174, Amzn Mktp US Rn70alsn1, Amzn.Com/Bill, WA, 98109, U			79.99				
	99 E 600 411 235000 360			79.99				
1910	Sara Holewinski 1174, Amzn Mktp US Rn8wu2921, Amzn.Com/Bill, WA, 98109, U			55.23				
	99 E 600 411 235000 360			55.23				
1920	Sara Holewinski 1174, Amzn Mktp US R62rwlng2, Amzn.Com/Bill, WA, 98109, U			360.00				
	99 E 600 411 235000 360			360.00				
1930	Sara Holewinski 1174, Amzn Mktp US Rn2h10bdl, Amzn.Com/Bill, WA, 98109, U			32.18				
	99 E 600 411 235000 360			32.18				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
1940	Sara Holewinski	1174, Amzn Mktp US Rn05t08il, Amzn.Com/Bill, WA, 98109, U				98.67		
	99 E 600 411 235000 360					98.67		
1950	Sara Holewinski	1174, Amazon.Com Rn9yu0s01, Amzn.Com/Bill, WA, 98109, US,				588.65		
	99 E 600 411 110000 360					588.65		
1960	Sara Holewinski	1174, Pick N Save #404, Rothschild, WI, 54474, US,				12.08		
	99 E 600 411 120000 360					12.08		
1970	Sara Holewinski	1174, Amzn Mktp US Rn7rl5me1, Amzn.Com/Bill, WA, 98109, U				80.66		
	99 E 600 411 235000 360					80.66		
1980	Sara Holewinski	1174, Amzn Mktp US R621j7or2, Amzn.Com/Bill, WA, 98109, U				926.48		
	99 E 600 411 110000 360					926.48		
1990	Sara Holewinski	1174, Jimmy Johns - 1162, Wausau, WI, 54401, US,				11.11		
	99 E 600 411 235000 360					11.11		
2000	Sara Holewinski	1174, Usps Po 5652500887, Medford, WI, 54451, US,				17.00		
	99 E 600 353 263300 360					17.00		
2010	Sara Holewinski	1174, Amzn Mktp US R65jz8dl0, Amzn.Com/Bill, WA, 98109, U				109.02		
	99 E 600 411 235000 360					109.02		
2020	Sara Holewinski	1174, Amzn Mktp US Rn3hn8712, Amzn.Com/Bill, WA, 98109, U				36.97		
	27 E 600 411 158700 019					36.97		
2030	Sara Holewinski	1174, Amzn Mktp US Rz6lg9y01, Amzn.Com/Bill, WA, 98109, U				15.30		
	27 E 600 411 158700 019					15.30		
2040	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,				36.40		
	99 E 600 411 235000 360					36.40		
2050	Sara Holewinski	1174, Walmart.Com, Walmart.Com, AR, 72716, US,				240.00		
	99 E 600 411 110000 360					240.00		
2060	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,				150.24		
	99 E 600 411 120000 360					150.24		
2070	Sara Holewinski	1174, Amazon Ret 114-707187, Seattle, WA, 98109, US,				1,600.00		
	99 E 600 411 110000 360					1,600.00		
2080	Sara Holewinski	1174, Amzn Mktp US Rz6s526gl, Amzn.Com/Bill, WA, 98109, U				65.99		
	99 E 600 411 110000 360					65.99		
2090	LAURA LUNDY	6784, Signupgenius, Charlotte, NC, 28208, US,				142.11		
	80 E 100 362 390000 367					142.11		
2100	LAURA LUNDY	6784, Signupgenius, Charlotte, NC, 28208, US,				142.11		
	80 E 101 362 390000 367					142.11		
2110	LAURA LUNDY	6784, Signupgenius, Charlotte, NC, 28208, US,				142.11		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	80 E 200 362 390000 367			142.11				
2120	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					46.02		
	80 E 200 411 390000 367			46.02				
2130	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					42.12		
	80 E 200 411 390000 367			42.12				
2140	MEDFORD AREA MI 4672, Kwik Trip #1106, Medford, WI, 54451, US,					4.23		
	80 E 200 411 390000 367			4.23				
2150	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					2.59		
	10 E 800 353 260000 000			2.59				
2160	MEDFORD AREA MI 4672, Tacticalescape101.Com, Rice Lake, WI, 54868, US,					177.24		
	21 E 200 411 240000 272			177.24				
2170	MEDFORD AREA MI 4672, Amzn Mktp US R64ag3ic1, Amzn.Com/Bill, WA, 98109, U					97.04		
	10 E 200 411 125400 000			97.04				
2180	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					15.16		
	80 E 200 411 390000 367			15.16				
2190	MEDFORD AREA MI 4672, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					2,499.75		
	10 E 400 345 162000 963			2,499.75				
2200	MEDFORD AREA MI 4672, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					2,499.75		
	10 E 400 345 162000 964			2,499.75				
2210	MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US,					132.38		
	21 E 200 411 240000 272			132.38				
2220	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					11.00		
	10 E 800 353 260000 000			11.00				
2230	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					24.28		
	10 E 200 411 213000 000			24.28				
2240	MEDFORD AREA MI 4672, Uw Oshkosh College Of, Oshkosh, WI, 54901-3551, US,					804.00		
	10 E 200 940 124000 000			804.00				
2250	MEDFORD AREA MI 4672, Hero Forge, 5106333371, CA, 90405, US,					15.98		
	80 E 200 411 390000 367			15.98				
2260	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					13.83		
	80 E 200 411 390000 367			13.83				
2270	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					11.96		
	80 E 101 411 390000 367			11.96				
2280	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					10.35		
	10 E 800 353 260000 000			10.35				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
2290	ADAM SCHWARZ 9092, The Webstaurant Store, Lancaster, PA, 17602, US,					1,449.00		
	50 E 100 440 257000 000		1,449.00					
2300	ADAM SCHWARZ 9092, Kwik Trip #351, Medford, WI, 54451, US,					16.50		
	10 E 800 411 253000 000		16.50					
2310	MAES2020, Walmart.Com 8009666546, Bentonville, AR, 72716, US,					42.19		
	10 E 101 411 110000 000		42.19					
2320	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					20.59		
	10 E 101 362 110000 000		20.59					
2330	MAES2020, Qdoba 2583, Wausau, WI, 54401, US,					30.49		
	10 E 800 342 221300 000		30.49					
2340	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					413.77		
	80 E 100 411 390000 367		413.77					
2350	MAES2020, Scholastic, Inc., Jeffersoncity, MO, 65101, US,					98.54		
	10 E 800 411 219000 000		98.54					
2360	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					7.39		
	10 E 101 362 110000 000		7.39					
2370	MAES2020, Usps Po 5652500887, Medford, WI, 54451, US,					3.79		
	10 E 800 353 260000 000		3.79					
2380	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					32.53		
	10 E 101 411 214000 000		32.53					
2390	MAES2020, Scholastic Education, Jeffersoncity, MO, 65101, US,					94.33		
	10 E 800 411 219000 000		94.33					
2400	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					27.09		
	10 E 101 411 214000 000		27.09					
2410	MAES2020, High Noon Books, Novato, CA, 94949, US,					-3.85		
	10 E 100 411 110000 000		-3.85					
2420	MAES2020, Walmart.Com, Walmart.Com, AR, 72716, US,					10.96		
	10 E 101 411 110000 000		10.96					
2430	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		
	10 E 400 345 162000 964		105.00					
2440	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		
	10 E 400 345 162000 964		105.00					
2450	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		
	10 E 400 345 162000 964		105.00					
2460	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	10 E 400 345 162000 964		105.00					
2470	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		
	10 E 400 345 162000 964		105.00					
2480	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		
	10 E 400 345 162000 964		105.00					
2490	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		
	10 E 400 345 162000 964		105.00					
2500	RYAN PILGRIM 0409, Holiday Inn Express, Rhinelander, WI, 54501, US,					105.00		
	10 E 400 345 162000 964		105.00					
2510	RYAN PILGRIM 0409, Mead Hotel And Confera, Wisconsin Rap, WI, 54494, US,					92.60		
	10 E 400 345 162000 962		92.60					
2520	RYAN PILGRIM 0409, Mead Hotel And Confera, Wisconsin Rap, WI, 54494, US,					92.60		
	10 E 400 345 162000 962		92.60					
2530	RYAN PILGRIM 0409, Mead Hotel And Confera, Wisconsin Rap, WI, 54494, US,					92.60		
	10 E 400 345 162000 962		92.60					
2540	Richelle Crank W 119, Perkins Restaurant 106, Marshfield, WI, 54449, US,					210.48		
	10 E 101 415 240000 000		210.48					
2550	Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,					83.63		
	10 E 101 415 240000 000		83.63					
2560	Richelle Crank W 119, Target 00008052, Marshfield, WI, 54449, US,					62.88		
	10 E 101 411 240000 000		62.88					
2570	Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,					101.37		
	10 E 101 411 240000 000		101.37					
2580	Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,					73.93		
	10 E 101 411 240000 000		73.93					
2590	Richelle Crank W 119, Target 00008052, Marshfield, WI, 54449, US,					17.00		
	10 E 101 411 240000 000		17.00					
2600	DAN MILLER, Sp Explorescientific, Springdale, AR, 72762, US,					820.79		
	21 E 100 411 240000 080		820.79					
2610	STETSONVILLE EL 3873, Wal-Mart #3643, Medford, WI, 54451, US,					42.05		
	10 E 101 411 110000 000		42.05					
2620	STETSONVILLE EL 3873, Usps Po 5678801063, Stetsonville, WI, 54480, US,					3.79		
	10 E 800 353 260000 000		3.79					
2630	STETSONVILLE EL 3873, Wm Supercenter #2127, Wausau, WI, 54401, US,					169.52		
	10 E 101 411 110000 000		169.52					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount	
Line	Description					Amount			
	Account			Amount		1099			
Invoice Number BMOMAR202400000 continued									
BMO FINA000						YDA	BMOMAR202400000	A/P-ACCR	68,337.08
2640	STETSONVILLE EL 3873, Usps Po 5678801063, Stetsonville, WI, 54480, US,						8.70		
	10 E 800 353 260000 000						8.70		
2650	STETSONVILLE EL 3873, Green Grove Supply, Owen, WI, 54460, US,						156.14		
	10 E 101 411 110000 000						156.14		
2660	STETSONVILLE EL 3873, Kwik Trip #351, Medford, WI, 54451, US,						263.49		
	80 E 101 411 390000 367						263.49		
2670	STETSONVILLE EL 3873, Dollar General #15996, Owen, WI, 54460, US,						16.88		
	80 E 101 411 390000 367						16.88		
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>			68,337.08

Invoice Parameters:

Invoice Date: 04/23/2024 Due Date: 04/23/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

May 20, 2024

VOUCHER CHECKS

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

Check # 191832 to

Check # 192108 .

Amount \$ 1,400,157.00 for voucher checks and

Amount \$ 690,054.62 for payroll.

```

*****
                                REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   5/20/24 (Dates: 07/01/22 - 05/20/24)
REQUESTED BY:   lanneja      DATE:      05/13/24
PROGRAM NAME:   fin/3frdtl01. TIME:      11:45:39 AM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     5/20/24
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	191832	192108
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	05/20/24
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: 5/20/24 (Dates: 07/01/22 - 05/20/24)
REQUESTED BY: lanneja DATE: 05/13/24
PROGRAM NAME: TP-FIELD-HEAD TIME: 11:45:39 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

<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	
191832	04/23/2024	Bub, Michael	0 4/23/24	VARSITY BOYS TRACK INVITE	160.00	10 E 400 310 162000 967	04/23/2024
				Totals for Bub, Michael	160.00		
191833	04/23/2024	DeFord, Dirk	0 4/23/24	JV SOFTBALL VS MOSINEE	85.00	10 E 400 310 162000 964	04/23/2024
191833	04/23/2024	DeFord, Dirk	0 4/23/24	JV SOFTBALL VS MOSINEE	85.00-	10 E 400 310 162000 964	04/23/2024
				Totals for DeFord, Dirk	0.00		
191834	04/23/2024	Gamble, Kevin	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	04/23/2024
191834	04/23/2024	Gamble, Kevin	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00-	10 E 400 310 162000 964	04/23/2024
				Totals for Gamble, Kevin	0.00		
191835	04/23/2024	Kelley, Bryce	0 4/23/24	JV BASEBALL VS RHINELANDER	90.00	10 E 400 310 162000 963	04/23/2024
				Totals for Kelley, Bryce	90.00		
191836	04/23/2024	Marcum, Chester III	0 4/23/24	VARSITY BASEBALL VS RHINELANDER	120.00	10 E 400 310 162000 963	04/23/2024
				Totals for Marcum, Chester III	120.00		
191837	04/23/2024	Ourada, John	0 4/23/24	VARSITY BASEBALL VS RHINELANDER	120.00	10 E 400 310 162000 963	04/23/2024
				Totals for Ourada, John	120.00		
191838	04/23/2024	Rosemeyer, Jeffrey	0 4/23/24	JV BASEBALL VS RHINELANDER	90.00	10 E 400 310 162000 963	04/23/2024
				Totals for Rosemeyer, Jeffrey	90.00		
191839	04/23/2024	Schultz, David	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	04/23/2024
191839	04/23/2024	Schultz, David	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00-	10 E 400 310 162000 964	04/23/2024
				Totals for Schultz, David	0.00		
191840	04/23/2024	Wenzel, Leon	0 4/23/24	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	04/23/2024
191840	04/23/2024	Wenzel, Leon	0 4/23/24	JV SOFTBALL VS MOSINEE	55.00-	10 E 400 310 162000 964	04/23/2024
				Totals for Wenzel, Leon	0.00		
191841	04/23/2024	Wudi, Michael	0 4/23/24	VARSITY BOYS TRACK INVITE	160.00	10 E 400 310 162000 967	04/23/2024
				Totals for Wudi, Michael	160.00		
191842	04/25/2024	Burgess, Denis	0 4/25/24	GIRLS VARSITY SOCCER VS LAKE LAND	120.00	10 E 400 310 162000 965	04/25/2024
				Totals for Burgess, Denis	120.00		
191843	04/25/2024	Emmerich, Ethan	0 4/25/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	04/25/2024
				Totals for Emmerich, Ethan	100.00		
191844	04/25/2024	Meyer, Michael	0 4/25/24	GIRLS JV SOCCER VS LAKE LAND	55.00	10 E 400 310 162000 965	04/25/2024
				Totals for Meyer, Michael	55.00		
191845	04/25/2024	Rau, Spencer	0 4/25/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	04/25/2024
				Totals for Rau, Spencer	100.00		
191846	04/25/2024	Schumann, David	0 4/25/24	GIRLS VARSITY SOCCER VS LAKE LAND	120.00	10 E 400 310 162000 965	04/25/2024
				Totals for Schumann, David	120.00		
191847	04/25/2024	Twaroski, George	0 4/25/24	GIRLS VARSITY/JV SOCCER VS LAKE LAND	175.00	10 E 400 310 162000 965	04/25/2024
				Totals for Twaroski, George	175.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
191848	04/25/2024	A'viands LLC	0	2/1/24	STAPLES CREDIT: REFUND ON DUPLICATE CHECK	243.10	10 E 800 411 260000 000	04/25/2024
					Totals for A'viands LLC	243.10		
191849	04/25/2024	B S Bar & Catering	0	1893	DANCING WITH THE STARS CATERING	7,800.00	21 E 400 411 240000 448	04/25/2024
					Totals for B S Bar & Catering	7,800.00		
191850	04/25/2024	Charter Communications	0	171329401041524	171329401: TV 4/15-5/14/24	2.30	80 E 800 359 230000 000	04/25/2024
					Totals for Charter Communications	2.30		
191851	04/25/2024	Cliver, Jamie	0	3/28-4/4/24	MILEAGE/NTC SUPERVISOR CLASS	10.94	10 E 101 342 253000 000	04/25/2024
191851	04/25/2024	Cliver, Jamie	0	3/28-4/4/24	MILEAGE/NTC SUPERVISOR CLASS	129.00	80 E 101 310 264400 367	04/25/2024
					Totals for Cliver, Jamie	139.94		
191852	04/25/2024	Complex Security Solutions Inc	8002200195	944821	Security camera upgrade:Credit \$1,849.99 for work not completed	1,924.97	10 E 800 482 295000 000	04/25/2024
					Totals for Complex Security Solutions In	1,924.97		
191853	04/25/2024	Everhard, Dalton	0	REIMBURSE	RVA EDUCATIONAL CREDIT: EDUC-610	375.00	99 E 600 291 221300 360	04/25/2024
					Totals for Everhard, Dalton	375.00		
191854	04/25/2024	Bolster Hardware, LLC	0	19273/3	SCHOOL FOREST FILL VALVE	15.99	10 E 800 411 253000 000	04/25/2024
					Totals for Bolster Hardware, LLC	15.99		
191855	04/25/2024	Hobart Sales & Service	0	ZB97923	MAMS DIPOSER SERVICE	2,405.80	50 E 800 324 257000 000	04/25/2024
					Totals for Hobart Sales & Service	2,405.80		
191856	04/25/2024	Holewinski, Sara	0	4/14-4/18/24	RVA MILEAGE STATE TESTING	47.84	99 E 600 342 235000 360	04/25/2024
					Totals for Holewinski, Sara	47.84		
191857	04/25/2024	Jill Fortin Pottery	0	4/20/24	RVA ART CLASS EVENT	500.00	99 E 600 940 165000 360	04/25/2024
					Totals for Jill Fortin Pottery	500.00		
191858	04/25/2024	Karls, Karley	0	4/16/24	RVA MILEAGE STATE TESTING	82.80	99 E 600 342 110000 360	04/25/2024
					Totals for Karls, Karley	82.80		
191859	04/25/2024	Kwik Trip	0	2900083629	MASH GOLF FUNDRAISER	1,500.00	21 E 400 411 240000 410	04/25/2024
					Totals for Kwik Trip	1,500.00		
191860	04/25/2024	Mid-Wisconsin Beverage Inc	0	2978785	MASH CAFE VENDING	375.50	21 E 400 411 240000 411	04/25/2024
191860	04/25/2024	Mid-Wisconsin Beverage Inc	0	2978786	MASH CONCESSION STAND VENDING	430.00	21 E 400 411 120000 412	04/25/2024
191860	04/25/2024	Mid-Wisconsin Beverage Inc	0	2978787	MASH STUDENT VENDING	163.89	21 E 400 411 120000 610	04/25/2024
					Totals for Mid-Wisconsin Beverage Inc	969.39		
191861	04/25/2024	Nekoosa High School	0	5/1/24	MASH GOLF FEE	250.00	10 E 400 940 162000 969	04/25/2024
					Totals for Nekoosa High School	250.00		
191862	04/25/2024	Northwoods Embroidery & Screen	0	3825	MAMS TRACK & FIELD DAY TSHIRTS	1,136.00	21 E 200 411 240000 267	04/25/2024
					Totals for Northwoods Embroidery & Scree	1,136.00		
191863	04/25/2024	Northwood Technical College	0	SL031174	NWECS MEMBERSHIP 3RD INSTALLMENT	1,666.66	10 E 400 389 431000 000	04/25/2024
					Totals for Northwood Technical College	1,666.66		
191864	04/25/2024	O'Connor, Alex	0	4/15-4/16/24	RVA MILEAGE STATE TESTING	122.36	99 E 600 342 110000 360	04/25/2024
					Totals for O'Connor, Alex	122.36		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191865	04/25/2024	Pinters Packing Plant Inc	0 036950	FFA SNACK STICKS	184.00	21 E 400 411 240000 444	04/25/2024
				Totals for Pinters Packing Plant Inc	184.00		
191866	04/25/2024	Renaissance Learning, Inc.	6002300179 INV5321676	10 STAR 360 Add-On Licenses	25.80	99 E 600 360 110000 360	04/25/2024
				Totals for Renaissance Learning, Inc.	25.80		
191867	04/25/2024	Scentco	9002300275 337002	Items: Variety of Smencils Out of School Time Grant Smencils for Literacy Initiatives School and Family Engagement Activities which are held outside of school time	900.00	80 E 800 411 390000 165	04/25/2024
				Totals for Scentco	900.00		
191868	04/25/2024	School District of Stratford	0 4/15/24	MASH TRACK FEE	62.50	10 E 400 940 162000 967	04/25/2024
191868	04/25/2024	School District of Stratford	0 4/15/24	MASH TRACK FEE	62.50	10 E 400 940 162000 966	04/25/2024
				Totals for School District of Stratford	125.00		
191869	04/25/2024	Sheboygan North High School	0 4/24/24	MASH GOLF FEE	200.00	10 E 400 940 162000 969	04/25/2024
				Totals for Sheboygan North High School	200.00		
191870	04/25/2024	Taylor Credit Union	0 4/22/24	NIGHT OF HOPE POPCORN/FUDGE	664.00	80 E 800 411 390000 165	04/25/2024
				Totals for Taylor Credit Union	664.00		
191871	04/25/2024	West Allis High School	0 4/26/24	MASH GIRL TRACK FEE	30.00	10 E 400 940 162000 966	04/25/2024
				Totals for West Allis High School	30.00		
191872	04/25/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 3/19-4/17/24	319.20	99 E 600 331 253000 360	04/25/2024
191872	04/25/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:3/19-4/17/24	122.22	99 E 600 331 253000 360	04/25/2024
				Totals for Wisconsin Public Service	441.42		
191873	04/26/2024	Gilles, Amy	0 REIMBURSE	MAMS SCHOOL FOREST SCIENCE SUPPLIES	97.14	10 E 200 411 126000 000	04/26/2024
				Totals for Gilles, Amy	97.14		
191874	04/26/2024	A'viands LLC	0 INV1900034515A	MARCH 2024 FOOD SERVICE	106,511.34	50 L 000 000 811200 000	04/26/2024
				Totals for A'viands LLC	106,511.34		
191875	04/26/2024	Hartl, Ryan	0 4/26/24	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/26/2024
				Totals for Hartl, Ryan	110.00		
191876	04/26/2024	Knetter, Paul	0 4/26/24	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/26/2024
				Totals for Knetter, Paul	110.00		
191877	04/26/2024	Pilgrim, Ryan	0 4/26/24	JV SOFTBALL VS RHINELANDER	55.00	10 E 400 310 162000 964	04/26/2024
				Totals for Pilgrim, Ryan	55.00		
191878	04/26/2024	Wenzel, Leon	0 4/26/24	JV SOFTBALL VS RHINELANDER	55.00	10 E 400 310 162000 964	04/26/2024
				Totals for Wenzel, Leon	55.00		
191879	04/26/2024	Elfstrom, Amanda	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	04/26/2024
				Totals for Elfstrom, Amanda	180.00		
191880	04/26/2024	Instin LLC	0 1599	MASH DIGITAL HALL PASS PLANNER LICENSE 24-25	1,135.00	10 E 400 360 240000 000	04/26/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for Instin LLC	1,135.00		
191881	04/26/2024	WE Energies	0	0711951130-0000	MASH POOL/THEATER:3/20-4/18/24	777.07	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0	0711951130-0000	DISTRICT OFFICE:3/20-4/18/24	118.10	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0	0711951130-0000	MASH	178.24	10 E 800 331 253000 000	04/26/2024
					STORAGE/VEHICLE/OFFICE:3/20-4/18/24			
191881	04/26/2024	WE Energies	0	0711951130-0000	1055 W BROADWAY:3/20-4/18/24	229.50	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:3/19-4/17/24	972.48	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0	0711951130-0000	NEW HOUSE BUILD 713 JOANNS	56.76	10 E 800 331 253000 000	04/26/2024
					CIR:3/20-4/18/24			
					Totals for WE Energies	2,332.15		
191882	04/26/2024	The Wedding Gallery LLC	0	4/20/24	PROM 2024 DECORATIONS	625.00	21 E 400 411 120000 625	04/26/2024
					Totals for The Wedding Gallery LLC	625.00		
191883	04/29/2024	DeFord, Dirk	0	4/29/24	JV SOFTBALL VS MOSINEE	85.00	10 E 400 310 162000 964	04/29/2024
					Totals for DeFord, Dirk	85.00		
191884	04/29/2024	Romanowski, Dean	0	4/29/24	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	04/29/2024
					Totals for Romanowski, Dean	110.00		
191885	04/29/2024	Seelow, Thomas	0	4/29/24	VARSITY SOFTBALL VS MOSINEE	140.00	10 E 400 310 162000 964	04/29/2024
					Totals for Seelow, Thomas	140.00		
191886	04/29/2024	Wenzel, Leon	0	4/29/24	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	04/29/2024
					Totals for Wenzel, Leon	55.00		
191887	04/29/2024	Medford Area Public School Dis	0	4/30/24	payroll 4/30/24 payroll	690,054.62	10 A 000 000 711100 000	04/29/2024
					Totals for Medford Area Public School Di	690,054.62		
191888	04/29/2024	Blazer Works	0	20934352	RVA L. BAILEY:4/14/24	192.40	27 E 600 360 156700 019	04/29/2024
191888	04/29/2024	Blazer Works	0	20934581	RVA J. SEVERSON: 4/14/24	561.00	27 E 600 360 156700 019	04/29/2024
191888	04/29/2024	Blazer Works	0	20939696	RVA L. BAILEY: 4/21/24	231.25	27 E 600 360 156700 019	04/29/2024
191888	04/29/2024	Blazer Works	0	20939697	RVA J. SEVERSON: 4/21/24	163.63	27 E 600 360 156700 019	04/29/2024
					Totals for Blazer Works	1,148.28		
191889	04/29/2024	Charter Communications	0	171334401042124	171334401: RVA 4/27-5/26/24	14.56	99 E 600 360 295000 360	04/29/2024
					Totals for Charter Communications	14.56		
191890	04/29/2024	Medford Fire Department	0	DONATION	MAES FUNDRAISER	1,894.00	21 E 100 411 240000 010	04/29/2024
					Totals for Medford Fire Department	1,894.00		
191891	04/29/2024	Meissner, Dawn	0	3/22-4/18/24	RVA MILEAGE	86.48	99 E 600 342 221300 360	04/29/2024
191891	04/29/2024	Meissner, Dawn	0	3/22-4/18/24	RVA MILEAGE	155.48	99 E 600 342 215000 360	04/29/2024
					Totals for Meissner, Dawn	241.96		
191892	04/29/2024	North Lakeland Discovery Cente	6002300178	4/17/24	RVA District Connect Field Trip	972.00	99 E 600 940 165000 360	04/29/2024
					Admission			
					Totals for North Lakeland Discovery Cent	972.00		
191893	04/29/2024	Parks, Rachel	0	REIMBURSE	RVA SKYWARD CONFERENCE MEALS	44.80	99 E 600 342 221300 360	04/29/2024
					Totals for Parks, Rachel	44.80		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1102505	Logo items for events	407.65	80 E 800 411 390000 165	04/29/2024
191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1102507	Logo items for events	265.69	80 E 800 411 390000 165	04/29/2024
191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1105455	Logo items for events	783.05	80 E 800 411 390000 165	04/29/2024
191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1106054	Logo items for events	648.00	80 E 800 411 390000 165	04/29/2024
					Totals for Quality Logo Products, Inc.	2,104.39		
191895	04/29/2024	Raasch, Kristen	0	REIMBURSE	RVA SKYWARD CONFERENCE MEALS	79.83	99 E 600 342 221300 360	04/29/2024
					Totals for Raasch, Kristen	79.83		
191896	04/29/2024	Stetsonville Volunteer Fire De	0	DONATION	SES FUNDRAISER	1,063.00	21 E 101 411 240000 110	04/29/2024
					Totals for Stetsonville Volunteer Fire D	1,063.00		
191897	04/29/2024	Unified School District of Ant	0	4/3/24	RVA FAMILY EVENT BUILDING RENTAL	150.00	99 E 600 940 165000 360	04/29/2024
					Totals for Unified School District of An	150.00		
191898	04/29/2024	Verhagen, Jaunnave	0	4/15-4/16/24	RVA MILEAGE	34.96	99 E 600 342 110000 360	04/29/2024
					Totals for Verhagen, Jaunnave	34.96		
191899	04/29/2024	Thrivent Financial/Lutherans	0	20240415ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	04/30/2024
191899	04/29/2024	Thrivent Financial/Lutherans	0	20240430ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	04/30/2024
					Totals for Thrivent Financial/Lutherans	300.00		
191900	04/29/2024	Thrivent Mutual Funds	0	20240415ADDA2M	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	10 L 000 000 811670 000	04/30/2024
191900	04/29/2024	Thrivent Mutual Funds	0	20240430ADDA2M	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	04/30/2024
					Totals for Thrivent Mutual Funds	250.00		
191901	04/29/2024	Ameriprise Financial Services	0	20240415ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M. Hawley-\$100	150.00	99 L 000 000 811670 000	04/30/2024
191901	04/29/2024	Ameriprise Financial Services	0	20240430ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	150.00	99 L 000 000 811670 000	04/30/2024
					Totals for Ameriprise Financial Services	300.00		
191902	04/29/2024	AXA Equitable	0	20240415ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	04/30/2024
191902	04/29/2024	AXA Equitable	0	20240415ADDA22	AXA EQUITABLE-B. Noeldner-\$500, M. Phillips-\$500	250.00	99 L 000 000 811670 000	04/30/2024
191902	04/29/2024	AXA Equitable	0	20240430ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	04/30/2024
191902	04/29/2024	AXA Equitable	0	20240430ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	04/30/2024
					Totals for AXA Equitable	1,000.00		
191903	04/29/2024	WI SCTF	0	20240430ADDGA	WI SCTF-B.Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	04/30/2024
					Totals for WI SCTF	663.31		
191904	04/29/2024	Delta Dental of Wisconsin	0	2133628	5/1/24-1151100000000000000	18,026.03	10 L 000 000 811632 000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0	2133628	5/1/24-1151100000000000000	12,210.10	27 L 000 000 811632 000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0	2133628	5/1/24-1151100000000000000	55.25	50 L 000 000 811632 000	04/30/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191904	04/29/2024	Delta Dental of Wisconsin	0 2133628	5/1/24-115110000000000000	421.18	80 L 000 000 811632 000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0 2133628	5/1/24-115110000000000000	8,818.97	99 L 000 000 811632 000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0 2133629	5/1/24-115117000000000000	47.01	10 L 000 000 811632 000	04/30/2024
				Totals for Delta Dental of Wisconsin	39,578.54		
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	2,880.12	10 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	1,512.49	27 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	34.89	50 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	64.01	80 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	1,460.50	99 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	573.93	10 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	12.74	80 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	330.80	27 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	249.17	99 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	9.30	50 L 000 000 811634 000	04/30/2024
				Totals for Kansas City Life Insurance Co	7,127.95		
191906	04/29/2024	Security Health Plan	0 May 2024	EMP00000000000569	297,540.01	10 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP00000000000569	194,906.00	27 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP00000000000569	682.41	50 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP00000000000569	6,210.12	80 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP00000000000569	139,612.04	99 L 000 000 811631 000	04/30/2024
				Totals for Security Health Plan	638,950.58		
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	2,369.51	10 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	1,415.92	27 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	10.41	50 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	782.52	99 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	72.40	80 L 000 000 811639 000	04/30/2024
				Totals for NVA Vision	4,650.76		
191908	04/30/2024	Fennell, Dominic	0 4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00	10 E 400 310 162000 965	04/30/2024
				Totals for Fennell, Dominic	55.00		
191908	05/01/2024	Fennell, Dominic	0 4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00-	10 E 400 310 162000 965	05/01/2024
				Totals for Fennell, Dominic	55.00-		
191909	04/30/2024	Gutsch, Ryan	0 4/30/24	GIRLS VARSITY SOCCER VS PHILLIPS	120.00	10 E 400 310 162000 965	04/30/2024
				Totals for Gutsch, Ryan	120.00		
191910	04/30/2024	Reeves, Jack	0 4/30/24	GIRLS VARSITY SOCCER VS PHILLIPS	120.00	10 E 400 310 162000 965	04/30/2024
				Totals for Reeves, Jack	120.00		
191911	04/30/2024	Schneider, Dan	0 4/30/24	GIRLS VARSITY SOCCER VS PHILLIPS	150.00	10 E 400 310 162000 965	04/30/2024
				Totals for Schneider, Dan	150.00		
191912	04/30/2024	Twaroski, George	0 4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00	10 E 400 310 162000 965	04/30/2024
				Totals for Twaroski, George	55.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191913	04/30/2024	4Imprint, INC.	0 12381891	RVA POLO SHIRTS	4,683.87	99 E 600 411 235000 360	04/30/2024
				Totals for 4Imprint, INC.	4,683.87		
191914	04/30/2024	Allen F. Blocher Planetarium	0 083	RVA FIELD TRIP TO PLANETARIUM	35.00	99 E 600 940 165000 360	04/30/2024
				Totals for Allen F. Blocher Planetarium	35.00		
191915	04/30/2024	EF Educational Tours	0 4/29/24	SPANISH CLUB APRIL CHOCOLATE SALES	577.00	21 E 400 411 120000 616	04/30/2024
				FUNDRAISER FOR TRIP			
				Totals for EF Educational Tours	577.00		
191916	04/30/2024	Moving Beyond the Page	6002300100 290982	Open PO - RVA CURRICULUM	629.35	99 E 600 470 110000 360	04/30/2024
				Totals for Moving Beyond the Page	629.35		
191917	04/30/2024	Rhineland High School	0 5/3/24	MASH JV GOLF FEE	125.00	10 E 400 940 162000 969	04/30/2024
				Totals for Rhineland High School	125.00		
191918	04/30/2024	UWEC Dept of Physics and Astro	0 5/13/24	RVA FIELD TRIP TO PLANETARIUM	75.00	99 E 600 940 165000 360	04/30/2024
				Totals for UWEC Dept of Physics and Astr	75.00		
191919	04/30/2024	Macc Fund	0 DONATION	MASH GOLF FUNDRAISER	1,000.00	21 E 400 411 240000 410	04/30/2024
				Totals for Macc Fund	1,000.00		
191920	04/30/2024	Medford Area Chamber Of Commer	0 4/30/24	NATIONAL TEACHER & APPRECIATION	1,850.00	10 E 800 411 231000 000	04/30/2024
				WEEK GIFT CERTS \$5 X 370			
				Totals for Medford Area Chamber Of Comme	1,850.00		
191921	04/30/2024	Original Wisconsin Ducks	0 5/1/24	MAMS 7TH GRADE FIELD TRIP	1,540.00	21 E 200 940 240000 276	04/30/2024
				Totals for Original Wisconsin Ducks	1,540.00		
191922	04/30/2024	Tommy Bartlett Inc	0 5/1/24	MAMS 7TH GRADE FIELD TRIP	805.00	21 E 200 940 240000 276	04/30/2024
				Totals for Tommy Bartlett Inc	805.00		
191923	04/30/2024	Alexander, Kurt	0 4/1-4/8/24	MASH BASEBALL ANNOUNCER/TABLE	60.00	10 E 400 310 162000 963	04/30/2024
				WORKER			
				Totals for Alexander, Kurt	60.00		
191924	04/30/2024	Kelley, Bryce	0 4/8/24	MASH BASEBALL ANNOUNCER	30.00	10 E 400 310 162000 963	04/30/2024
				Totals for Kelley, Bryce	30.00		
191925	04/30/2024	Kohl, Joshua	0 4/4-4/18/24	MASH GIRLS SOCCER ANNOUNCER/TABLE	165.00	10 E 400 310 162000 965	04/30/2024
				WORKER			
				Totals for Kohl, Joshua	165.00		
191926	04/30/2024	Wenzel, Leon	0 4/1-4/8/24	MASH BASEBALL PITCH COUNT/BOOK	60.00	10 E 400 310 162000 963	04/30/2024
				Totals for Wenzel, Leon	60.00		
191927	05/02/2024	Abel, Tara	0 3/20/24	RVA BOARD MILEAGE	41.91	99 E 600 342 231000 360	05/02/2024
				Totals for Abel, Tara	41.91		
191928	05/02/2024	Blazer Works	0 20946009	RVA L. BAILEY: 4/28/24	754.80	27 E 600 360 156700 019	05/02/2024
191928	05/02/2024	Blazer Works	0 20946075	RVA J. SEVERSON: 4/28/24	584.38	27 E 600 360 156700 019	05/02/2024
				Totals for Blazer Works	1,339.18		
191929	05/02/2024	Clean Living Housekeeping Serv	0 5/1/24	RVA MOSINEE CLEANING SERVICE	250.00	99 E 600 310 253000 360	05/02/2024
				Totals for Clean Living Housekeeping Ser	250.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
191930	05/02/2024	Crockett, Thomas	0	4/25/24	RVA MILEAGE - TESTING	47.84	99 E 600 342 215000 360	05/02/2024
					Totals for Crockett, Thomas	47.84		
191931	05/02/2024	Deml, Steven	0	3/4-3/20/24	RVA BOARD MILEAGE	67.07	99 E 600 342 231000 360	05/02/2024
					Totals for Deml, Steven	67.07		
191932	05/02/2024	Ellenbecker, Melanie	0	4/9-4/10/24	RVA MILEAGE - TESTING	49.86	27 E 600 342 215200 019	05/02/2024
					Totals for Ellenbecker, Melanie	49.86		
191933	05/02/2024	Garlie, Alyssa	0	3/20/24	RVA BOARD MILEAGE	2.67	99 E 600 342 231000 360	05/02/2024
					Totals for Garlie, Alyssa	2.67		
191934	05/02/2024	Gehl, Joshua	0	4/25-4/26/24	RVA MILEAGE	146.10	99 E 600 342 120000 360	05/02/2024
					Totals for Gehl, Joshua	146.10		
191935	05/02/2024	Glodowski, Dana	0	3/20/24	RVA BOARD MILEAGE	17.85	99 E 600 342 231000 360	05/02/2024
					Totals for Glodowski, Dana	17.85		
191936	05/02/2024	Gripentrog, Nicole	0	REIMBURSE	AP TEST REFUND	13.00	10 R 400 292 500000 000	05/02/2024
					Totals for Gripentrog, Nicole	13.00		
191937	05/02/2024	Haenel, Jessica	0	3/20/24	RVA BOARD MILEAGE	62.19	99 E 600 342 231000 360	05/02/2024
					Totals for Haenel, Jessica	62.19		
191938	05/02/2024	Hanson, Jeffrey	0	3/20/24	RVA BOARD MILEAGE	57.96	99 E 600 342 231000 360	05/02/2024
					Totals for Hanson, Jeffrey	57.96		
191939	05/02/2024	Hoffland, Tarah	0	3/20/24	RVA BOARD STIPEND	100.00	99 E 600 310 231000 360	05/02/2024
					Totals for Hoffland, Tarah	100.00		
191940	05/02/2024	Le Mahieu, Carrie	0	4/17/24	RVA MILEAGE - TESTING	33.12	99 E 600 342 215000 360	05/02/2024
					Totals for Le Mahieu, Carrie	33.12		
191941	05/02/2024	Meyer, Michael	0	4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00	10 E 400 310 162000 965	05/02/2024
					Totals for Meyer, Michael	55.00		
191942	05/02/2024	Mid-Wisconsin Beverage Inc	0	2979887	MASH RED CAFE VENDING	483.80	21 E 400 411 240000 411	05/02/2024
191942	05/02/2024	Mid-Wisconsin Beverage Inc	0	2979888	MASH WEIGHT LIFTERS VENDING	112.50	21 E 400 411 240000 494	05/02/2024
					Totals for Mid-Wisconsin Beverage Inc	596.30		
191943	05/02/2024	Precision Arts Challenge	0	24-25	DEPOSIT FOR DANCE TEAM COMPETITION	250.00	21 E 400 940 240000 448	05/02/2024
					Totals for Precision Arts Challenge	250.00		
191944	05/02/2024	WI FBLA	0	1082	MASH 2024 FBLA NATIONAL LEADERSHIP	840.00	10 E 400 342 132000 000	05/02/2024
					CONFERENCE HOTEL:6/29-7/3/24			
191944	05/02/2024	WI FBLA	0	1082	MASH 2024 FBLA NATIONAL LEADERSHIP	420.00	10 E 400 345 132000 000	05/02/2024
					CONFERENCE HOTEL:6/29-7/3/24			
191944	05/02/2024	WI FBLA	0	1082	MASH 2024 FBLA NATIONAL LEADERSHIP	1,260.00	21 E 400 345 120000 609	05/02/2024
					CONFERENCE HOTEL:6/29-7/3/24			
					Totals for WI FBLA	2,520.00		
191945	05/02/2024	Wolosek, Angela	0	3/20/24	RVA BOARD MILEAGE	25.48	99 E 600 342 231000 360	05/02/2024
					Totals for Wolosek, Angela	25.48		
191950	05/02/2024	Amazon Capital Services	1002300170	17NC-71GH-36D1	Workroom/Office	30.16	10 E 101 411 110000 000	05/02/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
191950	05/02/2024	Amazon Capital Services	2002300257	1P7W-LCGT-XNXV	3d printer PLA	99.96	10 E 200 411 136000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	2002300260	1YRL-TT6K-YKYG	Ann Marie grant funding	159.99	10 E 205 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300282	1Q6Y-J647-1LCP	Classroom Budget	76.49	10 E 100 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300284	1WYM-7R7J-XQCN	Workroom	79.57	10 E 101 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300285	1XQQ-7H9D-3LW3	Strama Allotment	97.99	10 E 101 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300286	1XC7-RWDG-39NJ	Classroom purchases.	113.79	10 E 100 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300287	1L1F-X3JL-3PTG	CLC Supplies	216.33	80 E 100 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300288	1DK4-PMP1-YNKN	CLC Supplies	107.46	80 E 100 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300289	1P7W-LCGT-YCW9	CLC Supplies	53.80	80 E 101 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300290	1NQC-L14P-1V1W	Classroom Allotment	33.03	10 E 100 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300291	1D77-VJLG-YQH3	PBIS Reward	73.98	21 E 101 411 240000 130	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300291	1D77-VJLG-YQH3	PBIS Reward	110.97	21 E 100 411 240000 080	05/02/2024
191950	05/02/2024	Amazon Capital Services	3012300126	1N94-QHCJ-647G	privacy film	32.98	10 E 100 411 254300 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3012300127	11KP-HHYG-6KVC	springs-Kitchen equipment	102.17	10 E 100 411 254300 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3012300129	194D-LTM3-W6VL	parts	307.32	10 E 100 411 254300 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300383	11CT-T4YF-4YD1	Raider Cafe supplies	217.14	21 E 400 411 240000 411	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300384	1PWW-TRNN-41NX	MASH Art Supplies	316.06	10 E 400 411 121000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300385	1WV4-T9T3-6KRL	Candles for NHS ceremony	76.44	10 E 400 411 240000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300389	1NQC-L14P-6PT7	Student Council beads	170.89	21 E 400 411 120000 618	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300390	1P7W-LCGT-WWQ4	Post Prom prizes	1,368.04	21 E 400 411 120000 612	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300391	1RHQ-WRKG-YQY6	From: MASH Art Budget Account	3,590.69	10 E 400 411 121000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300393	1XC7-RWDG-4DR3	lights for band trip	580.50	21 E 400 411 240000 484	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300394	13PP-HXDF-XFX7	Mash Art Department Budget Supplies:Credits \$0.48, \$2.91, \$2.60	479.28	10 E 400 411 121000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300394	13PP-HXDF-XFX7	Mash Art Department Budget Supplies:Credits \$0.48, \$2.91, \$2.60	5.99-	10 E 400 411 131000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300395	119T-HDFG-1KTK	Post Prom	342.78	21 E 400 411 120000 612	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300401	1WJQ-9GR6-4M9W	drama apparel	18.27	21 E 400 411 120000 605	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300405	1RV9-RCY9-1CTK	crowns for Prom	27.78	21 E 400 411 120000 625	05/02/2024
191950	05/02/2024	Amazon Capital Services	4012300131	1WJQ-9GR6-3HWR	Water Filters	30.15	10 E 400 411 253000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	6002300168	1994KYCD-4L4N	SPED Student Supplies: Credits \$5.24, \$4.60, \$29.99	29.99-	99 E 600 470 110000 360	05/02/2024
191950	05/02/2024	Amazon Capital Services	6002300168	1994KYCD-4L4N	SPED Student Supplies: Credits \$5.24, \$4.60, \$29.99	32.10	27 E 600 411 158700 019	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300316	1YFT-3DJN-1D3D	SES CLC Supplies	9.99	80 E 101 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300319	1T3D-1NCY-X4F6	ACT timer	47.98	10 E 800 411 221200 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300320	1JMD-13VG-1YG9	A/V Technology	59.99	10 E 800 481 295000 000	05/02/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
191950	05/02/2024	Amazon Capital Services	8002300322	1KN9-3HHQ-3Y6P	Donated Book	182.28	10 E 100 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300323	1DLG-LVKK-XK4X	Office Supplies: CREDITS \$24.50	48.64	10 E 800 411 260000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300326	1WJQ-9GR6-3Q61	Games for ELL Classroom	206.53	10 E 800 411 171000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300213	1XN1-JFVM-1XQW	Class set of books from my Lite Foundation Grant of \$500: CREDITS \$213.24, \$142.20	310.35	21 E 400 411 240000 483	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300251	1MGG-H6CD-XP4V	Amazon classroom games SEL	106.51	27 E 800 411 158700 341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300252	1YRL-TT6K-X4V6	World Down Syndrome Day Resources for Families and Staff	483.01	27 E 800 411 158700 341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300253	1RPX-XM6L-6P6L	Classroom supplies/treasure chest	106.31	27 E 800 411 158700 341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300255	1KN9-3HHQ-3P9T	3-2024	144.95	27 E 800 411 158700 341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300257	1J3Y-W9DV-3LN7	Resources for the special education classroom	51.27	27 E 800 411 158700 341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300258	1PR1-CQK9-YW6C	Items to support students with reading special needs	134.90	27 E 800 411 221300 341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300261	116D-KF9W-3D3F	ADA bathroom grab bar	63.90	27 E 800 411 158700 341	05/02/2024
					Totals for Amazon Capital Services	10,866.74		
191951	05/02/2024	Larson, Rick	0	5/2/24	GIRLS VARSITY SOCCER VS WAUPACA	180.00	10 E 400 310 162000 965	05/02/2024
					Totals for Larson, Rick	180.00		
191952	05/02/2024	Lor, Paochoua	0	5/2/24	GIRLS VARSITY SOCCER VS WAUPACA	150.00	10 E 400 310 162000 965	05/02/2024
					Totals for Lor, Paochoua	150.00		
191953	05/02/2024	Twaroski, George	0	5/2/24	GIRLS VARSITY SOCCER VS WAUPACA	120.00	10 E 400 310 162000 965	05/02/2024
					Totals for Twaroski, George	120.00		
191954	05/02/2024	Lincoln Learning Solutions	0	60012961	RVA CURRICULUM	300.00	99 E 600 470 110000 360	05/02/2024
					Totals for Lincoln Learning Solutions	300.00		
191955	05/02/2024	Sun Printing LLC	0	146381	RVA REPLACEMENT GRADUATION DIPLOMA IMPRINT	5.88	99 E 600 411 120000 360	05/02/2024
					Totals for Sun Printing LLC	5.88		
191956	05/03/2024	Hagen, Jim	0	5/3/24	JV2 BASEBALL VS ANTIGO	90.00	10 E 400 310 162000 963	05/03/2024
191956	05/03/2024	Hagen, Jim	0	5/3/24	JV BASEBALL VS ANTIGO	90.00	10 E 400 310 162000 963	05/03/2024
					Totals for Hagen, Jim	180.00		
191957	05/03/2024	Hartl, Ryan	0	5/3/24	VARSITY BASEBALL VS ANTIGO	120.00	10 E 400 310 162000 963	05/03/2024
					Totals for Hartl, Ryan	120.00		
191958	05/03/2024	Hartl, Ryan	0	5/4/24	VARSITY BASEBALL VS APPLETON WEST	240.00	10 E 400 310 162000 963	05/03/2024
					DOUBLEHEADER			
					Totals for Hartl, Ryan	240.00		
191959	05/03/2024	Knetter, Paul	0	5/3/24	VARSITY BASEBALL VS ANTIGO	120.00	10 E 400 310 162000 963	05/03/2024
					Totals for Knetter, Paul	120.00		
191960	05/03/2024	Lindau, Michael	0	5/4/24	VARSITY BASEBALL VS APPLETON WEST	240.00	10 E 400 310 162000 963	05/03/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				DOUBLEHEADER			
				Totals for Lindau, Michael	240.00		
191961	05/03/2024	Rosemeyer, Jeffrey	0 5/3/24	JV2 BASEBALL VS ANTIGO	90.00	10 E 400 310 162000 963	05/03/2024
191961	05/03/2024	Rosemeyer, Jeffrey	0 5/3/24	JV BASEBALL VS ANTIGO	90.00	10 E 400 310 162000 963	05/03/2024
				Totals for Rosemeyer, Jeffrey	180.00		
191962	05/03/2024	Arrowhead Union High School	0 5/4/24	MASH Golf Fee	200.00	10 E 400 940 162000 969	05/03/2024
				Totals for Arrowhead Union High School	200.00		
191963	05/03/2024	Arrowhead Union High School	0 5/4/24	MASH TRACK FEE	40.00	10 E 400 940 162000 966	05/03/2024
				Totals for Arrowhead Union High School	40.00		
191964	05/03/2024	Bass Lake Golf Course	0 5/7/24	MASH GOLF RANGE BALLS	30.00	21 E 400 411 240000 410	05/03/2024
				Totals for Bass Lake Golf Course	30.00		
191965	05/03/2024	Northcentral Technical College	0 RC1-00060017-1-	MASH CENGAGE/HS DUAL CREDIT	675.00	10 E 400 389 431000 000	05/03/2024
				COURSE:ORAL INTER.			
				COMM./QUICKBOOKS 1			
				Totals for Northcentral Technical Colleg	675.00		
191966	05/03/2024	Pine Valley Golf Course	0 4/30/24	MASH GOLF FEE	125.00	10 E 400 940 162000 969	05/03/2024
				Totals for Pine Valley Golf Course	125.00		
191967	05/03/2024	Walmart	0 5/2/24	SHOP WITH A COP PROGRAM GIFT CARDS	3,000.00	80 E 800 411 390000 165	05/03/2024
				Totals for Walmart	3,000.00		
191968	05/03/2024	Medford Educational Foundation	0 20240215ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240215ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240229ADDME		1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240229ADDME		1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240315ADDME		1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240315ADDME		1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240329ADDME		1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240329ADDME		1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240415ADDME		1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240415ADDME		1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240430ADDME		1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240430ADDME		1.00	27 L 000 000 811690 000	05/03/2024
				Totals for Medford Educational Foundatio	12.00		
191969	05/03/2024	MASH Curling	0 JANUARY 2024	PRIDE PUMP DONATION	359.26	21 R 400 291 500000 495	05/03/2024
				Totals for MASH Curling	359.26		
191970	05/03/2024	Fryklund, Jordyn	0 12/21/23	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	05/03/2024
				Totals for Fryklund, Jordyn	15.00		
191971	05/03/2024	Lindahl, Cory	0 9/28-10/12/23	MASH FOOTBALL TABLE WORKER	45.00	10 E 400 310 162000 950	05/03/2024
				Totals for Lindahl, Cory	45.00		
191972	05/06/2024	Alexander, Kurt	0 5/6/24	VARSITY BASEBALL VS WAUNAKEE	120.00	10 E 400 310 162000 963	05/06/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Alexander, Kurt	120.00		
191973	05/06/2024	Kelley, Bryce	0 5/6/24	VARSITY BASEBALL VS WAUNAKEE	120.00	10 E 400 310 162000 963	05/06/2024
				Totals for Kelley, Bryce	120.00		
191974	05/06/2024	Diedrich, Craig	0 5/6/24	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	05/06/2024
				Totals for Diedrich, Craig	55.00		
191975	05/06/2024	Hartl, Ryan	0 5/6/24	VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	05/06/2024
				Totals for Hartl, Ryan	110.00		
191976	05/06/2024	Knetter, Paul	0 5/6/24	VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	05/06/2024
				Totals for Knetter, Paul	110.00		
191977	05/06/2024	Wenzel, Leon	0 5/6/24	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	05/06/2024
				Totals for Wenzel, Leon	55.00		
191978	05/06/2024	The Bailiwick Venue LLC	0 1205	MASH 2025/2026 FROSTED FORMAL/PROM DEPOSITS	1,000.00	21 E 400 411 120000 610	05/06/2024
191978	05/06/2024	The Bailiwick Venue LLC	0 1206	MASH PROM RENTAL	250.00	21 E 400 411 120000 625	05/06/2024
				Totals for The Bailiwick Venue LLC	1,250.00		
191979	05/06/2024	Batteries Plus	8012300105 P71844751	2023-2024 District Battery and Light Supplies	1,049.40	10 E 100 411 253000 000	05/06/2024
				Totals for Batteries Plus	1,049.40		
191980	05/06/2024	Black Creek Services	0 3292	MASH GRASS SEED AND LABOR:TAX EXEMPT	65.00	10 E 400 310 253000 000	05/06/2024
191980	05/06/2024	Black Creek Services	0 3292	MASH GRASS SEED AND LABOR:TAX EXEMPT	50.00	10 E 400 411 253000 000	05/06/2024
				Totals for Black Creek Services	115.00		
191981	05/06/2024	Black River Custom Concrete LL	4002300209 245	23-24 MASH House Concrete	4,200.00	10 E 400 327 255100 000	05/06/2024
				Totals for Black River Custom Concrete L	4,200.00		
191982	05/06/2024	Black River Golf Course	0 INV 194	MASH GOLF RENTALS	5,094.00	10 E 400 940 162000 969	05/06/2024
				Totals for Black River Golf Course	5,094.00		
191983	05/06/2024	Carson-Dellosa Publishing	6012300187 100011198-00	Spectrum Spelling Workbook	12.99	27 E 600 470 158700 019	05/06/2024
				Totals for Carson-Dellosa Publishing	12.99		
191984	05/06/2024	Central Wisconsin Publications	0 243626	MASH DRAMA: ALICE IN WONDERLAND	330.00	10 E 400 351 122600 000	05/06/2024
				Totals for Central Wisconsin Publication	330.00		
191985	05/06/2024	Chippewa Valley Sporting Goods	4002300414 274045	Shin Guards	58.76	10 E 400 411 162000 964	05/06/2024
				Totals for Chippewa Valley Sporting Good	58.76		
191986	05/06/2024	Cintas	0 4189049643	SES RUGS	271.14	10 E 101 324 253000 000	05/06/2024
191986	05/06/2024	Cintas	0 4189610698	DO RUGS	86.90	10 E 800 324 253000 000	05/06/2024
				Totals for Cintas	358.04		
191987	05/06/2024	Colorado Time Systems Llc	4002300366 2010986-IN	Scoreboard & touchpads	1,273.08	80 E 200 563 393000 958	05/06/2024
191987	05/06/2024	Colorado Time Systems Llc	4002300366 2010986-IN	Scoreboard & touchpads	1,273.08	80 E 200 563 393000 954	05/06/2024
191987	05/06/2024	Colorado Time Systems Llc	4002300366 2010986-IN	Scoreboard & touchpads	18,129.61	21 E 400 563 240000 488	05/06/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT ACCOUNT		POST DATE
			NUMBER			NUMBER		
191987	05/06/2024	Colorado Time Systems Llc	4002300366	2010986-IN	Scoreboard & touchpads	1,909.62	10 E 400 563 162000 954	05/06/2024
191987	05/06/2024	Colorado Time Systems Llc	4002300366	2010986-IN	Scoreboard & touchpads	1,909.63	10 E 400 563 162000 958	05/06/2024
					Totals for Colorado Time Systems Llc	24,495.02		
191988	05/06/2024	Complete Control Inc	4012300105	12600	Pool Air Handler	86,133.10	10 E 800 551 253000 165	05/06/2024
191988	05/06/2024	Complete Control Inc	4012300105	12600	Pool Air Handler	57,421.90	80 E 800 551 253000 000	05/06/2024
					Totals for Complete Control Inc	143,555.00		
191989	05/06/2024	Creative Crumbs	0	4/10/24	DANCING WITH THE STARS	976.00	21 E 400 411 240000 448	05/06/2024
					CUPCAKES/CAKE POPS			
					Totals for Creative Crumbs	976.00		
191990	05/06/2024	Destinations Career Academy of	0	SY24-070	23-24 SEMESTER 2: 3 STUDENTS	750.00	10 E 400 360 240000 000	05/06/2024
					Totals for Destinations Career Academy o	750.00		
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	2,965.00	10 E 400 329 253000 000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	1,900.00	10 E 100 329 253000 000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	810.00	10 E 200 329 253000 000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	525.00	10 E 101 329 253000 000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	555.00	10 E 800 329 253000 000	05/06/2024
					Totals for Feddick Snowplowing	6,755.00		
191992	05/06/2024	Four Seasons Screen Printing	0	4103	MASH GOLF TSHIRTS	1,834.00	21 E 400 411 240000 410	05/06/2024
					Totals for Four Seasons Screen Printing	1,834.00		
191993	05/06/2024	Frese Frame Photography	0	23-24	MASH GOLF SENIOR BANNERS	296.00	21 E 400 411 240000 410	05/06/2024
191993	05/06/2024	Frese Frame Photography	0	23-24	MASH TRACK SENIOR BANNERS	518.00	21 E 400 411 120000 620	05/06/2024
191993	05/06/2024	Frese Frame Photography	0	23-24	MASH DRAMA BANNER/PHOTOS	115.00	21 E 400 411 120000 605	05/06/2024
					Totals for Frese Frame Photography	929.00		
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	964.38	10 E 400 324 253000 000	05/06/2024
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	772.27	10 E 100 324 253000 000	05/06/2024
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	698.03	10 E 101 324 253000 000	05/06/2024
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	717.32	10 E 200 324 253000 000	05/06/2024
					Totals for GFL Environmental	3,152.00		
191995	05/06/2024	Hamland, Sarah	0	5/10/24	MAMS DANCE DJ	300.00	21 E 200 310 240000 272	05/06/2024
					Totals for Hamland, Sarah	300.00		
191996	05/06/2024	Hillyard Inc.	4012300108	605431315	2023-2024 Custodial Supplies	4,296.96	10 E 400 411 253000 000	05/06/2024
					Totals for Hillyard Inc.	4,296.96		
191997	05/06/2024	Hobart Sales & Service	0	ZB97982	SES STEAMER SERVICE	960.61	50 E 800 324 257000 000	05/06/2024
191997	05/06/2024	Hobart Sales & Service	0	ZB98009	MAMS CONVECTION OVEN SERVICE	116.00	50 E 800 324 257000 000	05/06/2024
					Totals for Hobart Sales & Service	1,076.61		
191998	05/06/2024	Impact Protective Coatings L.L	4012300118	156153	Replace Epoxy Pool floor/lockers	31,391.00	10 E 400 542 255300 000	05/06/2024
191998	05/06/2024	Impact Protective Coatings L.L	4012300118	156153	Replace Epoxy Pool floor/lockers	20,927.33	80 E 800 542 255300 000	05/06/2024
					Totals for Impact Protective Coatings L.	52,318.33		
191999	05/06/2024	KLM Entertainment LLC	0	255	MASH 25-26 SCHOOL YEAR DANCE DOWN	2,500.00	21 E 400 411 120000 610	05/06/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				PAYMENT			
				Totals for KLM Entertainment LLC	2,500.00		
192000	05/06/2024	LaMarche, Megan	0 5/3/24	IN LOVING MEMORY OF MICHAEL SAVINA	40.00	99 E 600 411 235000 360	05/06/2024
				Totals for LaMarche, Megan	40.00		
192001	05/06/2024	McMillan Electric	0 C41097	MAES DISCONNECT OVENS/INSTALL NEW DISCONNECTS FOR NEW OVEN MASH TROUBLESHOOT FLICKERING LIGHTS IN CLASSROOM/HOOKUP TEMP PIGTAILS FOR FLOOR GRINDING	1,027.58	50 E 800 324 257000 000	05/06/2024
192001	05/06/2024	McMillan Electric	0 C41098	MAMS DISCONNECT ELECTRICAL FOR OVEN/RECONNECT NEW OVEN	456.36	50 E 800 324 257000 000	05/06/2024
192001	05/06/2024	McMillan Electric	0 C41134	SES ELECTRICAL FOR NEW KITCHEN OVEN STEAMER	626.66	50 E 800 324 257000 000	05/06/2024
				Totals for McMillan Electric	2,110.60		
192002	05/06/2024	North Star Environmental Testi	0 240-387	MASH ASBESTOS AIR MONITORING	1,725.00	10 E 400 324 254300 000	05/06/2024
				Totals for North Star Environmental Test	1,725.00		
192003	05/06/2024	Northcentral Technical College	0 001	FIRST TIME SUPERVISOR: L. REID	129.00	80 E 101 310 264400 367	05/06/2024
192003	05/06/2024	Northcentral Technical College	0 002	FIRST TIME SUPERVISOR: E. WESLE	129.00	80 E 101 310 264400 367	05/06/2024
				Totals for Northcentral Technical Colleg	258.00		
192004	05/06/2024	Quality Logo Products, Inc.	9002300263 QSI-1103201	Logo items for events	316.72	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263 QSI-1103203	Logo items for events	160.25	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263 QSI-1103205	Logo items for events	286.06	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263 QSI-1104044	Logo items for events	460.59	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263 QSI-1104045	Logo items for events	407.10	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263 QSI-1104049	Logo items for events	248.48	80 E 800 411 390000 165	05/06/2024
				Totals for Quality Logo Products, Inc.	1,879.20		
192005	05/06/2024	Rhinelanders High School	0 5/10/24	MASH JV GOLF FEE: 3 EXTRA GOLFERS	60.00	10 E 400 940 162000 969	05/06/2024
				Totals for Rhinelanders High School	60.00		
192006	05/06/2024	S & A Trophy	0 43016	DO NAME PLATES	34.50	10 E 800 411 260000 000	05/06/2024
				Totals for S & A Trophy	34.50		
192007	05/06/2024	Taylor Family Care Clinic, L	0 52395	DOT PHYSICAL:B. KRUG	95.00	10 E 800 310 260000 000	05/06/2024
				Totals for Taylor Family Care Clinic,	95.00		
192008	05/06/2024	Team Sporting Goods Inc	4002300130 AAF023439-AC05	Needed Football Jerseys for upcoming Season.	375.00	10 E 400 420 162000 950	05/06/2024
				Totals for Team Sporting Goods Inc	375.00		
192009	05/08/2024	ChallengeUSA, Inc.	0 2024-01	MASH HMV COMPETITION FEE \$200, AFFILIATION FEE \$200	400.00	10 E 400 940 136000 000	05/08/2024
				Totals for ChallengeUSA, Inc.	400.00		
192010	05/08/2024	Children's Museum Of Eau Claire	0 5/7/24	MAES/SES FIELD TRIP	720.00	21 E 100 940 240000 085	05/08/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
192010	05/08/2024	Children's Museum Of Eau Clair	0	5/7/24	MAES/SES FIELD TRIP	210.00	21 E 101 940 240000 150	05/08/2024
					Totals for Children's Museum Of Eau Clai	930.00		
192011	05/08/2024	FBLA Inc.	0	63899	MASH FBLA 2024 NLC REGISTRATION	415.00	10 E 400 940 132000 000	05/08/2024
192011	05/08/2024	FBLA Inc.	0	63899	MASH FBLA 2024 NLC REGISTRATION	2,245.00	21 E 400 940 120000 609	05/08/2024
					Totals for FBLA Inc.	2,660.00		
192012	05/08/2024	Goodrich, Rebecca	0	5/6/24	IN LOVING MEMORY OF MARLENE JOAN ZIMMERMAN	40.00	10 E 800 411 231000 000	05/08/2024
					Totals for Goodrich, Rebecca	40.00		
192013	05/08/2024	Handel Automotive LLC	0	64156	RVA 2020 CHEVY SUBURBAN LF AXLE ASSEMBLY FOR LEAKING BOOT SERVICE	521.60	99 E 600 324 254500 360	05/08/2024
					Totals for Handel Automotive LLC	521.60		
192014	05/08/2024	Marathon Sports Center	0	496598	RVA EVENT	256.40	99 E 600 940 165000 360	05/08/2024
					Totals for Marathon Sports Center	256.40		
192015	05/08/2024	Mid-Wisconsin Beverage Inc	0	2979223	MAMS VENDING	81.00	21 E 200 411 240000 249	05/08/2024
192015	05/08/2024	Mid-Wisconsin Beverage Inc	0	2981511	MASH STUDENT VENDING	377.53	21 E 400 411 120000 610	05/08/2024
					Totals for Mid-Wisconsin Beverage Inc	458.53		
192016	05/08/2024	Perrin's Surface Solutions LLC	4002300210	3766	23-24 MASH House Flooring	6,577.64	10 E 400 327 255100 000	05/08/2024
					Totals for Perrin's Surface Solutions LL	6,577.64		
192017	05/08/2024	Petty Cash	0	23-24	DANCE SHOW RAFFLE BASKET START UP CASH	150.00	21 E 400 411 240000 448	05/08/2024
					Totals for Petty Cash	150.00		
192018	05/08/2024	PrioHealth	9002300230	20240507-25009	CalmConnect Subscription	149.00	27 E 800 360 215000 341	05/08/2024
					Totals for PrioHealth	149.00		
192019	05/08/2024	Taylor County WI Humane Societ	0	5/14/24	MAMS RENTAL FOR LAWS OF LIFE	50.00	10 E 200 328 255400 000	05/08/2024
					Totals for Taylor County WI Humane Socie	50.00		
192020	05/08/2024	Valley Communities Credit Unio	0	MAY 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	05/08/2024
192020	05/08/2024	Valley Communities Credit Unio	0	MAY 2024	LEASE PAYMENT: RVA MOSINEE SUITE 130	765.00	99 E 600 328 255400 360	05/08/2024
					Totals for Valley Communities Credit Uni	4,012.29		
192021	05/08/2024	Wisconsin Heights School Distr	0	23-24	RVA SPRING PAYMENT REFUND	1,311.80	99 R 600 341 500000 360	05/08/2024
					Totals for Wisconsin Heights School Dist	1,311.80		
192022	05/09/2024	Central Wisconsin Publications	0	239134	FFA ADS	250.00	21 E 400 351 240000 444	05/09/2024
192022	05/09/2024	Central Wisconsin Publications	0	243639	FFA ADS	250.00	21 E 400 351 240000 444	05/09/2024
					Totals for Central Wisconsin Publication	500.00		
192023	05/09/2024	Charter Communications	0	171332801050124	171332801:DATA LINES 5/1-5/31/24	197.70	10 E 800 360 295000 000	05/09/2024
192023	05/09/2024	Charter Communications	0	171332801050124	171332801:DATA LINES 5/1-5/31/24	197.92	99 E 600 360 295000 360	05/09/2024
					Totals for Charter Communications	395.62		
192024	05/09/2024	EMC Insurance Companies	0	7001431089	INLAND MARINE INSURANCE	80.02	10 E 800 711 270000 000	05/09/2024
					Totals for EMC Insurance Companies	80.02		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
192025	05/09/2024	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: APRIL	69.83	10 E 800 336 253000 000	05/09/2024
				Totals for Taylor Electric Cooperative	69.83		
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	233.17	10 E 800 355 260000 000	05/09/2024
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	82.26	10 E 800 355 171000 000	05/09/2024
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	299.61	99 E 600 355 263300 360	05/09/2024
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	15.23	27 E 800 355 263300 341	05/09/2024
				Totals for Verizon Wireless	630.27		
192027	05/09/2024	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:3/31-4/29/24	1,376.23	10 E 800 336 253000 000	05/09/2024
				Totals for Xcel Energy	1,376.23		
192028	05/09/2024	Alexander, Kurt	0 5/9/24	JV BASEBALL VS LAKE LAND UNION	90.00	10 E 400 310 162000 963	05/09/2024
				Totals for Alexander, Kurt	90.00		
192029	05/09/2024	Blodgett, Andrew	0 5/9/24	VARSITY BASEBALL VS LAKE LAND UNION	120.00	10 E 400 310 162000 963	05/09/2024
				Totals for Blodgett, Andrew	120.00		
192030	05/09/2024	Brophy, Thomas	0 5/9/24	VARSITY BASEBALL VS LAKE LAND UNION	150.00	10 E 400 310 162000 963	05/09/2024
				Totals for Brophy, Thomas	150.00		
192031	05/09/2024	Diedrich, Craig	0 5/9/24	VARSITY SOFTBALL VS NORTHLAND PINES	110.00	10 E 400 310 162000 964	05/09/2024
				Totals for Diedrich, Craig	110.00		
192032	05/09/2024	Ehrhardt, Dwayne	0 5/9/24	GIRLS VARSITY SOCCER VS RHINELANDER	150.00	10 E 400 310 162000 965	05/09/2024
				Totals for Ehrhardt, Dwayne	150.00		
192033	05/09/2024	Fennell, Dominic	0 5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 965	05/09/2024
192033	05/09/2024	Fennell, Dominic	0 5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 965	05/09/2024
				Totals for Fennell, Dominic	0.00		
192034	05/09/2024	Gutsch, Ryan	0 5/9/24	GIRLS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/09/2024
				Totals for Gutsch, Ryan	120.00		
192035	05/09/2024	Heavey, Thomas	0 5/9/24	VARSITY SOFTBALL VS NORTHLAND PINES	110.00	10 E 400 310 162000 964	05/09/2024
				Totals for Heavey, Thomas	110.00		
192036	05/09/2024	Hupf, Angela	0 5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 965	05/09/2024
				Totals for Hupf, Angela	55.00		
192037	05/09/2024	Kelley, Bryce	0 5/9/24	JV BASEBALL VS LAKE LAND UNION	90.00	10 E 400 310 162000 963	05/09/2024
				Totals for Kelley, Bryce	90.00		
192038	05/09/2024	Pilgrim, Ryan	0 5/9/24	JV SOFTBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 964	05/09/2024
				Totals for Pilgrim, Ryan	55.00		
192039	05/09/2024	Twaroski, George	0 5/9/24	GIRLS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/09/2024
				Totals for Twaroski, George	120.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
192040	05/09/2024	Wenzel, Leon	0	5/9/24	JV SOFTBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 964	05/09/2024
					Totals for Wenzel, Leon	55.00		
192041	05/09/2024	AA Seamless LLC	4002300231	4/24/24	23-24 MASH House Gutters	1,890.00	10 E 400 327 255100 000	05/09/2024
					Totals for AA Seamless LLC	1,890.00		
192042	05/09/2024	Advance Auto Parts	0	2217-907100	MASH AUTO SHOP SUPPLIES	93.78	10 E 400 411 136000 000	05/09/2024
					Totals for Advance Auto Parts	93.78		
192043	05/09/2024	American Red Cross	8002300342	29017282	Red Cross Babysitters Participant Set: \$16.95 each Need to order 25 sets= \$423.75 This is for summer school.	434.58	10 E 100 411 110000 900	05/09/2024
					Totals for American Red Cross	434.58		
192044	05/09/2024	American Time & Signal Company	8012300103	878147	2023-24 District Clock Repairs	645.23	10 E 200 324 253000 000	05/09/2024
					Totals for American Time & Signal Compan	645.23		
192045	05/09/2024	American Welding & Gas	0	0010056147	MASH WELDING CYLINDERS	806.81	10 E 400 411 136000 000	05/09/2024
192045	05/09/2024	American Welding & Gas	4002300192	0010018029	open po	127.05	10 E 400 411 136000 000	05/09/2024
					Totals for American Welding & Gas	933.86		
192046	05/09/2024	Blue Edge Energy, LLC	0	5074	APRIL NATURAL GAS	350.00	10 E 800 331 253000 000	05/09/2024
					Totals for Blue Edge Energy, LLC	350.00		
192047	05/09/2024	Brick Math	9002300269	4124	Ann Marie grant for brick math	592.00	21 E 400 411 110000 000	05/09/2024
					Totals for Brick Math	592.00		
192048	05/09/2024	Carolina Biological Supply Co	4002300417	52539709 RI	PLTW Consumables for ES	73.68	10 E 400 411 126000 000	05/09/2024
					Totals for Carolina Biological Supply Co	73.68		
192049	05/09/2024	Central Wisconsin Publications	0	243633	BOE/CAREER FAIR/EMP/SUMMER SCHOOL/HOUSE BIDS	231.00	10 E 400 351 240000 000	05/09/2024
192049	05/09/2024	Central Wisconsin Publications	0	243633	BOE/CAREER FAIR/EMP/SUMMER SCHOOL/HOUSE BIDS	911.25	10 E 800 351 231000 000	05/09/2024
192049	05/09/2024	Central Wisconsin Publications	0	243633	BOE/CAREER FAIR/EMP/SUMMER SCHOOL/HOUSE BIDS	155.25	10 E 801 351 221900 165	05/09/2024
					Totals for Central Wisconsin Publication	1,297.50		
192050	05/09/2024	Chippewa Valley Sporting Goods	4002300428	274328	Hip Numbers	64.81	10 E 400 411 162000 966	05/09/2024
192050	05/09/2024	Chippewa Valley Sporting Goods	4002300428	274328	Hip Numbers	64.82	10 E 400 411 162000 967	05/09/2024
192050	05/09/2024	Chippewa Valley Sporting Goods	4002300430	274498	Track Uniforms	780.00	10 E 400 420 162000 967	05/09/2024
					Totals for Chippewa Valley Sporting Good	909.63		
192051	05/09/2024	Coast to Coast Computer Produc	8002300338	A2661298	Office Ink	169.99	10 E 800 481 260000 000	05/09/2024
					Totals for Coast to Coast Computer Produ	169.99		
192052	05/09/2024	Complete Control Inc	0	80896	MASH BOILER 3 FOR TECH ED BUIDLING SERVICE	567.46	10 E 400 324 254300 000	05/09/2024
192052	05/09/2024	Complete Control Inc	0	80897	SES BOILER SERVICE	476.00	10 E 101 324 254300 000	05/09/2024
192052	05/09/2024	Complete Control Inc	0	80898	MAMS BOILER SERVICE	1,031.52	10 E 200 324 254300 000	05/09/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for Complete Control Inc	2,074.98		
192053	05/09/2024	Follett School Solutions, LLC	4002300265	379833	books for library to meet student reading interest and ELA curriculum	1,613.18	10 E 400 432 222200 031	05/09/2024
					Totals for Follett School Solutions, LLC	1,613.18		
192054	05/09/2024	Bolster Hardware, LLC	0	19514/3	MOWER BELT	163.99	10 E 800 411 253000 000	05/09/2024
192054	05/09/2024	Bolster Hardware, LLC	4002300392	19364/3	PLTW Open PO for Materials	5.74	10 E 800 411 126000 665	05/09/2024
					Totals for Bolster Hardware, LLC	169.73		
192055	05/09/2024	Gopher Sport	4002300410	IN365805	Multiple items from Gopher sports	1,558.21	10 E 400 411 143000 000	05/09/2024
					Totals for Gopher Sport	1,558.21		
192056	05/09/2024	Heid Music	2002300130	3588523	Instrument Supplies	19.96	10 E 200 411 125500 000	05/09/2024
					Totals for Heid Music	19.96		
192057	05/09/2024	Hobby Haven, Inc.	4002300399	11519	Model rocket motors for Physics Class	177.03	10 E 400 411 126000 000	05/09/2024
					Totals for Hobby Haven, Inc.	177.03		
192058	05/09/2024	Integrated Systems Corporation	0	0739021	SKYWARD HOSTING SERVICES FROM JUNE 2024-MAY 2025	10,303.20	10 E 800 360 295000 000	05/09/2024
					Totals for Integrated Systems Corporatio	10,303.20		
192059	05/09/2024	ITSavvy LLC	0	07024375	SERVICE ON DELL LAPTOP	400.00	10 E 800 310 295000 000	05/09/2024
					Totals for ITSavvy LLC	400.00		
192060	05/09/2024	J H Larson Company	8012300108	S103113056.001	2023-2024 JH Larson Electrical and Plumbing Supplies	164.67	10 E 400 411 253000 000	05/09/2024
					Totals for J H Larson Company	164.67		
192061	05/09/2024	Jerry's Music Inc	0	174991609	MAMS INSTRUMENT REPAIR	390.00	10 E 200 310 125500 000	05/09/2024
192061	05/09/2024	Jerry's Music Inc	0	175091697	MAMS BAND VALVE OIL	70.00	21 E 200 411 240000 212	05/09/2024
					Totals for Jerry's Music Inc	460.00		
192062	05/09/2024	Jostens Inc	0	34071564	MASH DIPLOMA	57.80	10 E 400 411 213000 000	05/09/2024
					Totals for Jostens Inc	57.80		
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366394827	choral music	4.99	10 E 200 411 125400 000	05/09/2024
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366413730	choral music	42.98	10 E 200 411 125400 000	05/09/2024
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366414647	choral music	97.88	10 E 200 411 125400 000	05/09/2024
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366418835	choral music	4.99	10 E 200 411 125400 000	05/09/2024
					Totals for JW Pepper & Sons, Inc.	150.84		
192064	05/09/2024	Mavo Systems	0	2902	MASH REMOVAL OF VERMICULITE FROM POOL AREA	1,950.02	10 E 400 324 254300 000	05/09/2024
					Totals for Mavo Systems	1,950.02		
192065	05/09/2024	Nassco Inc	1012300111	6418279	Custodial Order SES	2,773.32	10 E 101 411 253000 000	05/09/2024
192065	05/09/2024	Nassco Inc	2012300122	6418281	Custodial Order	6,303.87	10 E 200 411 253000 000	05/09/2024
192065	05/09/2024	Nassco Inc	3012300132	6418280	Custodial Order MAES	357.52	10 E 100 411 253000 000	05/09/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
192065	05/09/2024	Nassco Inc	4012300134	6418286	Custodial order	5,910.26	10 E 400 411 253000 000	05/09/2024
					Totals for Nassco Inc	15,344.97		
192066	05/09/2024	Oriental Trading Co Inc	9002300270	73075410101	Out of School Time Grant School and Family Engagement Social Emotional Learning	334.29	80 E 800 411 390000 165	05/09/2024
192066	05/09/2024	Oriental Trading Co Inc	9002300270	73075410102	Out of School Time Grant School and Family Engagement Social Emotional Learning	124.27	80 E 800 411 390000 165	05/09/2024
					Totals for Oriental Trading Co Inc	458.56		
192067	05/09/2024	Rehab Mart, LLC	9002300267	89167	Hi-lo changing table	2,514.12	27 E 800 440 218200 341	05/09/2024
					Totals for Rehab Mart, LLC	2,514.12		
192068	05/09/2024	Rifton Equipment	9002300268	B7B40-1	Rifton Mobile Stander	4,506.00	27 E 800 551 218200 341	05/09/2024
					Totals for Rifton Equipment	4,506.00		
192069	05/09/2024	Shaney A LLC	0	0000138	ALT ED CURRICULUM	1,654.00	10 E 800 439 219000 196	05/09/2024
					Totals for Shaney A LLC	1,654.00		
192070	05/09/2024	Six Million Voices	0	41924-01	MAMS VIRTUAL TOUR OF AUSCHWITZ	300.00	21 E 200 940 240000 276	05/09/2024
					Totals for Six Million Voices	300.00		
192071	05/09/2024	Systems Technologies	0	CD99006684	MAMS INSTALL CAMERA DATA DROPS IN GYM	429.00	10 E 200 324 254300 000	05/09/2024
192071	05/09/2024	Systems Technologies	0	CD99006828	MASH REPLACED VANDALIZED PULL STATION	115.00	10 E 400 324 254300 000	05/09/2024
					Totals for Systems Technologies	544.00		
192072	05/09/2024	WanRack LLC	0	4363	DATA LINES: MAY	442.50	10 E 800 360 295000 000	05/09/2024
					Totals for WanRack LLC	442.50		
192073	05/09/2024	William V Macgill & Co	4002300422	IN0869047	Supplies	437.35	10 E 400 411 214000 000	05/09/2024
					Totals for William V Macgill & Co	437.35		
192074	05/09/2024	WI School Music Assn	0	36206	MAMS CHOIR CLINIC FEE	25.00	10 E 200 940 125400 000	05/09/2024
192074	05/09/2024	WI School Music Assn	4002300426	36193	Solo Ensemble Medals	281.50	10 E 400 411 125400 000	05/09/2024
					Totals for WI School Music Assn	306.50		
192075	05/10/2024	Hartl, Ryan	0	5/10/24	VARSITY SOFTBALL VS MERRILL	110.00	10 E 400 310 162000 964	05/10/2024
					Totals for Hartl, Ryan	110.00		
192076	05/10/2024	Knetter, Paul	0	5/10/24	VARSITY SOFTBALL VS MERRILL	110.00	10 E 400 310 162000 964	05/10/2024
					Totals for Knetter, Paul	110.00		
192077	05/10/2024	Pilgrim, Ryan	0	5/10/24	JV SOFTBALL VS MERRILL	55.00	10 E 400 310 162000 964	05/10/2024
					Totals for Pilgrim, Ryan	55.00		
192078	05/10/2024	Twaroski, George	0	5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 965	05/10/2024
					Totals for Twaroski, George	55.00		
192079	05/10/2024	Wenzel, Leon	0	5/10/24	JV SOFTBALL VS MERRILL	55.00	10 E 400 310 162000 964	05/10/2024
					Totals for Wenzel, Leon	55.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
192080	05/10/2024	Dc Everest School District	0 5/10/24	MASH GIRLS SOCCER FEE	100.00	10 E 400 940 162000 965	05/10/2024
				Totals for Dc Everest School District	100.00		
192081	05/10/2024	Marshfield High School	0 5/10/24	MASH TRACK FEE	125.00	10 E 400 940 162000 967	05/10/2024
192081	05/10/2024	Marshfield High School	0 5/10/24	MASH TRACK FEE	125.00	10 E 400 940 162000 966	05/10/2024
				Totals for Marshfield High School	250.00		
192082	05/10/2024	Pro Designs of WI LLC	0 3251	MASH SOCCER JERSEY	46.25	10 E 400 411 162000 965	05/10/2024
				Totals for Pro Designs of WI LLC	46.25		
192083	05/10/2024	Rhinelanders High School	0 5/10/24	MASH GOLF FEE	125.00	10 E 400 940 162000 969	05/10/2024
				Totals for Rhinelanders High School	125.00		
192084	05/10/2024	UW-Stout Track & Field	0 5/10/24	MASH TRACK FEE	200.00	10 E 400 940 162000 967	05/10/2024
192084	05/10/2024	UW-Stout Track & Field	0 5/10/24	MASH TRACK FEE	200.00	10 E 400 940 162000 966	05/10/2024
				Totals for UW-Stout Track & Field	400.00		
192085	05/10/2024	Emmerich, Ethan	0 5/10/24	GIRLS 6, 7, 8A SOCCER VS MERRILL	50.00	80 E 200 310 393000 965	05/10/2024
				Totals for Emmerich, Ethan	50.00		
192086	05/10/2024	Fennell, Dominic	0 5/10/24	GIRLS 6, 7, 8A SOCCER VS MERRILL	50.00	80 E 200 310 393000 965	05/10/2024
				Totals for Fennell, Dominic	50.00		
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	201.18	10 E 100 341 256770 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	88.31	10 E 101 341 256770 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	6,020.88	10 E 400 341 256741 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	35.00	10 E 800 310 260000 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	107,395.22	10 E 800 341 256710 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,289.94	10 E 800 341 256720 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	78.13	27 E 101 341 256770 011	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	2,435.31	10 E 400 341 256742 968	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	4,704.85	10 E 400 341 256742 963	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	3,630.76	10 E 400 341 256742 964	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	2,426.00	10 E 400 341 256742 965	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	776.38	10 E 400 341 256742 966	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	776.37	10 E 400 341 256742 967	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	435.44	10 E 400 341 256742 969	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 444	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	2,390.65	80 E 200 341 256790 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,165.06	80 E 200 341 256790 964	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,206.34	80 E 200 341 256790 966	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,206.34	80 E 200 341 256790 967	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,975.70	27 E 800 348 256250 341	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	150.00	21 E 200 341 256770 276	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	919.86	80 E 200 341 256790 965	05/10/2024
				Totals for Krug's Bus Service Inc	139,457.72		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
192088	05/13/2024	Emmerich, Ethan	0 5/13/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	05/13/2024
				Totals for Emmerich, Ethan	100.00		
192089	05/13/2024	Fennell, Dominic	0 5/13/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	05/13/2024
				Totals for Fennell, Dominic	100.00		
192090	05/13/2024	Hartl, Ryan	0 5/13/24	VARSITY SOFTBALL VS RIB LAKE	110.00	10 E 400 310 162000 964	05/13/2024
				Totals for Hartl, Ryan	110.00		
192091	05/13/2024	Heiting, Mark	0 5/13/24	GIRLS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 965	05/13/2024
				Totals for Heiting, Mark	150.00		
192092	05/13/2024	Hupf, Angela	0 5/13/24	GIRLS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 965	05/13/2024
				Totals for Hupf, Angela	55.00		
192093	05/13/2024	Knetter, Paul	0 5/13/24	VARSITY SOFTBALL VS RIB LAKE	110.00	10 E 400 310 162000 964	05/13/2024
				Totals for Knetter, Paul	110.00		
192094	05/13/2024	Laack, Steve	0 5/13/24	GIRLS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 965	05/13/2024
				Totals for Laack, Steve	120.00		
192095	05/13/2024	Meyer, Michael	0 5/13/24	GIRLS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 965	05/13/2024
				Totals for Meyer, Michael	55.00		
192096	05/13/2024	Ahola, Cassidy	0 5/7/24	CONGRATS ON BABY THOMAS	25.00	99 E 600 411 235000 360	05/13/2024
				Totals for Ahola, Cassidy	25.00		
192097	05/13/2024	AssetWorks Risk Management Inc	0 INV0000000544	RVA GOIDEA SOFTWARE ANNUAL FEE	11,490.00	99 E 600 360 295000 360	05/13/2024
				Totals for AssetWorks Risk Management In	11,490.00		
192098	05/13/2024	Athens School District	0 23-24	RVA SPRING PAYMENT REFUND	12,362.48	99 R 600 341 500000 360	05/13/2024
				Totals for Athens School District	12,362.48		
192099	05/13/2024	Black Creek Services	0 3316	WEED SPRAYING OF FRONT LAWNS	4,721.90	10 E 800 324 254200 000	05/13/2024
192099	05/13/2024	Black Creek Services	0 3317	MAES FIXED RETAINING WALL	75.00	10 E 100 324 254200 000	05/13/2024
				Totals for Black Creek Services	4,796.90		
192100	05/13/2024	Bolster Hardware, LLC	0 19568/3	LAWN MOWER PARTS	6.18	10 E 800 411 253000 000	05/13/2024
				Totals for Bolster Hardware, LLC	6.18		
192101	05/13/2024	Junior Achievement Of Wisc.	0 2023-2024	JUNIOR ACHIEVEMENT PROGRAM: 692 STUDENTS	9,280.00	21 E 800 411 240000 172	05/13/2024
				Totals for Junior Achievement Of Wisc.	9,280.00		
192102	05/13/2024	Kwik Trip	0 4/11-4/17/24	FUEL	82.78	10 E 800 348 253000 000	05/13/2024
192102	05/13/2024	Kwik Trip	0 4/11-4/17/24	FUEL	44.33	27 E 800 348 256250 341	05/13/2024
				Totals for Kwik Trip	127.11		
192103	05/13/2024	Newberry Construction LLC	0 24	MASH HOUSE BUILD SIDING REPAIR	523.25	10 E 400 324 253000 000	05/13/2024
				Totals for Newberry Construction LLC	523.25		
192104	05/13/2024	Performance Timing, LLC	0 1423	TRACK TIMING AND SCORING MEET	500.00	10 E 400 310 162000 967	05/13/2024
192104	05/13/2024	Performance Timing, LLC	0 1423	TRACK TIMING AND SCORING MEET	500.00	10 E 400 310 162000 966	05/13/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Performance Timing, LLC	1,000.00		
192105	05/13/2024	Reinart, Elizabeth	0 5/2/24	MASH FFA 2024 BANQUET MILEAGE	54.08	21 E 400 940 240000 444	05/13/2024
				Totals for Reinart, Elizabeth	54.08		
192106	05/13/2024	Tomahawk High School	0 5/16/24	MASH TRACK FEE	150.00	10 E 400 940 162000 967	05/13/2024
192106	05/13/2024	Tomahawk High School	0 5/16/24	MASH TRACK FEE	150.00	10 E 400 940 162000 966	05/13/2024
				Totals for Tomahawk High School	300.00		
192107	05/13/2024	WE Energies	0 0711951130-0000	MAMS:4/1-4/30/24	680.75	10 E 800 331 253000 000	05/13/2024
192107	05/13/2024	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:4/1-4/30/24	1,312.19	10 E 800 331 253000 000	05/13/2024
				Totals for WE Energies	1,992.94		
192108	05/13/2024	Bookshark LLC	6002300139 3/8/24-4/29/24	RVA Open PO - Curriculum	7,552.78	99 E 600 470 110000 360	05/13/2024
192108	05/13/2024	Bookshark LLC	6002300139 3/8/24-4/29/24	RVA Open PO - Curriculum	1,345.25	27 E 600 470 158700 019	05/13/2024
				Totals for Bookshark LLC	8,898.03		
				Totals for checks	2,090,211.62		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,013,210.54	13.00	369,296.44	1,382,519.98
21	GIFT FUND	0.00	359.26	65,248.61	65,607.87
27	SPECIAL EDUCATION FUND	210,381.31	0.00	14,301.02	224,682.33
50	FOOD SERVICE FUND	107,303.60	0.00	5,593.01	112,896.61
80	COMMUNITY SERVICE FUND	6,780.45	0.00	98,066.67	104,847.12
99	OTHER PKG/COOP PROGRAM FUNDS	151,723.20	13,674.28	34,260.23	199,657.71
***	Fund Summary Totals ***	1,489,399.10	14,046.54	586,765.98	2,090,211.62

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