

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, April 28, 2025

Time: 3:00 p.m.

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

Purpose of Meeting:

1. Health Insurance
2. Food Service Update
3. MASH House Project
4. Fulcrum Grant - Fitness Center Equipment
5. Review of the 2025-26 Budget
6. Consideration of Monthly Expenditures
7. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on April 17, 2025. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month March	Year 2025
To Audra Brooks	Prepared by: Jody Reilly	

FINANCIALS & PROGRAM PARTICIPATION

March 2025 with 14 days we had 4919 breakfast, 17599 lunch, and 8,598 in a la carte
March 2024 with 17 days we had 6554 breakfast, 22747 lunch and 10,078 in a la carte
March 2023 with 19 days we had 8214 breakfast, 25680 lunch and 11375 in a la carte
March 2022 with 22 days we had 32349 breakfast, 34883 lunch and 9215 in a la carte
March 2021 with 20 days we had 15066 breakfast, 28649 lunch and 8076 in a la carte
March 2020 with 10 days we had 3079 breakfast, 13662 lunch and 6804 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Celebrated One School One Book at the elementary schools. Those schools changed their menus for the day to coincide with the story, we had breakfast for lunch with a cookie. Parents came in to eat with the kids to celebrate.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered cleaning and sanitizing. In March we received Spring health inspections at each school, with our new inspector, Brooke. Each school achieved zero violations. Ecosure re-audit was March 31st, our score was 98 out of 100. Only violation was the rusty shelves, even though I showed them we had a purchase order, it was still a minor violation.

CATERING EVENTS

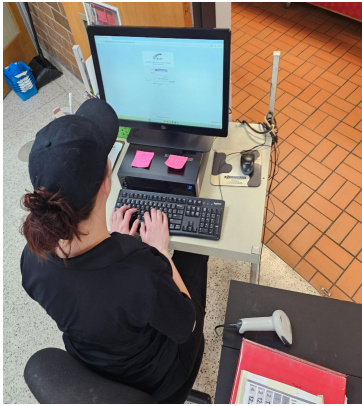
National Honor Society was held during March, an amazing turn out. Family Game night was at MAMS, that's always a fun time with pizza and cookies.

OTHER

Cattail Organics has reached out with a preplan for next years crops. Something fun and new Brussel Sprouts, hopefully we can get those in September.

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

New computer screens came in ...amazing!! The lady's can see the screen so clearly now



National Honor Society luncheon

MEDFORD



JANUARY
FEBRUARY
2025

BUSINESS REVIEW

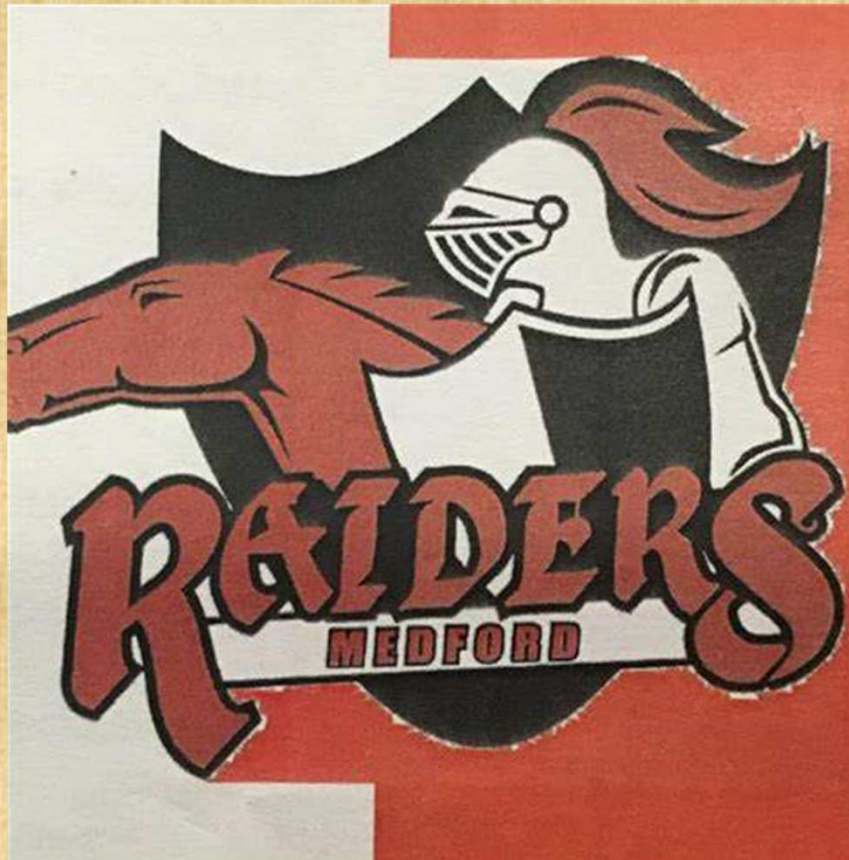
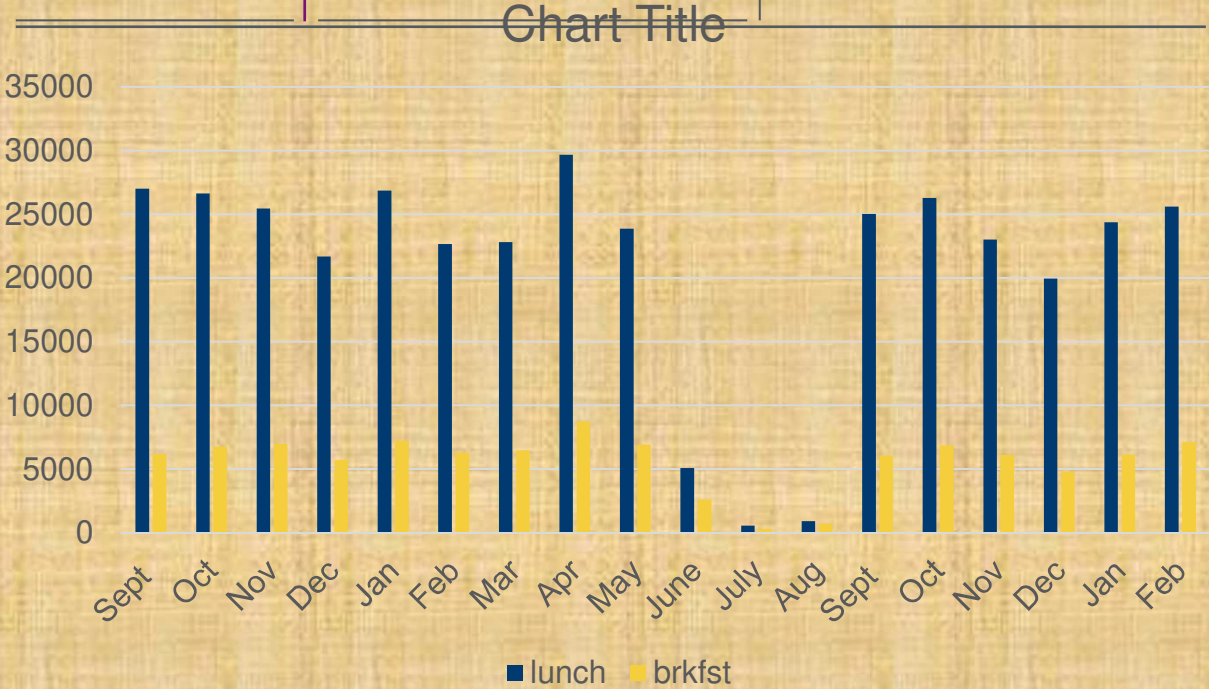


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PARTICIPATION

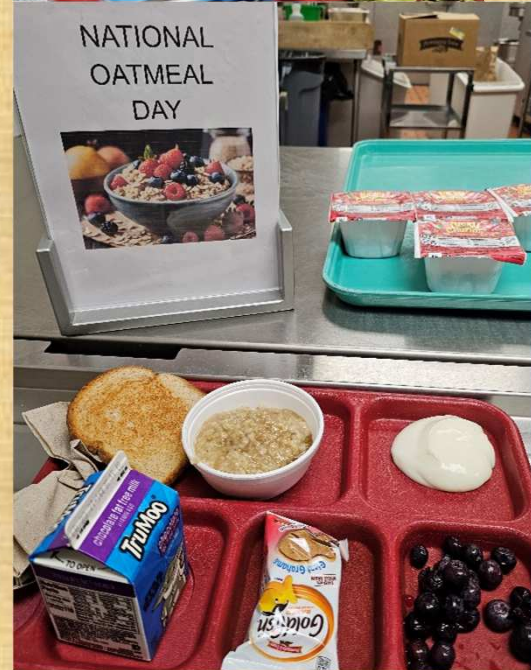
	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast	13250	348
Lunch	49950	1314



NATIONAL CHICKEN ALFREDO DAY



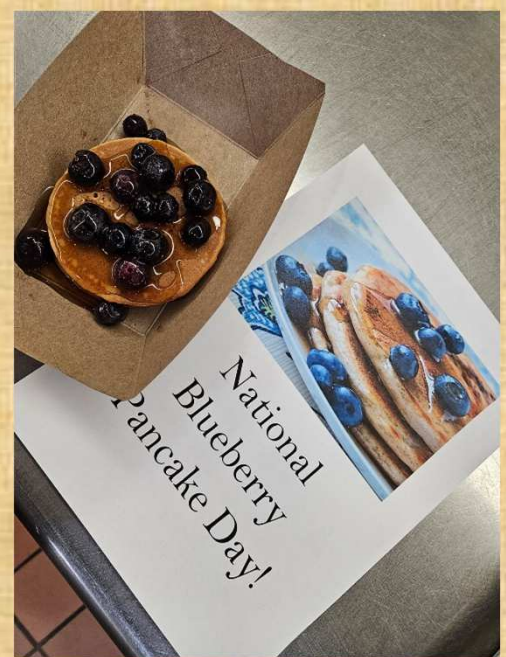
NATIONAL OATMEAL DAY



NATIONAL BAGEL DAY



NATIONAL BLUEBERRY PANCAKE DAY



NATIONAL GRANOLA BAR DAY



NATIONAL GRANOLA DAY

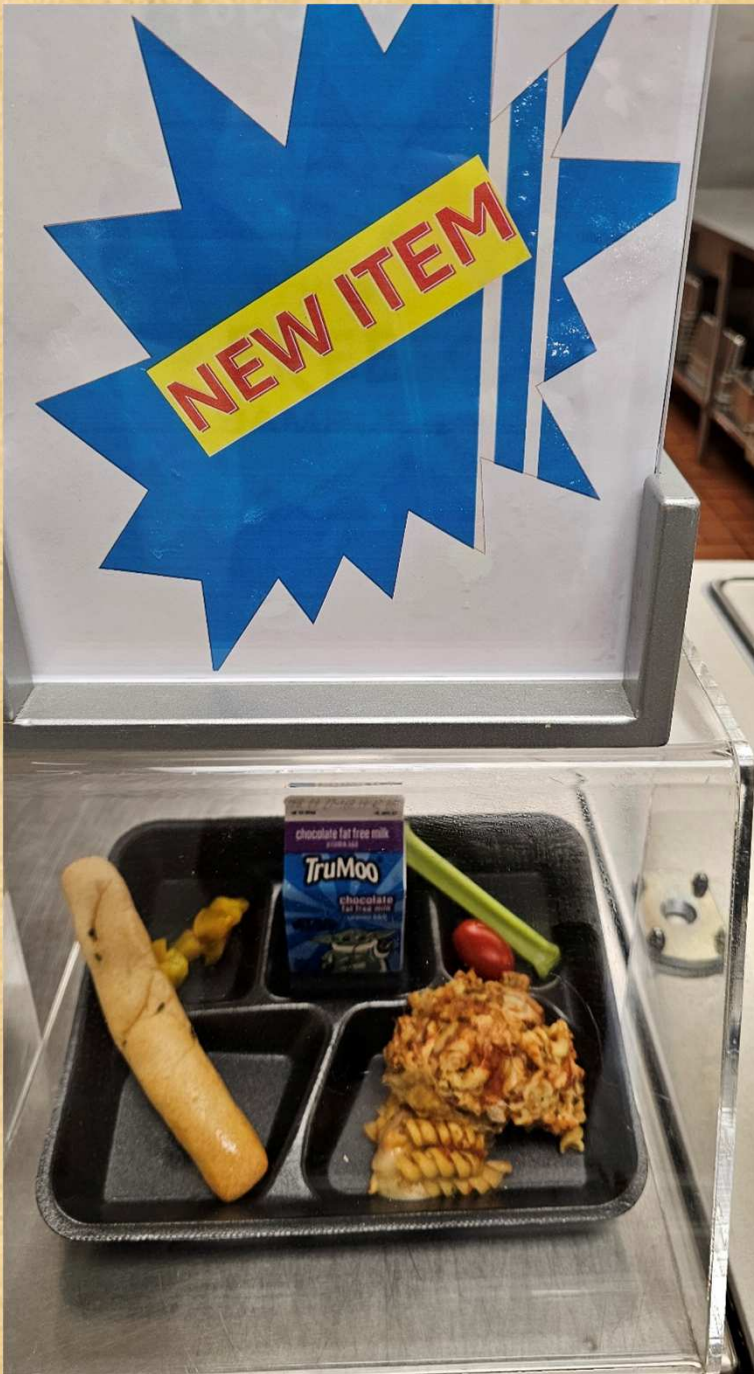
NATIONAL STRAWBERRY DAY





**VALENTINE'S
DAY**





New items were
Chicken Zitti
And
Smiley Face Fries



TRY IT TUESDAYS

**Pouding
Canadians poor man pudding**

HUGE hit!!!



Medford High School is getting a new look. We had a couple of different Options to choose from and between Jill and I this is the new look we thought would compliment the cafeteria best. K12 marketing team will have the installation team come up and get the correct measurements, and then YYIIPPEEEE new look!!!



B. **Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 24	Proposed Budget process to Board
Tuesday, February 25	Budget materials sent to identified staff
Friday, March 7 th	Non-instructional budgets submitted to district office
Friday, March 7 th – Friday, March 14 th	District Office review of non-instructional budgets
Monday, March 24	Board review of non-instructional budgets
Friday, April 04	Instructional budgets submitted to district office
Friday, April 04 – Thursday, April 17 th	District office review of instructional budgets
Monday, April 28	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 23	Budget modifications considered, and budget adopted by Board
TBD	Annual Meeting

			Current Year Budget			
Updated 04/21/2025						
Enter Fund 10 Adjustments						
10						
3409 - Medford Area						
Sce/Obj	Description	Historical Data		Current Year		Budget Year
		Actual		Budget		Budget
		2023 - 2024		2024 - 2025		2025 - 2026
		2024	% Δ	2025	% Δ	2026
						% 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	\$7,556,875	38.34%	\$7,444,980	-1.48%	\$7,305,451 -1.87%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0
213	Mobile Home Tax/Fees	\$20,697	-1.69%	\$22,000	6.29%	\$22,000 0.00%
219	Other Taxes	\$20,341		\$0	-100.00%	\$0 0.00%
240	Payments for Services	\$0		\$0		\$0 0.00%
244	Payments for Services Provided Local Governments	\$0	-100.00%	\$0		\$0 0.00%
262	Supply Resales	\$966	-40.92%	\$0	-100.00%	\$0 0.00%
264	Non-Capital Surplus Property Sale	\$18,216	61.26%	\$12,000	-34.12%	\$12,000 0.00%
271	School Co-Curricular Admissions	\$45,343	-7.67%	\$40,000	-11.78%	\$40,000 0.00%
279	Other School Activity Income	\$18,963	74.20%	\$8,000	-57.81%	\$8,000 0.00%
280	Earnings on Investments	\$155,329	79.45%	\$82,000	-47.21%	\$85,000 0.00%
291	Gifts, fundraising, contributions and development	\$8	-99.99%	\$5,000	62400.00%	\$5,000 0.00%
292	Student Fees	\$35,288	-0.35%	\$20,000	-43.32%	\$20,000 0.00%
293	Rentals	\$6,936	18.91%	\$3,000	-56.75%	\$3,000 0.00%
295	Summer School Revenues	\$0	-100.00%	\$0		\$0 0.00%
297	Student Fines	\$2,272	27.54%	\$500	-77.99%	\$500 0.00%
200	200 Source adjustments					\$0
2--	Total Local	\$7,881,234	37.03%	\$7,637,480	-3.09%	\$7,500,951 -1.79%
340	Payments for Services	\$0		\$0		\$0 0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$250	-78.72%	\$0	-100.00%	\$0 0.00%
343	Charges for Co-curricular Activities to WI School District	\$7,831	13.33%	\$5,000	-36.15%	\$5,000 0.00%
345	General Base Cost Tuition--Open Enrollment	\$10,934,871	11.28%	\$11,500,000	5.17%	\$11,916,318 3.62%
300	300 Source adjustments					\$0
3--	Total Interdistrict Payments in Wisconsin	\$10,942,952	11.27%	\$11,505,000	5.14%	\$11,921,318 3.62%
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	\$300	-98.55%	\$0	-100.00%	\$0 0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0 0.00%
590	Other Payments from Other Intermediate Units	\$0	-100.00%	\$0		\$0 0.00%
500	500 Source adjustments					\$0
5--	Total Intermediate Sources	\$300	-98.56%	\$0	-100.00%	\$0
612	Transportation State Aid	\$125,689	-6.78%	\$135,000	7.41%	\$135,000 0.00%
613	Library (Common School Fund) Aid	\$167,266	25.17%	\$120,000	-28.26%	\$120,000 0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0
616	Integration Aid (Non-Resident)	\$0		\$0		\$0
619	Other State Categorical Aid	\$73,472	15400.70%	\$0	-100.00%	\$0 0.00%
621	Equalization Aid	\$15,585,524	0.92%	\$16,249,256	4.26%	\$16,840,016 3.64%
623	Special Adjustment Aid	\$0		\$0		\$0
628	High Poverty Aid	\$0		\$0		\$0
630	State Special Project Grants	\$126,790	-15.77%	\$89,108	-29.72%	\$89,108 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	\$201,836	1.78%	\$296,849	47.07%	\$203,614 -31.41%
694	Sparsity Aid	\$0		\$0		\$0
695	Per Pupil Categorical Aid	\$1,540,392	0.29%	\$1,525,552	\$742	\$1,495,130 \$742
699	Other State Revenue	\$130	-99.92%	\$0	-100.00%	\$0 0.00%
600	600 Source adjustments					\$0
6--	Total Revenue from State Sources	\$17,821,098	0.30%	\$18,415,765	3.34%	\$18,882,868 2.54%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,243	0.97%	\$22,977	-1.14%	\$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$2,119,954	35.85%	\$236,776	-88.83%	\$182,076	0.00%
751	ESEA Title I	\$363,648	22.03%	\$349,834	-3.80%	\$349,834	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$260,461	-38.51%	\$93,000	-64.29%	\$93,000	0.00%
791	Direct Federal Aid	\$24,000	-59.18%	\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,791,307	18.08%	\$702,587	-74.83%	\$647,887	-7.79%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,851	-65.99%	\$4,000	-17.54%	\$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		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,851	-65.99%	\$4,000	-17.54%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense	\$105,378	-16.80%	\$51,000	-51.60%	\$51,000	0.00%
972	Property Tax and Equalization Aid Refund	\$1,437	-87.86%	\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$204	-96.56%	\$2,000	882.08%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$107,019	-25.90%	\$53,000	-50.48%	\$53,000	0.00%
Total Revenues		\$39,548,761	10.17%	\$38,317,832	-3.11%	\$39,010,024	1.81%

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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2023 - 2024		2024 - 2025		2025 - 2026	
3409 - Medford Area		2024		2025		2026	
Sce/Obj		2024	% Δ	2025	% Δ	2026	% Δ
E	Expenditures						
110		\$10,449,286	4.80%	\$10,726,679	2.65%	\$11,049,718	3.00%
120		\$610,497	6.76%	\$592,354	-2.97%	\$610,143	3.00%
130		\$406,191	13.57%	\$490,454	20.74%	\$505,167	3.00%
140		\$68,931	14.68%	\$69,000	0.10%	\$71,070	3.00%
150		\$8,035	-84.68%	\$4,500	-43.99%	\$4,500	0.00%
160		\$224,274	8.81%	\$255,000	13.70%	\$262,650	3.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					-\$36,000	
1--	Total Salaries	\$11,767,214	4.89%	\$12,137,986	3.15%	\$12,467,249	2.71%
210	Retirement	\$0		\$0		\$0	0.00%
212	Employer's Share	\$772,441	7.48%	\$784,373	1.54%	\$805,650	2.71%
218	Contribution to Employee Benefit Trust	\$322,264	-30.17%	\$150,000	-53.45%	\$150,000	0.00%
219	Other Employee Benefits	\$59,404	73.13%	\$40,000	-32.66%	\$40,000	0.00%
220	Social Security	\$691,734	5.09%	\$730,459	5.60%	\$750,274	2.71%
229	Other	\$161,728	5.07%	\$168,247	4.03%	\$168,247	0.00%
230	Life Insurance	\$7,771		\$6,771	-12.86%	\$6,771	0.00%
243	Dental	\$204,838	4.68%	\$214,044	4.49%	\$214,044	0.00%
244	HMO	\$3,201,052	7.17%	\$3,497,221	9.25%	\$3,776,999	8.00%
249	Other Health Coverage	\$375,276	6.46%	\$363,585	-3.12%	\$381,764	5.00%
251	Income Protection	\$36,674	6.19%	\$37,411	2.01%	\$38,534	3.00%
291	College Credit Reimbursement	\$9,765	66.21%	\$32,000	227.70%	\$32,000	0.00%
292	Annuity Payments by District	\$42,000	7.69%	\$42,000	0.00%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,884,948	4.33%	\$6,066,111	3.08%	\$6,406,283	5.61%
310	Personal Services	\$1,910,251	275.59%	\$268,145	-85.96%	\$288,145	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
Actual		Budget		Budget			
2023 - 2024		2024 - 2025		2025 - 2026			
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$63,603	401.66%	\$50,000	-21.39%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$44,118	-13.55%	\$77,600	75.89%	\$77,600	0.00%
324	Non-Technology Related Repairs and Maintenance	\$495,907	3.43%	\$531,624	7.20%	\$531,624	0.00%
325	Vehicle and Equipment Rental	\$2,578	225.90%	\$500	-80.60%	\$500	0.00%
327	Construction Services	\$435,779	146.25%	\$339,820	-22.02%	\$339,820	0.00%
328	Building Rental	\$45,314	1692.86%	\$63,300	39.69%	\$66,465	5.00%
329	Cleaning Services	\$12,149	-61.99%	\$70,600	481.14%	\$70,600	0.00%
331	Gas for Heat	\$92,056	-32.82%	\$140,000	52.08%	\$140,000	0.00%
335	Gas for Other Than Heat	\$0	-100.00%	\$0		\$0	0.00%
336	Electricity for Other Than Heat	\$196,737	9.51%	\$208,500	5.98%	\$208,500	0.00%
337	Water	\$18,892	-1.07%	\$17,500	-7.37%	\$17,500	0.00%
338	Sewerage	\$24,156	-3.49%	\$27,500	13.84%	\$27,500	0.00%
341	Pupil Transportation	\$1,173,607	-3.57%	\$1,352,076	15.21%	\$1,392,638	3.00%
342	Employee Travel	\$32,836	-13.36%	\$29,395	-10.48%	\$29,395	0.00%
345	Pupil Lodging and Meals	\$11,675	329.95%	\$4,000	-65.74%	\$4,000	0.00%
348	Vehicle Fuel	\$11,580	-31.14%	\$10,250	-11.49%	\$10,250	0.00%
351	Advertising	\$15,492	-6.97%	\$19,220	24.07%	\$19,220	0.00%
353	Postage	\$20,331	-9.82%	\$25,100	23.46%	\$25,100	0.00%
355	Telephone	\$60,602	-10.50%	\$63,570	4.90%	\$63,570	0.00%
358	On-line communications	\$0	-100.00%	\$0		\$0	0.00%
360	Technology and Software Services	\$309,422	20.59%	\$454,926	47.02%	\$454,926	0.00%
361		\$0	-100.00%	\$0		\$0	0.00%
362		\$44,604	-75.96%	\$32,867	-26.31%	\$32,867	0.00%
370	Payment to Non-Governmental Agencies and Individual	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$449,775	23.57%	\$507,809	12.90%	\$581,388	14.49%
382	Payment to a WI School District - NON OE	\$500		\$0	-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$51,466	161.71%	\$8,639	-83.21%	\$8,639	0.00%
387	Payment to State - NON VOUCHER	\$14,794	375.22%	\$5,880	-60.25%	\$5,880	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$405,277	44.80%	\$440,566	8.71%	\$450,856	2.34%
387	Payment to State - ICS (Function 439000)	\$0		\$0	\$11,729	\$0	\$11,729
389	Payment to WTCS District	\$7,041	-36.97%	\$5,000	-28.99%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$5,950,544	43.62%	\$4,754,387	-20.10%	\$4,901,983	3.10%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$520,808	-9.00%	\$520,808	0.00%
415	Food	\$9,598	-60.79%	\$16,500	71.91%	\$16,500	0.00%
417	Paper	\$4,060	-84.22%	\$29,000	614.28%	\$29,000	0.00%
420	Apparel	\$19,202	-26.19%	\$27,850	45.04%	\$27,850	0.00%
431	Audiovisual	\$713		\$2,000	180.50%	\$2,000	0.00%
432	Library Books	\$51,578	14.85%	\$50,016	-3.03%	\$50,016	0.00%
433	Newspapers	\$875	150.00%	\$980	12.00%	\$980	0.00%
434	Periodicals	\$2,739	19.86%	\$1,750	-36.11%	\$1,750	0.00%
435	Computer Software Programs	\$0	-100.00%	\$0		\$0	0.00%
439	Other Media	\$29,294	81.48%	\$31,088	6.13%	\$31,088	0.00%
440	Non-Capital Equipment	\$200,000	-12.56%	\$129,585	-35.21%	\$129,585	0.00%
460	Equipment Components	\$5		\$1,500	27677.78%	\$1,500	0.00%
470	Textbooks & Workbooks	\$299,357	513.13%	\$115,955	-61.27%	\$115,955	0.00%
480	Non-Capital Technology	\$15,488	-56.35%	\$32,549	110.16%	\$32,549	0.00%
481		\$17,749	-59.37%	\$20,312	14.44%	\$20,312	0.00%
482		\$394,955	-20.20%	\$269,745	-31.70%	\$269,745	0.00%
483		\$0		\$16,780		\$16,780	0.00%
490	Other Non-Capital Items	\$3,298	-30.76%	\$2,500	-24.19%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,621,219	4.34%	\$1,268,918	-21.73%	\$1,268,918	0.00%
521	Site Improvements Addition	\$444,789	4286.48%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$27,389		\$0	-100.00%	\$0	0.00%
542	Building Improvements Replacement	\$0	-100.00%	\$163,508		\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$181,132	216.82%	\$8,200	-95.47%	\$8,200	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$19,786	-85.72%	\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle—Replacement	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$3,046		\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
562	Equipment/Vehicles—Replacement—Group Depreciation	\$8,953	-96.78%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$165,055	149.51%	\$20,200	-87.76%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$110,996	556.86%	\$5,887	-94.70%	\$5,887	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$961,146	41.34%	\$197,795	-79.42%	\$197,795	0.00%
678	Capital Lease Principal	\$18,932	-59.56%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$88,655	191.07%	\$85,000	-4.12%	\$50,000	0.00%
688	Capital Lease Interest	\$902	-67.41%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$108,489	35.54%	\$85,000	-21.65%	\$50,000	-41.18%
711	District Liability Insurance	\$85,487	229.06%	\$56,000	-34.49%	\$61,600	10.00%
712	District Property Insurance	\$75,896	88.55%	\$79,300	4.49%	\$87,230	10.00%
713	Worker's Compensation	\$64,377	65.03%	\$72,251	12.23%	\$83,089	15.00%
714	Fidelity Bond Premiums	\$2,201	34.29%	\$2,225	1.09%	\$2,225	0.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$227,961	113.29%	\$214,776	-5.78%	\$239,144	11.35%
827	Special Education Fund	\$4,952,881	0.00%	\$5,726,816	15.63%	\$5,772,335	0.00%
838	Non-referendum Debt Fund	\$0		\$0		\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$900,000	-11.33%	\$15,000	-98.33%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$6,391,476	6.87%	\$7,788,077	21.85%	\$8,081,363	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$12,244,357	2.48%	\$13,529,893	10.50%	\$13,868,698	2.50%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$94,533	1.41%	\$62,966	-33.39%	\$62,966	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
943	Pupil Dues/Fees	\$25		\$0	-100.00%	\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0		\$0		\$0	0.00%
971	Refund payment	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$187,735	10865.11%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$282,293	197.37%	\$62,966	-77.69%	\$62,966	0.00%
Total Expenditures		\$39,048,170	10.10%	\$38,317,832	-1.87%	\$39,463,035	2.99%
Surplus/Deficit		\$500,590		\$0		-\$453,012	
Fund Balance		\$7,901,006	6.76%	\$7,901,006	0.00%	\$7,447,994	-5.73%
Fund Balance as a % of Expenditures		20.23%		20.62%		18.87%	

Number of Accounts: 6

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	131000	400	GENERAL SUPPLIES	658.36	664.95	664.95	4,545.00	0.00	0.00
10	E	800	440	131000	400	NON-CAPITAL EQUIPMENT	2,556.23	0.00	0.00	0.00	5,096.76	0.00
10	E	800	4--	131000		*NON-CAPITAL OBJECTS	3,214.59	664.95	664.95	4,545.00	5,096.76	0.00
10	E	800	---	131---		*AGRICULTURE	3,214.59	664.95	664.95	4,545.00	5,096.76	0.00
10	E	800	411	132000	400	GENERAL SUPPLIES	0.00	2,952.20	0.00	5,000.00	341.25	0.00
10	E	800	439	132000	400	OTHER MEDIA	0.00	500.00	500.00	0.00	0.00	0.00
10	E	800	440	132000	400	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	792.00	0.00
10	E	800	470	132000	400	TEXTBOOKS	545.16	629.50	629.50	0.00	377.70	0.00
10	E	800	480	132000	400	NON-CAPITAL TECHNOLOGY	3,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	132000		*NON-CAPITAL OBJECTS	3,545.16	4,081.70	1,129.50	5,000.00	1,510.95	0.00
10	E	800	---	132---		*BUSINESS OCCUPATIONS	3,545.16	4,081.70	1,129.50	5,000.00	1,510.95	0.00
10	E	800	440	133000	400	NON-CAPITAL EQUIPMENT	0.00	1,599.00	1,599.00	0.00	0.00	0.00
10	E	800	4--	133000		*NON-CAPITAL OBJECTS	0.00	1,599.00	1,599.00	0.00	0.00	0.00
10	E	800	---	133---		*MARKETING EDUCATION	0.00	1,599.00	1,599.00	0.00	0.00	0.00
10	E	800	411	135000	400	GENERAL SUPPLIES	2,306.79	1,873.32	1,421.34	4,000.00	1,492.52	0.00
10	E	800	439	135000	400	OTHER MEDIA	205.21	0.00	0.00	0.00	0.00	0.00
10	E	800	440	135000	400	NON-CAPITAL EQUIPMENT	4,006.69	7,115.38	7,115.38	0.00	3,249.12	0.00
10	E	800	470	135000	400	TEXTBOOKS	0.00	0.00	0.00	0.00	32.99	0.00
10	E	800	4--	135000		*NON-CAPITAL OBJECTS	6,518.69	8,988.70	8,536.72	4,000.00	4,774.63	0.00
10	E	800	---	135---		*HOME ECONOMICS	6,518.69	8,988.70	8,536.72	4,000.00	4,774.63	0.00
10	E	800	411	136000	400	GENERAL SUPPLIES	520.00	0.00	0.00	5,000.00	0.00	0.00
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	6,923.07	5,631.93	5,631.93	0.00	8,020.28	0.00
10	E	800	4--	136000		*NON-CAPITAL OBJECTS	7,443.07	5,631.93	5,631.93	5,000.00	8,020.28	0.00
10	E	800	---	136---		*TECHNOLOGY EDUCATION	7,443.07	5,631.93	5,631.93	5,000.00	8,020.28	0.00
10	E	80-	---	-----		*DISTRICT WIDE	20,721.51	20,966.28	17,562.10	18,545.00	19,402.62	0.00
Grand Expense Totals							20,721.51	20,966.28	17,562.10	18,545.00	19,402.62	0.00

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
						ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Obj					
Number of Accounts:						14					

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

												2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CO-CURR	
161000												CO-CURRICULAR ACADEMIC	
10	E	400	310	161000	000							CO-CURRICULAR ACADEMIC/PERSONAL SERVICES	100.00
10	E	400	342	161000	000							CO-CURRICULAR ACADEMIC/EMPLOYEE TRAVEL/	100.00
10	E	400	3--	161000									200.00
10	E	400	411	161000	000							CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/	100.00
10	E	400	415	161000	000							CO-CURRICULAR ACADEMIC/FOOD/	100.00
10	E	400	4--	161000									200.00
10	E	400	940	161000	000							CO-CURRICULAR ACADEMIC/DUES AND FEES/	500.00
10	E	400	9--	161000									500.00
10	E	400	---	161---									900.00
162000												CO-CURRICULAR ATHLETICS	
10	E	400	310	162000	000							CO-CURRICULAR ATHLETICS/PERSONAL SERVICE	75,000.00
10	E	400	342	162000	000							CO-CURRICULAR ATHLETICS/EMPLOYEE TRAVEL/	3,000.00
10	E	400	345	162000	000							CO-CURRICULAR ATHLETICS/PUPIL LODGING &	1,500.00
10	E	400	355	162000	000							CO-CURRICULAR ATHLETICS/TELEPHONE/	420.00
10	E	400	360	162000	000							CO-CURRICULAR ATHLETICS/TECHNOLOGY & SOF	15,000.00
10	E	400	3--	162000									94,920.00
10	E	400	411	162000	000							CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES	45,000.00
10	E	400	415	162000	000							CO-CURRICULAR ATHLETICS/FOOD/	500.00
10	E	400	420	162000	000							CO-CURRICULAR ATHLETICS/APPAREL/	27,000.00
10	E	400	440	162000	000							CO-CURRICULAR ATHLETICS/NON-CAPITAL EQUI	3,000.00
10	E	400	480	162000	971							CO-CURRICULAR ATHLETICS/NON-CAPITAL TECH	600.00
10	E	400	481	162000	971							CO-CURRICULAR ATHLETICS/TECH SUPPLIES/ES	100.00
10	E	400	4--	162000									76,200.00
10	E	400	551	162000	000							CO-CURRICULAR ATHLETICS/EQUIP ADDITION -	2,900.00
10	E	400	5--	162000									2,900.00
10	E	400	940	162000	000							CO-CURRICULAR ATHLETICS/DUES AND FEES/	25,080.00
10	E	400	9--	162000									25,080.00
10	E	400	---	162---									199,100.00
10	E	400	---	-----									200,000.00
Grand Expense Totals												200,000.00	

Number of Accounts: 18

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
161000						CO-CURRICULAR ACADEMIC						
10	E	400	310	161000	000	PERSONAL SERVICES	75.00	0.00	0.00	200.00	0.00	0.00
10	E	400	342	161000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	200.00	0.00	0.00
10	E	400	3--	161000		*PURCHASED SERVICES	75.00	0.00	0.00	400.00	0.00	0.00
10	E	400	411	161000	000	GENERAL SUPPLIES	150.49	987.91	915.61	600.00	0.00	0.00
10	E	400	415	161000	000	FOOD	206.67	0.00	0.00	200.00	0.00	0.00
10	E	400	4--	161000		*NON-CAPITAL OBJECTS	357.16	987.91	915.61	800.00	0.00	0.00
10	E	400	940	161000	000	DUES AND FEES	336.00	627.00	627.00	380.00	409.60	0.00
10	E	400	9--	161000		*OTHER EXPENDITURES	336.00	627.00	627.00	380.00	409.60	0.00
10	E	400	---	161---		*CO-CURRICULAR ACADEMIC	768.16	1,614.91	1,542.61	1,580.00	409.60	0.00
162000						CO-CURRICULAR ATHLETICS						
10	E	400	310	162000	000	PERSONAL SERVICES	0.00	0.00	0.00	75,000.00	0.00	0.00
10	E	400	310	162000	950	PERSONAL SERVICES	8,846.28	9,837.64	9,837.64	10,000.00	9,717.40	0.00
10	E	400	310	162000	951	PERSONAL SERVICES	4,770.15	7,202.50	7,202.50	0.00	7,675.80	0.00
10	E	400	310	162000	952	PERSONAL SERVICES	6,182.00	3,570.00	3,570.00	0.00	5,173.66	0.00
10	E	400	310	162000	954	PERSONAL SERVICES	1,655.00	1,795.00	1,795.00	0.00	1,930.00	0.00
10	E	400	310	162000	955	PERSONAL SERVICES	2,238.50	927.75	927.75	0.00	506.50	0.00
10	E	400	310	162000	956	PERSONAL SERVICES	7,396.20	7,874.10	7,874.10	0.00	5,135.51	0.00
10	E	400	310	162000	957	PERSONAL SERVICES	8,895.85	9,452.40	9,452.40	0.00	8,709.00	0.00
10	E	400	310	162000	958	PERSONAL SERVICES	1,030.00	2,235.00	2,235.00	0.00	1,140.00	0.00
10	E	400	310	162000	959	PERSONAL SERVICES	734.20	3,603.47	3,603.47	0.00	1,210.30	0.00
10	E	400	310	162000	960	PERSONAL SERVICES	3,030.00	3,105.00	3,105.00	0.00	5,940.00	0.00
10	E	400	310	162000	961	PERSONAL SERVICES	4,950.00	3,660.00	3,660.00	0.00	3,750.00	0.00
10	E	400	310	162000	962	PERSONAL SERVICES	3,460.00	3,830.00	3,830.00	0.00	3,395.00	0.00
10	E	400	310	162000	963	PERSONAL SERVICES	7,627.30	7,131.65	2,821.75	0.00	690.00	0.00
10	E	400	310	162000	964	PERSONAL SERVICES	4,235.30	2,860.00	1,410.00	0.00	720.00	0.00
10	E	400	310	162000	965	PERSONAL SERVICES	4,660.30	6,058.80	4,085.00	0.00	500.00	0.00
10	E	400	310	162000	967	PERSONAL SERVICES	1,515.50	3,899.20	715.00	0.00	0.00	0.00
10	E	400	342	162000	000	EMPLOYEE TRAVEL	199.90	247.73	247.73	3,000.00	2,054.46	0.00
10	E	400	342	162000	954	EMPLOYEE TRAVEL	134.50	0.00	0.00	0.00	28.12	0.00
10	E	400	342	162000	955	EMPLOYEE TRAVEL	196.99	393.73	393.73	0.00	135.14	0.00
10	E	400	342	162000	957	EMPLOYEE TRAVEL	76.97	216.70	216.70	0.00	74.57	0.00
10	E	400	342	162000	959	EMPLOYEE TRAVEL	878.71	998.77	998.77	0.00	87.58-	0.00
10	E	400	342	162000	963	EMPLOYEE TRAVEL	147.10	179.14	179.14	0.00	64.33	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000						CO-CURRICULAR ATHLETICS						
10	E	400	342	162000	964	EMPLOYEE TRAVEL	298.00	318.00	318.00	0.00	318.00	0.00
10	E	400	342	162000	970	EMPLOYEE TRAVEL	418.00	358.00	358.00	0.00	378.00	0.00
10	E	400	345	162000	000	PUPIL LODGING & MEALS	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	400	345	162000	959	PUPIL LODGING & MEALS	360.00	545.00	545.00	0.00	1,782.00	0.00
10	E	400	345	162000	969	PUPIL LODGING & MEALS	260.00	196.61	0.00	0.00	0.00	0.00
10	E	400	345	162000	970	PUPIL LODGING & MEALS	398.00	338.00	338.00	0.00	378.00	0.00
10	E	400	351	162000	000	ADVERTISING	0.00	0.00	0.00	0.00	270.00	0.00
10	E	400	355	162000	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	400	360	162000	000	TECHNOLOGY & SOFTWARE SERVIC	5,962.00	5,388.00	5,388.00	19,500.00	4,594.00	0.00
10	E	400	3--	162000		*PURCHASED SERVICES	80,976.75	86,642.19	75,527.68	109,420.00	66,602.21	0.00
10	E	400	411	162000	000	GENERAL SUPPLIES	22,519.26	15,305.57	14,080.69	40,000.00	8,577.93	0.00
10	E	400	411	162000	950	GENERAL SUPPLIES	260.26	381.53	381.53	0.00	11,952.34	0.00
10	E	400	411	162000	951	GENERAL SUPPLIES	1,006.86	487.90	487.90	0.00	1,682.66	0.00
10	E	400	411	162000	952	GENERAL SUPPLIES	27.40	37.65	37.65	0.00	1,068.45	0.00
10	E	400	411	162000	953	GENERAL SUPPLIES	719.92	176.88	176.88	0.00	417.09	0.00
10	E	400	411	162000	954	GENERAL SUPPLIES	1,481.55	57.52	57.52	0.00	608.96	0.00
10	E	400	411	162000	955	GENERAL SUPPLIES	1,528.09	545.41	545.41	0.00	177.02	0.00
10	E	400	411	162000	956	GENERAL SUPPLIES	577.22	45.21	45.21	0.00	882.12	0.00
10	E	400	411	162000	957	GENERAL SUPPLIES	501.08	248.94	248.94	0.00	869.62	0.00
10	E	400	411	162000	958	GENERAL SUPPLIES	562.59	42.48	42.48	0.00	22.48	0.00
10	E	400	411	162000	959	GENERAL SUPPLIES	512.31	2,108.88	2,108.88	0.00	1,011.01	0.00
10	E	400	411	162000	961	GENERAL SUPPLIES	35.13	139.92	139.92	0.00	23.92	0.00
10	E	400	411	162000	962	GENERAL SUPPLIES	915.52	1,193.12	1,193.12	0.00	1,956.43	0.00
10	E	400	411	162000	963	GENERAL SUPPLIES	2,169.92	9,010.04	8,110.04	0.00	2,536.47	0.00
10	E	400	411	162000	964	GENERAL SUPPLIES	412.54	658.00	439.52	0.00	654.97	0.00
10	E	400	411	162000	965	GENERAL SUPPLIES	278.97	344.08	257.01	0.00	343.00	0.00
10	E	400	411	162000	966	GENERAL SUPPLIES	1,416.06	1,652.90	745.67	0.00	597.37	0.00
10	E	400	411	162000	967	GENERAL SUPPLIES	1,666.08	1,192.24	384.99	0.00	597.38	0.00
10	E	400	411	162000	968	GENERAL SUPPLIES	570.93	1,200.65	1,200.65	0.00	644.00	0.00
10	E	400	411	162000	969	GENERAL SUPPLIES	1,219.69	79.00	0.00	0.00	1,250.92	0.00
10	E	400	411	162000	970	GENERAL SUPPLIES	422.50	375.00	375.00	0.00	809.50	0.00
10	E	400	415	162000	000	FOOD	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	400	420	162000	000	APPAREL	0.00	0.00	0.00	25,000.00	0.00	0.00
10	E	400	420	162000	950	APPAREL	3,529.95	6,587.12	6,212.12	0.00	4,600.00	0.00
10	E	400	420	162000	952	APPAREL	4,033.67	302.63	302.63	0.00	112.23	0.00
10	E	400	420	162000	954	APPAREL	0.00	540.00	540.00	0.00	1,641.16	0.00
10	E	400	420	162000	955	APPAREL	0.00	0.00	0.00	0.00	2,728.72	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000						CO-CURRICULAR ATHLETICS						
10	E	400	420	162000	957	APPAREL	0.00	0.00	0.00	0.00	5,902.27	0.00
10	E	400	420	162000	958	APPAREL	0.00	316.37	316.37	0.00	747.09	0.00
10	E	400	420	162000	959	APPAREL	0.00	0.00	0.00	0.00	2,417.40	0.00
10	E	400	420	162000	963	APPAREL	1,156.00	0.00	0.00	0.00	880.00	0.00
10	E	400	420	162000	964	APPAREL	0.00	0.00	0.00	0.00	322.71	0.00
10	E	400	440	162000	000	NON-CAPITAL EQUIPMENT	0.00	11,895.55	11,895.55	3,000.00	3,341.60	0.00
10	E	400	4--	162000		*NON-CAPITAL OBJECTS	47,523.50	54,924.59	50,325.68	69,000.00	59,376.82	0.00
10	E	400	551	162000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	5--	162000		*CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	400	940	162000	000	DUES AND FEES	3,480.50	3,204.90	3,179.40	15,000.00	3,935.60	0.00
10	E	400	940	162000	950	DUES AND FEES	2,399.97	3,542.54	3,542.54	0.00	10,177.50	0.00
10	E	400	940	162000	951	DUES AND FEES	1,429.92	1,614.88	1,614.88	0.00	1,791.33	0.00
10	E	400	940	162000	952	DUES AND FEES	1,547.51	25.00	25.00	0.00	656.86	0.00
10	E	400	940	162000	953	DUES AND FEES	275.00	185.00	185.00	0.00	160.00	0.00
10	E	400	940	162000	954	DUES AND FEES	300.00	150.00	150.00	0.00	180.00	0.00
10	E	400	940	162000	955	DUES AND FEES	1,845.00	1,655.00	1,655.00	0.00	1,140.00	0.00
10	E	400	940	162000	956	DUES AND FEES	2,587.71	457.53	457.53	0.00	797.26	0.00
10	E	400	940	162000	957	DUES AND FEES	8,139.36	5,889.96	5,889.96	0.00	605.00	0.00
10	E	400	940	162000	958	DUES AND FEES	0.00	155.00	155.00	0.00	335.00	0.00
10	E	400	940	162000	959	DUES AND FEES	2,485.00	3,982.16	3,982.16	0.00	4,715.60	0.00
10	E	400	940	162000	960	DUES AND FEES	440.00	200.00	200.00	0.00	500.00	0.00
10	E	400	940	162000	961	DUES AND FEES	0.00	0.00	0.00	0.00	150.00	0.00
10	E	400	940	162000	962	DUES AND FEES	790.00	695.00	545.00	0.00	945.00	0.00
10	E	400	940	162000	964	DUES AND FEES	2,616.59	1,360.00	1,510.00	0.00	1,430.00	0.00
10	E	400	940	162000	965	DUES AND FEES	414.44	474.86	75.00	0.00	134.90	0.00
10	E	400	940	162000	966	DUES AND FEES	1,117.50	1,854.14	806.62	0.00	315.00	0.00
10	E	400	940	162000	967	DUES AND FEES	1,277.78	1,495.01	487.50	0.00	300.00	0.00
10	E	400	940	162000	969	DUES AND FEES	5,754.00	9,204.00	1,370.00	0.00	873.00	0.00
10	E	400	940	162000	970	DUES AND FEES	325.00	450.00	450.00	0.00	450.00	0.00
10	E	400	9--	162000		*OTHER EXPENDITURES	37,225.28	36,594.98	26,280.59	15,000.00	29,592.05	0.00
10	E	400	---	162---		*CO-CURRICULAR ATHLETICS	165,725.53	178,161.76	152,133.95	198,420.00	155,571.08	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	166,493.69	179,776.67	153,676.56	200,000.00	155,980.68	0.00
Grand Expense Totals							166,493.69	179,776.67	153,676.56	200,000.00	155,980.68	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Obj						
Number of Accounts:							91					

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

						2025-26						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INTERPRETE
10	E	800	342	171000	000							200.00
						CULTURALLY/SOCIALLY				DISADVANTA/EMPLOYEE		
10	E	800	355	171000	000							800.00
						CULTURALLY/SOCIALLY				DISADVANTA/TELEPHONE		
10	E	---	3--	171000	---							1,000.00
10	E	800	411	171000	000							3,100.00
						CULTURALLY/SOCIALLY				DISADVANTA/GENERAL S		
10	E	800	439	171000	000							500.00
						CULTURALLY/SOCIALLY				DISADVANTA/OTHER MED		
10	E	800	481	171000	000							100.00
						CULTURALLY/SOCIALLY				DISADVANTA/TECH SUPP		
10	E	---	4--	171000	---							3,700.00
Grand Expense Totals												4,700.00

Number of Accounts: 5

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	342	171000	000	EMPLOYEE TRAVEL	163.88	349.50	208.00	200.00	540.36	0.00
10	E	800	355	171000	000	TELEPHONE	1,301.74	964.28	717.50	800.00	738.52	0.00
10	E	800	360	171000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	44.95	0.00
10	E	---	3--	171000	---	*PURCHASED SERVICES	1,465.62	1,313.78	925.50	1,000.00	1,323.83	0.00
10	E	800	411	171000	000	GENERAL SUPPLIES	2,153.65	1,726.07	687.20	3,100.00	913.80	0.00
10	E	800	439	171000	000	OTHER MEDIA	647.50	0.00	0.00	500.00	0.00	0.00
10	E	800	470	171000	000	TEXTBOOKS	354.48	64.33	64.33	0.00	32.95	0.00
10	E	800	481	171000	000	TECH SUPPLIES	89.88	0.00	0.00	100.00	0.00	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	3,245.51	1,790.40	751.53	3,700.00	946.75	0.00
10	E	800	940	171000	000	DUES AND FEES	60.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	171000	---	*OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							4,771.13	3,104.18	1,677.03	4,700.00	2,270.58	0.00

Number of Accounts: 8

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

												2025-26
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	GFT&TAL
10	E	800	310	172000	000	GIFTED AND TALENTED/PERSONAL SERVICES/						1,100.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	GFT&TAL	AP Workshops						600.00
				2025-2026	GFT&TAL	Fine Arts Weekend						500.00
10	E	800	342	172000	000	GIFTED AND TALENTED/EMPLOYEE TRAVEL/						500.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	GFT&TAL	Travel and Expense for AP Training						500.00
10	E	800	411	172000	000	GIFTED AND TALENTED/GENERAL SUPPLIES/						4,250.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	GFT&TAL	AP Biology Supplies						2,500.00
				2025-2026	GFT&TAL	AP Chemistry Supplies						400.00
				2025-2026	GFT&TAL	AP Psychology Supplies						50.00
				2025-2026	GFT&TAL	MAMS and MASH Science Olympiad						1,300.00
10	E	800	439	172000	000	GIFTED AND TALENTED/OTHER MEDIA/						5,275.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	GFT&TAL	Supplies						5,275.00
10	E	800	---	-----								11,125.00

Grand Expense Totals	11,125.00
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Number of Accounts: 4

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	940	172000	000	DUES AND FEES	330.00	0.00	0.00	0.00	0.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	330.00	0.00	0.00	0.00	0.00	0.00
10	E	800	310	172000	000	PERSONAL SERVICES	350.00	685.00	0.00	1,100.00	0.00	0.00
10	E	800	342	172000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	500.00	0.00	0.00
10	E	800	360	172000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	450.00	0.00	0.00	0.00	0.00
10	E	800	411	172000	000	GENERAL SUPPLIES	1,447.73	1,838.98	1,838.98	4,250.00	655.43	0.00
10	E	800	439	172000	000	OTHER MEDIA	787.11	0.00	0.00	5,275.00	0.00	0.00
10	E	800	440	172000	000	NON-CAPITAL EQUIPMENT	0.00	628.24	628.24	0.00	0.00	0.00
10	E	800	940	172000	000	DUES AND FEES	2,460.00	2,800.00	2,800.00	0.00	1,700.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	5,044.84	6,402.22	5,267.22	11,125.00	2,355.43	0.00
Grand Expense Totals							5,374.84	6,402.22	5,267.22	11,125.00	2,355.43	0.00

Number of Accounts: 8

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

												2025-26
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA FLOW
215200						DIRECT PSYCHOLOGICAL SERVICES						
27	E	800	490	215200	341	DIRECT PSYCHOLOGICAL SERVICES/OTHER NON-						8,000.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		TESTING PROTOCOLS						8,000.00
27	E	---	4--	215200	---							8,000.00
27	E	---	---	215200	---							11,000.00
218100						OCCUPATIONAL THERAPY						
27	E	800	342	218100	341	OCCUPATIONAL THERAPY/EMPLOYEE TRAVEL/IDE						600.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		STAFF TRAVEL FOR OT						600.00
27	E	---	3--	218100	---							600.00
27	E	800	411	218100	341	OCCUPATIONAL THERAPY/GENERAL SUPPLIES/ID						1,500.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		SUPPLIES FOR OT						1,500.00
27	E	800	440	218100	341	OCCUPATIONAL THERAPY/NON-CAPITAL EQUIPME						2,000.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		NONCAPITAL EQUIPMENT FOR OT						2,000.00
27	E	800	490	218100	341	OCCUPATIONAL THERAPY/OTHER NON-CAPITAL O						800.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		TESTING PROTOCOLS						800.00
27	E	---	4--	218100	---							4,300.00
27	E	800	940	218100	341	OCCUPATIONAL THERAPY/DUES AND FEES/IDEA-						300.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		DUES & FEES FOR OT						300.00
27	E	---	9--	218100	---							300.00
27	E	---	---	218100	---							5,200.00
218200						PHYSICAL THERAPY						
27	E	800	342	218200	341	PHYSICAL THERAPY/EMPLOYEE TRAVEL/IDEA-FL						600.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		TRAVEL FOR PT						600.00
27	E	---	3--	218200	---							600.00
27	E	800	411	218200	341	PHYSICAL THERAPY/GENERAL SUPPLIES/IDEA-F						1,000.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		SUPPLIES FOR PT						1,000.00
27	E	800	440	218200	341	PHYSICAL THERAPY/NON-CAPITAL EQUIPMENT/I						2,000.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		NON CAPITAL EQUIPMENT FOR PT						2,000.00
27	E	---	4--	218200	---							3,000.00
27	E	---	---	218200	---							3,600.00
219000						OTHER PUPIL SERVICES						
27	E	800	415	219000	341	OTHER PUPIL SERVICES/FOOD/IDEA-FLOW THRO						2,000.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		IDEA FLOW		FOOD FOR FAMILY NIGHTS						2,000.00
27	E	---	4--	219000	---							2,000.00

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156100						HEARING IMPAIRMENT DEAF/BLIND						
27	E	800	482	156100	341	TECHNOLOGY EQUIPMENT	1,031.99	3,068.99	3,068.99	0.00	0.00	0.00
27	E	---	4--	156100	---	*NON-CAPITAL OBJECTS	1,031.99	3,068.99	3,068.99	0.00	0.00	0.00
27	E	---	---	156100	---	*HEARING IMPAIRMENT DEAF/BLI	1,031.99	3,068.99	3,068.99	0.00	0.00	0.00
156600						SPEECH/LANGUAGE						
27	E	510	110	156600	341	CERTIFIED SALARIES	1,463.77	1,515.02	1,515.02	0.00	996.72	0.00
27	E	520	110	156600	341	CERTIFIED SALARIES	1,009.17	0.00	0.00	0.00	0.00	0.00
27	E	800	110	156600	341	CERTIFIED SALARIES	1,950.00	808.69	808.69	0.00	0.00	0.00
27	E	---	1--	156600	---	*SALARIES	4,422.94	2,323.71	2,323.71	0.00	996.72	0.00
27	E	510	212	156600	341	RETIREMENT - EMPLOYER SHARE	99.54	104.53	104.53	0.00	68.77	0.00
27	E	520	212	156600	341	RETIREMENT - EMPLOYER SHARE	68.62	0.00	0.00	0.00	0.00	0.00
27	E	800	212	156600	341	RETIREMENT - EMPLOYER SHARE	132.60	55.04	55.04	0.00	0.00	0.00
27	E	510	220	156600	341	SOCIAL SECURITY	86.61	89.79	89.79	0.00	59.07	0.00
27	E	520	220	156600	341	SOCIAL SECURITY	59.75	0.00	0.00	0.00	0.00	0.00
27	E	800	220	156600	341	SOCIAL SECURITY	120.90	48.38	48.38	0.00	0.00	0.00
27	E	510	229	156600	341	MEDICARE	20.26	21.00	21.00	0.00	13.82	0.00
27	E	520	229	156600	341	MEDICARE	13.98	0.00	0.00	0.00	0.00	0.00
27	E	800	229	156600	341	MEDICARE	28.27	11.31	11.31	0.00	0.00	0.00
27	E	510	251	156600	341	INCOME PROTECTION INSURANCE	4.98	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	635.51	330.05	330.05	0.00	141.66	0.00
27	E	510	342	156600	341	EMPLOYEE TRAVEL	70.85	21.00	21.00	0.00	0.00	0.00
27	E	520	342	156600	341	EMPLOYEE TRAVEL	46.97	10.00	10.00	0.00	0.00	0.00
27	E	800	342	156600	341	EMPLOYEE TRAVEL	543.65	64.74	44.50	600.00	89.80	0.00
27	E	800	360	156600	341	TECHNOLOGY & SOFTWARE SERVIC	71.85	0.00	0.00	0.00	2.80	0.00
27	E	800	362	156600	341	SOFTWARE AS A SERVICE	1,183.41	1,489.00	1,290.00	1,300.00	1,350.00	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	1,916.73	1,584.74	1,365.50	1,900.00	1,442.60	0.00
27	E	510	411	156600	341	GENERAL SUPPLIES	1,447.33	19.99	19.99	0.00	0.00	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	1,761.22	0.00	44.50	1,250.00	942.12	0.00
27	E	510	439	156600	341	OTHER MEDIA	203.36	0.00	0.00	0.00	0.00	0.00
27	E	800	439	156600	341	OTHER MEDIA	399.09	714.20	606.31	0.00	0.00	0.00
27	E	800	470	156600	341	TEXTBOOKS	31.20	0.00	0.00	0.00	0.00	0.00
27	E	800	481	156600	341	TECH SUPPLIES	461.59	0.00	0.00	0.00	0.00	0.00
27	E	800	490	156600	341	OTHER NON-CAPITAL OBJECTS	1,470.84	353.00	353.00	1,000.00	258.34	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156600												
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	5,774.63	1,087.19	1,023.80	2,250.00	1,200.46	0.00
27	E	800	940	156600	341	DUES AND FEES	675.00	820.00	450.00	0.00	750.00	0.00
27	E	800	942	156600	341	EMPLOYEE DUES AND FEES	225.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	156600	---	*OTHER EXPENDITURES	900.00	820.00	450.00	0.00	750.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	13,649.81	6,145.69	5,493.06	4,150.00	4,531.44	0.00
158700												
27	E	100	110	158700	341	CERTIFIED SALARIES	42,900.00	37,923.13	35,379.11	0.00	0.00	0.00
27	E	200	110	158700	341	CERTIFIED SALARIES	0.00	28,312.50	26,425.00	47,500.00	29,687.55	0.00
27	E	510	110	158700	341	CERTIFIED SALARIES	100.43	249.66	249.66	0.00	134.99	0.00
27	E	520	110	158700	341	CERTIFIED SALARIES	3,099.14	3,201.10	2,129.91	0.00	0.00	0.00
27	E	800	110	158700	341	CERTIFIED SALARIES	926.04	628.45	628.45	0.00	0.00	0.00
27	E	---	1--	158700	---	*SALARIES	47,025.61	70,314.84	64,812.13	47,500.00	29,822.54	0.00
27	E	100	212	158700	341	RETIREMENT - EMPLOYER SHARE	2,874.32	2,596.33	2,420.79	0.00	0.00	0.00
27	E	200	212	158700	341	RETIREMENT - EMPLOYER SHARE	0.00	1,938.48	1,808.24	3,277.50	2,055.33	0.00
27	E	510	212	158700	341	RETIREMENT - EMPLOYER SHARE	6.83	17.23	17.23	0.00	9.31	0.00
27	E	520	212	158700	341	RETIREMENT - EMPLOYER SHARE	207.72	219.84	145.92	0.00	0.00	0.00
27	E	800	212	158700	341	RETIREMENT - EMPLOYER SHARE	61.79	42.74	42.74	0.00	0.00	0.00
27	E	100	220	158700	341	SOCIAL SECURITY	2,537.97	2,235.30	2,085.83	0.00	0.00	0.00
27	E	200	220	158700	341	SOCIAL SECURITY	0.00	1,609.56	1,502.83	2,945.00	1,681.68	0.00
27	E	510	220	158700	341	SOCIAL SECURITY	5.91	14.68	14.68	0.00	7.98	0.00
27	E	520	220	158700	341	SOCIAL SECURITY	182.58	188.51	125.54	0.00	0.00	0.00
27	E	800	220	158700	341	SOCIAL SECURITY	55.74	38.25	38.25	0.00	0.00	0.00
27	E	100	229	158700	341	MEDICARE	593.57	522.78	487.82	0.00	0.00	0.00
27	E	200	229	158700	341	MEDICARE	0.00	376.42	351.46	688.75	393.30	0.00
27	E	510	229	158700	341	MEDICARE	1.38	3.43	3.43	0.00	1.87	0.00
27	E	520	229	158700	341	MEDICARE	42.69	44.08	29.36	0.00	0.00	0.00
27	E	800	229	158700	341	MEDICARE	13.04	8.94	8.94	0.00	0.00	0.00
27	E	100	230	158700	341	LIFE INSURANCE	0.00	25.08	23.76	0.00	0.00	0.00
27	E	200	230	158700	341	LIFE INSURANCE	0.00	26.41	25.02	33.36	20.85	0.00
27	E	520	230	158700	341	LIFE INSURANCE	0.00	1.96	1.40	0.00	0.00	0.00
27	E	100	243	158700	341	DENTAL INSURANCE	1,079.20	826.21	770.26	0.00	0.00	0.00
27	E	200	243	158700	341	DENTAL INSURANCE	0.00	869.67	810.78	1,460.40	908.06	0.00
27	E	520	243	158700	341	DENTAL INSURANCE	71.33	69.92	46.40	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
158700						CROSS CATEGORICAL						
27	E	100	244	158700	341	HEALTH INSURANCE	14,138.72	13,648.57	12,716.02	0.00	0.00	0.00
27	E	200	244	158700	341	HEALTH INSURANCE	0.00	11,460.54	10,673.88	19,824.00	12,448.45	0.00
27	E	520	244	158700	341	HEALTH INSURANCE	1,114.72	1,160.08	767.44	0.00	0.00	0.00
27	E	100	249	158700	341	HSA BENEFIT	4,583.36	918.27	854.94	0.00	0.00	0.00
27	E	200	249	158700	341	HSA BENEFIT	0.00	3,437.55	3,208.38	5,500.08	3,437.55	0.00
27	E	520	249	158700	341	HSA BENEFIT	74.89	78.32	51.68	0.00	0.00	0.00
27	E	100	251	158700	341	INCOME PROTECTION INSURANCE	145.92	128.81	120.17	0.00	0.00	0.00
27	E	200	251	158700	341	INCOME PROTECTION INSURANCE	0.00	96.30	89.88	161.50	100.95	0.00
27	E	520	251	158700	341	INCOME PROTECTION INSURANCE	10.54	10.98	7.31	0.00	0.00	0.00
27	E	---	2--	158700	---	*EMPLOYEE BENEFITS	27,802.22	42,615.24	39,250.38	33,890.59	21,065.33	0.00
27	E	800	310	158700	341	PERSONAL SERVICES	0.00	0.00	180.00	0.00	375.00	0.00
27	E	800	342	158700	341	EMPLOYEE TRAVEL	40.00	391.14	256.82	500.00	121.35	0.00
27	E	800	360	158700	341	TECHNOLOGY & SOFTWARE SERVIC	1,375.25	735.99	735.99	0.00	3,130.00	0.00
27	E	510	362	158700	341	SOFTWARE AS A SERVICE	135.00	0.00	0.00	0.00	0.00	0.00
27	E	520	362	158700	341	SOFTWARE AS A SERVICE	0.00	8.80	8.80	0.00	0.00	0.00
27	E	800	362	158700	341	SOFTWARE AS A SERVICE	15,776.75	23,964.30	25,924.30	20,000.00	8,716.62	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	17,327.00	25,100.23	27,105.91	20,500.00	12,342.97	0.00
27	E	510	411	158700	341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,959.99	0.00
27	E	800	411	158700	341	GENERAL SUPPLIES	23,638.40	33,592.59	30,526.43	40,000.00	27,037.32	0.00
27	E	520	439	158700	341	OTHER MEDIA	2,769.00	0.00	0.00	0.00	0.00	0.00
27	E	800	439	158700	341	OTHER MEDIA	4,146.78	3,702.36	3,702.36	5,000.00	0.00	0.00
27	E	510	440	158700	341	NON-CAPITAL EQUIPMENT	514.50	0.00	0.00	0.00	0.00	0.00
27	E	800	440	158700	341	NON-CAPITAL EQUIPMENT	11,420.97	4,244.50	4,244.50	6,000.00	2,938.86	0.00
27	E	520	470	158700	341	TEXTBOOKS	0.00	469.70	469.70	0.00	0.00	0.00
27	E	800	470	158700	341	TEXTBOOKS	21,755.29	12,907.11	12,907.11	17,000.00	9,093.89	0.00
27	E	800	481	158700	341	TECH SUPPLIES	6,837.19	5,491.89	4,847.89	6,000.00	5,254.82	0.00
27	E	800	482	158700	341	TECHNOLOGY EQUIPMENT	10,419.72	7,879.50	6,378.25	9,000.00	8,858.50	0.00
27	E	800	490	158700	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,112.65	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	81,501.85	68,287.65	63,076.24	83,000.00	56,256.03	0.00
27	E	800	551	158700	341	EQUIP ADDITION - NON-F/A	0.00	29,784.00	29,784.00	5,000.00	0.00	0.00
27	E	800	563	158700	341	EQUIP - F/A REPLACEMENT	6,552.00	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	158700	---	*CAPITAL OBJECTS	6,552.00	29,784.00	29,784.00	5,000.00	0.00	0.00
27	E	800	940	158700	341	DUES AND FEES	545.11	784.86	784.86	0.00	0.00	0.00
27	E	800	943	158700	341	PUPIL DUES AND FEES	345.00	1,700.25	1,246.25	1,000.00	1,282.75	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
158700						CROSS CATEGORICAL						
27	E	---	9--	158700	---	*OTHER EXPENDITURES	890.11	2,485.11	2,031.11	1,000.00	1,282.75	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	181,098.79	238,587.07	226,059.77	190,890.59	120,769.62	0.00
159100						SPECIAL ED ASSISTANTS						
27	E	800	949	159100	341	OTHER DUES AND FEES	2,906.00	2,272.00	1,636.00	2,000.00	1,600.00	0.00
27	E	---	9--	159100	---	*OTHER EXPENDITURES	2,906.00	2,272.00	1,636.00	2,000.00	1,600.00	0.00
27	E	---	---	159100	---	*SPECIAL ED ASSISTANTS	2,906.00	2,272.00	1,636.00	2,000.00	1,600.00	0.00
159300						ADAPTIVE PHY ED						
27	E	800	411	159300	341	GENERAL SUPPLIES	293.03	1,332.70	1,332.70	500.00	0.00	0.00
27	E	---	4--	159300	---	*NON-CAPITAL OBJECTS	293.03	1,332.70	1,332.70	500.00	0.00	0.00
27	E	---	---	159300	---	*ADAPTIVE PHY ED	293.03	1,332.70	1,332.70	500.00	0.00	0.00
212000						SOCIAL WORK						
27	E	800	342	212000	341	EMPLOYEE TRAVEL	107.44	0.00	0.00	500.00	0.00	0.00
27	E	---	3--	212000	---	*PURCHASED SERVICES	107.44	0.00	0.00	500.00	0.00	0.00
27	E	200	411	212000	341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	143.88	0.00
27	E	---	4--	212000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	143.88	0.00
27	E	800	942	212000	341	EMPLOYEE DUES AND FEES	95.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	212000	---	*OTHER EXPENDITURES	95.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	212000	---	*SOCIAL WORK	202.44	0.00	0.00	500.00	143.88	0.00
212200						Social Work						
27	E	800	342	212200	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	25.40	0.00
27	E	---	3--	212200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	25.40	0.00
27	E	800	440	212200	341	NON-CAPITAL EQUIPMENT	0.00	10,016.00	10,016.00	0.00	0.00	0.00
27	E	---	4--	212200	---	*NON-CAPITAL OBJECTS	0.00	10,016.00	10,016.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
212200						Social Work						
27	E	---	---	212200	---	*Social Work	0.00	10,016.00	10,016.00	0.00	25.40	0.00
215000						PSYCHOLOGICAL SERVICES						
27	E	800	342	215000	341	EMPLOYEE TRAVEL	68.20	153.28	153.28	500.00	0.00	0.00
27	E	800	360	215000	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	149.00	0.00	0.00	0.00	0.00
27	E	---	3--	215000	---	*PURCHASED SERVICES	68.20	302.28	153.28	500.00	0.00	0.00
27	E	800	411	215000	341	GENERAL SUPPLIES	47.06	48.05	48.05	300.00	367.33	0.00
27	E	---	4--	215000	---	*NON-CAPITAL OBJECTS	47.06	48.05	48.05	300.00	367.33	0.00
27	E	---	---	215000	---	*PSYCHOLOGICAL SERVICES	115.26	350.33	201.33	800.00	367.33	0.00
215200						DIRECT PSYCHOLOGICAL SERVICES						
27	E	800	362	215200	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	2,880.00	0.00
27	E	---	3--	215200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,880.00	0.00
27	E	800	411	215200	341	GENERAL SUPPLIES	184.39	101.94	101.94	0.00	0.00	0.00
27	E	800	482	215200	341	TECHNOLOGY EQUIPMENT	0.00	1,430.00	1,430.00	0.00	0.00	0.00
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	3,789.68	7,915.41	4,700.26	5,000.00	9,438.04	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	3,974.07	9,447.35	6,232.20	5,000.00	9,438.04	0.00
27	E	800	551	215200	341	EQUIP ADDITION - NON-F/A	0.00	12,050.00	12,050.00	0.00	0.00	0.00
27	E	---	5--	215200	---	*CAPITAL OBJECTS	0.00	12,050.00	12,050.00	0.00	0.00	0.00
27	E	800	942	215200	341	EMPLOYEE DUES AND FEES	374.00	165.00	165.00	0.00	460.00	0.00
27	E	---	9--	215200	---	*OTHER EXPENDITURES	374.00	165.00	165.00	0.00	460.00	0.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	4,348.07	21,662.35	18,447.20	5,000.00	12,778.04	0.00
218100						OCCUPATIONAL THERAPY						
27	E	510	110	218100	341	CERTIFIED SALARIES	0.00	247.01	247.01	0.00	0.00	0.00
27	E	800	110	218100	341	CERTIFIED SALARIES	0.00	60.00	60.00	0.00	57.50	0.00
27	E	---	1--	218100	---	*SALARIES	0.00	307.01	307.01	0.00	57.50	0.00
27	E	510	212	218100	341	RETIREMENT - EMPLOYER SHARE	0.00	17.04	17.04	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
218100						OCCUPATIONAL THERAPY						
27	E	800	212	218100	341	RETIREMENT - EMPLOYER SHARE	0.00	4.08	4.08	0.00	3.97	0.00
27	E	510	220	218100	341	SOCIAL SECURITY	0.00	13.12	13.12	0.00	0.00	0.00
27	E	800	220	218100	341	SOCIAL SECURITY	0.00	3.29	3.29	0.00	3.57	0.00
27	E	510	229	218100	341	MEDICARE	0.00	3.07	3.07	0.00	0.00	0.00
27	E	800	229	218100	341	MEDICARE	0.00	0.77	0.77	0.00	0.83	0.00
27	E	---	2--	218100	---	*EMPLOYEE BENEFITS	0.00	41.37	41.37	0.00	8.37	0.00
27	E	800	342	218100	341	EMPLOYEE TRAVEL	550.52	469.27	427.59	600.00	307.80	0.00
27	E	800	360	218100	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	66.00	66.00	0.00	0.00	0.00
27	E	800	362	218100	341	SOFTWARE AS A SERVICE	219.12	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	769.64	535.27	493.59	600.00	307.80	0.00
27	E	510	411	218100	341	GENERAL SUPPLIES	427.23	0.00	0.00	0.00	0.00	0.00
27	E	800	411	218100	341	GENERAL SUPPLIES	1,454.57	859.06	859.06	2,000.00	45.16	0.00
27	E	800	440	218100	341	NON-CAPITAL EQUIPMENT	325.98	1,645.57	1,645.57	2,000.00	0.00	0.00
27	E	800	481	218100	341	TECH SUPPLIES	182.64	0.00	0.00	0.00	0.00	0.00
27	E	800	490	218100	341	OTHER NON-CAPITAL OBJECTS	668.80	859.10	859.10	800.00	221.54	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	3,059.22	3,363.73	3,363.73	4,800.00	266.70	0.00
27	E	800	940	218100	341	DUES AND FEES	336.60	278.00	278.00	310.00	0.00	0.00
27	E	---	9--	218100	---	*OTHER EXPENDITURES	336.60	278.00	278.00	310.00	0.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	4,165.46	4,525.38	4,483.70	5,710.00	640.37	0.00
218200						PHYSICAL THERAPY						
27	E	800	342	218200	341	EMPLOYEE TRAVEL	603.51	522.23	217.25	600.00	266.75	0.00
27	E	---	3--	218200	---	*PURCHASED SERVICES	603.51	522.23	217.25	600.00	266.75	0.00
27	E	800	411	218200	341	GENERAL SUPPLIES	1,049.16	196.94	196.94	1,000.00	291.00	0.00
27	E	800	440	218200	341	NON-CAPITAL EQUIPMENT	399.99	3,189.12	675.00	2,000.00	0.00	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	1,449.15	3,386.06	871.94	3,000.00	291.00	0.00
27	E	800	551	218200	341	EQUIP ADDITION - NON-F/A	4,691.25	10,180.50	5,674.50	0.00	0.00	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	4,691.25	10,180.50	5,674.50	0.00	0.00	0.00
27	E	800	940	218200	341	DUES AND FEES	57.12	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	218200	---	*OTHER EXPENDITURES	57.12	0.00	0.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
218200						PHYSICAL THERAPY						
27	E	---	---	218200	---	*PHYSICAL THERAPY	6,801.03	14,088.79	6,763.69	3,600.00	557.75	0.00
219000						OTHER PUPIL SERVICES						
27	E	800	310	219000	341	PERSONAL SERVICES	250.00	225.00	225.00	0.00	225.00	0.00
27	E	---	3--	219000	---	*PURCHASED SERVICES	250.00	225.00	225.00	0.00	225.00	0.00
27	E	800	415	219000	341	FOOD	3,283.12	994.63	994.63	1,200.00	69.10	0.00
27	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	3,283.12	994.63	994.63	1,200.00	69.10	0.00
27	E	---	---	219000	---	*OTHER PUPIL SERVICES	3,533.12	1,219.63	1,219.63	1,200.00	294.10	0.00
221200						CURRICULUM DEVELOPMENT						
27	E	800	110	221200	341	CERTIFIED SALARIES	1,851.50	3,714.50	2,426.50	2,500.00	3,183.18	0.00
27	E	800	130	221200	341	ASSISTANT SALARIES	219.02	138.00	0.00	0.00	210.31	0.00
27	E	---	1--	221200	---	*SALARIES	2,070.52	3,852.50	2,426.50	2,500.00	3,393.49	0.00
27	E	800	212	221200	341	RETIREMENT - EMPLOYER SHARE	131.65	264.11	165.74	200.00	231.99	0.00
27	E	800	220	221200	341	SOCIAL SECURITY	124.43	234.74	147.94	200.00	210.10	0.00
27	E	800	229	221200	341	MEDICARE	29.11	54.87	34.58	0.00	49.10	0.00
27	E	800	251	221200	341	INCOME PROTECTION INSURANCE	0.00	0.16	0.00	0.00	0.46	0.00
27	E	---	2--	221200	---	*EMPLOYEE BENEFITS	285.19	553.88	348.26	400.00	491.65	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	2,355.71	4,406.38	2,774.76	2,900.00	3,885.14	0.00
221300						INSTRUCTIONAL STAFF TRAINING						
27	E	800	110	221300	341	CERTIFIED SALARIES	44,930.77	60,668.38	52,154.63	42,000.00	22,037.51	0.00
27	E	800	130	221300	341	ASSISTANT SALARIES	3,946.72	1,458.12	1,239.88	2,500.00	4,819.98	0.00
27	E	---	1--	221300	---	*SALARIES	48,877.49	62,126.50	53,394.51	44,500.00	26,857.49	0.00
27	E	800	212	221300	341	RETIREMENT - EMPLOYER SHARE	3,180.78	4,241.85	3,639.42	3,500.00	1,857.64	0.00
27	E	800	220	221300	341	SOCIAL SECURITY	2,854.44	3,616.77	3,097.05	3,000.00	1,585.77	0.00
27	E	800	229	221300	341	MEDICARE	700.69	845.80	724.26	0.00	370.97	0.00
27	E	800	251	221300	341	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	2.44	0.00
27	E	800	291	221300	341	COLLEGE CREDIT REIMBURSEMENT	3,816.60	3,625.00	3,625.00	6,000.00	1,500.00	0.00
27	E	---	2--	221300	---	*EMPLOYEE BENEFITS	10,552.51	12,329.42	11,085.73	12,500.00	5,316.82	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
221300												
27	E	800	310	221300	341	PERSONAL SERVICES	5,509.37	1,141.00	742.00	5,000.00	4,264.48	0.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	2,002.27	462.52	0.00	1,000.00	539.27	0.00
27	E	800	362	221300	341	SOFTWARE AS A SERVICE	0.00	1,673.62	1,493.62	1,500.00	0.00	0.00
27	E	510	386	221300	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00	3,328.00	0.00
27	E	800	386	221300	341	PAYMENT TO CESA	690.00	195.00	195.00	500.00	250.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	8,201.64	3,472.14	2,430.62	8,000.00	8,381.75	0.00
27	E	800	411	221300	341	GENERAL SUPPLIES	0.00	134.90	0.00	0.00	0.00	0.00
27	E	800	415	221300	341	FOOD	3,860.06	2,173.34	1,858.24	5,000.00	1,194.57	0.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	839.90	463.63	463.63	500.00	3,378.00	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	4,699.96	2,771.87	2,321.87	5,500.00	4,572.57	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	72,331.60	80,699.93	69,232.73	70,500.00	45,128.63	0.00
221900												
27	E	800	110	221900	341	CERTIFIED SALARIES	6,484.00	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	221900	---	*SALARIES	6,484.00	0.00	0.00	0.00	0.00	0.00
27	E	800	212	221900	341	RETIREMENT - EMPLOYER SHARE	440.91	0.00	0.00	0.00	0.00	0.00
27	E	800	220	221900	341	SOCIAL SECURITY	383.64	0.00	0.00	0.00	0.00	0.00
27	E	800	229	221900	341	MEDICARE	89.72	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	914.27	0.00	0.00	0.00	0.00	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	7,398.27	0.00	0.00	0.00	0.00	0.00
223300												
27	E	600	360	223300	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,863.00	1,863.00	2,000.00	1,937.50	0.00
27	E	800	360	223300	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	1,863.00	1,863.00	2,000.00	1,937.50	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	0.00	3,726.00	3,726.00	4,000.00	3,875.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	0.00	3,726.00	3,726.00	4,000.00	3,875.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
223390												
27 E 600 120 223390 341							0.00	45,531.25	36,775.24	48,003.12	36,784.01	49,047.12
27 E 800 120 223390 341							45,675.38	45,851.91	36,816.81	49,360.32	25,206.15	43,305.12
27 E --- 1-- 223390 ---							45,675.38	91,383.16	73,592.05	97,363.44	61,990.16	92,352.24
27 E 600 212 223390 341							0.00	3,120.05	2,515.89	3,312.22	2,544.98	3,408.77
27 E 800 212 223390 341							3,042.35	3,141.56	2,518.14	3,405.86	1,641.77	3,009.71
27 E 600 220 223390 341							0.00	2,541.95	2,057.32	2,976.19	2,038.68	3,040.92
27 E 800 220 223390 341							2,678.00	2,674.55	2,147.19	3,060.34	1,473.05	2,684.92
27 E 600 229 223390 341							0.00	594.49	481.14	696.05	476.77	711.18
27 E 800 229 223390 341							626.29	625.49	502.16	715.72	344.51	627.92
27 E 600 230 223390 341							0.00	33.36	27.80	33.36	26.41	33.36
27 E 800 230 223390 341							0.00	33.36	27.80	33.36	18.07	33.36
27 E 600 243 223390 341							0.00	1,392.84	1,157.28	1,460.40	1,143.62	1,548.00
27 E 800 243 223390 341							1,326.17	1,392.84	1,157.28	1,460.40	755.01	1,548.00
27 E 600 244 223390 341							0.00	18,577.20	15,395.20	20,046.72	15,770.33	23,047.92
27 E 800 244 223390 341							16,023.67	18,577.20	15,395.20	20,046.72	10,234.41	28,390.08
27 E 600 249 223390 341							0.00	5,500.08	4,583.40	5,500.08	4,354.23	5,500.08
27 E 800 249 223390 341							5,315.13	5,500.08	4,583.40	5,500.08	2,979.21	1,650.00
27 E 600 251 223390 341							0.00	154.79	125.02	163.21	125.05	166.76
27 E 800 251 223390 341							155.02	155.92	125.19	167.83	80.86	147.24
27 E --- 2-- 223390 ---							29,166.63	64,015.76	52,799.41	68,578.54	44,006.96	75,548.22
27 E 800 351 223390 341							0.00	713.25	506.25	0.00	1,242.01	0.00
27 E 800 355 223390 341							420.00	420.00	420.00	0.00	420.00	0.00
27 E 800 362 223390 341							4,065.00	920.00	920.00	0.00	1,350.00	0.00
27 E --- 3-- 223390 ---							4,485.00	2,053.25	1,846.25	0.00	3,012.01	0.00
27 E 800 481 223390 341							25.60	0.00	0.00	0.00	0.00	0.00
27 E --- 4-- 223390 ---							25.60	0.00	0.00	0.00	0.00	0.00
27 E --- --- 223390 ---							79,352.61	157,452.17	128,237.71	165,941.98	109,009.13	167,900.46
223900												
27 E 800 351 223900 341							148.50	0.00	0.00	0.00	0.00	0.00
27 E --- 3-- 223900 ---							148.50	0.00	0.00	0.00	0.00	0.00
27 E --- --- 223900 ---							148.50	0.00	0.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
231500						BOARD OF EDUCATION - LEGAL						
27	E	800	310	231500	341	PERSONAL SERVICES	0.00	0.00	0.00	0.00	870.00	0.00
27	E	---	3--	231500	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	870.00	0.00
27	E	---	---	231500	---	*BOARD OF EDUCATION - LEGAL	0.00	0.00	0.00	0.00	870.00	0.00
254410						INSTRUCTIONAL EQUIPMENT REPAIR						
27	E	800	460	254410	341	EQUIPMENT COMPONENTS	21.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	254410	---	*NON-CAPITAL OBJECTS	21.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	254410	---	*INSTRUCTIONAL EQUIPMENT REP	21.00	0.00	0.00	0.00	0.00	0.00
254490						OTHER EQUIPMENT REPAIRS						
27	E	800	460	254490	341	EQUIPMENT COMPONENTS	0.00	389.00	389.00	0.00	0.00	0.00
27	E	---	4--	254490	---	*NON-CAPITAL OBJECTS	0.00	389.00	389.00	0.00	0.00	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	389.00	389.00	0.00	0.00	0.00
255200						SITE REPAIRS						
27	E	101	521	255200	341	SITE COMPONENTS/REMODELING	23,465.30	0.00	0.00	0.00	0.00	0.00
27	E	800	521	255200	341	SITE COMPONENTS/REMODELING	0.00	56,800.00	56,800.00	0.00	0.00	0.00
27	E	800	522	255200	341	SITE COMPONENTS/REPLACEMENT	0.00	17,151.50	17,151.50	0.00	0.00	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	23,465.30	73,951.50	73,951.50	0.00	0.00	0.00
27	E	---	---	255200	---	*SITE REPAIRS	23,465.30	73,951.50	73,951.50	0.00	0.00	0.00
255400						RENTAL IN LIEU OF PURCHASE						
27	E	800	328	255400	341	BUILDING RENTAL	9,168.75	18,023.87	18,023.87	20,000.00	18,294.32	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	9,168.75	18,023.87	18,023.87	20,000.00	18,294.32	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	9,168.75	18,023.87	18,023.87	20,000.00	18,294.32	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
256800						INSURANCE SERVICES						
27	E	800	719	256800	341	OTHER DISTRICT INSURANCE	2,386.00	3,083.00	1,112.83	4,000.00	3,170.00	0.00
27	E	---	7--	256800	---	*INSURANCE AND JUDGEMENTS	2,386.00	3,083.00	1,112.83	4,000.00	3,170.00	0.00
27	E	---	---	256800	---	*INSURANCE SERVICES	2,386.00	3,083.00	1,112.83	4,000.00	3,170.00	0.00
263300						PUBLIC INFORMATION						
27	E	800	353	263300	341	POSTAGE	371.87	2,564.74	1,296.09	1,700.00	326.52	0.00
27	E	800	355	263300	341	TELEPHONE	0.00	612.10	568.20	0.00	649.97	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	371.87	3,176.84	1,864.29	1,700.00	976.49	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	371.87	3,176.84	1,864.29	1,700.00	976.49	0.00
264400						NONINSTRUCTIONAL STAFF TRAININ						
27	E	800	310	264400	341	PERSONAL SERVICES	2,946.99	3,988.41	2,982.93	2,000.00	3,097.62	0.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	258.00	0.00	0.00	500.00	114.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	3,204.99	3,988.41	2,982.93	2,500.00	3,211.62	0.00
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	3,204.99	3,988.41	2,982.93	2,500.00	3,211.62	0.00
436000						SPECIAL EDUCATION PAYMENTS						
27	E	800	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	1,091.25	963.75	0.00	0.00	0.00
27	E	510	386	436000	341	PAYMENT TO CESA	0.00	4,720.00	4,720.00	0.00	0.00	0.00
27	E	---	3--	436000	---	*PURCHASED SERVICES	0.00	5,811.25	5,683.75	0.00	0.00	0.00
27	E	---	---	436000	---	*SPECIAL EDUCATION PAYMENTS	0.00	5,811.25	5,683.75	0.00	0.00	0.00
436611						HEARING IMPAIRMENT						
27	E	800	386	436611	341	PAYMENT TO CESA	43,400.00	32,009.00	24,958.00	20,453.00	18,059.25	0.00
27	E	---	3--	436611	---	*PURCHASED SERVICES	43,400.00	32,009.00	24,958.00	20,453.00	18,059.25	0.00
27	E	---	---	436611	---	*HEARING IMPAIRMENT	43,400.00	32,009.00	24,958.00	20,453.00	18,059.25	0.00
Grand Expense Totals							461,749.60	689,986.28	611,659.44	506,345.57	348,187.51	167,900.46

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
Fd	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Number of Accounts:							189					

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

BATCH	DESCRIPTION	FISCAL YEAR	BATCH ORIGIN	STATUS	DATE	DEBIT	CREDIT
0001	PURCHASE OF SPED VAN	2025-2026	Web Batch Entry	WIP			
LINE	ACCOUNT/NAME	DESCRIPTION/REF	QUICK KEY		DATE	DEBIT	CREDIT
1	27 E 800 563 256300 341	REPLACEMENT OF SPECIAL EDUCATION VAN			07/01/25	43,000.00	0.00

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

										2025-26		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA PRES
27	E	800	351	263300	347 (continued)							
27	E	800	351	263300	347(continued)							
Bdgt Year		Bdgt Type		Budget Detail Description								Amount
2025-2026		IDEA PRES		ADVERTISING FOR CHILD DEVELOPMENT DAYS								2,300.00
27	E	---	3--	263300	---							2,300.00
27	E	---	---	263300	---							2,300.00
Grand Expense Totals										28,025.00		

Number of Accounts: 12

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
Fd	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	360	152000	347	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	362.00	0.00
27	E	800	362	152000	347	SOFTWARE AS A SERVICE	0.00	1,014.20	1,014.20	0.00	0.00	0.00
27	E	---	3--	152000	---	*PURCHASED SERVICES	0.00	1,014.20	1,014.20	0.00	362.00	0.00
27	E	800	411	152000	347	GENERAL SUPPLIES	762.00	4,923.46	4,625.40	10,000.00	906.99	0.00
27	E	800	439	152000	347	OTHER MEDIA	643.90	1,584.73	1,584.73	2,000.00	3,228.84	0.00
27	E	800	490	152000	347	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,500.00	0.00	0.00
27	E	---	4--	152000	---	*NON-CAPITAL OBJECTS	1,405.90	6,508.19	6,210.13	13,500.00	4,135.83	0.00
27	E	800	940	152000	347	DUES AND FEES	600.00	204.50	204.50	0.00	0.00	0.00
27	E	800	943	152000	347	PUPIL DUES AND FEES	950.00	0.00	0.00	1,200.00	0.00	0.00
27	E	---	9--	152000	---	*OTHER EXPENDITURES	1,550.00	204.50	204.50	1,200.00	0.00	0.00
27	E	---	---	152000	---	*EARLY CHILDHOOD	2,955.90	7,726.89	7,428.83	14,700.00	4,497.83	0.00
27	E	510	110	156600	347	CERTIFIED SALARIES	455.15	0.00	0.00	0.00	0.00	0.00
27	E	520	110	156600	347	CERTIFIED SALARIES	454.35	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	156600	---	*SALARIES	909.50	0.00	0.00	0.00	0.00	0.00
27	E	510	212	156600	347	RETIREMENT - EMPLOYER SHARE	30.95	0.00	0.00	0.00	0.00	0.00
27	E	520	212	156600	347	RETIREMENT - EMPLOYER SHARE	30.90	0.00	0.00	0.00	0.00	0.00
27	E	510	220	156600	347	SOCIAL SECURITY	26.95	0.00	0.00	0.00	0.00	0.00
27	E	520	220	156600	347	SOCIAL SECURITY	26.90	0.00	0.00	0.00	0.00	0.00
27	E	510	229	156600	347	MEDICARE	6.30	0.00	0.00	0.00	0.00	0.00
27	E	520	229	156600	347	MEDICARE	6.29	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	128.29	0.00	0.00	0.00	0.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	1,037.79	0.00	0.00	0.00	0.00	0.00
27	E	800	362	158700	347	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	760.00	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	760.00	0.00
27	E	800	411	158700	347	GENERAL SUPPLIES	0.00	0.00	298.06	0.00	998.75	0.00
27	E	510	439	158700	347	OTHER MEDIA	0.00	0.00	0.00	0.00	287.12	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	0.00	0.00	298.06	0.00	1,285.87	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	0.00	0.00	298.06	0.00	2,045.87	0.00
27	E	800	490	215200	347	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
Fd	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	510	310	221300	347	PERSONAL SERVICES	0.00	0.00	0.00	0.00	330.00	0.00
27	E	800	310	221300	347	PERSONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	800	342	221300	347	EMPLOYEE TRAVEL	0.00	0.00	0.00	500.00	201.00	0.00
27	E	800	387	221300	347	PAYMENT TO STATE	0.00	0.00	0.00	0.00	255.88	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	0.00	0.00	0.00	1,500.00	786.88	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	0.00	0.00	0.00	1,500.00	786.88	0.00
27	E	800	110	221900	347	CERTIFIED SALARIES	3,151.75	3,536.25	3,536.25	3,800.00	2,363.25	0.00
27	E	800	130	221900	347	ASSISTANT SALARIES	544.56	599.18	599.18	600.00	381.98	0.00
27	E	---	1--	221900	---	*SALARIES	3,696.31	4,135.43	4,135.43	4,400.00	2,745.23	0.00
27	E	800	212	221900	347	RETIREMENT - EMPLOYER SHARE	237.98	280.60	280.60	300.00	189.45	0.00
27	E	800	220	221900	347	SOCIAL SECURITY	217.93	240.07	240.07	325.00	160.99	0.00
27	E	800	229	221900	347	MEDICARE	50.95	56.08	56.08	0.00	37.67	0.00
27	E	800	251	221900	347	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	0.35	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	506.86	576.75	576.75	625.00	388.46	0.00
27	E	800	411	221900	347	GENERAL SUPPLIES	1,413.48	5,015.93	5,015.93	5,000.00	0.00	0.00
27	E	---	4--	221900	---	*NON-CAPITAL OBJECTS	1,413.48	5,015.93	5,015.93	5,000.00	0.00	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	5,616.65	9,728.11	9,728.11	10,025.00	3,133.69	0.00
27	E	800	415	223390	347	FOOD	127.43	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	223390	---	*NON-CAPITAL OBJECTS	127.43	0.00	0.00	0.00	0.00	0.00
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	127.43	0.00	0.00	0.00	0.00	0.00
27	E	800	522	255200	347	SITE COMPONENTS/REPLACEMENT	0.00	34,998.08	34,998.08	0.00	0.00	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	0.00	34,998.08	34,998.08	0.00	0.00	0.00
27	E	---	---	255200	---	*SITE REPAIRS	0.00	34,998.08	34,998.08	0.00	0.00	0.00
27	E	800	351	263300	347	ADVERTISING	2,283.50	2,204.50	2,204.50	2,300.00	1,776.25	0.00
27	E	800	353	263300	347	POSTAGE	32.85	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	2,316.35	2,204.50	2,204.50	2,300.00	1,776.25	0.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	2,316.35	2,204.50	2,204.50	2,300.00	1,776.25	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Obj						
Grand Expense Totals							12,054.12	54,657.58	54,657.58	29,525.00	12,240.52	0.00

Number of Accounts: 34

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

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
221200						CURRICULUM DEVELOPMENT						
10	E	800	110	221200	000	CERTIFIED SALARIES	16,723.75	7,831.75	3,717.75	10,000.00	1,685.50	0.00
10	E	---	1--	221200	---	*SALARIES	16,723.75	7,831.75	3,717.75	10,000.00	1,685.50	0.00
10	E	800	212	221200	000	RETIREMENT - EMPLOYER SHARE	1,078.74	510.31	245.13	0.00	119.87	0.00
10	E	800	220	221200	000	SOCIAL SECURITY	1,014.65	476.85	227.36	0.00	103.38	0.00
10	E	800	229	221200	000	MEDICARE	237.28	111.46	53.13	0.00	24.21	0.00
10	E	800	251	221200	000	INCOME PROTECTION INSURANCE	1.27	0.16	0.00	0.00	0.00	0.00
10	E	---	2--	221200	---	*EMPLOYEE BENEFITS	2,331.94	1,098.78	525.62	0.00	247.46	0.00
10	E	800	310	221200	000	PERSONAL SERVICES	831.00	1,767.00	1,191.00	800.00	784.21	0.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL	1,255.24	1,413.56	1,413.56	1,350.00	954.33	0.00
10	E	800	355	221200	000	TELEPHONE	420.00	420.00	420.00	420.00	0.00	0.00
10	E	800	360	221200	000	TECHNOLOGY & SOFTWARE SERVIC	1,333.32	650.00	650.00	500.00	650.00	0.00
10	E	---	3--	221200	---	*PURCHASED SERVICES	3,839.56	4,250.56	3,674.56	3,070.00	2,388.54	0.00
10	E	800	411	221200	000	GENERAL SUPPLIES	14,466.99	16,362.47	1,531.49	4,300.00	2,202.49	0.00
10	E	800	415	221200	000	FOOD	89.68	0.00	0.00	0.00	0.00	0.00
10	E	800	440	221200	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,053.20	0.00
10	E	800	490	221200	000	OTHER NON-CAPITAL OBJECTS	3,085.19	3,143.49	3,084.81	1,500.00	1,314.35	0.00
10	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	17,641.86	19,505.96	4,616.30	5,800.00	4,570.04	0.00
10	E	800	940	221200	000	DUES AND FEES	515.00	0.00	0.00	0.00	1,415.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	515.00	0.00	0.00	0.00	1,415.00	0.00
10	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	41,052.11	32,687.05	12,534.23	18,870.00	10,306.54	0.00
Grand Expense Totals							41,052.11	32,687.05	12,534.23	18,870.00	10,306.54	0.00

Number of Accounts: 14

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

										2025-26		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INST MEDIA
10	E	800	360	129300	000	COMPUTER			LITERACY/TECHNOLOGY & SOFTWARE			2,500.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2025-2026	INST MEDIA	Software - Adobe Creative Cloud								2,500.00
10	E	---	3--	129300	---							2,500.00
10	E	800	481	129300	000	COMPUTER			LITERACY/TECH SUPPLIES/			6,300.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2025-2026	INST MEDIA	Computer - Chromebook Cases								6,300.00
10	E	800	483	129300	000	COMPUTER			LITERACY/SOFTWARE/			3,280.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2025-2026	INST MEDIA	Classroom - Software Purchase								3,280.00
10	E	---	4--	129300	---							9,580.00
Grand Expense Totals												12,080.00

Number of Accounts: 3

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

							2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	481	129300	000	TECH SUPPLIES	0.00	17,088.38	17,088.38	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	0.00	17,088.38	17,088.38	0.00	0.00	0.00
Grand Expense Totals							0.00	17,088.38	17,088.38	0.00	0.00	0.00

Number of Accounts: 1

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

10	E	800	360	122115	000	INTERVENTION/TECHNOLOGY & SOFTWARE SERVI	21,165.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>		<u>Amount</u>
		2025-2026		INTERVEN		NWEA Map Subscription		17,065.00
		2025-2026		INTERVEN		Reading Assistant Renewal		4,100.00
10	E	800	---	122115	---		21,165.00	
10	E	---	---	122115	---		21,165.00	

Grand Expense Totals	21,165.00
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Number of Accounts: 1

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

Fd T		Loc	Obj	Func	Prj	Obj	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122115						INTERVENTION						
400						MEDFORD AREA SENIOR HIGH						
10	E	400	411	122115	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	333.49	0.00
10	E	400	---	122115	---	*MEDFORD AREA SENIOR HIGH	0.00	0.00	0.00	0.00	333.49	0.00
800						DISTRICT WIDE						
10	E	800	360	122115	000	TECHNOLOGY & SOFTWARE SERVIC	16,942.50	18,200.00	18,200.00	18,100.00	22,242.50	0.00
10	E	800	411	122115	000	GENERAL SUPPLIES	0.00	0.00	0.00	3,065.00	0.00	0.00
10	E	800	362	122115	163	SOFTWARE AS A SERVICE	4,042.50	0.00	0.00	0.00	0.00	0.00
10	E	800	---	122115	---	*DISTRICT WIDE	20,985.00	18,200.00	18,200.00	21,165.00	22,242.50	0.00
10	E	---	---	122115	---	*INTERVENTION	20,985.00	18,200.00	18,200.00	21,165.00	22,575.99	0.00
Grand Expense Totals							20,985.00	18,200.00	18,200.00	21,165.00	22,575.99	0.00

Number of Accounts: 4

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

										2025-26		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES
110000 UNDIFFERENTIATED CURRICULUM												
10	E	100	362	110000	000	UNDIFFERENTIATED CURRICULUM/SOFTWARE AS					16,107.00	
10	E	---	3--	110000	---						16,107.00	
10	E	100	411	110000	000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP					47,072.00	
10	E	100	439	110000	000	UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/					4,579.00	
10	E	100	470	110000	000	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/					45,182.00	
10	E	---	4--	110000	---						96,833.00	
10	E	100	940	110000	000	UNDIFFERENTIATED CURRICULUM/DUES AND FEE					6,300.00	
10	E	---	9--	110000	---						6,300.00	
10	E	---	---	110000	---						119,240.00	
121000 ART												
10	E	100	411	121000	000	ART/GENERAL SUPPLIES/					1,800.00	
10	E	---	4--	121000	---						1,800.00	
10	E	---	---	121000	---						1,800.00	
125400 VOCAL MUSIC												
10	E	100	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/					470.00	
10	E	---	3--	125400	---						470.00	
10	E	100	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/					245.00	
10	E	100	440	125400	000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/					700.00	
10	E	---	4--	125400	---						945.00	
10	E	---	---	125400	---						1,415.00	
129300 COMPUTER LITERACY												
10	E	100	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/					2,560.00	
10	E	100	460	129300	000	COMPUTER LITERACY/EQUIPMENT COMPONENTS/					1,000.00	
10	E	100	480	129300	000	COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY					6,500.00	
10	E	---	4--	129300	---						10,060.00	
10	E	---	---	129300	---						10,060.00	
143000 PHYSICAL EDUCATION												
10	E	100	355	143000	000	PHYSICAL EDUCATION/TELEPHONE/					90.00	
10	E	---	3--	143000	---						90.00	
10	E	100	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/					1,100.00	
10	E	---	4--	143000	---						1,100.00	
10	E	---	---	143000	---						1,190.00	
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	342	213000	000	PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE					255.00	
10	E	---	3--	213000	---						255.00	

										2025-26		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI					2,000.00	
10	E	100	415	213000	000	PUPIL SERVICES - GUIDANCE/FOOD/					500.00	
10	E	---	4--	213000	---						2,500.00	
10	E	---	---	213000	---						2,755.00	
214000 PUPIL SERVICES - NURSE												
10	E	100	342	214000	000	PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/					300.00	
10	E	100	355	214000	000	PUPIL SERVICES - NURSE/TELEPHONE/					90.00	
10	E	---	3--	214000	---						390.00	
10	E	100	411	214000	000	PUPIL SERVICES - NURSE/GENERAL SUPPLIES/					1,000.00	
10	E	---	4--	214000	---						1,000.00	
10	E	---	---	214000	---						1,390.00	
240000 BUILDING ADMINISTRATION												
10	E	100	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE					1,000.00	
10	E	100	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/					1,000.00	
10	E	100	355	240000	000	BUILDING ADMINISTRATION/TELEPHONE/					420.00	
10	E	---	3--	240000	---						2,420.00	
10	E	100	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES					1,000.00	
10	E	100	415	240000	000	BUILDING ADMINISTRATION/FOOD/					2,000.00	
10	E	100	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI					1,000.00	
10	E	---	4--	240000	---						4,000.00	
10	E	100	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/					750.00	
10	E	---	9--	240000	---						750.00	
10	E	---	---	240000	---						7,170.00	
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	100	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA					5,000.00	
10	E	---	3--	295000	---						5,000.00	
10	E	---	---	295000	---						5,000.00	
Grand Expense Totals											150,020.00	

Number of Accounts: 28

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
110000						UNDIFFERENTIATED CURRICULUM						
10	E	100	342	110000	000	EMPLOYEE TRAVEL	25.49	6.80	6.80	0.00	0.00	0.00
10	E	100	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	6,282.29	22,103.97	22,103.97	0.00	4,708.82	0.00
10	E	100	362	110000	000	SOFTWARE AS A SERVICE	0.00	1,753.48	245.10	14,781.00	15,999.25	0.00
10	E	100	362	110000	165	SOFTWARE AS A SERVICE	10,040.00	4,643.76	4,643.76	0.00	0.00	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	16,347.78	28,508.01	26,999.63	14,781.00	20,708.07	0.00
10	E	100	411	110000	000	GENERAL SUPPLIES	40,516.10	35,428.09	33,337.90	51,283.00	37,714.52	0.00
10	E	100	411	110000	165	GENERAL SUPPLIES	0.00	1,655.94	1,655.94	0.00	0.00	0.00
10	E	100	439	110000	000	OTHER MEDIA	6,999.74	4,788.43	4,788.43	4,423.00	7,729.61	0.00
10	E	100	440	110000	000	NON-CAPITAL EQUIPMENT	588.94	289.20	289.20	0.00	1,003.17	0.00
10	E	100	440	110000	165	NON-CAPITAL EQUIPMENT	0.00	16,117.50	16,117.50	0.00	0.00	0.00
10	E	100	470	110000	000	TEXTBOOKS	6,331.92	36,497.11	2,302.81	33,801.00	30,830.38	0.00
10	E	100	470	110000	165	TEXTBOOKS	0.00	33,676.54	33,676.54	0.00	0.00	0.00
10	E	100	481	110000	000	TECH SUPPLIES	2,956.10	0.00	0.00	0.00	0.00	0.00
10	E	100	490	110000	000	OTHER NON-CAPITAL OBJECTS	40.67	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	57,433.47	128,452.81	92,168.32	89,507.00	77,277.68	0.00
10	E	100	940	110000	000	DUES AND FEES	6,637.65	3,433.63	3,433.63	6,510.00	4,921.67	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	6,637.65	3,433.63	3,433.63	6,510.00	4,921.67	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	80,418.90	160,394.45	122,601.58	110,798.00	102,907.42	0.00
121000						ART						
10	E	100	342	121000	000	EMPLOYEE TRAVEL	106.32	59.43	0.00	0.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	106.32	59.43	0.00	0.00	0.00	0.00
10	E	100	411	121000	000	GENERAL SUPPLIES	2,061.83	986.51	400.60	1,800.00	922.47	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	2,061.83	986.51	400.60	1,800.00	922.47	0.00
10	E	100	940	121000	000	DUES AND FEES	0.00	90.00	90.00	0.00	0.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	0.00	90.00	90.00	0.00	0.00	0.00
10	E	---	---	121000	---	*ART	2,168.15	1,135.94	490.60	1,800.00	922.47	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122000 ENGLISH LANGUAGE												
10	E	100	470	122000	165	TEXTBOOKS	0.00	2,933.93	2,933.93	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	0.00	2,933.93	2,933.93	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	0.00	2,933.93	2,933.93	0.00	0.00	0.00
125400 VOCAL MUSIC												
10	E	100	310	125400	000	PERSONAL SERVICES	105.00	114.00	114.00	470.00	115.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	105.00	114.00	114.00	470.00	115.00	0.00
10	E	100	411	125400	000	GENERAL SUPPLIES	19.29	363.58	363.58	245.00	224.81	0.00
10	E	100	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	700.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	19.29	363.58	363.58	945.00	224.81	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	124.29	477.58	477.58	1,415.00	339.81	0.00
129300 COMPUTER LITERACY												
10	E	100	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	450.00	0.00	0.00	0.00	200.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	450.00	0.00	0.00	0.00	200.00	0.00
10	E	100	411	129300	000	GENERAL SUPPLIES	637.05	439.80	439.80	2,910.00	3,278.85	0.00
10	E	100	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	100	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	3,500.00	0.00	0.00
10	E	100	481	129300	000	TECH SUPPLIES	143.03	692.75	692.75	0.00	0.00	0.00
10	E	100	481	129300	165	TECH SUPPLIES	0.00	790.90	790.90	0.00	0.00	0.00
10	E	100	482	129300	165	TECHNOLOGY EQUIPMENT	0.00	7,392.90	7,392.90	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	780.08	9,316.35	9,316.35	7,410.00	3,278.85	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	1,230.08	9,316.35	9,316.35	7,410.00	3,478.85	0.00
143000 PHYSICAL EDUCATION												
10	E	100	342	143000	000	EMPLOYEE TRAVEL	173.42	263.36	122.60	0.00	133.00	0.00
10	E	100	355	143000	000	TELEPHONE	0.00	0.00	0.00	90.00	90.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	173.42	263.36	122.60	90.00	223.00	0.00
10	E	100	411	143000	000	GENERAL SUPPLIES	1,088.55	1,210.44	1,210.44	1,100.00	1,037.96	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
143000						PHYSICAL EDUCATION						
10	E	100	440	143000	000	NON-CAPITAL EQUIPMENT	372.48	377.39	377.39	0.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,461.03	1,587.83	1,587.83	1,100.00	1,037.96	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,634.45	1,851.19	1,710.43	1,190.00	1,260.96	0.00
171000						CULTURALLY/SOCIALLY DISADVANTA						
10	E	100	411	171000	000	GENERAL SUPPLIES	64.37	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	64.37	0.00	0.00	0.00	0.00	0.00
10	E	---	---	171000	---	*CULTURALLY/SOCIALLY DISADVA	64.37	0.00	0.00	0.00	0.00	0.00
213000						PUPIL SERVICES - GUIDANCE						
10	E	100	342	213000	000	EMPLOYEE TRAVEL	112.14	0.00	0.00	255.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	112.14	0.00	0.00	255.00	0.00	0.00
10	E	100	411	213000	000	GENERAL SUPPLIES	3,288.03	1,857.86	1,857.86	2,000.00	1,807.66	0.00
10	E	100	415	213000	000	FOOD	2,446.11	119.96	119.96	500.00	300.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	5,734.14	1,977.82	1,977.82	2,500.00	2,107.66	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	5,846.28	1,977.82	1,977.82	2,755.00	2,107.66	0.00
214000						PUPIL SERVICES - NURSE						
10	E	100	342	214000	000	EMPLOYEE TRAVEL	171.62	73.31	39.50	300.00	28.50	0.00
10	E	100	355	214000	000	TELEPHONE	90.00	90.00	90.00	90.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	261.62	163.31	129.50	390.00	118.50	0.00
10	E	100	411	214000	000	GENERAL SUPPLIES	735.24	667.20	667.20	1,000.00	279.34	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	735.24	667.20	667.20	1,000.00	279.34	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	996.86	830.51	796.70	1,390.00	397.84	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200						SCHOOL LIBRARY						
10	E	100	342	222200	000	EMPLOYEE TRAVEL	9.06	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	9.06	0.00	0.00	0.00	0.00	0.00
10	E	100	411	222200	000	GENERAL SUPPLIES	0.00	83.64	83.64	0.00	43.40	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	83.64	83.64	0.00	43.40	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	9.06	83.64	83.64	0.00	43.40	0.00
240000						BUILDING ADMINISTRATION						
10	E	100	310	240000	000	PERSONAL SERVICES	2,554.50	0.00	0.00	1,000.00	586.00	0.00
10	E	100	342	240000	000	EMPLOYEE TRAVEL	2,477.03	1,301.68	716.84	1,000.00	693.24	0.00
10	E	100	355	240000	000	TELEPHONE	420.00	420.00	420.00	420.00	840.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	5,451.53	1,721.68	1,136.84	2,420.00	2,119.24	0.00
10	E	100	411	240000	000	GENERAL SUPPLIES	4,621.56	3,155.02	1,025.63	1,000.00	1,031.21	0.00
10	E	100	415	240000	000	FOOD	4,029.36	2,071.11	1,918.68	2,000.00	1,388.30	0.00
10	E	100	440	240000	000	NON-CAPITAL EQUIPMENT	3,153.64	1,789.78	1,789.78	1,000.00	1,306.79	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	11,804.56	7,015.91	4,734.09	4,000.00	3,726.30	0.00
10	E	100	940	240000	000	DUES AND FEES	1,163.00	612.00	0.00	750.00	0.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,163.00	612.00	0.00	750.00	0.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	18,419.09	9,349.59	5,870.93	7,170.00	5,845.54	0.00
295000						ADMINISTRATIVE TECHNOLOGY SERV						
10	E	100	321	295000	000	TECH RELATED REPAIRS & MAINT	4,675.68	11,821.40	4,275.60	5,000.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	4,675.68	11,821.40	4,275.60	5,000.00	0.00	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	4,675.68	11,821.40	4,275.60	5,000.00	0.00	0.00
Grand Expense Totals							115,587.21	200,172.40	150,535.16	138,928.00	117,303.95	0.00

Number of Accounts: 49

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

										2025-26		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH
222200 SCHOOL LIBRARY												
10	E	100	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER					12,000.00	
10	E	---	3--	222200	---						12,000.00	
10	E	100	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho					18,863.00	
10	E	100	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School					40.00	
10	E	100	439	222200	031	SCHOOL LIBRARY/OTHER MEDIA/Common School					1,300.00	
10	E	100	480	222200	031	SCHOOL LIBRARY/NON-CAPITAL TECHNOLOGY/Co					774.00	
10	E	---	4--	222200	---						20,977.00	
10	E	---	---	222200	---						32,977.00	
Grand Expense Totals											32,977.00	

Number of Accounts: 5

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200						SCHOOL LIBRARY						
10	E	100	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	3,820.44	7,552.23	7,552.23	12,000.00	9,721.67	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	3,820.44	7,552.23	7,552.23	12,000.00	9,721.67	0.00
10	E	100	432	222200	031	LIBRARY BOOKS	11,762.74	6,363.73	6,363.73	18,863.00	17,885.89	0.00
10	E	100	433	222200	031	NEWSPAPERS	50.00	50.00	50.00	40.00	0.00	0.00
10	E	100	439	222200	031	OTHER MEDIA	0.00	123.70	123.70	1,300.00	204.42	0.00
10	E	100	480	222200	031	NON-CAPITAL TECHNOLOGY	6,172.52	176.11	176.11	774.00	0.00	0.00
10	E	100	481	222200	031	TECH SUPPLIES	0.00	1,197.00	1,197.00	0.00	62.98	0.00
10	E	100	482	222200	031	TECHNOLOGY EQUIPMENT	9,308.64	10,796.82	10,796.82	0.00	5,505.25	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	27,293.90	18,707.36	18,707.36	20,977.00	23,658.54	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	31,114.34	26,259.59	26,259.59	32,977.00	33,380.21	0.00
Grand Expense Totals							31,114.34	26,259.59	26,259.59	32,977.00	33,380.21	0.00

Number of Accounts: 7

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

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
136000 TECHNOLOGY EDUCATION												
10	E	200	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/					6,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	Wood and stuff						6,500.00
10	E	---	4--	136000	---						6,500.00	
10	E	---	---	136000	---						6,500.00	
141000 HEALTH EDUCATION												
10	E	200	411	141000	000	HEALTH EDUCATION/GENERAL SUPPLIES/					300.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	Health general classroom supplies						300.00
10	E	---	4--	141000	---						300.00	
10	E	---	---	141000	---						300.00	
143000 PHYSICAL EDUCATION												
10	E	200	310	143000	000	PHYSICAL EDUCATION/PERSONAL SERVICES/					2,850.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	climbing wall recertification						2,850.00
10	E	200	355	143000	000	PHYSICAL EDUCATION/TELEPHONE/					270.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	Phones x 3 PE teachers						270.00
10	E	---	3--	143000	---						3,120.00	
10	E	200	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/					7,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	PE supplies						7,000.00
10	E	200	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT					5,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	Cardio upgrades						5,000.00
10	E	---	4--	143000	---						12,000.00	
10	E	---	---	143000	---						15,120.00	
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	351	213000	000	PUPIL SERVICES - GUIDANCE/ADVERTISING/					530.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	Advertising?						530.00
10	E	---	3--	213000	---						530.00	
10	E	200	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI					6,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	Yond'r pouches and assignment notebooks PE						6,500.00
10	E	---	4--	213000	---						6,500.00	
10	E	---	---	213000	---						7,030.00	
214000 PUPIL SERVICES - NURSE												
10	E	200	342	214000	000	PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/					200.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MAMS	Amanda on the Road						200.00

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
214000 PUPIL SERVICES - NURSE												
10	E	200	355	214000	000	PUPIL SERVICES - NURSE/TELEPHONE/					90.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		telephone						90.00
10	E	---	3--	214000	---						290.00	
10	E	200	411	214000	000	PUPIL SERVICES - NURSE/GENERAL SUPPLIES/					100.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		hygiene/clothing closet items						100.00
10	E	---	4--	214000	---						100.00	
10	E	---	---	214000	---						390.00	
240000 BUILDING ADMINISTRATION												
10	E	200	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE					500.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		Trainings-office						500.00
10	E	200	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/					500.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		travel						500.00
10	E	200	355	240000	000	BUILDING ADMINISTRATION/TELEPHONE/					840.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		admin phone reimbursement x 2						840.00
10	E	---	3--	240000	---						1,840.00	
10	E	200	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES					9,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		office supplies						9,000.00
10	E	200	415	240000	000	BUILDING ADMINISTRATION/FOOD/					2,500.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		Food for staff and state testing						2,500.00
10	E	200	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI					10,500.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		desks, chairs, furnishing, etc.						10,500.00
10	E	---	4--	240000	---						22,000.00	
10	E	200	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/					1,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		AWSA dues						1,000.00
10	E	---	9--	240000	---						1,000.00	
10	E	---	---	240000	---						24,840.00	
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	200	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA					4,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		MAMS		All the copies						4,000.00
10	E	---	3--	295000	---						4,000.00	
10	E	---	---	295000	---						4,000.00	
Grand Expense Totals											201,480.00	

						2025-26							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		MAMS
Number of Accounts: 46													

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
110000						UNDIFFERENTIATED CURRICULUM						
10	E	200	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	6.33	0.00	0.00	0.00	0.00	0.00
10	E	205	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	9,272.62	12.62	9,260.00	6,600.13	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	6.33	9,272.62	12.62	9,260.00	6,600.13	0.00
10	E	200	411	110000	000	GENERAL SUPPLIES	3,160.52	1,569.07	1,539.15	2,500.00	2,602.98	0.00
10	E	205	411	110000	000	GENERAL SUPPLIES	1,699.27	2,475.39	2,229.96	2,600.00	1,812.50	0.00
10	E	200	439	110000	000	OTHER MEDIA	958.02	0.00	0.00	0.00	0.00	0.00
10	E	200	440	110000	000	NON-CAPITAL EQUIPMENT	2,544.00	0.00	0.00	0.00	0.00	0.00
10	E	200	470	110000	000	TEXTBOOKS	411.00	2,050.20	2,050.20	0.00	0.00	0.00
10	E	200	470	110000	165	TEXTBOOKS	0.00	2,894.07	2,894.07	0.00	0.00	0.00
10	E	205	470	110000	000	TEXTBOOKS	2,968.00	3,879.58	3,660.20	3,500.00	2,179.22	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	11,740.81	12,868.31	12,373.58	8,600.00	6,594.70	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	11,747.14	22,140.93	12,386.20	17,860.00	13,194.83	0.00
120000						REGULAR CURRICULUM						
10	E	200	362	120000	165	SOFTWARE AS A SERVICE	0.00	6,560.00	6,560.00	0.00	0.00	0.00
10	E	205	362	120000	165	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	2,500.00	0.00
10	E	---	3--	120000	---	*PURCHASED SERVICES	0.00	6,560.00	6,560.00	0.00	2,500.00	0.00
10	E	---	---	120000	---	*REGULAR CURRICULUM	0.00	6,560.00	6,560.00	0.00	2,500.00	0.00
121000						ART						
10	E	200	342	121000	000	EMPLOYEE TRAVEL	0.00	38.46	38.46	75.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	0.00	38.46	38.46	75.00	0.00	0.00
10	E	200	411	121000	000	GENERAL SUPPLIES	11,035.42	12,706.94	12,706.94	12,800.00	12,880.63	0.00
10	E	200	439	121000	000	OTHER MEDIA	525.70	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	11,561.12	12,706.94	12,706.94	12,800.00	12,880.63	0.00
10	E	200	940	121000	000	DUES AND FEES	0.00	0.00	0.00	0.00	180.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	180.00	0.00
10	E	---	---	121000	---	*ART	11,561.12	12,745.40	12,745.40	12,875.00	13,060.63	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122000						ENGLISH LANGUAGE						
10	E	200	310	122000	000	PERSONAL SERVICES	1,000.00	57.00	57.00	2,500.00	0.00	0.00
10	E	200	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	7,532.57	0.00	0.00	59,745.00	7,831.98	0.00
10	E	200	362	122000	165	SOFTWARE AS A SERVICE	14,510.00	8,577.17	8,577.17	0.00	52,246.80	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	23,042.57	8,634.17	8,634.17	62,245.00	60,078.78	0.00
10	E	200	411	122000	000	GENERAL SUPPLIES	546.64	1,215.86	1,185.66	1,500.00	1,377.02	0.00
10	E	200	439	122000	000	OTHER MEDIA	22.00	0.00	0.00	0.00	14.00	0.00
10	E	200	439	122000	165	OTHER MEDIA	0.00	8,131.70	8,131.70	0.00	0.00	0.00
10	E	200	470	122000	000	TEXTBOOKS	0.00	8,623.00	0.00	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	568.64	17,970.56	9,317.36	1,500.00	1,391.02	0.00
10	E	200	940	122000	000	DUES AND FEES	20.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	122000	---	*OTHER EXPENDITURES	20.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	23,631.21	26,604.73	17,951.53	63,745.00	61,469.80	0.00
123219						SPANISH						
10	E	200	411	123219	000	GENERAL SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	---	123219	---	*SPANISH	0.00	0.00	0.00	500.00	0.00	0.00
124000						MATHEMATICS						
10	E	200	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	18,750.00	18,878.50	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	0.00	0.00	0.00	18,750.00	18,878.50	0.00
10	E	200	411	124000	000	GENERAL SUPPLIES	1,950.77	423.35	368.37	2,000.00	639.61	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	1,950.77	423.35	368.37	2,000.00	639.61	0.00
10	E	200	940	124000	000	DUES AND FEES	728.00	892.00	804.00	0.00	0.00	0.00
10	E	---	9--	124000	---	*OTHER EXPENDITURES	728.00	892.00	804.00	0.00	0.00	0.00
10	E	---	---	124000	---	*MATHEMATICS	2,678.77	1,315.35	1,172.37	20,750.00	19,518.11	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400						VOCAL MUSIC						
10	E	200	310	125400	000	PERSONAL SERVICES	420.00	210.00	210.00	500.00	345.00	0.00
10	E	200	342	125400	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	150.00	0.00	0.00
10	E	200	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	1,084.61	1,145.63	1,145.63	1,200.00	986.17	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	1,504.61	1,355.63	1,355.63	1,850.00	1,331.17	0.00
10	E	200	411	125400	000	GENERAL SUPPLIES	4,314.37	6,782.93	4,685.78	5,500.00	5,803.21	0.00
10	E	200	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	245.00	0.00	0.00	0.00	0.00	0.00
10	E	200	440	125400	000	NON-CAPITAL EQUIPMENT	2,743.00	237.48	237.48	500.00	2,774.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	7,302.37	7,020.41	4,923.26	6,000.00	8,577.21	0.00
10	E	200	940	125400	000	DUES AND FEES	527.50	977.35	752.35	1,550.00	685.70	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	527.50	977.35	752.35	1,550.00	685.70	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	9,334.48	9,353.39	7,031.24	9,400.00	10,594.08	0.00
125500						INSTRUMENTAL MUSIC						
10	E	200	310	125500	000	PERSONAL SERVICES	4,624.84	4,999.46	2,183.40	1,750.00	2,889.12	0.00
10	E	200	342	125500	000	EMPLOYEE TRAVEL	113.64	124.46	0.00	100.00	0.00	0.00
10	E	200	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	119.99	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	4,738.48	5,123.92	2,183.40	1,850.00	3,009.11	0.00
10	E	200	411	125500	000	GENERAL SUPPLIES	5,457.41	7,289.53	6,203.37	7,000.00	8,512.80	0.00
10	E	200	440	125500	000	NON-CAPITAL EQUIPMENT	3,907.67	5,021.00	5,021.00	13,000.00	12,980.00	0.00
10	E	200	470	125500	000	TEXTBOOKS	190.00	0.00	0.00	0.00	0.00	0.00
10	E	200	481	125500	000	TECH SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	0.00
10	E	200	482	125500	000	TECHNOLOGY EQUIPMENT	598.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	11,553.08	12,310.53	11,224.37	20,000.00	21,492.80	0.00
10	E	200	940	125500	000	DUES AND FEES	668.63	1,288.55	1,193.55	1,200.00	420.50	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	668.63	1,288.55	1,193.55	1,200.00	420.50	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	16,960.19	18,723.00	14,601.32	23,050.00	24,922.41	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
126000						SCIENCE						
10	E	200	310	126000	000	PERSONAL SERVICES	0.00	2,095.00	2,095.00	500.00	0.00	0.00
10	E	200	362	126000	000	SOFTWARE AS A SERVICE	0.00	35.99	35.99	0.00	35.99	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	0.00	2,130.99	2,130.99	500.00	35.99	0.00
10	E	200	411	126000	000	GENERAL SUPPLIES	3,303.25	5,145.45	4,908.18	5,000.00	3,717.44	0.00
10	E	200	439	126000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	4.22	0.00
10	E	200	470	126000	000	TEXTBOOKS	2,549.18	0.00	0.00	0.00	852.92	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	5,852.43	5,145.45	4,908.18	5,000.00	4,574.58	0.00
10	E	---	---	126000	---	*SCIENCE	5,852.43	7,276.44	7,039.17	5,500.00	4,610.57	0.00
127000						SOCIAL SCIENCE						
10	E	200	360	127000	000	TECHNOLOGY & SOFTWARE SERVIC	9.24	0.00	0.00	0.00	0.00	0.00
10	E	200	362	127000	000	SOFTWARE AS A SERVICE	0.00	17.60	17.60	0.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	9.24	17.60	17.60	0.00	0.00	0.00
10	E	200	411	127000	000	GENERAL SUPPLIES	454.48	577.34	577.34	750.00	3,384.80-	0.00
10	E	200	470	127000	000	TEXTBOOKS	0.00	29,243.00	29,243.00	0.00	0.00	0.00
10	E	200	470	127000	165	TEXTBOOKS	0.00	68,559.43	68,559.43	0.00	0.00	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	454.48	98,379.77	98,379.77	750.00	3,384.80-	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	463.72	98,397.37	98,397.37	750.00	3,384.80-	0.00
129300						COMPUTER LITERACY						
10	E	200	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	2,187.50	2,603.00	2,603.00	0.00	2,940.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	2,187.50	2,603.00	2,603.00	0.00	2,940.00	0.00
10	E	200	411	129300	000	GENERAL SUPPLIES	32.00	0.00	0.00	0.00	0.00	0.00
10	E	200	480	129300	000	NON-CAPITAL TECHNOLOGY	987.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	1,019.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	3,206.50	2,603.00	2,603.00	0.00	2,940.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
131000						AGRICULTURE						
10	E	200	411	131000	000	GENERAL SUPPLIES	0.00	105.25	105.25	250.00	379.03	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	0.00	105.25	105.25	250.00	379.03	0.00
10	E	---	---	131000	---	*AGRICULTURE	0.00	105.25	105.25	250.00	379.03	0.00
135000						HOME ECONOMICS						
10	E	200	310	135000	000	PERSONAL SERVICES	532.00	0.00	0.00	750.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	532.00	0.00	0.00	750.00	0.00	0.00
10	E	200	411	135000	000	GENERAL SUPPLIES	2,508.77	3,720.40	2,801.66	3,000.00	3,436.81	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	2,508.77	3,720.40	2,801.66	3,000.00	3,436.81	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	3,040.77	3,720.40	2,801.66	3,750.00	3,436.81	0.00
136000						TECHNOLOGY EDUCATION						
10	E	200	411	136000	000	GENERAL SUPPLIES	6,592.70	5,086.48	4,685.25	6,000.00	4,955.19	0.00
10	E	200	440	136000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	199.99	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	6,592.70	5,086.48	4,685.25	6,000.00	5,155.18	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	6,592.70	5,086.48	4,685.25	6,000.00	5,155.18	0.00
143000						PHYSICAL EDUCATION						
10	E	200	310	143000	000	PERSONAL SERVICES	0.00	1,768.00	1,768.00	2,850.00	0.00	0.00
10	E	200	355	143000	000	TELEPHONE	0.00	0.00	0.00	270.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	0.00	1,768.00	1,768.00	3,120.00	0.00	0.00
10	E	200	411	143000	000	GENERAL SUPPLIES	4,067.98	4,696.67	4,696.67	6,000.00	6,821.15	0.00
10	E	200	420	143000	000	APPAREL	7,130.94	0.00	0.00	0.00	0.00	0.00
10	E	200	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	2,292.70	2,292.70	4,325.00	2,927.82	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	11,198.92	6,989.37	6,989.37	10,325.00	9,748.97	0.00
10	E	200	940	143000	000	DUES AND FEES	60.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	143000	---	*OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	11,258.92	8,757.37	8,757.37	13,445.00	9,748.97	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
213000						PUPIL SERVICES - GUIDANCE						
10	E	200	351	213000	000	ADVERTISING	600.00	0.00	0.00	600.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	600.00	0.00	0.00	600.00	0.00	0.00
10	E	200	411	213000	000	GENERAL SUPPLIES	887.68	2,226.81	1,777.58	2,000.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	887.68	2,226.81	1,777.58	2,000.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	1,487.68	2,226.81	1,777.58	2,600.00	0.00	0.00
214000						PUPIL SERVICES - NURSE						
10	E	200	342	214000	000	EMPLOYEE TRAVEL	104.97	46.63-	46.63-	0.00	106.42	0.00
10	E	200	355	214000	000	TELEPHONE	45.00	45.00	45.00	0.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	149.97	1.63-	1.63-	0.00	196.42	0.00
10	E	200	411	214000	000	GENERAL SUPPLIES	46.28	9.55	9.55	0.00	73.92	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	46.28	9.55	9.55	0.00	73.92	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	196.25	7.92	7.92	0.00	270.34	0.00
222200						SCHOOL LIBRARY						
10	E	200	411	222200	000	GENERAL SUPPLIES	0.00	27.54	27.54	0.00	0.00	0.00
10	E	200	440	222200	000	NON-CAPITAL EQUIPMENT	2,877.15	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	2,877.15	27.54	27.54	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	2,877.15	27.54	27.54	0.00	0.00	0.00
240000						BUILDING ADMINISTRATION						
10	E	200	310	240000	000	PERSONAL SERVICES	2,988.00	750.00	750.00	500.00	0.00	0.00
10	E	200	342	240000	000	EMPLOYEE TRAVEL	351.60	467.42	361.62	500.00	44.88	0.00
10	E	200	355	240000	000	TELEPHONE	840.00	840.00	840.00	840.00	420.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	4,179.60	2,057.42	1,951.62	1,840.00	464.88	0.00
10	E	200	411	240000	000	GENERAL SUPPLIES	7,480.74	5,623.26	4,186.27	9,000.00	4,746.41	0.00
10	E	205	411	240000	000	GENERAL SUPPLIES	1,100.97	4,982.17	4,939.21	0.00	0.00	0.00
10	E	200	415	240000	000	FOOD	1,607.19	1,259.95	1,215.08	1,500.00	1,352.81	0.00
10	E	200	440	240000	000	NON-CAPITAL EQUIPMENT	12,920.67	20.00	20.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
240000						BUILDING ADMINISTRATION						
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	23,109.57	11,885.38	10,360.56	10,500.00	6,099.22	0.00
10	E	200	940	240000	000	DUES AND FEES	1,030.00	738.00	125.00	870.00	1,474.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,030.00	738.00	125.00	870.00	1,474.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	28,319.17	14,680.80	12,437.18	13,210.00	8,038.10	0.00
295000						ADMINISTRATIVE TECHNOLOGY SERV						
10	E	200	321	295000	000	TECH RELATED REPAIRS & MAINT	3,680.17	4,953.33	3,012.38	4,000.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	3,680.17	4,953.33	3,012.38	4,000.00	0.00	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	3,680.17	4,953.33	3,012.38	4,000.00	0.00	0.00
Grand Expense Totals							142,888.37	245,285.51	214,099.73	197,685.00	176,454.06	0.00

Number of Accounts: 83

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

Number of Accounts: 9

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200						SCHOOL LIBRARY						
10	E	200	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	3,110.09	4,709.12	4,709.12	6,630.00	8,741.81	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	3,110.09	4,709.12	4,709.12	6,630.00	8,741.81	0.00
10	E	200	411	222200	031	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	71.92	0.00
10	E	200	431	222200	031	AUDIO-VISUAL MEDIA	0.00	713.00	713.00	2,000.00	0.00	0.00
10	E	200	432	222200	031	LIBRARY BOOKS	11,471.36	8,319.20	6,715.47	12,500.00	11,538.27	0.00
10	E	200	433	222200	031	NEWSPAPERS	100.00	825.00	475.00	750.00	0.00	0.00
10	E	200	434	222200	031	PERIODICALS	0.00	1,355.37	1,355.37	1,750.00	0.00	0.00
10	E	200	439	222200	031	OTHER MEDIA	1,373.99	1,071.71	1,071.71	3,000.00	1,493.59	0.00
10	E	200	440	222200	031	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	2,000.00	301.82	0.00
10	E	200	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	4,932.35	4,881.92	5,000.00	688.42	0.00
10	E	200	482	222200	031	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,366.40	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	12,945.35	17,216.63	15,212.47	27,000.00	16,460.42	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	16,055.44	21,925.75	19,921.59	33,630.00	25,202.23	0.00
Grand Expense Totals							16,055.44	21,925.75	19,921.59	33,630.00	25,202.23	0.00

Number of Accounts: 10

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

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
125500						INSTRUMENTAL MUSIC						
10	E	400	310	125500	000	INSTRUMENTAL MUSIC/PERSONAL SERVICES/					4,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Clinician - Large Group						500.00
				2025-2026	MASH	Instrument Repair - Heid Music						1,750.00
				2025-2026	MASH	Instrument Repair - Jerry's Music						1,750.00
10	E	400	351	125500	000	INSTRUMENTAL MUSIC/ADVERTISING/					500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Advertising						500.00
10	E	---	3--	125500	---						4,500.00	
10	E	400	411	125500	000	INSTRUMENTAL MUSIC/GENERAL SUPPLIES/					2,552.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Solo Ensemble medals (WSMA)						300.00
				2025-2026	MASH	John Phillip Sousa Award						72.00
				2025-2026	MASH	Top Honors - S & A Trophy						420.00
				2025-2026	MASH	General Supplies - Heid Music						755.00
				2025-2026	MASH	General Supplies - Sweetwater						755.00
				2025-2026	MASH	MB&S Supplies						250.00
10	E	400	420	125500	000	INSTRUMENTAL MUSIC/APPAREL/					2,100.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Dry Cleaning - Gunderson Cleaners						2,100.00
10	E	400	440	125500	000	INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT					4,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Replace Instruments - Heid Music						1,600.00
				2025-2026	MASH	Replace Instruments - Jerry's Music						1,200.00
				2025-2026	MASH	Replace Instruments - Sweetwater						1,200.00
10	E	400	470	125500	000	INSTRUMENTAL MUSIC/TEXTBOOKS/					2,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Sheet Music - JW Pepper						2,500.00
10	E	---	4--	125500	---						11,152.00	
10	E	400	940	125500	000	INSTRUMENTAL MUSIC/DUES AND FEES/					1,910.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Festival/performance fees						1,910.00
10	E	---	9--	125500	---						1,910.00	
10	E	---	---	125500	---						17,562.00	
126000						SCIENCE						
10	E	400	324	126000	000	SCIENCE/NON-TECH REPAIRS & MAINTENANCE/					1,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Non-Tech Related Repairs & Maintenance						1,500.00
10	E	---	3--	126000	---						1,500.00	
10	E	400	411	126000	000	SCIENCE/GENERAL SUPPLIES/					9,465.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	General Supplies						9,465.00
10	E	400	470	126000	000	SCIENCE/TEXTBOOKS/					2,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Medical Terminology Books						2,000.00
10	E	---	4--	126000	---						11,465.00	
10	E	---	---	126000	---						12,965.00	

												2025-26
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
127000 SOCIAL SCIENCE												
10	E	400	411	127000	000	SOCIAL SCIENCE/GENERAL SUPPLIES/						800.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Marshfield Book & Stationary						800.00
10	E	400	440	127000	000	SOCIAL SCIENCE/NON-CAPITAL EQUIPMENT/						75.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Desk Chair						75.00
10	E	400	480	127000	000	SOCIAL SCIENCE/NON-CAPITAL TECHNOLOGY/						48.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	DVD player						48.00
10	E	---	4--	127000	---							923.00
10	E	---	---	127000	---							923.00
129300 COMPUTER LITERACY												
10	E	400	360	129300	000	COMPUTER LITERACY/TECHNOLOGY & SOFTWARE						5,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Technology & Software Services						5,000.00
10	E	---	3--	129300	---							5,000.00
10	E	400	480	129300	000	COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY						5,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Non-Capital Technology <5000						5,000.00
10	E	---	4--	129300	---							5,000.00
10	E	---	---	129300	---							10,000.00
131000 AGRICULTURE												
10	E	400	411	131000	000	AGRICULTURE/GENERAL SUPPLIES/						5,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Class Supplies						5,000.00
10	E	400	415	131000	000	AGRICULTURE/FOOD/						1,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Food Supplies						1,000.00
10	E	400	490	131000	000	AGRICULTURE/OTHER NON-CAPITAL OBJECTS/						750.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	AET Subscription						750.00
10	E	---	4--	131000	---							6,750.00
10	E	400	940	131000	000	AGRICULTURE/DUES AND FEES/						330.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	WAAE dues x 2						330.00
10	E	---	9--	131000	---							330.00
10	E	---	---	131000	---							7,080.00
132000 BUSINESS OCCUPATIONS												
10	E	400	342	132000	000	BUSINESS OCCUPATIONS/EMPLOYEE TRAVEL/						1,500.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	National FBLA/International DECA						1,500.00
10	E	400	345	132000	000	BUSINESS OCCUPATIONS/PUPIL LODGING & MEA						1,500.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	National FBLA/International DECA student travel						1,500.00

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
222200 SCHOOL LIBRARY												
10	E	400	411	222200	000	SCHOOL LIBRARY/GENERAL SUPPLIES/					1,100.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	General Supplies						1,100.00
10	E	---	4--	222200	---						1,100.00	
10	E	---	---	222200	---						1,100.00	
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE					3,500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Personal Services						3,500.00
10	E	400	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/					3,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Employee Travel						3,000.00
10	E	400	351	240000	000	BUILDING ADMINISTRATION/ADVERTISING/					1,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Advertising						1,000.00
10	E	400	360	240000	000	BUILDING ADMINISTRATION/TECHNOLOGY & SOF					10,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Technology & Software Services						10,000.00
10	E	---	3--	240000	---						17,500.00	
10	E	400	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES					26,322.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	General Supplies						26,322.00
10	E	400	415	240000	000	BUILDING ADMINISTRATION/FOOD/					10,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Food						10,000.00
10	E	400	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI					25,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Non-Capital Equipment <5000						25,000.00
10	E	400	480	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL TECH					5,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Non-Capital Tech <5000						5,000.00
10	E	---	4--	240000	---						66,322.00	
10	E	400	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/					500.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Dues & Fees						500.00
10	E	---	9--	240000	---						500.00	
10	E	---	---	240000	---						84,322.00	
431000 GENERAL TUITION PAYMENTS												
10	E	400	389	431000	000	GENERAL TUITION PAYMENTS/PAYMENT TO WTCS					7,000.00	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>
				2025-2026	MASH	Payment to WTCS						7,000.00
10	E	---	3--	431000	---						7,000.00	
10	E	---	---	431000	---						7,000.00	
Grand Expense Totals											311,850.00	

					2025-26								
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		MASH
Number of Accounts: 67													

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000						REGULAR CURRICULUM						
10	E	400	362	120000	165	SOFTWARE AS A SERVICE	16,300.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	120000	---	*PURCHASED SERVICES	16,300.00	0.00	0.00	0.00	0.00	0.00
10	E	400	440	120000	163	NON-CAPITAL EQUIPMENT	31,233.50	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	120000	---	*NON-CAPITAL OBJECTS	31,233.50	0.00	0.00	0.00	0.00	0.00
10	E	---	---	120000	---	*REGULAR CURRICULUM	47,533.50	0.00	0.00	0.00	0.00	0.00
121000						ART						
10	E	400	342	121000	000	EMPLOYEE TRAVEL	0.00	38.47	38.47	1,000.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	0.00	38.47	38.47	1,000.00	0.00	0.00
10	E	400	411	121000	000	GENERAL SUPPLIES	15,741.64	14,211.96	9,825.93	11,730.00	10,721.80	0.00
10	E	400	482	121000	000	TECHNOLOGY EQUIPMENT	1,499.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	17,240.64	14,211.96	9,825.93	11,730.00	10,721.80	0.00
10	E	400	940	121000	000	DUES AND FEES	90.00	0.00	0.00	270.00	90.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	90.00	0.00	0.00	270.00	90.00	0.00
10	E	---	---	121000	---	*ART	17,330.64	14,250.43	9,864.40	13,000.00	10,811.80	0.00
122000						ENGLISH LANGUAGE						
10	E	400	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	2,638.35	0.00	0.00	144.00	0.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	2,638.35	0.00	0.00	144.00	0.00	0.00
10	E	400	411	122000	000	GENERAL SUPPLIES	1,857.98	84.23	84.23	925.00	264.13	0.00
10	E	400	439	122000	000	OTHER MEDIA	215.87	0.00	0.00	0.00	0.00	0.00
10	E	400	470	122000	000	TEXTBOOKS	0.00	0.00	0.00	2,400.00	2,399.94	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	2,073.85	84.23	84.23	3,325.00	2,664.07	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	4,712.20	84.23	84.23	3,469.00	2,664.07	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122600						DRAMA						
10	E	400	310	122600	000	PERSONAL SERVICES	0.00	63.00	63.00	100.00	0.00	0.00
10	E	400	325	122600	000	VEHICLE & EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	0.00	0.00
10	E	400	342	122600	000	EMPLOYEE TRAVEL	13.16	188.75	188.75	200.00	97.50	0.00
10	E	400	351	122600	000	ADVERTISING	1,403.75	1,432.50	727.50	1,000.00	821.59	0.00
10	E	---	3--	122600	---	*PURCHASED SERVICES	1,516.91	1,684.25	979.25	1,300.00	919.09	0.00
10	E	400	411	122600	000	GENERAL SUPPLIES	3,074.74	5,599.95	4,310.47	4,700.00	2,247.32	0.00
10	E	---	4--	122600	---	*NON-CAPITAL OBJECTS	3,074.74	5,599.95	4,310.47	4,700.00	2,247.32	0.00
10	E	400	940	122600	000	DUES AND FEES	2,941.42	820.00	820.00	3,500.00	2,621.76	0.00
10	E	---	9--	122600	---	*OTHER EXPENDITURES	2,941.42	820.00	820.00	3,500.00	2,621.76	0.00
10	E	---	---	122600	---	*DRAMA	7,533.07	8,104.20	6,109.72	9,500.00	5,788.17	0.00
123219						SPANISH						
10	E	400	342	123219	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	600.00	0.00	0.00
10	E	400	360	123219	000	TECHNOLOGY & SOFTWARE SERVIC	90.88	0.00	0.00	0.00	248.19	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	90.88	0.00	0.00	600.00	248.19	0.00
10	E	400	411	123219	000	GENERAL SUPPLIES	1,998.47	814.26	525.35	1,800.00	907.80	0.00
10	E	400	439	123219	000	OTHER MEDIA	429.90	29.99	29.99	200.00	34.74	0.00
10	E	400	470	123219	000	TEXTBOOKS	0.00	1,221.04	1,221.04	51,500.00	53,338.49	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	2,428.37	2,065.29	1,776.38	53,500.00	54,281.03	0.00
10	E	---	---	123219	---	*SPANISH	2,519.25	2,065.29	1,776.38	54,100.00	54,529.22	0.00
124000						MATHEMATICS						
10	E	400	360	124000	000	TECHNOLOGY & SOFTWARE SERVIC	2,286.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	2,286.00	0.00	0.00	0.00	0.00	0.00
10	E	400	411	124000	000	GENERAL SUPPLIES	1,436.99	1,470.82	1,470.82	1,250.00	1,379.03	0.00
10	E	400	440	124000	000	NON-CAPITAL EQUIPMENT	1,884.26	186.83	186.83	0.00	0.00	0.00
10	E	400	470	124000	000	TEXTBOOKS	557.71	1,283.72	1,283.72	250.00	0.00	0.00
10	E	400	482	124000	000	TECHNOLOGY EQUIPMENT	0.00	4,554.00	4,554.00	0.00	0.00	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	3,878.96	7,495.37	7,495.37	1,500.00	1,379.03	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
124000						MATHEMATICS						
10	E	---	---	124000	---	*MATHEMATICS	6,164.96	7,495.37	7,495.37	1,500.00	1,379.03	0.00
125400						VOCAL MUSIC						
10	E	400	310	125400	000	PERSONAL SERVICES	8,055.00	13,810.00	13,810.00	8,700.00	11,795.00	0.00
10	E	400	342	125400	000	EMPLOYEE TRAVEL	270.00	1,200.00	1,200.00	720.00	1,783.28	0.00
10	E	400	351	125400	000	ADVERTISING	132.00	362.25	362.25	1,000.00	0.00	0.00
10	E	400	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	598.99	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	9,055.99	15,372.25	15,372.25	10,420.00	13,578.28	0.00
10	E	400	411	125400	000	GENERAL SUPPLIES	4,107.04	3,325.29	2,805.96	9,420.00	5,418.50	0.00
10	E	400	420	125400	000	APPAREL	0.00	0.00	0.00	750.00	0.00	0.00
10	E	400	440	125400	000	NON-CAPITAL EQUIPMENT	2,179.99	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	6,287.03	3,325.29	2,805.96	10,170.00	5,418.50	0.00
10	E	400	940	125400	000	DUES AND FEES	1,789.26	2,349.20	2,327.20	2,840.00	3,071.80	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	1,789.26	2,349.20	2,327.20	2,840.00	3,071.80	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	17,132.28	21,046.74	20,505.41	23,430.00	22,068.58	0.00
125500						INSTRUMENTAL MUSIC						
10	E	400	310	125500	000	PERSONAL SERVICES	5,450.83	1,563.24	1,435.05	5,500.00	6,379.22	0.00
10	E	400	342	125500	000	EMPLOYEE TRAVEL	113.64	124.46	0.00	300.00	0.00	0.00
10	E	400	351	125500	000	ADVERTISING	0.00	0.00	0.00	200.00	250.00	0.00
10	E	400	360	125500	000	TECHNOLOGY & SOFTWARE SERVIC	19.99	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	5,584.46	1,687.70	1,435.05	6,000.00	6,629.22	0.00
10	E	400	411	125500	000	GENERAL SUPPLIES	4,902.72	10,012.65	9,982.02	2,052.00	7,737.04	0.00
10	E	400	415	125500	000	FOOD	0.00	0.00	0.00	100.00	0.00	0.00
10	E	400	420	125500	000	APPAREL	815.82	453.60	453.60	2,100.00	0.00	0.00
10	E	400	439	125500	000	OTHER MEDIA	0.00	0.00	0.00	0.00	179.00	0.00
10	E	400	440	125500	000	NON-CAPITAL EQUIPMENT	4,357.99	1,572.00	878.00	5,000.00	4,659.24	0.00
10	E	400	470	125500	000	TEXTBOOKS	0.00	0.00	0.00	2,500.00	0.00	0.00
10	E	400	480	125500	000	NON-CAPITAL TECHNOLOGY	10,982.75	0.00	0.00	0.00	0.00	0.00
10	E	400	481	125500	000	TECH SUPPLIES	45.99	0.00	0.00	0.00	0.00	0.00
10	E	400	482	125500	000	TECHNOLOGY EQUIPMENT	738.65	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	21,843.92	12,038.25	11,313.62	11,752.00	12,575.28	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125500						INSTRUMENTAL MUSIC						
10	E	400	551	125500	000	EQUIP ADDITION - NON-F/A	5,374.09	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	125500	---	*CAPITAL OBJECTS	5,374.09	0.00	0.00	0.00	0.00	0.00
10	E	400	940	125500	000	DUES AND FEES	1,241.66	1,130.60	974.60	1,810.00	458.90	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	1,241.66	1,130.60	974.60	1,810.00	458.90	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	34,044.13	14,856.55	13,723.27	19,562.00	19,663.40	0.00
126000						SCIENCE						
10	E	400	411	126000	000	GENERAL SUPPLIES	3,308.74	10,245.28	9,228.61	11,100.00	5,825.74	0.00
10	E	400	420	126000	000	APPAREL	276.32	0.00	0.00	0.00	0.00	0.00
10	E	400	439	126000	000	OTHER MEDIA	35.88	0.00	0.00	0.00	0.00	0.00
10	E	400	470	126000	000	TEXTBOOKS	6,230.33	2,438.06	2,438.06	3,000.00	950.60	0.00
10	E	400	470	126000	163	TEXTBOOKS	25,055.89	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	34,907.16	12,683.34	11,666.67	14,100.00	6,776.34	0.00
10	E	---	---	126000	---	*SCIENCE	34,907.16	12,683.34	11,666.67	14,100.00	6,776.34	0.00
127000						SOCIAL SCIENCE						
10	E	400	411	127000	000	GENERAL SUPPLIES	131.33	557.13	557.13	400.00	0.00	0.00
10	E	400	470	127000	000	TEXTBOOKS	0.00	16,723.65	16,723.65	0.00	5,875.01	0.00
10	E	400	470	127000	165	TEXTBOOKS	0.00	82,467.50	82,467.50	0.00	0.00	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	131.33	99,748.28	99,748.28	400.00	5,875.01	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	131.33	99,748.28	99,748.28	400.00	5,875.01	0.00
129300						COMPUTER LITERACY						
10	E	400	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	8,250.00	12,103.00	12,103.00	13,000.00	2,940.00	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	8,250.00	12,103.00	12,103.00	13,000.00	2,940.00	0.00
10	E	400	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	762.00	762.00	5,000.00	5,067.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	0.00	762.00	762.00	5,000.00	5,067.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	8,250.00	12,865.00	12,865.00	18,000.00	8,007.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
131000						AGRICULTURE						
10	E	400	310	131000	000	PERSONAL SERVICES	178.27	0.00	0.00	0.00	945.00	0.00
10	E	400	342	131000	000	EMPLOYEE TRAVEL	70.29	0.00	0.00	0.00	0.00	0.00
10	E	400	360	131000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	255.00	0.00
10	E	---	3--	131000	---	*PURCHASED SERVICES	248.56	0.00	0.00	0.00	1,200.00	0.00
10	E	400	411	131000	000	GENERAL SUPPLIES	4,919.64	4,603.93	3,641.54	5,500.00	4,797.02	0.00
10	E	400	470	131000	000	TEXTBOOKS	0.00	0.00	0.00	0.00	102.86	0.00
10	E	400	490	131000	000	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	4,919.64	4,603.93	3,641.54	6,500.00	4,899.88	0.00
10	E	400	940	131000	000	DUES AND FEES	0.00	536.00	536.00	800.00	0.00	0.00
10	E	---	9--	131000	---	*OTHER EXPENDITURES	0.00	536.00	536.00	800.00	0.00	0.00
10	E	---	---	131000	---	*AGRICULTURE	5,168.20	5,139.93	4,177.54	7,300.00	6,099.88	0.00
132000						BUSINESS OCCUPATIONS						
10	E	400	310	132000	000	PERSONAL SERVICES	390.00	0.00	0.00	0.00	0.00	0.00
10	E	400	342	132000	000	EMPLOYEE TRAVEL	6,578.66	3,759.49	510.96	3,000.00	836.58	0.00
10	E	400	345	132000	000	PUPIL LODGING & MEALS	0.00	0.00	1,323.91	0.00	800.00	0.00
10	E	400	360	132000	000	TECHNOLOGY & SOFTWARE SERVIC	990.00	106.34	0.00	2,325.00	0.00	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	7,958.66	3,865.83	1,834.87	5,325.00	1,636.58	0.00
10	E	400	411	132000	000	GENERAL SUPPLIES	320.75	227.87	227.87	250.00	352.13	0.00
10	E	400	470	132000	000	TEXTBOOKS	3,450.36	2,464.56	2,464.56	3,000.00	2,396.10	0.00
10	E	400	480	132000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	3,771.11	2,692.43	2,692.43	6,250.00	2,748.23	0.00
10	E	400	940	132000	000	DUES AND FEES	3,122.50	3,860.18	3,520.18	3,000.00	3,641.00	0.00
10	E	---	9--	132000	---	*OTHER EXPENDITURES	3,122.50	3,860.18	3,520.18	3,000.00	3,641.00	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	14,852.27	10,418.44	8,047.48	14,575.00	8,025.81	0.00
135000						HOME ECONOMICS						
10	E	400	310	135000	000	PERSONAL SERVICES	532.00	0.00	0.00	675.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	532.00	0.00	0.00	675.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
135000 HOME ECONOMICS												
10	E	400	411	135000	000	GENERAL SUPPLIES	7,986.89	7,819.94	6,695.19	6,750.00	8,802.84	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	7,986.89	7,819.94	6,695.19	6,750.00	8,802.84	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	8,518.89	7,819.94	6,695.19	7,425.00	8,802.84	0.00
136000 TECHNOLOGY EDUCATION												
10	E	400	310	136000	000	PERSONAL SERVICES	0.00	2,092.50	2,092.50	2,000.00	0.00	0.00
10	E	400	342	136000	000	EMPLOYEE TRAVEL	846.00	436.84	0.00	0.00	0.00	0.00
10	E	400	360	136000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	3,099.99	3,099.99	4,246.00	3,361.99	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	846.00	5,629.33	5,192.49	6,246.00	3,361.99	0.00
10	E	400	411	136000	000	GENERAL SUPPLIES	16,580.52	15,281.06	12,085.97	19,800.00	18,145.28	0.00
10	E	400	440	136000	000	NON-CAPITAL EQUIPMENT	3,012.77	5,413.57	5,413.57	4,160.00	622.45	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	19,593.29	20,694.63	17,499.54	23,960.00	18,767.73	0.00
10	E	400	551	136000	000	EQUIP ADDITION - NON-F/A	13,060.00	0.00	0.00	0.00	0.00	0.00
10	E	400	562	136000	000	VEHICLE REPLACEMENT	0.00	8,953.26	8,953.26	0.00	0.00	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	13,060.00	8,953.26	8,953.26	0.00	0.00	0.00
10	E	400	940	136000	000	DUES AND FEES	485.00	591.00	191.00	0.00	0.00	0.00
10	E	---	9--	136000	---	*OTHER EXPENDITURES	485.00	591.00	191.00	0.00	0.00	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	33,984.29	35,868.22	31,836.29	30,206.00	22,129.72	0.00
141000 HEALTH EDUCATION												
10	E	400	411	141000	000	GENERAL SUPPLIES	0.00	523.56	33.32	500.00	72.36	0.00
10	E	---	4--	141000	---	*NON-CAPITAL OBJECTS	0.00	523.56	33.32	500.00	72.36	0.00
10	E	---	---	141000	---	*HEALTH EDUCATION	0.00	523.56	33.32	500.00	72.36	0.00
143000 PHYSICAL EDUCATION												
10	E	400	355	143000	000	TELEPHONE	180.00	0.00	0.00	0.00	0.00	0.00
10	E	400	360	143000	000	TECHNOLOGY & SOFTWARE SERVIC	800.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	980.00	0.00	0.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
143000						PHYSICAL EDUCATION						
10	E	400	411	143000	000	GENERAL SUPPLIES	3,424.09	1,899.61	341.40	200.00	0.00	0.00
10	E	400	440	143000	000	NON-CAPITAL EQUIPMENT	4,023.68	5,130.56	5,130.56	9,800.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	7,447.77	7,030.17	5,471.96	10,000.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	8,427.77	7,030.17	5,471.96	10,000.00	0.00	0.00
213000						PUPIL SERVICES - GUIDANCE						
10	E	400	310	213000	000	PERSONAL SERVICES	400.00	0.00	0.00	3,000.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	400.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	411	213000	000	GENERAL SUPPLIES	4,582.74	5,630.58	5,293.22	2,000.00	3,668.79	0.00
10	E	400	415	213000	000	FOOD	739.16	0.00	0.00	0.00	223.93	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	5,321.90	5,630.58	5,293.22	2,000.00	3,892.72	0.00
10	E	400	940	213000	000	DUES AND FEES	0.00	10.00	10.00	0.00	0.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	0.00	10.00	10.00	0.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	5,721.90	5,640.58	5,303.22	5,000.00	3,892.72	0.00
214000						PUPIL SERVICES - NURSE						
10	E	400	310	214000	000	PERSONAL SERVICES	868.25	910.00	445.00	750.00	0.00	0.00
10	E	400	342	214000	000	EMPLOYEE TRAVEL	313.66	242.42	85.80	200.00	65.90	0.00
10	E	400	355	214000	000	TELEPHONE	90.00	90.00	90.00	90.00	90.00	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	1,271.91	1,242.42	620.80	1,040.00	155.90	0.00
10	E	400	411	214000	000	GENERAL SUPPLIES	3,135.18	4,463.48	3,941.07	6,200.00	2,444.37	0.00
10	E	400	440	214000	000	NON-CAPITAL EQUIPMENT	1,990.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	5,125.18	4,463.48	3,941.07	6,200.00	2,444.37	0.00
10	E	400	940	214000	000	DUES AND FEES	160.00	340.00	340.00	520.00	160.00	0.00
10	E	---	9--	214000	---	*OTHER EXPENDITURES	160.00	340.00	340.00	520.00	160.00	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	6,557.09	6,045.90	4,901.87	7,760.00	2,760.27	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200						SCHOOL LIBRARY						
10	E	400	411	222200	000	GENERAL SUPPLIES	1,066.79	748.51	748.51	1,150.00	98.80	0.00
10	E	400	490	222200	000	OTHER NON-CAPITAL OBJECTS	429.18	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	1,495.97	748.51	748.51	1,150.00	98.80	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	1,495.97	748.51	748.51	1,150.00	98.80	0.00
240000						BUILDING ADMINISTRATION						
10	E	400	310	240000	000	PERSONAL SERVICES	3,185.38	2,731.17	2,731.17	3,000.00	5,697.00	0.00
10	E	400	325	240000	000	VEHICLE & EQUIPMENT RENTAL	570.00	458.85	385.00	500.00	280.00	0.00
10	E	400	342	240000	000	EMPLOYEE TRAVEL	1,835.08	313.01	295.35	2,000.00	1,426.03	0.00
10	E	400	351	240000	000	ADVERTISING	635.25	1,074.39	543.39	1,000.00	0.00	0.00
10	E	400	355	240000	000	TELEPHONE	840.00	840.00	840.00	0.00	0.00	0.00
10	E	400	360	240000	000	TECHNOLOGY & SOFTWARE SERVIC	14,067.50	7,100.00	6,350.00	6,000.00	15,218.29	0.00
10	E	400	386	240000	000	PAYMENT TO CESA	1,500.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	22,633.21	12,517.42	11,144.91	12,500.00	22,621.32	0.00
10	E	400	411	240000	000	GENERAL SUPPLIES	14,936.93	23,951.92	21,281.18	30,643.00	13,649.10	0.00
10	E	400	415	240000	000	FOOD	9,417.84	3,912.58	3,519.09	10,000.00	5,093.69	0.00
10	E	400	440	240000	000	NON-CAPITAL EQUIPMENT	15,020.84	27,564.92	26,472.92	25,000.00	17,970.00	0.00
10	E	400	480	240000	000	NON-CAPITAL TECHNOLOGY	1,000.00	3,459.00	3,459.00	5,000.00	0.00	0.00
10	E	400	481	240000	000	TECH SUPPLIES	874.25	785.71	267.62	1,000.00	287.88	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	41,249.86	59,674.13	54,999.81	71,643.00	37,000.67	0.00
10	E	400	940	240000	000	DUES AND FEES	1,974.00	3,053.99	1,425.99	1,500.00	845.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,974.00	3,053.99	1,425.99	1,500.00	845.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	65,857.07	75,245.54	67,570.71	85,643.00	60,466.99	0.00
295000						ADMINISTRATIVE TECHNOLOGY SERV						
10	E	400	321	295000	000	TECH RELATED REPAIRS & MAINT	1,682.32	2,795.24	1,123.52	3,000.00	0.00	0.00
10	E	400	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	922.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	2,604.32	2,795.24	1,123.52	3,000.00	0.00	0.00
10	E	400	563	295000	000	EQUIP - F/A REPLACEMENT	7,765.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	7,765.00	0.00	0.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
295000						ADMINISTRATIVE TECHNOLOGY SERV						
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	10,369.32	2,795.24	1,123.52	3,000.00	0.00	0.00
431000						GENERAL TUITION PAYMENTS						
10	E	400	387	431000	000	PAYMENT TO STATE	763.00	0.00	0.00	0.00	0.00	0.00
10	E	400	389	431000	000	PAYMENT TO WTCS DISTRICT	11,151.67	7,041.44	6,256.45	5,000.00	12,162.57	0.00
10	E	---	3--	431000	---	*PURCHASED SERVICES	11,914.67	7,041.44	6,256.45	5,000.00	12,162.57	0.00
10	E	---	---	431000	---	*GENERAL TUITION PAYMENTS	11,914.67	7,041.44	6,256.45	5,000.00	12,162.57	0.00
Grand Expense Totals							353,125.96	357,516.90	326,004.79	334,620.00	262,074.58	0.00

Number of Accounts: 119

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200						SCHOOL LIBRARY						
10 E 400 360 222200 031						TECHNOLOGY & SOFTWARE SERVIC	12,339.10	12,086.86	12,086.86	8,000.00	8,191.88	0.00
10 E --- 3-- 222200 ---						*PURCHASED SERVICES	12,339.10	12,086.86	12,086.86	8,000.00	8,191.88	0.00
10 E 400 432 222200 031						LIBRARY BOOKS	11,615.70	24,752.23	8,896.03	9,000.00	8,926.77	0.00
10 E 400 433 222200 031						NEWSPAPERS	150.00	0.00	0.00	150.00	0.00	0.00
10 E 400 434 222200 031						PERIODICALS	2,285.19	1,383.59	0.00	0.00	0.00	0.00
10 E 400 439 222200 031						OTHER MEDIA	252.26	2,422.71	2,422.71	5,000.00	245.55	0.00
10 E 400 480 222200 031						NON-CAPITAL TECHNOLOGY	1,710.84	5,864.41	5,864.41	8,775.00	1,579.80	0.00
10 E 400 482 222200 031						TECHNOLOGY EQUIPMENT	11,508.35	5,517.94	5,344.00	8,775.00	2,907.54	0.00
10 E --- 4-- 222200 ---						*NON-CAPITAL OBJECTS	27,522.34	39,940.88	22,527.15	31,700.00	13,659.66	0.00
10 E --- --- 222200 ---						*SCHOOL LIBRARY	39,861.44	52,027.74	34,614.01	39,700.00	21,851.54	0.00
Grand Expense Totals							39,861.44	52,027.74	34,614.01	39,700.00	21,851.54	0.00

Number of Accounts: 7

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

										2025-26				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	PLTW		
10	E	800	411	126000	665								2,000.00	
SCIENCE/GENERAL SUPPLIES/PROJECT LEAD TH														
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>														<u>Amount</u>
2025-2026 PLTW Swedlund and Gasser Supplies														2,000.00
10	E	---	4--	126000	---								2,000.00	
10	E	800	551	126000	665								3,200.00	
SCIENCE/EQUIP ADDITION - NON-F/A/PROJECT														
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>														<u>Amount</u>
2025-2026 PLTW PLTW Annual Subscription Renewal														3,200.00
10	E	---	5--	126000	---								3,200.00	
10	E	---	---	126---	---								5,200.00	
Grand Expense Totals													5,200.00	

Number of Accounts: 2

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	126000	665	GENERAL SUPPLIES	1,561.00	1,867.35	1,815.34	2,000.00	1,938.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	1,561.00	1,867.35	1,815.34	2,000.00	1,938.00	0.00
10	E	800	551	126000	665	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	3,200.00	0.00	0.00
10	E	---	5--	126000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	3,200.00	0.00	0.00
10	E	---	---	126---	---	*SCIENCE	1,561.00	1,867.35	1,815.34	5,200.00	1,938.00	0.00
10	E	800	940	221200	665	DUES AND FEES	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
10	E	---	---	221---	---	*IMPROVEMENT OF INSTRUCTION	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
Grand Expense Totals							4,761.00	5,067.35	5,015.34	5,200.00	5,138.00	0.00

Number of Accounts: 3

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

Number of Accounts: 40

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

										2025-26		
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>SCHL FRST</u>
10	E	800	411	254200	195	SITE	REPAIRS/GENERAL	SUPPLIES/SCHOOL	FOR			2,000.00
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Amount</u>
										2025-2026	SCHL FRST	2,000.00
										<u>Budget Detail Description</u>		
										School Forest Supplies		
10	E	---	4--	254200	---							2,000.00
Grand Expense Totals										2,000.00		

Number of Accounts: 1

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

										2025-26		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SES
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	362	110000	000	UNDIFFERENTIATED CURRICULUM/SOFTWARE AS					8,273.00	
10	E	---	3--	110000	---						8,273.00	
10	E	101	411	110000	000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP					18,150.00	
10	E	101	439	110000	000	UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/					1,546.00	
10	E	101	470	110000	000	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/					8,218.00	
10	E	---	4--	110000	---						27,914.00	
10	E	101	940	110000	000	UNDIFFERENTIATED CURRICULUM/DUES AND FEE					2,250.00	
10	E	---	9--	110000	---						2,250.00	
10	E	---	---	110000	---						38,437.00	
121000 ART												
10	E	101	411	121000	000	ART/GENERAL SUPPLIES/					1,100.00	
10	E	---	4--	121000	---						1,100.00	
10	E	---	---	121000	---						1,100.00	
125400 VOCAL MUSIC												
10	E	101	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/					300.00	
10	E	---	3--	125400	---						300.00	
10	E	101	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/					135.00	
10	E	101	440	125400	000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/					200.00	
10	E	---	4--	125400	---						335.00	
10	E	---	---	125400	---						635.00	
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/					675.00	
10	E	101	460	129300	000	COMPUTER LITERACY/EQUIPMENT COMPONENTS/					510.00	
10	E	101	480	129300	000	COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY					1,000.00	
10	E	---	4--	129300	---						2,185.00	
10	E	---	---	129300	---						2,185.00	
143000 PHYSICAL EDUCATION												
10	E	101	342	143000	000	PHYSICAL EDUCATION/EMPLOYEE TRAVEL/					675.00	
10	E	101	355	143000	000	PHYSICAL EDUCATION/TELEPHONE/					90.00	
10	E	---	3--	143000	---						765.00	
10	E	101	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/					1,000.00	
10	E	---	4--	143000	---						1,000.00	
10	E	---	---	143000	---						1,765.00	

										2025-26		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SES
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	342	213000	000	PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE					170.00	
10	E	---	3--	213000	---						170.00	
10	E	101	411	213000	000	PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI					650.00	
10	E	101	415	213000	000	PUPIL SERVICES - GUIDANCE/FOOD/					200.00	
10	E	---	4--	213000	---						850.00	
10	E	---	---	213000	---						1,020.00	
214000 PUPIL SERVICES - NURSE												
10	E	101	411	214000	000	PUPIL SERVICES - NURSE/GENERAL SUPPLIES/					200.00	
10	E	---	4--	214000	---						200.00	
10	E	---	---	214000	---						200.00	
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE					450.00	
10	E	101	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/					500.00	
10	E	101	355	240000	000	BUILDING ADMINISTRATION/TELEPHONE/					420.00	
10	E	---	3--	240000	---						1,370.00	
10	E	101	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES					500.00	
10	E	101	415	240000	000	BUILDING ADMINISTRATION/FOOD/					500.00	
10	E	101	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI					500.00	
10	E	---	4--	240000	---						1,500.00	
10	E	101	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/					750.00	
10	E	---	9--	240000	---						750.00	
10	E	---	---	240000	---						3,620.00	
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	101	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA					2,000.00	
10	E	---	3--	295000	---						2,000.00	
10	E	---	---	295000	---						2,000.00	
Grand Expense Totals											50,962.00	

Number of Accounts: 27

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
110000						UNDIFFERENTIATED CURRICULUM						
10	E	101	342	110000	000	EMPLOYEE TRAVEL	25.51	42.75	23.80	0.00	0.00	0.00
10	E	101	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	2,866.17	7,648.56	7,648.56	0.00	1,550.00	0.00
10	E	101	362	110000	000	SOFTWARE AS A SERVICE	0.00	132.03	100.38	9,486.00	9,168.93	0.00
10	E	101	362	110000	165	SOFTWARE AS A SERVICE	4,515.10	3,379.50	3,379.50	0.00	0.00	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	7,406.78	11,202.84	11,152.24	9,486.00	10,718.93	0.00
10	E	101	411	110000	000	GENERAL SUPPLIES	14,057.92	14,246.89	13,807.11	24,042.00	13,630.36	0.00
10	E	101	439	110000	000	OTHER MEDIA	1,568.98	524.76	524.76	1,390.00	1,581.49	0.00
10	E	101	440	110000	165	NON-CAPITAL EQUIPMENT	0.00	5,152.00	5,152.00	0.00	0.00	0.00
10	E	101	470	110000	000	TEXTBOOKS	180.68	572.39	572.39	16,004.00	16,004.00	0.00
10	E	101	481	110000	000	TECH SUPPLIES	577.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	16,384.58	20,496.04	20,056.26	41,436.00	31,215.85	0.00
10	E	101	940	110000	000	DUES AND FEES	3,035.54	2,895.50	2,895.50	1,995.00	1,677.19	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	3,035.54	2,895.50	2,895.50	1,995.00	1,677.19	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	26,826.90	34,594.38	34,104.00	52,917.00	43,611.97	0.00
121000						ART						
10	E	101	342	121000	000	EMPLOYEE TRAVEL	106.33	59.43	0.00	0.00	0.00	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	106.33	59.43	0.00	0.00	0.00	0.00
10	E	101	411	121000	000	GENERAL SUPPLIES	1,024.29	0.00	0.00	1,100.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	1,024.29	0.00	0.00	1,100.00	0.00	0.00
10	E	---	---	121000	---	*ART	1,130.62	59.43	0.00	1,100.00	0.00	0.00
125400						VOCAL MUSIC						
10	E	101	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	101	411	125400	000	GENERAL SUPPLIES	0.00	0.00	0.00	135.00	0.00	0.00
10	E	101	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	335.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	0.00	0.00	0.00	635.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
129300						COMPUTER LITERACY						
10	E	101	411	129300	000	GENERAL SUPPLIES	0.00	584.64	584.64	1,163.00	1,005.03	0.00
10	E	101	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	500.00	0.00	0.00
10	E	101	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	101	481	129300	000	TECH SUPPLIES	566.02	37.55	37.55	0.00	0.00	0.00
10	E	101	481	129300	165	TECH SUPPLIES	0.00	160.48	160.48	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	566.02	782.67	782.67	3,163.00	1,005.03	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	566.02	782.67	782.67	3,163.00	1,005.03	0.00
143000						PHYSICAL EDUCATION						
10	E	101	342	143000	000	EMPLOYEE TRAVEL	173.44	263.36	122.60	675.00	133.00	0.00
10	E	101	355	143000	000	TELEPHONE	0.00	0.00	0.00	90.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	173.44	263.36	122.60	765.00	133.00	0.00
10	E	101	411	143000	000	GENERAL SUPPLIES	444.72	787.77	787.77	1,000.00	622.49	0.00
10	E	101	440	143000	000	NON-CAPITAL EQUIPMENT	845.66	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,290.38	787.77	787.77	1,000.00	622.49	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,463.82	1,051.13	910.37	1,765.00	755.49	0.00
213000						PUPIL SERVICES - GUIDANCE						
10	E	101	342	213000	000	EMPLOYEE TRAVEL	30.25	0.00	0.00	170.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	30.25	0.00	0.00	170.00	0.00	0.00
10	E	101	411	213000	000	GENERAL SUPPLIES	949.18	420.36	420.36	650.00	161.02	0.00
10	E	101	415	213000	000	FOOD	378.24	94.85	94.85	200.00	190.74	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	1,327.42	515.21	515.21	850.00	351.76	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	1,357.67	515.21	515.21	1,020.00	351.76	0.00
214000						PUPIL SERVICES - NURSE						
10	E	101	342	214000	000	EMPLOYEE TRAVEL	171.65	73.31	39.50	0.00	28.50	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	171.65	73.31	39.50	0.00	28.50	0.00
10	E	101	411	214000	000	GENERAL SUPPLIES	259.93	289.90	267.92	200.00	206.48	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
214000						PUPIL SERVICES - NURSE						
10	E	101	440	214000	000	NON-CAPITAL EQUIPMENT	1,092.99	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	1,352.92	289.90	267.92	200.00	206.48	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	1,524.57	363.21	307.42	200.00	234.98	0.00
222200						SCHOOL LIBRARY						
10	E	101	342	222200	000	EMPLOYEE TRAVEL	9.06	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	9.06	0.00	0.00	0.00	0.00	0.00
10	E	101	411	222200	000	GENERAL SUPPLIES	0.00	19.86	19.86	0.00	0.00	0.00
10	E	101	440	222200	000	NON-CAPITAL EQUIPMENT	0.00	6,426.00	6,426.00	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	0.00	6,445.86	6,445.86	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	9.06	6,445.86	6,445.86	0.00	0.00	0.00
240000						BUILDING ADMINISTRATION						
10	E	101	310	240000	000	PERSONAL SERVICES	359.50	0.00	0.00	450.00	0.00	0.00
10	E	101	342	240000	000	EMPLOYEE TRAVEL	1,634.14	1,372.04	767.51	700.00	640.38	0.00
10	E	101	355	240000	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	2,413.64	1,792.04	1,187.51	1,570.00	1,060.38	0.00
10	E	101	411	240000	000	GENERAL SUPPLIES	2,519.15	1,457.50	1,198.15	500.00	355.35	0.00
10	E	101	415	240000	000	FOOD	1,432.12	1,249.02	1,195.75	1,000.00	118.38	0.00
10	E	101	440	240000	000	NON-CAPITAL EQUIPMENT	1,082.98	0.00	0.00	500.00	339.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	5,034.25	2,706.52	2,393.90	2,000.00	812.73	0.00
10	E	101	940	240000	000	DUES AND FEES	515.00	564.00	0.00	750.00	0.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	515.00	564.00	0.00	750.00	0.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	7,962.89	5,062.56	3,581.41	4,320.00	1,873.11	0.00
295000						ADMINISTRATIVE TECHNOLOGY SERV						
10	E	101	321	295000	000	TECH RELATED REPAIRS & MAINT	1,686.12	1,590.36	1,590.36	2,000.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	1,686.12	1,590.36	1,590.36	2,000.00	0.00	0.00

Fd T		Loc	Obj	Func	Prj	Obj	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
295000						ADMINISTRATIVE TECHNOLOGY SERV						
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	1,686.12	1,590.36	1,590.36	2,000.00	0.00	0.00
Grand Expense Totals							42,527.67	50,464.81	48,237.30	67,120.00	47,832.34	0.00

Number of Accounts: 41

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

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	COMMON SCH
222200 SCHOOL LIBRARY												
10	E	101	360	222200	031	SCHOOL LIBRARY/TECHNOLOGY & SOFTWARE SER						4,000.00
10	E	---	3--	222200	---							4,000.00
10	E	101	432	222200	031	SCHOOL LIBRARY/LIBRARY BOOKS/Common Scho						9,653.00
10	E	101	433	222200	031	SCHOOL LIBRARY/NEWSPAPERS/Common School						40.00
10	E	---	4--	222200	---							9,693.00
10	E	---	---	222200	---							13,693.00
Grand Expense Totals												13,693.00

Number of Accounts: 3

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
222200						SCHOOL LIBRARY						
10 E 101 360 222200 031						TECHNOLOGY & SOFTWARE SERVIC	3,820.44	6,078.78	6,078.78	4,000.00	8,387.28	0.00
10 E --- 3-- 222200 ---						*PURCHASED SERVICES	3,820.44	6,078.78	6,078.78	4,000.00	8,387.28	0.00
10 E 101 432 222200 031						LIBRARY BOOKS	10,058.46	12,143.29	12,067.63	9,653.00	7,640.06	0.00
10 E 101 433 222200 031						NEWSPAPERS	50.00	0.00	0.00	40.00	0.00	0.00
10 E 101 439 222200 031						OTHER MEDIA	730.00	0.00	0.00	0.00	0.00	0.00
10 E 101 480 222200 031						NON-CAPITAL TECHNOLOGY	8,495.00	0.00	0.00	0.00	0.00	0.00
10 E 101 481 222200 031						TECH SUPPLIES	131.59	0.00	0.00	0.00	0.00	0.00
10 E 101 482 222200 031						TECHNOLOGY EQUIPMENT	8,371.08	1,795.00	1,795.00	0.00	3,138.86	0.00
10 E --- 4-- 222200 ---						*NON-CAPITAL OBJECTS	27,836.13	13,938.29	13,862.63	9,693.00	10,778.92	0.00
10 E --- --- 222200 ---						*SCHOOL LIBRARY	31,656.57	20,017.07	19,941.41	13,693.00	19,166.20	0.00
Grand Expense Totals							31,656.57	20,017.07	19,941.41	13,693.00	19,166.20	0.00

Number of Accounts: 7

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

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	NON AIDBLE
436670 VISUAL IMPAIRMENT												
27 E 800 386 436670 019 VISUAL IMPAIRMENT/PAYMENT TO CESA/NON AI											18,794.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	
		2025-2026	NON AIDBLE	VISION IMPAIRMENT SERVICES / ORIENTATION & MOBILITY							18,794.00	
27 E --- 3-- 436670 ---											18,794.00	
27 E --- --- 436670 ---											18,794.00	
Grand Expense Totals											18,794.00	

Number of Accounts: 1

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

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	STAFFDEV
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	800	310	221300	000	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE						4,100.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		STAFFDEV		Paraprofessional Training Fees						1,000.00
		2025-2026		STAFFDEV		Staff Curricular Training						3,100.00
10	E	800	342	221300	000	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR						500.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		STAFFDEV		Paraprofessional Travel Expenses						500.00
10	E	800	387	221300	000	INSTRUCTIONAL STAFF TRAINING/PAYMENT TO						5,880.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		STAFFDEV		Staff Training						5,880.00
10	E	--	3--	221300	--							10,480.00
10	E	800	411	221300	000	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP						7,500.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		STAFFDEV		Gift certificates for inservice and new teachers						1,000.00
		2025-2026		STAFFDEV		Welcome back picnic, holiday party, and staff meetings						6,000.00
		2025-2026		STAFFDEV		Supplies for workshops						500.00
10	E	--	4--	221300	--							7,500.00
10	E	800	940	221300	000	INSTRUCTIONAL STAFF TRAINING/DUES AND FE						500.00
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>
		2025-2026		STAFFDEV		Dues and fees						500.00
10	E	--	9--	221300	--							500.00
10	E	--	--	221300	--							18,480.00
Grand Expense Totals											18,480.00	

Number of Accounts: 5

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
221300						INSTRUCTIONAL STAFF TRAINING						
10	E	800	310	221300	000	PERSONAL SERVICES	4,793.69	0.00	0.00	4,100.00	5,997.83	0.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL	2,255.96	3,945.07	737.39	500.00	2,141.83	0.00
10	E	800	360	221300	000	TECHNOLOGY & SOFTWARE SERVIC	269.89	520.49	520.49	0.00	0.00	0.00
10	E	800	387	221300	000	PAYMENT TO STATE	0.00	14,698.62	8,168.62	5,880.00	18,900.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	7,319.54	19,164.18	9,426.50	10,480.00	27,039.66	0.00
10	E	800	411	221300	000	GENERAL SUPPLIES	4,733.43	7,081.08	6,426.55	7,500.00	4,211.89	0.00
10	E	800	415	221300	000	FOOD	2,488.94	890.67	743.27	0.00	1,688.47	0.00
10	E	800	470	221300	000	TEXTBOOKS	0.00	0.00	0.00	0.00	79.47	0.00
10	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	7,222.37	7,971.75	7,169.82	7,500.00	5,979.83	0.00
10	E	800	940	221300	000	DUES AND FEES	400.00	503.94	503.94	501.00	300.00	0.00
10	E	---	9--	221300	---	*OTHER EXPENDITURES	400.00	503.94	503.94	501.00	300.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	14,941.91	27,639.87	17,100.26	18,481.00	33,319.49	0.00
239000						OTHER GENERAL ADMINISTRATION						
10	E	800	940	239000	000	DUES AND FEES	1,033.88	477.00	477.00	0.00	717.26	0.00
10	E	---	9--	239000	---	*OTHER EXPENDITURES	1,033.88	477.00	477.00	0.00	717.26	0.00
10	E	---	---	239000	---	*OTHER GENERAL ADMINISTRATIO	1,033.88	477.00	477.00	0.00	717.26	0.00
264400						NONINSTRUCTIONAL STAFF TRAININ						
10	E	800	310	264400	000	PERSONAL SERVICES	0.00	3,575.00	0.00	0.00	0.00	0.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL	243.04	0.00	0.00	0.00	359.23	0.00
10	E	---	3--	264400	---	*PURCHASED SERVICES	243.04	3,575.00	0.00	0.00	359.23	0.00
10	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	243.04	3,575.00	0.00	0.00	359.23	0.00
Grand Expense Totals							16,218.83	31,691.87	17,577.26	18,481.00	34,395.98	0.00

Number of Accounts: 11

												2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	STDNT	SRVC
219000 OTHER PUPIL SERVICES													
10	E	800	411	219000	000	OTHER PUPIL SERVICES/GENERAL SUPPLIES/						10,000.00	
10	E	---	4--	219000	---							10,000.00	
10	E	---	---	219000	---							10,000.00	
Grand Expense Totals												10,000.00	

Number of Accounts: 1

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
219000						OTHER PUPIL SERVICES						
10	E	800	310	219000	000	PERSONAL SERVICES	1,950.50	1,883.50	1,715.00	0.00	1,303.00	0.00
10	E	800	351	219000	000	ADVERTISING	1,639.07	0.00	0.00	0.00	0.00	0.00
10	E	800	360	219000	000	TECHNOLOGY & SOFTWARE SERVIC	600.00	0.00	0.00	0.00	299.98	0.00
10	E	---	3--	219000	---	*PURCHASED SERVICES	4,189.57	1,883.50	1,715.00	0.00	1,602.98	0.00
10	E	800	411	219000	000	GENERAL SUPPLIES	3,342.89	1,171.86	430.80	10,000.00	2,100.10	0.00
10	E	800	411	219000	173	GENERAL SUPPLIES	452.91	12.15	12.15	0.00	0.00	0.00
10	E	800	415	219000	000	FOOD	1,415.00	0.00	0.00	0.00	0.00	0.00
10	E	800	420	219000	000	APPAREL	0.00	42.59	42.59	0.00	0.00	0.00
10	E	800	420	219000	141	APPAREL	0.00	0.00	0.00	0.00	99.87	0.00
10	E	800	420	219000	173	APPAREL	610.16	768.31	768.31	0.00	0.00	0.00
10	E	800	480	219000	000	NON-CAPITAL TECHNOLOGY	0.00	294.00	294.00	0.00	0.00	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	5,820.96	2,288.91	1,547.85	10,000.00	2,199.97	0.00
10	E	800	940	219000	000	DUES AND FEES	0.00	709.00	709.00	0.00	180.00	0.00
10	E	---	9--	219000	---	*OTHER EXPENDITURES	0.00	709.00	709.00	0.00	180.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	10,010.53	4,881.41	3,971.85	10,000.00	3,982.95	0.00
221900						OTHER IMPROVEMENT OF INSTRUCTN						
10	E	801	351	221900	165	ADVERTISING	0.00	155.25	0.00	0.00	0.00	0.00
10	E	---	3--	221900	---	*PURCHASED SERVICES	0.00	155.25	0.00	0.00	0.00	0.00
10	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	0.00	155.25	0.00	0.00	0.00	0.00
223900						SUPERVISION AND COORD-OTHER						
10	E	800	940	223900	000	DUES AND FEES	920.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	223900	---	*OTHER EXPENDITURES	920.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	920.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							10,930.53	5,036.66	3,971.85	10,000.00	3,982.95	0.00

Number of Accounts: 13

											2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SUP MEDIA
10	E	800	360	295000	000	(continued)						
10	E	800	360	295000	000	(continued)						
		Bdgt Year	Bdgt Type		Budget Detail Description (continued)							Amount
		2025-2026	SUP MEDIA		Software - CDW AmplifiedIT - Gopher							1,000.00
		2025-2026	SUP MEDIA		Software - Activity/Facility scheduler							1,300.00
		2025-2026	SUP MEDIA		Software - Gaggle Safety Management (gr 3-12)							11,960.00
		2025-2026	SUP MEDIA		Software - Jamf - Mac Connect(1 yr)							750.00
		2025-2026	SUP MEDIA		Software - Jamf - MacOS (1 yr)							2,066.00
		2025-2026	SUP MEDIA		Software - Jamf - MDM iPad (1 yr)							4,245.00
		2025-2026	SUP MEDIA		Software - LineWize filtering subscription (1 yr)							14,000.00
		2025-2026	SUP MEDIA		Software - Website							4,000.00
10	E	---	3--	295000	---						223,620.00	
10	E	800	411	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/GENERAL S					3,500.00	
		Bdgt Year	Bdgt Type		Budget Detail Description							Amount
		2025-2026	SUP MEDIA		A/V - Drama General Supplies and set build							1,000.00
		2025-2026	SUP MEDIA		A/V - General Supplies & Stage Set design							2,500.00
10	E	800	481	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH SUPP					2,500.00	
		Bdgt Year	Bdgt Type		Budget Detail Description							Amount
		2025-2026	SUP MEDIA		A/V - Non-capital Equip Supplies							2,500.00
10	E	800	482	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG					68,646.00	
		Bdgt Year	Bdgt Type		Budget Detail Description							Amount
		2025-2026	SUP MEDIA		A/V - Non-capital Technology Equipment							5,500.00
		2025-2026	SUP MEDIA		Network - DO Switch Upgrade, cloud managed opt							5,550.00
		2025-2026	SUP MEDIA		Network - MAES Switch Upgrade, cloud managed opt							21,646.00
		2025-2026	SUP MEDIA		Network - MAMS Switch Upgrade, cloud managed opt							22,210.00
		2025-2026	SUP MEDIA		Network - MASH Wire closet addition and renovation							7,500.00
		2025-2026	SUP MEDIA		Network - TCEC Switch Upgrade, cloud managed opt							6,240.00
10	E	800	483	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/SOFTWARE/					1,810.00	
		Bdgt Year	Bdgt Type		Budget Detail Description							Amount
		2025-2026	SUP MEDIA		Network - Microsoft District License SLA							1,810.00
10	E	---	4--	295000	---						76,456.00	
Grand Expense Totals											695,000.00	

Number of Accounts: 12

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

							2023-24	2024-25	2024-25	2025-26	2025-26	2026-27
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	221500	000	PERSONAL SERVICES	0.00	2,249.24	2,249.24	0.00	0.00	0.00
10	E	800	360	221500	000	TECHNOLOGY & SOFTWARE SERVIC	2,913.00	13,885.15	13,885.15	0.00	0.00	0.00
10	E	800	362	221500	165	SOFTWARE AS A SERVICE	764.90	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	221500	---	*PURCHASED SERVICES	3,677.90	16,134.39	16,134.39	0.00	0.00	0.00
10	E	800	481	221500	000	TECH SUPPLIES	0.00	4,944.30	4,944.30	0.00	0.00	0.00
10	E	800	482	221500	000	TECHNOLOGY EQUIPMENT	44,017.50	53,274.70	53,274.70	0.00	0.00	0.00
10	E	800	482	221500	165	TECHNOLOGY EQUIPMENT	182,845.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	221500	---	*NON-CAPITAL OBJECTS	226,862.50	58,219.00	58,219.00	0.00	0.00	0.00
10	E	800	310	295000	000	PERSONAL SERVICES	3,802.00	2,952.00	2,952.00	0.00	0.00	0.00
10	E	800	321	295000	000	TECH RELATED REPAIRS & MAINT	42,411.80	0.00	0.00	0.00	0.00	0.00
10	E	800	322	295000	000	COMPUTERS & RELATED EQUIP RE	43,206.59	78,086.36	78,086.36	0.00	0.00	0.00
10	E	800	342	295000	000	EMPLOYEE TRAVEL	648.44	544.59	544.59	0.00	0.00	0.00
10	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	185,675.90	123,361.83	123,361.83	0.00	0.00	0.00
10	E	800	362	295000	165	SOFTWARE AS A SERVICE	6,252.00	0.00	0.00	0.00	0.00	0.00
10	E	800	386	295000	000	PAYMENT TO CESA	9,786.00	3,300.00	3,300.00	0.00	0.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	291,782.73	208,244.78	208,244.78	0.00	0.00	0.00
10	E	800	411	295000	000	GENERAL SUPPLIES	2,482.43	1,095.66	1,095.66	0.00	0.00	0.00
10	E	800	460	295000	000	EQUIPMENT COMPONENTS	5.40	0.00	0.00	0.00	0.00	0.00
10	E	800	481	295000	000	TECH SUPPLIES	13,047.72	12,302.67	12,302.67	0.00	0.00	0.00
10	E	800	482	295000	000	TECHNOLOGY EQUIPMENT	138,035.90	11,739.65	11,739.65	0.00	0.00	0.00
10	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	153,571.45	25,137.98	25,137.98	0.00	0.00	0.00
10	E	800	581	295000	000	TECHNOLOGY RELATED HARDWARE	110,995.75	3,136.87	3,136.87	0.00	0.00	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	110,995.75	3,136.87	3,136.87	0.00	0.00	0.00
Grand Expense Totals							786,890.33	310,873.02	310,873.02	0.00	0.00	0.00

Number of Accounts: 18

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000						REGULAR CURRICULUM						
10	E	100	110	122000	141	CERTIFIED SALARIES	32,620.50	58,254.93	38,701.49	60,661.62	37,913.55	62,184.12
10	E	100	1--	122000	141	*SALARIES	32,620.50	58,254.93	38,701.49	60,661.62	37,913.55	62,184.12
10	E	100	212	122000	141	RETIREMENT - EMPLOYER SHARE	2,185.66	4,000.44	2,651.24	4,185.65	2,624.82	4,321.80
10	E	100	220	122000	141	SOCIAL SECURITY	1,942.20	3,452.80	2,294.78	3,761.02	2,243.85	3,855.42
10	E	100	229	122000	141	MEDICARE	454.21	807.39	536.60	879.59	524.72	901.67
10	E	100	230	122000	141	LIFE INSURANCE	0.00	33.41	23.73	29.02	18.15	29.02
10	E	100	243	122000	141	DENTAL INSURANCE	686.16	1,209.43	799.59	1,270.55	790.01	1,346.76
10	E	100	244	122000	141	HEALTH INSURANCE	8,454.62	16,022.76	10,547.64	17,246.88	10,830.12	20,318.33
10	E	100	249	122000	141	HSA BENEFIT	2,750.16	4,752.06	3,157.02	4,785.07	2,990.70	4,785.07
10	E	100	251	122000	141	INCOME PROTECTION INSURANCE	110.88	198.06	131.58	206.25	129.00	211.43
10	E	100	2--	122000	141	*EMPLOYEE BENEFITS	16,583.89	30,476.35	20,142.18	32,364.03	20,151.37	35,769.50
10	E	100	362	122000	141	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	107.41	0.00
10	E	100	3--	122000	141	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	107.41	0.00
10	E	100	411	122000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00
10	E	100	470	122000	141	TEXTBOOKS	0.00	0.00	0.00	0.00	4,290.20	0.00
10	E	100	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	4,340.20	0.00
10	E	100	110	124000	141	CERTIFIED SALARIES	45,194.40	46,505.40	31,003.68	47,885.40	0.00	0.00
10	E	100	1--	124000	141	*SALARIES	45,194.40	46,505.40	31,003.68	47,885.40	0.00	0.00
10	E	100	212	124000	141	RETIREMENT - EMPLOYER SHARE	3,028.00	3,193.34	2,123.75	3,304.09	0.00	0.00
10	E	100	220	124000	141	SOCIAL SECURITY	2,625.77	2,662.10	1,775.19	2,968.89	0.00	0.00
10	E	100	229	124000	141	MEDICARE	614.10	622.61	415.17	694.34	0.00	0.00
10	E	100	230	124000	141	LIFE INSURANCE	0.00	23.26	16.62	20.02	0.00	0.00
10	E	100	243	124000	141	DENTAL INSURANCE	823.44	839.76	557.12	876.24	0.00	0.00
10	E	100	244	124000	141	HEALTH INSURANCE	10,110.00	11,124.32	7,348.32	11,894.40	0.00	0.00
10	E	100	249	124000	141	HSA BENEFIT	3,300.00	3,300.00	2,200.00	3,300.05	0.00	0.00
10	E	100	251	124000	141	INCOME PROTECTION INSURANCE	153.60	158.16	105.44	162.81	0.00	0.00
10	E	100	2--	124000	141	*EMPLOYEE BENEFITS	20,654.91	21,923.55	14,541.61	23,220.84	0.00	0.00
10	E	100	362	124000	141	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	1,558.62	0.00
10	E	100	3--	124000	141	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,558.62	0.00
10	E	100	---	12----	141	*REGULAR CURRICULUM	115,053.70	157,160.23	104,388.96	164,131.89	64,071.15	97,953.62
10	E	100	---	1-----	141	*INSTRUCTION	115,053.70	157,160.23	104,388.96	164,131.89	64,071.15	97,953.62

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
210000						PUPIL SERVICES						
10	E	100	411	219000	141	GENERAL SUPPLIES	804.62	0.00	0.00	0.00	0.00	0.00
10	E	100	4--	219000	141	*NON-CAPITAL OBJECTS	804.62	0.00	0.00	0.00	0.00	0.00
10	E	100	---	21----	141	*PUPIL SERVICES	804.62	0.00	0.00	0.00	0.00	0.00
10	E	100	---	2-----	141	*SUPPORT SERVICES	804.62	0.00	0.00	0.00	0.00	0.00
10	E	100	---	-----	141	*TITLE I	115,858.32	157,160.23	104,388.96	164,131.89	64,071.15	97,953.62
120000						REGULAR CURRICULUM						
10	E	101	110	122000	141	CERTIFIED SALARIES	0.00	0.00	0.00	41,000.00	25,408.20	41,703.00
10	E	101	1--	122000	141	*SALARIES	0.00	0.00	0.00	41,000.00	25,408.20	41,703.00
10	E	101	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	2,805.12	1,759.15	2,898.36
10	E	101	220	122000	141	SOCIAL SECURITY	0.00	0.00	0.00	2,340.24	1,459.29	2,585.59
10	E	101	229	122000	141	MEDICARE	0.00	0.00	0.00	982.45	341.31	604.69
10	E	101	230	122000	141	LIFE INSURANCE	0.00	0.00	0.00	33.36	12.45	20.02
10	E	101	243	122000	141	DENTAL INSURANCE	0.00	0.00	0.00	1,460.40	544.79	928.80
10	E	101	244	122000	141	HEALTH INSURANCE	0.00	0.00	0.00	10,601.76	9,261.00	17,260.70
10	E	101	249	122000	141	HSA BENEFIT	0.00	0.00	0.00	1,599.84	608.75	990.00
10	E	101	251	122000	141	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	230.37	86.40	141.79
10	E	101	2--	122000	141	*EMPLOYEE BENEFITS	0.00	0.00	0.00	20,053.54	14,073.14	25,429.95
10	E	101	470	122000	141	TEXTBOOKS	0.00	0.00	0.00	0.00	4,192.20	0.00
10	E	101	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	4,192.20	0.00
10	E	101	110	124000	141	CERTIFIED SALARIES	30,129.60	31,003.60	20,669.12	31,923.60	0.00	0.00
10	E	101	1--	124000	141	*SALARIES	30,129.60	31,003.60	20,669.12	31,923.60	0.00	0.00
10	E	101	212	124000	141	RETIREMENT - EMPLOYER SHARE	2,018.72	2,128.95	1,415.84	2,202.73	0.00	0.00
10	E	101	220	124000	141	SOCIAL SECURITY	1,750.52	1,774.85	1,183.53	1,979.26	0.00	0.00
10	E	101	229	124000	141	MEDICARE	409.34	415.01	276.74	462.89	0.00	0.00
10	E	101	230	124000	141	LIFE INSURANCE	0.00	15.66	11.18	13.34	0.00	0.00
10	E	101	243	124000	141	DENTAL INSURANCE	548.88	559.92	371.44	584.16	0.00	0.00
10	E	101	244	124000	141	HEALTH INSURANCE	6,740.08	7,416.16	4,898.88	7,929.60	0.00	0.00
10	E	101	249	124000	141	HSA BENEFIT	2,200.08	2,200.08	1,466.72	2,200.03	0.00	0.00
10	E	101	251	124000	141	INCOME PROTECTION INSURANCE	102.48	105.36	70.24	108.54	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000						REGULAR CURRICULUM						
10	E	101	2--	124000	141	*EMPLOYEE BENEFITS	13,770.10	14,615.99	9,694.57	15,480.55	0.00	0.00
10	E	101	362	124000	141	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	1,035.45	0.00
10	E	101	3--	124000	141	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,035.45	0.00
10	E	101	---	12----	141	*REGULAR CURRICULUM	43,899.70	45,619.59	30,363.69	108,457.69	44,708.99	67,132.95
10	E	101	---	1-----	141	*INSTRUCTION	43,899.70	45,619.59	30,363.69	108,457.69	44,708.99	67,132.95
210000						PUPIL SERVICES						
10	E	101	411	219000	141	GENERAL SUPPLIES	804.63	0.00	0.00	0.00	0.00	0.00
10	E	101	4--	219000	141	*NON-CAPITAL OBJECTS	804.63	0.00	0.00	0.00	0.00	0.00
10	E	101	---	21----	141	*PUPIL SERVICES	804.63	0.00	0.00	0.00	0.00	0.00
10	E	101	---	2-----	141	*SUPPORT SERVICES	804.63	0.00	0.00	0.00	0.00	0.00
10	E	101	---	-----	141	*TITLE I	44,704.33	45,619.59	30,363.69	108,457.69	44,708.99	67,132.95
120000						REGULAR CURRICULUM						
10	E	200	110	122000	141	CERTIFIED SALARIES	73,925.00	76,157.25	50,740.00	15,000.00	9,295.05	15,301.00
10	E	200	1--	122000	141	*SALARIES	73,925.00	76,157.25	50,740.00	15,000.00	9,295.05	15,301.00
10	E	200	212	122000	141	RETIREMENT - EMPLOYER SHARE	4,952.91	5,265.09	3,506.56	3,946.80	663.84	1,063.42
10	E	200	220	122000	141	SOCIAL SECURITY	4,315.50	4,479.76	2,992.35	3,546.40	558.31	948.66
10	E	200	229	122000	141	MEDICARE	1,009.28	1,047.72	699.86	829.40	130.61	221.86
10	E	200	230	122000	141	LIFE INSURANCE	0.00	38.92	27.80	33.36	5.40	8.67
10	E	200	243	122000	141	DENTAL INSURANCE	1,372.32	1,399.68	928.56	1,460.40	236.09	402.48
10	E	200	244	122000	141	HEALTH INSURANCE	22,293.28	23,201.60	15,348.56	6,431.28	4,013.03	7,479.64
10	E	200	249	122000	141	HSA BENEFIT	1,500.00	1,566.56	1,033.28	1,599.84	263.80	429.00
10	E	200	251	122000	141	INCOME PROTECTION INSURANCE	251.28	258.72	172.48	194.48	31.65	52.02
10	E	200	2--	122000	141	*EMPLOYEE BENEFITS	35,694.57	37,258.05	24,709.45	18,041.96	5,902.73	10,605.75
10	E	200	360	122000	141	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	300.00	0.00
10	E	200	362	122000	141	SOFTWARE AS A SERVICE	194.00	0.00	0.00	0.00	0.00	0.00
10	E	200	3--	122000	141	*PURCHASED SERVICES	194.00	0.00	0.00	0.00	300.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000						REGULAR CURRICULUM						
10	E	200	470	122000	141	TEXTBOOKS	0.00	0.00	0.00	0.00	1,605.60	0.00
10	E	200	4--	122000	141	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,605.60	0.00
10	E	200	---	12----	141	*REGULAR CURRICULUM	109,813.57	113,415.30	75,449.45	33,041.96	17,103.38	25,906.75
10	E	200	---	1-----	141	*INSTRUCTION	109,813.57	113,415.30	75,449.45	33,041.96	17,103.38	25,906.75
10	E	200	---	-----	141	*TITLE I	109,813.57	113,415.30	75,449.45	33,041.96	17,103.38	25,906.75
120000						REGULAR CURRICULUM						
10	E	400	360	122000	141	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	300.00	0.00
10	E	400	3--	122000	141	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	300.00	0.00
10	E	400	---	12----	141	*REGULAR CURRICULUM	0.00	0.00	0.00	0.00	300.00	0.00
10	E	400	---	1-----	141	*INSTRUCTION	0.00	0.00	0.00	0.00	300.00	0.00
10	E	400	---	-----	141	*TITLE I	0.00	0.00	0.00	0.00	300.00	0.00
120000						REGULAR CURRICULUM						
10	E	510	110	122000	141	CERTIFIED SALARIES	8,481.34	9,170.67	6,248.91	9,064.38	5,665.20	9,291.88
10	E	510	1--	122000	141	*SALARIES	8,481.34	9,170.67	6,248.91	9,064.38	5,665.20	9,291.88
10	E	510	212	122000	141	RETIREMENT - EMPLOYER SHARE	568.20	629.49	427.89	625.44	392.23	645.79
10	E	510	220	122000	141	SOCIAL SECURITY	504.86	543.48	370.48	561.99	335.31	576.10
10	E	510	229	122000	141	MEDICARE	118.09	127.18	86.69	131.43	78.46	134.73
10	E	510	230	122000	141	LIFE INSURANCE	0.00	5.51	4.07	4.34	2.70	4.34
10	E	510	243	122000	141	DENTAL INSURANCE	178.32	190.25	128.97	189.85	118.05	201.24
10	E	510	244	122000	141	HEALTH INSURANCE	2,358.79	2,517.72	1,699.56	2,577.12	1,618.33	3,036.07
10	E	510	249	122000	141	HSA BENEFIT	714.96	748.02	509.70	715.01	446.85	715.01
10	E	510	251	122000	141	INCOME PROTECTION INSURANCE	28.80	31.14	21.22	30.82	19.20	31.59
10	E	510	2--	122000	141	*EMPLOYEE BENEFITS	4,472.02	4,792.79	3,248.58	4,836.00	3,011.13	5,344.87
10	E	510	360	122000	141	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	189.31	0.00
10	E	510	362	122000	141	SOFTWARE AS A SERVICE	3,900.00	1,450.00	1,450.00	0.00	1,500.00	0.00
10	E	510	3--	122000	141	*PURCHASED SERVICES	3,900.00	1,450.00	1,450.00	0.00	1,689.31	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000						REGULAR CURRICULUM						
10	E	510	411	122000	141	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	215.09	0.00
10	E	510	439	122000	141	OTHER MEDIA	468.72	3,798.67	3,798.67	0.00	0.00	0.00
10	E	510	4--	122000	141	*NON-CAPITAL OBJECTS	468.72	3,798.67	3,798.67	0.00	215.09	0.00
10	E	510	---	12----	141	*REGULAR CURRICULUM	17,322.08	19,212.13	14,746.16	13,900.38	10,580.73	14,636.75
10	E	510	---	1-----	141	*INSTRUCTION	17,322.08	19,212.13	14,746.16	13,900.38	10,580.73	14,636.75
10	E	510	---	-----	141	*TITLE I	17,322.08	19,212.13	14,746.16	13,900.38	10,580.73	14,636.75
120000						REGULAR CURRICULUM						
10	E	520	110	122000	141	CERTIFIED SALARIES	174.94	0.00	0.00	0.00	0.00	0.00
10	E	520	1--	122000	141	*SALARIES	174.94	0.00	0.00	0.00	0.00	0.00
10	E	520	212	122000	141	RETIREMENT - EMPLOYER SHARE	11.77	0.00	0.00	0.00	0.00	0.00
10	E	520	220	122000	141	SOCIAL SECURITY	8.54	0.00	0.00	0.00	0.00	0.00
10	E	520	229	122000	141	MEDICARE	0.63	0.00	0.00	0.00	0.00	0.00
10	E	520	2--	122000	141	*EMPLOYEE BENEFITS	20.94	0.00	0.00	0.00	0.00	0.00
10	E	520	439	122000	141	OTHER MEDIA	323.96	0.00	0.00	0.00	0.00	0.00
10	E	520	4--	122000	141	*NON-CAPITAL OBJECTS	323.96	0.00	0.00	0.00	0.00	0.00
10	E	520	---	12----	141	*REGULAR CURRICULUM	519.84	0.00	0.00	0.00	0.00	0.00
10	E	520	---	1-----	141	*INSTRUCTION	519.84	0.00	0.00	0.00	0.00	0.00
10	E	520	---	-----	141	*TITLE I	519.84	0.00	0.00	0.00	0.00	0.00
120000						REGULAR CURRICULUM						
10	E	800	110	122000	141	CERTIFIED SALARIES	0.00	46.00	46.00	0.00	0.00	0.00
10	E	800	1--	122000	141	*SALARIES	0.00	46.00	46.00	0.00	0.00	0.00
10	E	800	212	122000	141	RETIREMENT - EMPLOYER SHARE	0.00	3.13	3.13	0.00	0.00	0.00
10	E	800	220	122000	141	SOCIAL SECURITY	0.00	2.85	2.85	0.00	0.00	0.00
10	E	800	229	122000	141	MEDICARE	0.00	0.67	0.67	0.00	0.00	0.00
10	E	800	2--	122000	141	*EMPLOYEE BENEFITS	0.00	6.65	6.65	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000	REGULAR CURRICULUM											
10 E 800 411 122000 141	GENERAL SUPPLIES						372.24	0.00	0.00	0.00	456.93	0.00
10 E 800 439 122000 141	OTHER MEDIA						560.52	6,903.44	6,903.44	10,000.00	309.55	0.00
10 E 800 470 122000 141	TEXTBOOKS						0.00	3,135.08	3,135.08	0.00	0.00	0.00
10 E 800 4-- 122000 141	*NON-CAPITAL OBJECTS						932.76	10,038.52	10,038.52	10,000.00	766.48	0.00
10 E 800 --- 12---- 141	*REGULAR CURRICULUM						932.76	10,091.17	10,091.17	10,000.00	766.48	0.00
10 E 800 --- 1----- 141	*INSTRUCTION						932.76	10,091.17	10,091.17	10,000.00	766.48	0.00
210000	PUPIL SERVICES											
10 E 800 110 219000 141	CERTIFIED SALARIES						240.00	0.00	0.00	0.00	0.00	0.00
10 E 800 1-- 219000 141	*SALARIES						240.00	0.00	0.00	0.00	0.00	0.00
10 E 800 212 219000 141	RETIREMENT - EMPLOYER SHARE						15.60	0.00	0.00	0.00	0.00	0.00
10 E 800 220 219000 141	SOCIAL SECURITY						14.17	0.00	0.00	0.00	0.00	0.00
10 E 800 229 219000 141	MEDICARE						3.32	0.00	0.00	0.00	0.00	0.00
10 E 800 2-- 219000 141	*EMPLOYEE BENEFITS						33.09	0.00	0.00	0.00	0.00	0.00
10 E 800 420 219000 141	APPAREL						0.00	0.00	0.00	0.00	99.87	0.00
10 E 800 4-- 219000 141	*NON-CAPITAL OBJECTS						0.00	0.00	0.00	0.00	99.87	0.00
10 E 800 --- 21---- 141	*PUPIL SERVICES						273.09	0.00	0.00	0.00	99.87	0.00
220000	INSTRUCTIONAL STAFF SERVICES											
10 E 800 110 221200 141	CERTIFIED SALARIES						0.00	6,344.00	6,344.00	6,750.00	1,590.00	0.00
10 E 800 1-- 221200 141	*SALARIES						0.00	6,344.00	6,344.00	6,750.00	1,590.00	0.00
10 E 800 212 221200 141	RETIREMENT - EMPLOYER SHARE						0.00	431.33	431.33	0.00	99.32	0.00
10 E 800 220 221200 141	SOCIAL SECURITY						0.00	392.39	392.39	0.00	95.83	0.00
10 E 800 229 221200 141	MEDICARE						0.00	91.80	91.80	0.00	22.45	0.00
10 E 800 251 221200 141	INCOME PROTECTION INSURANCE						0.00	0.39	0.39	0.00	0.00	0.00
10 E 800 2-- 221200 141	*EMPLOYEE BENEFITS						0.00	915.91	915.91	0.00	217.60	0.00
10 E 800 110 221300 141	CERTIFIED SALARIES						4,689.79	5,996.00	2,045.75	0.00	2,021.75	0.00
10 E 800 1-- 221300 141	*SALARIES						4,689.79	5,996.00	2,045.75	0.00	2,021.75	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
220000	INSTRUCTIONAL STAFF SERVICES											
10	E	800	212	221300	141	RETIREMENT - EMPLOYER SHARE	307.72	432.42	159.87	0.00	7.54	0.00
10	E	800	220	221300	141	SOCIAL SECURITY	296.85	374.13	135.67	0.00	125.07	0.00
10	E	800	229	221300	141	MEDICARE	69.43	87.51	31.75	0.00	29.25	0.00
10	E	800	251	221300	141	INCOME PROTECTION INSURANCE	0.00	0.45	0.00	0.00	0.00	0.00
10	E	800	2--	221300	141	*EMPLOYEE BENEFITS	674.00	894.51	327.29	0.00	161.86	0.00
10	E	800	310	221300	141	PERSONAL SERVICES	596.00	1,375.00	1,375.00	0.00	1,000.00	0.00
10	E	800	342	221300	141	EMPLOYEE TRAVEL	1,143.07	278.00	278.00	0.00	156.63	0.00
10	E	800	387	221300	141	PAYMENT TO STATE	1,000.00	0.00	0.00	0.00	78.00	0.00
10	E	800	3--	221300	141	*PURCHASED SERVICES	2,739.07	1,653.00	1,653.00	0.00	1,234.63	0.00
10	E	800	---	22----	141	*INSTRUCTIONAL STAFF SERVICE	8,102.86	15,803.42	11,285.95	6,750.00	5,225.84	0.00
10	E	800	---	2-----	141	*SUPPORT SERVICES	8,375.95	15,803.42	11,285.95	6,750.00	5,325.71	0.00
10	E	800	---	-----	141	*TITLE I	9,308.71	25,894.59	21,377.12	16,750.00	6,092.19	0.00
Grand Expense Totals							297,526.85	361,301.84	246,325.38	336,281.92	142,856.44	205,630.07

Number of Accounts: 100

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	510	310	299000	365	PERSONAL SERVICES	2,098.00	150.00	0.00	0.00	150.00	0.00
10	E	510	343	299000	365	CONTRACTED TRAVEL	0.00	0.00	0.00	0.00	278.00	0.00
10	E	510	3--	299000		*PURCHASED SERVICES	2,098.00	150.00	0.00	0.00	428.00	0.00
10	E	510	411	299000	365	GENERAL SUPPLIES	0.00	687.80	653.82	0.00	214.99	0.00
10	E	510	4--	299000		*NON-CAPITAL OBJECTS	0.00	687.80	653.82	0.00	214.99	0.00
10	E	510	---	299---		*MISCELLANEOUS	2,098.00	837.80	653.82	0.00	642.99	0.00
10	E	510	---	-----		*HOLY ROSARY	2,098.00	837.80	653.82	0.00	642.99	0.00
10	E	520	310	299000	365	PERSONAL SERVICES	1,835.00	940.00	940.00	0.00	0.00	0.00
10	E	520	3--	299000		*PURCHASED SERVICES	1,835.00	940.00	940.00	0.00	0.00	0.00
10	E	520	---	299---		*MISCELLANEOUS	1,835.00	940.00	940.00	0.00	0.00	0.00
10	E	520	---	-----		*IMMANUEL LUTHERAN SCHOOL	1,835.00	940.00	940.00	0.00	0.00	0.00
10	E	800	110	221100	365	CERTIFIED SALARIES	2,900.00	0.00	0.00	0.00	0.00	0.00
10	E	800	1--	221100		*SALARIES	2,900.00	0.00	0.00	0.00	0.00	0.00
10	E	800	220	221100	365	SOCIAL SECURITY	179.80	0.00	0.00	0.00	0.00	0.00
10	E	800	229	221100	365	MEDICARE	42.05	0.00	0.00	0.00	0.00	0.00
10	E	800	2--	221100		*EMPLOYEE BENEFITS	221.85	0.00	0.00	0.00	0.00	0.00
10	E	800	110	221300	365	CERTIFIED SALARIES	21,898.11	9,725.75	8,265.25	20,000.00	9,154.50	0.00
10	E	800	1--	221300		*SALARIES	21,898.11	9,725.75	8,265.25	20,000.00	9,154.50	0.00
10	E	800	212	221300	365	RETIREMENT - EMPLOYER SHARE	1,410.78	669.74	568.93	0.00	624.71	0.00
10	E	800	220	221300	365	SOCIAL SECURITY	1,346.24	597.48	509.00	0.00	550.32	0.00
10	E	800	229	221300	365	MEDICARE	314.89	139.65	118.99	0.00	128.85	0.00
10	E	800	251	221300	365	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	0.10	0.00
10	E	800	2--	221300		*EMPLOYEE BENEFITS	3,071.91	1,406.87	1,196.92	0.00	1,303.98	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	0.00	185.00	26.00	7,000.00	10,792.75	0.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	0.00	430.55	108.60	0.00	4,592.65	0.00
10	E	800	3--	221300		*PURCHASED SERVICES	0.00	615.55	134.60	7,000.00	15,385.40	0.00
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	28,091.87	11,748.17	9,596.77	27,000.00	25,843.88	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Obj						
10	E	800	---	-----		*DISTRICT WIDE	28,091.87	11,748.17	9,596.77	27,000.00	25,843.88	0.00
Grand Expense Totals							32,024.87	13,525.97	11,190.59	27,000.00	26,486.87	0.00

Number of Accounts: 14

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

Number of Accounts: 2

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

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

								2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
								ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
430000							GENERAL TUITION PAYMENTS						
10	E	400	387	431000	381		PAYMENT TO STATE	100.00	0.00	0.00	0.00	0.00	0.00
10	E	400	3--	431000	381		*PURCHASED SERVICES	100.00	0.00	0.00	0.00	0.00	0.00
10	E	400	---	43----	381		*GENERAL TUITION PAYMENTS	100.00	0.00	0.00	0.00	0.00	0.00
10	E	400	---	-----	381		*TITLE IV-A	100.00	0.00	0.00	0.00	0.00	0.00
120000							REGULAR CURRICULUM						
10	E	510	362	122000	381		SOFTWARE AS A SERVICE	0.00	95.00	95.00	0.00	0.00	0.00
10	E	510	3--	122000	381		*PURCHASED SERVICES	0.00	95.00	95.00	0.00	0.00	0.00
10	E	510	439	122000	381		OTHER MEDIA	0.00	262.44	262.44	0.00	539.00	0.00
10	E	510	4--	122000	381		*NON-CAPITAL OBJECTS	0.00	262.44	262.44	0.00	539.00	0.00
10	E	510	---	12----	381		*REGULAR CURRICULUM	0.00	357.44	357.44	0.00	539.00	0.00
10	E	510	---	-----	381		*TITLE IV-A	0.00	357.44	357.44	0.00	539.00	0.00
220000							INSTRUCTIONAL STAFF SERVICES						
10	E	520	387	221300	381		PAYMENT TO STATE	480.00	0.00	0.00	0.00	0.00	0.00
10	E	520	3--	221300	381		*PURCHASED SERVICES	480.00	0.00	0.00	0.00	0.00	0.00
10	E	520	---	22----	381		*INSTRUCTIONAL STAFF SERVICES	480.00	0.00	0.00	0.00	0.00	0.00
10	E	520	---	-----	381		*TITLE IV-A	480.00	0.00	0.00	0.00	0.00	0.00
220000							INSTRUCTIONAL STAFF SERVICES						
10	E	800	110	221200	381		CERTIFIED SALARIES	0.00	0.00	0.00	0.00	7,523.73	0.00
10	E	800	1--	221200	381		*SALARIES	0.00	0.00	0.00	0.00	7,523.73	0.00
10	E	800	212	221200	381		RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	508.70	0.00
10	E	800	220	221200	381		SOCIAL SECURITY	0.00	0.00	0.00	0.00	460.02	0.00
10	E	800	229	221200	381		MEDICARE	0.00	0.00	0.00	0.00	107.48	0.00
10	E	800	251	221200	381		INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	0.35	0.00
10	E	800	2--	221200	381		*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,076.55	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
220000						INSTRUCTIONAL STAFF SERVICES						
10	E	800	110	221300	381	CERTIFIED SALARIES	888.00	7,024.50	253.00	0.00	2,830.50	0.00
10	E	800	1--	221300	381	*SALARIES	888.00	7,024.50	253.00	0.00	2,830.50	0.00
10	E	800	212	221300	381	RETIREMENT - EMPLOYER SHARE	56.27	473.64	17.20	0.00	193.97	0.00
10	E	800	220	221300	381	SOCIAL SECURITY	54.72	421.90	15.70	0.00	164.02	0.00
10	E	800	229	221300	381	MEDICARE	12.79	98.61	3.66	0.00	38.33	0.00
10	E	800	2--	221300	381	*EMPLOYEE BENEFITS	123.78	994.15	36.56	0.00	396.32	0.00
10	E	800	310	221300	381	PERSONAL SERVICES	9,724.00	8,219.00	13,819.00	13,000.00	3,971.00	0.00
10	E	800	342	221300	381	EMPLOYEE TRAVEL	5,178.82	4,087.11	4,047.78	3,000.00	1,887.13	0.00
10	E	800	382	221300	381	INTERDISTRICT PAYMENT IN - WI	0.00	500.00	500.00	0.00	0.00	0.00
10	E	800	386	221300	381	PAYMENT TO CESA	0.00	0.00	0.00	0.00	304.00	0.00
10	E	800	387	221300	381	PAYMENT TO STATE	0.00	95.00	95.00	0.00	0.00	0.00
10	E	800	3--	221300	381	*PURCHASED SERVICES	14,902.82	12,901.11	18,461.78	16,000.00	6,162.13	0.00
10	E	800	940	221300	381	DUES AND FEES	0.00	360.00	360.00	0.00	0.00	0.00
10	E	800	9--	221300	381	*OTHER EXPENDITURES	0.00	360.00	360.00	0.00	0.00	0.00
10	E	800	---	22----	381	*INSTRUCTIONAL STAFF SERVICES	15,914.60	21,279.76	19,111.34	16,000.00	17,989.23	0.00
10	E	800	---	-----	381	*TITLE IV-A	15,914.60	21,279.76	19,111.34	16,000.00	17,989.23	0.00
Grand Expense Totals							16,494.60	21,637.20	19,468.78	16,000.00	18,528.23	0.00

Number of Accounts: 19

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

Bank Balances

Mar-25

Bank	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
	NNB	NNB	NNB	NNB	Monthly Totals
	General Municipal Checking	Food Service Municipal Checking	Flex Account Municipal Checking	1500 Account Municipal Checking	
Account Type					
Beginning Balance	\$405,575.10	\$57,295.52	\$43,076.45	\$1,623,257.59	\$2,129,204.66
Less: Non-Transfer Disbursements	\$3,786,161.56	\$1,242.68	\$1,318.89	\$2,398,240.17	\$6,186,963.30
Less: Transfer Disbursements	\$3,507.55	\$55,000.00	\$0.00	\$3,250,000.00	\$3,308,507.55
Total Disbursements	\$3,789,669.11	\$56,242.68	\$1,318.89	\$5,648,240.17	\$9,495,470.85
Plus: Non Transfer Receipts	\$145,932.55	\$35,640.86	\$0.00	\$7,097,210.01	\$7,278,783.42
Plus: Transfer Receipts	\$3,305,600.00	\$0.00	\$3,507.55	\$0.00	\$3,309,107.55
Plus: Interest Revenue	\$39.55	\$13.91	\$25.62	\$8,218.52	\$8,297.60
Total Receipts	\$3,451,572.10	\$35,654.77	\$3,533.17	\$7,105,428.53	\$10,596,188.57
Ending Balance	\$67,478.09	\$36,707.61	\$45,290.73	\$3,080,445.95	\$3,229,922.38
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds			Funds 46	
	Abby Bank	Abby Bank	Forward Bank	Forward Bank	Forward Bank
	Payroll Checking	Municipal Savings	46 Savings	46 CD	46 Checking
Account Type					
Beginning Balance	\$8,587.42	\$15,599.56	\$444,279.22	\$3,262,100.44	\$5,000.00
Less: Non-Transfer Disbursements	\$1,436,255.58	\$0.00	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,436,255.58	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,436,255.58	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$18.43	\$7.95	\$452.80	\$0.00	\$0.00
Total Receipts	\$1,436,274.01	\$7.95	\$452.80	\$0.00	\$0.00
Ending Balance	\$8,605.85	\$15,607.51	\$444,732.02	\$3,262,100.44	\$5,000.00
Statement Received	Monthly	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	March
Salaries, Wages and Benefits		\$18,109,347.00	10,862,086	7,247,261	-
				-	-
Instructional Budget					
MAES		138,928	116,921	22,007	-
SES		67,120	47,769	19,351	-
MAMS		197,685	176,454	21,231	-
MASH		334,620	203,565	131,055	-
Alternative Education		10,600	7,892	2,708	-
Common School Funds - MAES		32,977	33,380	(403)	-
Common School Funds - SES		13,693	19,166	(5,473)	-
Common School Funds - MAMS		33,630	25,202	8,428	-
Common School Funds - MASH		39,700	21,852	17,848	-
Co-Curricular		200,000	149,583	50,417	-
Student Services		10,000	3,983	6,017	-
Carl Perkins-fully funded		18,545	19,403	(857)	-
Title IA fully funded		16,750	15,888	862	-
Intervention		21,165	22,576	(1,411)	-
Gifted and Talented		11,125	2,306	8,819	-
ELL		4,700	2,132	2,568	-
Improvement of Instruction		18,870	10,307	8,563	-
Project Lead the Way		5,200	5,138	62	-
Title IV		16,000	18,528	(2,528)	-
Support Media Technology		694,695	305,219	389,476	-
Instructional Media Technology		12,080	17,088	(5,008)	-
Staff Development		18,480	34,396	(15,916)	-
Summer School Grant (ESSER)		88,000	99,935	(11,935)	-
Summer School Supplies (nongrant)		2,000	1,120	880	-
Title II-A (Grant Fully Funded)		27,000	26,487	513	-
School Forest		2,000	291	1,709	-
Total Instructional		2,035,563	1,386,581	648,983	-
Operations and Maintenance Budget					
Operations		655,110	582,365	72,745	-
Maintenance		562,274	443,651	118,623	-
Facilities		579,328	424,129	155,199	-
		-	-	-	-
Total Oper and Main		1,796,712	1,450,145	346,567	-
Total Transportation		1,352,076	888,687	463,389	-
All Other Budgets					
Central Administration		80,650	84,223	(3,573)	-
Fiscal		20,000	9,243	10,757	-
Central Services		140,800	111,521	29,279	-
Insurance and Judgments		214,776	162,171	52,605	-
Debt Services		85,000	22,384	62,616	-
Other Support Services		4,640	3,479	1,161	-
Non Program Transactions		948,375	-	948,375	-
Transfer to Fund 80/99 ESTIMATE		7,788,077	104,536	7,683,541	-
		9,282,318	497,558	8,784,760	-
				-	-
Transfer to Fund 27 ESTIMATE		5,726,816	-	5,726,816	-
		5,726,816			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		38,317,832	15,085,057	23,232,775	-

Medford Area Public School District
3/31/2025

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	6,378.82
Volleyball	8,852.17
Soccer	1,667.03
Swim-Girls	2,961.00
Cross Country	3,720.27
Basketball-Girls	6,524.10
Basketball-Boys	6,238.13
Swim Boys	-
Wrestling	3,071.60

Gymnastics

Softball

Soccer

Track-Girls

Track-Boys

Esports 2,481.58

Athletics

Co-curricular-ACADEMIC

41,894.70

est budget

Co-Curricular Salary and Benefits

High School

Football	21,026.68
Volleyball	10,265.35
Soccer-Boys	6,113.17
Tennis-Girls	6,167.01
Swim-Girls	4,101.48
Cross Country	6,013.12
Basketball-Girls	7,460.65
Basketball-Boys	11,955.71
Swim-Boys	490.35
Wrestling	9,761.78
Hockey-Girls	6,484.39
Hockey-Boys	7,834.73
Gymnastics	6,585.31
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	3,078.79
Esports	2,268.69
District Wide Athletics	-
Co-curricular-ACADEMIC	-
	109,607.21

Remaining

Total

-
27,405.50
19,117.52
7,780.20
6,167.01
7,062.48
9,733.39
13,984.75
18,193.84
490.35
12,833.38
6,484.39
7,834.73
6,585.31
-
-
-
-
-
-
-
3,078.79
4,750.27
-
-
151,501.91

Co-curricular budget

OBJECT 300-999

Football	5,282.91
Volleyball	1,724.00
Soccer	1,000.00
Swim-Girls	540.00
Cross Country	1,130.10
Basketball-Girls	1,755.47
Basketball-Boys	4,861.47
Swim-Boys	-
Wrestling	12,102.00

Gymnastics

Softball

Soccer - Girls

Track-Girls

Track-Boys

Esports

OTHER

-

Co-Curricular-ATHLETICS

Co-Curricular-ACADEMIC

28,395.95

est budget

Co-curricular budget

Football	36,362.24
Volleyball	11,149.79
Soccer-Boys	7,011.20
Tennis-Girls	577.09
Swim-Girls	4,388.24
Cross Country	4,687.38
Basketball-Girls	6,802.39
Basketball-Boys	16,160.46
Swim-Boys	2,232.07
Wrestling	11,073.73
Hockey-Girls	6,440.00
Hockey-Boys	3,910.47
Gymnastics	6,098.93
Baseball	3,200.80
Softball	1,618.97
Soccer-Girls	477.90
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	1,978.00
Eports	-
District Wide Co-Curricular	-
District Wide - Athletics	-

-

-

-

124,169.66

Remaining

152,565.61

Transportation	
Football	3,354.58
Volleyball	3,936.26
Soccer	2,559.26
Swim-Girls	1,880.14
Cross Country	2,986.07
Basketball-Girls	2,695.71
Basketball-Boys	2,399.49
Wrestling	3,842.38
Gymnastics	
Softball	
Soccer	
Track-Girls	
Track-Boys	
Other	
	<u>23,653.89</u>

Transportation

Football	8,605.68	11,960.26
Volleyball	8,306.66	12,242.92
Soccer-Boys	5,739.03	8,298.29
Tennis-Girls	7,015.50	7,015.50
Swim-Girls	4,491.77	6,371.91
Cross Country	5,138.59	8,124.66
Basketball-Girls	8,352.07	11,047.78
Basketball-Boys	6,512.84	8,912.33
Swim-Boys	6,124.08	6,124.08
Wrestling	13,314.10	17,156.48
Hockey-Girls	7,900.16	7,900.16
Hockey-Boys	10,610.23	10,610.23
Gymnastics	5,382.85	5,382.85
Baseball		-
Softball		-
Soccer-Girls		-
Track-Girls		-
Track-Boys		-
Tennis-Boys		-
Golf		-
Esports		-
Curling		-
	<u>97,493.56</u>	<u>121,147.45</u>

TRANS BUDGET

Remaining

Total 93,944.54

331,270.43

425,214.97

est budget -

Remaining

By Sport:

SUMMARY BY SPORT

SUMMARY BY SPORT		District Wide	-	-
Football	15,016.31	Football	65,994.60	81,010.91
Volleyball	14,512.43	Volleyball	29,721.80	44,234.23
Soccer	5,226.29	Soccer-Boys	18,863.40	24,089.69
Swim-Girls	-	Tennis-Girls	13,759.60	13,759.60
Cross Country	5,381.14	Swim-Girls	12,981.49	18,362.63
Basketball-Girls	7,836.44	Cross Country	15,839.09	23,675.53
Basketball-Boys	10,975.28	Basketball-Girls	22,615.11	33,590.39
Swim Boys	13,499.09	Basketball-Boys	34,629.01	48,128.10
Wrestling	-	Swim-Boys	8,846.50	8,846.50
Gymnastics	19,015.98	Wrestling	34,149.61	53,165.59
Softball	-	Hockey-Girls	20,824.55	20,824.55
Soccer Girls	-	Hockey-Boys	22,355.43	22,355.43
Track-Girls	-	Gymnastics	18,067.09	18,067.09
Track-Boys	-	Baseball	3,200.80	3,200.80
District Wide	-	Softball	1,618.97	1,618.97
Esports	2,481.58	Soccer-Girls	477.90	477.90
Not defined	-	Track-Girls	-	-
NOT DEFINED	-	Track-Boys	-	-
	<u>93,944.54</u>	Tennis-Boys	-	-
Co-curricular academic	-	Golf	-	-
Total	<u>93,944.54</u>	Curling	5,056.79	5,056.79
		Esports	2,268.69	4,750.27
		DW - COCURRE & ACADEMIC	-	-
			<u>331,270.43</u>	<u>425,214.97</u>
		Co-curricular academic	-	-
		Total	<u>331,270.43</u>	<u>425,214.97</u>

							2024-25	March 2024-25	2024-25	2024-25	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	3,188,927.36	256,528.47	1,775,634.11	55.68	0.00	1,413,293.25	1,413,293.25
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.08	108,609.13	735,560.21	55.43	0.00	591,421.87	591,421.87
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	0.00	38,027.13	113.42	0.00	4,500.13-	4,500.13-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	3,853.62	120,333.73	85.02	5,315.18	15,894.09	21,209.27
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	896.00	5,925.86	69.68	408.00	2,171.14	2,579.14
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,699,484.44	369,887.22	2,675,481.04	56.93	5,723.18	2,018,280.22	2,024,003.40
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.74	0.00	0.00	63.74-	63.74-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,563.74	3.15	0.00	78,904.37	78,904.37
10	E	---	1--	121000	---	SALARIES	238,600.00	20,128.72	140,410.32	58.85	0.00	98,189.68	98,189.68
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	7,837.08	55,197.31	62.69	0.00	32,856.16	32,856.16
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	211.33	23,753.70	86.60	7,431.46	3,755.16-	3,676.30
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	0.00	270.00	100.00	0.00	0.00	0.00
10	E	---	---	121000	---	ART	355,428.47	28,177.13	219,631.33	61.79	7,431.46	128,365.68	135,797.14
10	E	---	1--	122000	---	SALARIES	1,004,007.00	88,578.16	626,563.73	62.41	0.00	377,443.27	377,443.27
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	574,306.98	50,613.67	342,671.67	59.67	0.00	231,635.31	231,635.31
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	0.00	62,368.09	99.97	107.46	86.55-	20.91
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	0.00	15,713.66	105.99	0.05	888.71-	888.66-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,655,527.98	139,191.83	1,047,317.15	63.26	107.51	608,103.32	608,210.83
10	E	---	1--	122115	---	SALARIES	113,933.76	12,060.75	108,990.31	95.66	0.00	4,943.45	4,943.45
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	9,218.84	71,704.74	65.45	0.00	37,848.85	37,848.85
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	22,242.50	122.89	0.00	4,142.50-	4,142.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	333.49	10.88	0.00	2,731.51	2,731.51
10	E	---	---	122115	---	INTERVENTION	244,652.35	21,279.59	203,271.04	83.09	0.00	41,381.31	41,381.31
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	0.00	919.09	70.70	0.00	380.91	380.91
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	538.41	1,841.82	39.19	1,825.86	1,032.32	2,858.18
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	2,621.76	74.91	0.00	878.24	878.24
10	E	---	---	122600	---	DRAMA	9,500.00	538.41	5,382.67	56.66	1,825.86	2,291.47	4,117.33
10	E	---	1--	123219	---	SALARIES	143,900.00	8,333.36	58,333.52	40.54	0.00	85,566.48	85,566.48
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	3,384.02	22,951.27	49.65	0.00	23,278.16	23,278.16
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	248.19	41.37	0.00	351.81	351.81

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	0.00	4,365.43	8.08	49,915.60	281.03-	49,634.57
10	E	---	---	123219	---	SPANISH	244,729.43	11,717.38	85,898.41	35.10	49,915.60	108,915.42	158,831.02
10	E	---	1--	124000	---	SALARIES	819,928.24	62,236.56	443,494.31	54.09	0.00	376,433.93	376,433.93
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	36,515.57	250,056.03	53.93	0.00	213,568.88	213,568.88
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	0.00	21,472.57	114.52	0.00	2,722.57-	2,722.57-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	0.00	1,959.56	55.99	109.92	1,430.52	1,540.44
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	98,752.13	716,982.47	54.91	109.92	588,710.76	588,820.68
10	E	---	1--	125400	---	SALARIES	236,112.00	19,676.02	140,534.14	59.52	0.00	95,577.86	95,577.86
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	9,852.67	67,463.96	57.83	0.00	49,193.05	49,193.05
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	230.00	11,649.45	89.34	400.00	990.55	1,390.55
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	193.13	11,329.47	64.93	1,582.97	4,537.56	6,120.53
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	494.50	3,458.00	78.77	800.00	132.00	932.00
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	30,446.32	234,435.02	60.48	2,782.97	150,431.02	153,213.99
10	E	---	1--	125500	---	SALARIES	153,000.00	12,750.00	90,119.00	58.90	0.00	62,881.00	62,881.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	6,369.24	43,099.29	57.57	0.00	31,761.69	31,761.69
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	886.63	8,970.17	114.27	8,559.88	9,680.05-	1,120.17-
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	1,793.52	33,347.36	105.02	6,249.44	7,844.80-	1,595.36-
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	300.90	879.40	29.22	1,810.00	320.60	2,130.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	22,100.29	176,415.22	65.22	16,619.32	77,438.44	94,057.76
10	E	---	1--	126000	---	SALARIES	563,637.00	46,969.80	328,788.60	58.33	0.00	234,848.40	234,848.40
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	24,689.13	166,290.39	57.49	0.00	122,982.76	122,982.76
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	0.00	35.99	7.20	0.00	464.01	464.01
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	593.42	12,971.09	61.47	1,509.12	6,619.79	8,128.91
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	72,252.35	508,086.07	57.89	1,509.12	368,114.96	369,624.08
10	E	---	1--	127000	---	SALARIES	449,400.00	37,450.08	261,667.84	58.23	0.00	187,732.16	187,732.16
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	18,555.20	125,305.19	51.26	0.00	119,160.55	119,160.55
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	0.00	2,490.21	216.54	103.28	1,443.49-	1,340.21-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	56,005.28	389,463.24	56.04	103.28	305,449.22	305,552.50
10	E	---	1--	129100	---	SALARIES	60,635.62	5,228.77	39,924.68	65.84	0.00	20,710.94	20,710.94
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	4,021.13	34,347.11	63.80	0.00	19,486.60	19,486.60
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	84.35	889.65	44.48	259.91	850.44	1,110.35
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	9,334.25	82,031.44	65.59	259.91	42,777.98	43,037.89

							2024-25	March 2024-25	2024-25	2024-25	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	13,000.00	0.00	6,080.00	46.77	0.00	6,920.00	6,920.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	0.00	26,439.26	95.61	0.00	1,213.74	1,213.74
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	0.00	32,519.26	79.99	0.00	8,133.74	8,133.74
10	E	---	1--	131000	---	SALARIES	104,700.00	8,725.02	50,390.22	48.13	0.00	54,309.78	54,309.78
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	6,116.82	39,539.77	55.49	0.00	31,711.82	31,711.82
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	255.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	1,727.49	9,852.75	87.23	2,854.68	1,412.43-	1,442.25
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	188,046.59	16,824.33	100,982.74	53.70	2,854.68	84,209.17	87,063.85
10	E	---	1--	132000	---	SALARIES	103,300.00	8,608.34	60,258.38	58.33	0.00	43,041.62	43,041.62
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	3,696.12	25,000.52	57.81	0.00	18,245.09	18,245.09
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	1,200.00	1,636.58	30.73	0.00	3,688.42	3,688.42
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	341.25	4,259.18	37.86	0.00	6,990.82	6,990.82
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	1,245.00	3,641.00	121.37	0.00	641.00-	641.00-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	15,090.71	94,795.66	57.06	0.00	71,324.95	71,324.95
10	E	---	1--	135000	---	SALARIES	169,092.50	11,617.94	92,454.62	54.68	0.00	76,637.88	76,637.88
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	6,375.38	44,578.11	86.25	0.00	7,106.08	7,106.08
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	405.00-	0.00	0.00	0.00	1,425.00	1,425.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	2,039.97	16,636.07	120.99	6,961.32	9,847.39-	2,886.07-
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	19,628.29	153,668.80	65.13	6,961.32	75,321.57	82,282.89
10	E	---	1--	136000	---	SALARIES	321,440.00	26,786.70	186,683.78	58.08	0.00	134,756.22	134,756.22
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	13,264.14	89,500.17	57.80	0.00	65,354.50	65,354.50
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	3,361.99	53.83	0.00	2,884.01	2,884.01
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	2,759.92	29,568.52	84.58	6,653.81	1,262.33-	5,391.48
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	42,810.76	309,114.46	59.73	6,653.81	201,732.40	208,386.21
10	E	---	1--	138000	---	SALARIES	32,553.50	2,209.98	25,089.17	77.07	0.00	7,464.33	7,464.33
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	1,173.33	16,012.07	48.59	0.00	16,943.95	16,943.95
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	3,383.31	41,101.24	62.74	0.00	24,408.28	24,408.28
10	E	---	1--	139000	---	SALARIES	10,000.00	83.05	4,202.98	42.03	0.00	5,797.02	5,797.02
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	63.95	597.42	78.09	0.00	167.58	167.58
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	147.00	4,800.40	44.59	0.00	5,964.60	5,964.60
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	72.36	14.47	0.00	427.64	427.64
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	72.36	14.47	0.00	427.64	427.64

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	407,338.01	35,784.48	249,580.34	61.27	0.00	157,757.67	157,757.67
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	17,997.91	120,143.61	54.76	0.00	99,271.00	99,271.00
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	356.00	8.96	0.00	3,619.00	3,619.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	1,459.11	10,826.93	48.28	1,108.32	10,489.75	11,598.07
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	55,241.50	380,906.88	58.32	1,108.32	271,137.42	272,245.74
10	E	---	1--	161000	---	SALARIES	68,682.80	4,241.24	28,710.96	41.80	0.00	39,971.84	39,971.84
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	670.38	4,667.93	47.11	0.00	5,240.43	5,240.43
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	33,400.00	109.87	0.00	3,000.00-	3,000.00-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	0.00	409.60	107.79	0.00	29.60-	29.60-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	4,911.62	67,188.49	60.99	0.00	42,982.67	42,982.67
10	E	---	1--	162000	---	SALARIES	204,402.80	19,891.58	134,953.92	66.02	0.00	69,448.88	69,448.88
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	2,975.81	21,595.29	59.91	0.00	14,450.47	14,450.47
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	2,540.52	64,533.21	58.98	0.00	44,886.79	44,886.79
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	4,865.56	57,080.91	82.73	7,089.39	4,829.70	11,919.09
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	808.90	27,559.05	183.73	0.00	12,559.05-	12,559.05-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	31,082.37	305,722.38	69.66	7,089.39	126,056.79	133,146.18
10	E	---	1--	171000	---	SALARIES	168,133.49	11,978.60	98,935.13	58.84	0.00	69,198.36	69,198.36
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	6,589.16	46,660.78	57.44	0.00	34,579.82	34,579.82
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	477.66	1,242.13	124.21	0.00	242.13-	242.13-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	890.35	24.06	90.13	2,719.52	2,809.65
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	19,045.42	147,728.39	58.14	90.13	106,255.57	106,345.70
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	0.00	605.97	6.36	49.46	8,869.57	8,919.03
10	E	---	9--	172000	---	OTHER EXPENDITURES	0.00	0.00	1,700.00	0.00	0.00	1,700.00-	1,700.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	2,305.97	20.73	49.46	8,769.57	8,819.03
10	E	---	---	1-----	---	INSTRUCTION	13,644,949.65	1,067,847.49	7,987,865.87	58.54	111,195.24	5,545,888.54	5,657,083.78
10	E	---	1--	213000	---	SALARIES	275,682.60	16,199.84	115,770.13	41.99	0.00	159,912.47	159,912.47
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	6,391.07	45,528.79	39.84	0.00	68,746.46	68,746.46
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,350.00	3,315.46	6,308.26	85.83	0.00	1,041.74	1,041.74
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	25,906.37	167,607.18	41.76	0.00	233,725.67	233,725.67

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	129,000.00	10,750.02	75,460.14	58.50	0.00	53,539.86	53,539.86
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	6,840.57	45,728.83	57.17	0.00	34,256.15	34,256.15
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	0.00	499.32	34.92	0.00	930.68	930.68
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	244.57	2,964.36	40.06	6,602.63	2,166.99-	4,435.64
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	0.00	291.00	55.96	0.00	229.00	229.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	17,835.16	124,943.65	57.23	6,602.63	86,788.70	93,391.33
10	E	---	1--	214900	---	SALARIES	47,058.15	4,155.76	37,854.61	80.44	0.00	9,203.54	9,203.54
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	1,898.03	13,689.00	74.95	0.00	4,575.89	4,575.89
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	6,053.79	51,543.61	78.91	0.00	13,779.43	13,779.43
10	E	---	1--	219000	---	SALARIES	0.00	0.00	14.21	0.00	0.00	14.21-	14.21-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	0.00	3.86	0.00	0.00	3.86-	3.86-
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	299.98	1,602.98	0.00	0.00	1,602.98-	1,602.98-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,927.15	596.60	5.97	1,668.10	7,735.30	9,403.40
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	125.00	0.00	0.00	125.00-	125.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	2,227.13	2,342.65	23.43	1,668.10	5,989.25	7,657.35
10	E	---	1--	221100	---	SALARIES	0.00	300.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	41.79	41.79	0.00	0.00	41.79-	41.79-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	341.79	341.79	0.00	0.00	341.79-	341.79-
10	E	---	1--	221200	---	SALARIES	19,962.00	253.00	11,218.42	56.20	0.00	8,743.58	8,743.58
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	35.78	1,594.01	664.17	0.00	1,354.01-	1,354.01-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	0.00	2,388.54	77.80	0.00	681.46	681.46
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	0.00	4,570.04	78.79	79.90	1,150.06	1,229.96
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	288.78	24,386.01	83.88	79.90	4,606.09	4,685.99
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	63,750.06	75.00	0.00	21,249.94	21,249.94
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	3,458.56	25,456.11	54.76	0.00	21,031.27	21,031.27
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	10,541.90	89,206.17	67.84	0.00	42,281.21	42,281.21
10	E	---	1--	221300	---	SALARIES	50,000.00	412.50	20,052.31	40.10	0.00	29,947.69	29,947.69
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	31.56	10,974.32	34.29	0.00	21,025.68	21,025.68
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	6,004.06	49,229.82	147.04	0.00	15,749.82-	15,749.82-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	0.00	5,979.83	79.73	0.00	1,520.17	1,520.17
10	E	---	9--	221300	---	OTHER EXPENDITURES	501.00	0.00	300.00	59.88	0.00	201.00	201.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,481.00	6,448.12	86,536.28	70.08	0.00	36,944.72	36,944.72

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	0.00	16,134.39	9.94	0.00	146,204.61	146,204.61
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	0.00	58,219.00	23.04	207,966.25	13,543.25-	194,423.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	0.00	74,353.39	17.92	207,966.25	132,661.36	340,627.61
10	E	---	1--	221900	---	SALARIES	169,760.08	12,630.34	90,231.29	53.15	0.00	79,528.79	79,528.79
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	9,513.40	53,395.37	69.48	0.00	23,452.19	23,452.19
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	246,607.64	22,143.74	143,626.66	58.24	0.00	102,980.98	102,980.98
10	E	---	1--	222200	---	SALARIES	274,604.69	21,432.96	162,370.69	59.13	0.00	112,234.00	112,234.00
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	15,465.40	103,264.97	57.66	0.00	75,822.26	75,822.26
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	799.92	35,042.64	114.41	4,031.35	8,443.99-	4,412.64-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	5,557.43	57,043.09	63.02	24,885.37	8,591.54	33,476.91
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	43,255.71	357,721.39	62.23	28,916.72	188,203.81	217,120.53
10	E	---	1--	223700	---	SALARIES	33,442.50	2,724.38	19,070.66	57.03	0.00	14,371.84	14,371.84
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	1,543.52	10,381.02	54.60	0.00	8,632.33	8,632.33
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	4,267.90	29,451.68	56.15	0.00	23,004.17	23,004.17
10	E	---	1--	223900	---	SALARIES	38,784.18	6,650.76	46,555.32	120.04	0.00	7,771.14-	7,771.14-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	3,297.92	22,309.92	70.52	0.00	9,325.14	9,325.14
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	9,948.68	68,865.24	97.79	0.00	1,554.00	1,554.00
10	E	---	1--	231000	---	SALARIES	22,000.00	1,505.00	15,330.00	69.68	0.00	6,670.00	6,670.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	115.13	1,172.73	64.26	0.00	652.27	652.27
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	204.00	45,820.08	102.05	0.00	920.08-	920.08-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	737.24	7,784.00	194.60	393.94	4,177.94-	3,784.00-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,830.00	0.00	40.00	0.45	0.00	8,790.00	8,790.00
10	E	---	---	231000	---	BOARD OF EDUCATION	81,555.00	2,561.37	70,146.81	86.01	393.94	11,014.25	11,408.19
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	2,619.00	17,511.50	145.93	0.00	5,511.50-	5,511.50-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	2,619.00	17,511.50	145.93	0.00	5,511.50-	5,511.50-
10	E	---	1--	232000	---	SALARIES	188,129.52	18,086.81	167,356.85	88.96	0.00	20,772.67	20,772.67
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	9,572.11	83,599.26	101.37	0.00	1,127.64-	1,127.64-
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	0.00	4,141.61	121.10	0.00	721.61-	721.61-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	376.95	3,218.25	128.73	0.00	718.25-	718.25-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	0.00	1,785.00	0.00	0.00	1,785.00-	1,785.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	28,035.87	260,100.97	94.06	0.00	16,420.17	16,420.17
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	376.18	3,722.67	0.00	0.00	3,722.67-	3,722.67-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	200.00	200.00	0.00	0.00	200.00-	200.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	576.18	3,922.67	78.45	0.00	1,077.33	1,077.33
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	1--	240000	---	SALARIES	924,916.66	72,575.26	667,634.66	72.18	0.00	257,282.00	257,282.00
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	41,334.84	322,697.80	67.74	0.00	153,668.38	153,668.38
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	3,079.65	25,399.82	138.57	0.00	7,069.82-	7,069.82-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	860.21	46,919.39	53.23	367.81	40,855.80	41,223.61
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	385.00	2,319.00	59.92	0.00	1,551.00	1,551.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	118,234.96	1,064,970.67	70.45	367.81	446,287.36	446,655.17
10	E	---	1--	252000	---	SALARIES	193,680.72	14,529.02	134,068.66	69.22	0.00	59,612.06	59,612.06
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	7,075.12	61,526.18	73.21	0.00	22,510.68	22,510.68
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	87.00-	5,823.22	51.22	630.00	4,916.78	5,546.78
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	975.42	65.03	165.00	359.58	524.58
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	112.14	2,444.33	34.28	0.00	4,685.67	4,685.67
10	E	---	---	252000	---	FISCAL	297,717.58	21,629.28	204,837.81	68.80	795.00	92,084.77	92,879.77
10	E	---	1--	253000	---	SALARIES	782,427.28	58,352.10	585,448.43	74.82	0.00	196,978.85	196,978.85
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	33,440.23	292,395.11	78.07	0.00	82,132.31	82,132.31
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	61,551.11	359,357.11	68.71	5,000.00	158,642.89	163,642.89
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	5,034.16	99,914.95	82.03	131,935.97	110,050.92-	21,885.05
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	86,250.56	1,150.01	11,998.00	90,748.56-	78,750.56-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	103.38	3.68	0.00	2,706.62	2,706.62
10	E	---	---	253000	---	OPERATION	1,812,064.70	158,377.60	1,423,469.54	78.56	148,933.97	239,661.19	388,595.16
10	E	---	1--	254100	---	SALARIES	52,349.12	4,273.82	39,078.68	74.65	0.00	13,270.44	13,270.44
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,755.03	23,806.27	123.65	0.00	4,553.24-	4,553.24-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	7,028.85	62,884.95	87.83	0.00	8,717.20	8,717.20
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	942.51	141,156.02	64.22	0.00	78,643.98	78,643.98
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	1,625.49	47.81	0.00	1,774.51	1,774.51
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	942.51	142,781.51	63.97	0.00	80,418.49	80,418.49

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	958.41	283,903.39	107.81	6,861.76	27,416.15-	20,554.39-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	0.00	2,748.44	23.00	528.50	8,673.06	9,201.56
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	275,749.00	958.41	286,651.83	103.95	7,390.26	18,293.09-	10,902.83-
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	1,842.75	0.00	0.00	1,842.75-	1,842.75-
10	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	445.12	445.12	0.00	0.00	445.12-	445.12-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	445.12	2,287.87	0.00	0.00	2,287.87-	2,287.87-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,033.17	0.00	0.00	1,033.17-	1,033.17-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	143.42	0.00	0.00	143.42-	143.42-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,176.59	0.00	0.00	1,176.59-	1,176.59-
10	E	---	3--	254900	---	PURCHASED SERVICES	6,125.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,200.00	0.00	9,085.27	15.35	0.00	50,114.73	50,114.73
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	0.00	9,085.27	13.91	0.00	56,239.73	56,239.73
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	0.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	0.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	453,328.00	0.00	325,406.97	71.78	0.00	127,921.03	127,921.03
10	E	---	5--	255300	---	CAPITAL OBJECTS	12,700.00	0.00	0.00	0.00	0.00	12,700.00	12,700.00
10	E	---	---	255300	---	REMODELING	466,028.00	0.00	325,406.97	69.83	0.00	140,621.03	140,621.03
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	140.00	47,307.03	74.73	0.00	15,992.97	15,992.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	140.00	47,307.03	74.73	0.00	15,992.97	15,992.97
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,159,076.00	106,409.50	631,114.06	54.45	0.00	527,961.94	527,961.94
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,159,076.00	106,409.50	631,114.06	54.45	0.00	527,961.94	527,961.94
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,279.00	9,671.56	64.48	0.00	5,328.44	5,328.44
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,279.00	9,671.56	64.48	0.00	5,328.44	5,328.44
10	E	---	3--	256741	---	PURCHASED SERVICES	30,000.00	1,897.55	17,219.31	57.40	0.00	12,780.69	12,780.69
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	30,000.00	1,897.55	17,219.31	57.40	0.00	12,780.69	12,780.69
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	15,523.76	97,493.56	81.24	0.00	22,506.44	22,506.44

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	15,523.76	97,493.56	81.24	0.00	22,506.44	22,506.44
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	6,625.87	11,942.77	42.65	0.00	16,057.23	16,057.23
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	6,625.87	11,942.77	42.65	0.00	16,057.23	16,057.23
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	466.03	3,651.62	73.03	0.00	1,348.38	1,348.38
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	466.03	3,651.62	73.03	0.00	1,348.38	1,348.38
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	5,924.18	74,416.80	70.67	0.00	30,883.20	30,883.20
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	584.22	33,242.91	108.99	663.05	3,405.96-	2,742.91-
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	30.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	6,538.40	107,869.71	79.43	663.05	27,267.24	27,930.29
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	214,776.00	19,540.38	142,232.50	66.22	0.00	72,543.50	72,543.50
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	19,540.38	142,232.50	66.22	0.00	72,543.50	72,543.50
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	15,680.97	22,383.74	26.33	0.00	62,616.26	62,616.26
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	15,680.97	22,383.74	26.33	0.00	62,616.26	62,616.26
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	1--	295000	---	SALARIES	241,964.42	17,832.68	168,751.39	69.74	0.00	73,213.03	73,213.03
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,571.00	83,587.30	71.68	0.00	33,032.32	33,032.32
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	7,012.96	206,898.12	82.60	0.00	43,588.88	43,588.88
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	77.92	20,830.46	55.79	22,265.28	5,755.74-	16,509.54
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	0.00	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	34,494.56	483,204.14	74.08	22,265.28	146,828.62	169,093.90
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	4,639.00	0.00	3,907.25	84.23	0.00	731.75	731.75
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	214.99	0.00	0.00	214.99-	214.99-
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	4,122.24	9.23	0.00	40,516.76	40,516.76
10	E	---	---	2-----	---	SUPPORT SERVICES	10,189,614.35	699,264.24	6,727,460.39	66.02	426,042.91	3,036,111.05	3,462,153.96
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	5,481.30	16,021.49	320.43	0.00	11,021.49-	11,021.49-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	5,481.30	16,021.49	320.43	0.00	11,021.49-	11,021.49-
10	E	---	3--	435000	---	PURCHASED SERVICES	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	3--	438000	---	PURCHASED SERVICES	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,483,268.00	5,481.30	120,557.74	0.83	0.00	14,362,710.26	14,362,710.26
10	-	---	---	-----	---	GENERAL FUND	38,317,832.00	1,772,593.03	14,835,884.00	38.72	537,238.15	22,944,709.85	23,481,948.00

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	135.00	1,251.77	0.00	397.68	1,649.45-	1,251.77-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	135.00	1,251.77	0.00	397.68	1,649.45-	1,251.77-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,039.54	4,741.54	0.00	0.00	4,741.54-	4,741.54-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	18,555.16	146,064.39	0.00	3,130.17	149,194.56-	146,064.39-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	772.96	0.00	0.00	772.96-	772.96-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	19,594.70	151,578.89	0.00	3,130.17	154,709.06-	151,578.89-
21	E	---	4--	122000	---	NON-CAPITAL OBJECTS	0.00	499.95	499.95	0.00	0.00	499.95-	499.95-
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	499.95	499.95	0.00	0.00	499.95-	499.95-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	575.08	0.00	1,798.00	2,373.08-	575.08-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	575.08	0.00	1,798.00	2,373.08-	575.08-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	963.25	1,143.25	0.00	0.00	1,143.25-	1,143.25-
21	E	---	---	126000	---	SCIENCE	0.00	963.25	1,143.25	0.00	0.00	1,143.25-	1,143.25-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	1,640.00	1,640.00	0.00	0.00	1,640.00-	1,640.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	1,640.00	1,640.00	0.00	0.00	1,640.00-	1,640.00-
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	315.00	315.00	0.00	0.00	315.00-	315.00-
21	E	---	---	135000	---	HOME ECONOMICS	0.00	315.00	315.00	0.00	0.00	315.00-	315.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	729.97	0.00	234.22	964.19-	729.97-
21	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	0.00	6,815.00	0.00	0.00	6,815.00-	6,815.00-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	7,544.97	0.00	234.22	7,779.19-	7,544.97-
21	E	---	---	1-----	---	INSTRUCTION	0.00	23,147.90	164,777.91	0.00	5,560.07	170,337.98-	164,777.91-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	15,748.52	34,731.60	0.00	0.00	34,731.60-	34,731.60-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	52,948.63	223,218.71	0.00	5,363.94	228,582.65-	223,218.71-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	5.00	26,389.37	0.00	0.00	26,389.37-	26,389.37-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	68,702.15	286,208.36	0.00	5,363.94	291,572.30-	286,208.36-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	29,901.64	180,152.46	0.00	100,766.14	280,918.60-	180,152.46-
21	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	8,224.99	8,224.99	0.00	0.00	8,224.99-	8,224.99-

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	38,126.63	189,107.45	0.00	100,766.14	289,873.59-	189,107.45-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	255300	---	REMODELING	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	150.00	600.00	0.00	0.00	600.00-	600.00-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	150.00	600.00	0.00	0.00	600.00-	600.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	1,518.24	13,114.92	0.00	0.00	13,114.92-	13,114.92-
21	E	---	---	256770	---	FIELD TRIPS	0.00	1,518.24	13,114.92	0.00	0.00	13,114.92-	13,114.92-
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	108,497.02	493,320.73	0.00	106,130.08	599,450.81-	493,320.73-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	3,150.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	3,150.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	3,150.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	-	---	---	-----	---	GIFT FUND	0.00	134,794.92	715,689.76	0.00	111,690.15	827,379.91-	715,689.76-

							2024-25	March 2024-25	2024-25	2024-25	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	95,000.00	11,666.68	81,666.76	85.97	0.00	13,333.24	13,333.24
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	8,859.46	46,553.12	66.69	0.00	23,254.64	23,254.64
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	362.00	0.00	0.00	362.00-	362.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	0.00	3,477.63	25.76	658.20	9,364.17	10,022.37
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	152000	---	EARLY CHILDHOOD	179,507.76	20,526.14	132,059.51	73.57	658.20	46,790.05	47,448.25
27	E	---	1--	156110	---	SALARIES	33,254.92	0.00	117.00	0.35	0.00	33,137.92	33,137.92
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	17,572.01	0.00	17.03	0.10	0.00	17,554.98	17,554.98
27	E	---	---	156110	---	HEARING IMPAIRMENT	50,826.93	0.00	134.03	0.26	0.00	50,692.90	50,692.90
27	E	---	1--	156600	---	SALARIES	504,564.00	42,047.06	335,034.50	66.40	0.00	169,529.50	169,529.50
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	22,022.68	180,240.34	59.66	0.00	121,855.15	121,855.15
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	870.40	9,120.85	480.04	0.00	7,220.85-	7,220.85-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	0.00	1,200.46	53.35	0.00	1,049.54	1,049.54
27	E	---	9--	156600	---	OTHER EXPENDITURES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	64,940.14	526,346.15	64.92	0.00	284,463.34	284,463.34
27	E	---	3--	156700	---	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	1--	158700	---	SALARIES	2,383,095.50	187,206.77	1,461,379.01	61.32	0.00	921,716.49	921,716.49
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	106,557.11	789,309.05	51.65	0.00	738,941.27	738,941.27
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	3,445.82	39,324.88	77.87	149.00	11,026.12	11,175.12
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	9,334.44	126,089.32	151.91	12,538.00	55,627.32-	43,089.32-
27	E	---	5--	158700	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	1,282.75	128.28	0.00	282.75-	282.75-
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	306,544.14	2,417,385.01	59.68	12,687.00	1,620,773.81	1,633,460.81
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	49,927.50	0.00	0.00	49,927.50-	49,927.50-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	2,994.30	27,163.69	0.00	0.00	27,163.69-	27,163.69-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,541.80	77,091.19	0.00	0.00	77,091.19-	77,091.19-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	1,800.00	90.00	0.00	200.00	200.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	1,800.00	90.00	0.00	200.00	200.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	82,152.92	762,463.49	73.62	0.00	273,277.77	273,277.77
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	65,198.24	495,930.53	64.42	0.00	273,873.18	273,873.18
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	147,351.16	1,258,394.02	69.70	0.00	547,150.95	547,150.95

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159300	---	SALARIES	16,675.99	1,389.66	9,642.18	57.82	0.00	7,033.81	7,033.81
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,453.63	544.87	3,660.76	56.72	0.00	2,792.87	2,792.87
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	23,629.62	1,934.53	13,302.94	56.30	0.00	10,326.68	10,326.68
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	549,837.91	4,426,512.85	63.71	13,345.20	2,508,306.54	2,521,651.74
27	E	---	1--	212000	---	SALARIES	96,825.00	8,059.18	56,598.26	58.45	0.00	40,226.74	40,226.74
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	3,613.24	24,460.21	39.22	0.00	37,901.31	37,901.31
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	13.50	2.70	0.00	486.50	486.50
27	E	---	4--	212000	---	NON-CAPITAL OBJECTS	0.00	0.00	143.88	0.00	0.00	143.88-	143.88-
27	E	---	---	212000	---	SOCIAL WORK	159,686.52	11,672.42	81,215.85	50.86	0.00	78,470.67	78,470.67
27	E	---	3--	212200	---	PURCHASED SERVICES	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	---	212200	---	Social Work	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	1--	215000	---	SALARIES	474,086.32	32,873.48	261,391.32	55.14	0.00	212,695.00	212,695.00
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	14,052.95	113,570.97	50.34	0.00	112,042.55	112,042.55
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	300.00	0.00	887.53	295.84	0.00	587.53-	587.53-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	46,926.43	375,849.82	53.65	0.00	324,650.02	324,650.02
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	3,219.91	3,675.91	0.00	0.00	3,675.91-	3,675.91-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	1,075.12	9,438.04	157.30	1,958.40	5,396.44-	3,438.04-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	99.00	559.00	0.00	0.00	559.00-	559.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	6,000.00	4,394.03	13,672.95	227.88	1,958.40	9,631.35-	7,672.95-
27	E	---	1--	218100	---	SALARIES	241,620.00	20,102.02	169,073.16	69.97	0.00	72,546.84	72,546.84
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	8,919.09	71,361.16	68.03	0.00	33,528.96	33,528.96
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	4,271.25	28,402.05	4,733.68	0.00	27,802.05-	27,802.05-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	0.00	266.70	5.56	104.50	4,428.80	4,533.30
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	352,220.12	33,292.36	269,103.07	76.40	104.50	83,012.55	83,117.05
27	E	---	1--	218200	---	SALARIES	74,213.00	6,184.42	43,394.58	58.47	0.00	30,818.42	30,818.42
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	3,333.18	22,488.80	57.84	0.00	16,392.40	16,392.40
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,026.66	8,866.71	1,477.79	0.00	8,266.71-	8,266.71-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	291.00	9.70	0.00	2,709.00	2,709.00
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	10,544.26	75,041.09	64.31	0.00	41,653.11	41,653.11

							2024-25	March 2024-25	2024-25	2024-25	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	15.10	69.10	5.76	0.00	1,130.90	1,130.90
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	15.10	294.10	24.51	0.00	905.90	905.90
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	3,393.49	135.74	0.00	893.49-	893.49-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	0.00	491.65	122.91	0.00	91.65-	91.65-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	0.00	3,885.14	133.97	0.00	985.14-	985.14-
27	E	---	1--	221300	---	SALARIES	44,500.00	3,591.85	25,820.50	58.02	0.00	18,679.50	18,679.50
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	501.74	5,172.35	41.38	0.00	7,327.65	7,327.65
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	3,420.01	14,287.59	150.40	0.00	4,787.59-	4,787.59-
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	204.91	4,523.70	82.25	21.99	954.31	976.30
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	7,718.51	49,804.14	69.17	21.99	22,173.87	22,195.86
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	2,745.23	62.39	0.00	1,654.77	1,654.77
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	388.46	62.15	0.00	236.54	236.54
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	3,133.69	31.26	0.00	6,891.31	6,891.31
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	92,444.40	75.00	0.00	30,814.60	30,814.60
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,619.16	22,971.23	74.40	0.00	7,905.96	7,905.96
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	7,588.00	12,763.00	319.08	0.00	8,763.00-	8,763.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	20,478.76	128,178.63	81.06	0.00	29,957.56	29,957.56
27	E	---	1--	223390	---	SALARIES	97,363.44	3,678.40	60,007.27	61.63	0.00	37,356.17	37,356.17
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,880.55	42,545.23	62.04	0.00	26,033.31	26,033.31
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,012.01	0.00	0.00	3,012.01-	3,012.01-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	6,558.95	105,564.51	63.62	0.00	60,377.47	60,377.47
27	E	---	3--	231500	---	PURCHASED SERVICES	0.00	310.00	870.00	0.00	0.00	870.00-	870.00-
27	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	310.00	870.00	0.00	0.00	870.00-	870.00-
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	5,712.12	51,137.43	77.92	0.00	14,489.29	14,489.29
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	5,740.62	37,961.00	75.11	0.00	12,581.84	12,581.84

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	2,158.07	13,116.29	87.44	0.00	1,883.71	1,883.71
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	13,610.81	102,214.72	77.93	0.00	28,954.84	28,954.84
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	0.00	10,525.80	131.57	0.00	2,525.80-	2,525.80-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	77.11	15.42	1,701.97	1,279.08-	422.89
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	0.00	10,602.91	124.74	1,701.97	3,804.88-	2,102.91-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	234.59	2,105.67	52.64	0.00	1,894.33	1,894.33
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	234.59	2,105.67	52.64	0.00	1,894.33	1,894.33
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	408.59	3,170.00	79.25	0.00	830.00	830.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	408.59	3,170.00	79.25	0.00	830.00	830.00
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	561.39	2,730.52	68.26	0.00	1,269.48	1,269.48
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	561.39	2,730.52	68.26	0.00	1,269.48	1,269.48
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	723.40	3,112.62	124.50	0.00	612.62-	612.62-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	723.40	3,112.62	124.50	0.00	612.62-	612.62-
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	157,449.60	1,403,300.15	67.66	3,786.86	666,832.40	670,619.26
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	0.00	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	0.00	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	0.00	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	0.00	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	0.00	31,538.01	92.69	0.00	2,487.99	2,487.99
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	707,287.51	5,861,351.01	64.72	17,132.06	3,177,626.93	3,194,758.99

							2024-25	March 2024-25	2024-25	2024-25	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	85,718.00	82,559.20	85,718.40	100.00	0.00	0.40-	0.40-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	82,559.20	85,718.40	100.00	0.00	0.40-	0.40-
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	82,559.20	85,718.40	100.00	0.00	0.40-	0.40-
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,718.00	82,559.20	85,718.40	100.00	0.00	0.40-	0.40-

							2024-25	March 2024-25	2024-25	2024-25	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>
46	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	10,615.50	10,615.50-	0.00
46	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	0.00	0.00	10,615.50	10,615.50-	0.00
46	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	0.00	0.00	10,615.50	10,615.50-	0.00
46	-	---	---	-----	---	LONG TERM CAP IMP TRUST	0.00	0.00	0.00	0.00	10,615.50	10,615.50-	0.00

							2024-25	March 2024-25	2024-25	2024-25	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>
49	E	---	3--	255100	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00

							2024-25	March 2024-25	2024-25	2024-25	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>
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	39.98	39.98-	0.00
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	0.00	0.00	39.98	39.98-	0.00
50	E	---	1--	257000	---	SALARIES	70,569.66	5,919.09	29,620.48	41.97	0.00	40,949.18	40,949.18
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	2,765.21	10,324.92	34.72	0.00	19,410.21	19,410.21
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	787.46	754,315.99	55.46	0.00	605,684.01	605,684.01
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	19,338.29	0.00	15,656.64	34,994.93-	19,338.29-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	46,500.00	46,500.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	813.87	3,339.75	104.37	0.00	139.75-	139.75-
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	10,285.63	816,939.43	55.82	62,156.64	584,408.72	646,565.36
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	10,285.63	825,191.43	56.38	62,196.62	576,116.74	638,313.36
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	10,285.63	825,191.43	56.38	62,196.62	576,116.74	638,313.36

							2024-25	March 2024-25	2024-25	2024-25	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	1,324.23	360,102.55	0.00	0.00	360,102.55-	360,102.55-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,324.23	360,102.55	0.00	0.00	360,102.55-	360,102.55-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,324.23	360,102.55	0.00	0.00	360,102.55-	360,102.55-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,324.23	360,102.55	0.00	0.00	360,102.55-	360,102.55-

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	0.00	245.16	0.00	0.00	245.16-	245.16-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	245.16	0.00	0.00	245.16-	245.16-
80	E	---	1--	232200	---	SALARIES	16,000.00	1,391.88	12,367.60	77.30	0.00	3,632.40	3,632.40
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	106.48	969.84	44.08	0.00	1,230.16	1,230.16
80	E	---	3--	232200	---	PURCHASED SERVICES	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	75,200.00	1,498.36	13,337.44	17.74	0.00	61,862.56	61,862.56
80	E	---	1--	240000	---	SALARIES	0.00	0.00	21.77	0.00	0.00	21.77-	21.77-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	0.00	2.73	0.00	0.00	2.73-	2.73-
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	722.00	0.00	0.00	722.00-	722.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	0.00	746.50	0.00	0.00	746.50-	746.50-
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	4,586.00	5,000.00-	414.00-
80	E	---	5--	253000	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80	E	---	---	253000	---	OPERATION	25,000.00	0.00	414.00	1.66	4,586.00	20,000.00	24,586.00
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	---	3--	256790	---	PURCHASED SERVICES	33,036.88	4,329.94	27,035.79	81.84	0.00	6,001.09	6,001.09
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	4,329.94	27,035.79	81.84	0.00	6,001.09	6,001.09
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	5,828.30	42,105.89	29.40	4,586.00	96,544.99	101,130.99
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	1,292.87	46.17	0.00	1,507.13	1,507.13
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	495.00	24.75	0.00	1,505.00	1,505.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	236.29	259.54	37.08	30.25	410.21	440.46
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	236.29	11,047.41	47.01	30.25	12,422.34	12,452.59
80	E	---	1--	390000	---	SALARIES	393,581.54	38,903.84	299,508.62	76.10	0.00	94,072.92	94,072.92
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	13,740.45	95,613.33	70.98	0.00	39,100.53	39,100.53
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	3,185.00	140,927.82	246.67	0.00	83,795.22-	83,795.22-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	8,666.54	35,855.31	84.76	1,223.52	5,221.17	6,444.69
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	11,355.00	0.00	0.00	11,355.00-	11,355.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	64,495.83	583,260.08	92.92	1,223.52	43,244.40	44,467.92

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---	SALARIES	140,221.40	8,872.10	98,538.57	70.27	0.00	41,682.83	41,682.83
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	3,004.46	28,570.79	63.97	0.00	16,092.93	16,092.93
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	0.00	8,099.00	59.12	0.00	5,601.00	5,601.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	0.00	10,481.64	39.11	1,000.00	15,318.36	16,318.36
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	9,732.00	0.00	0.00	9,732.00-	9,732.00-
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,650.00	200.00	1,595.00	96.67	0.00	55.00	55.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	12,076.56	157,017.00	69.16	1,000.00	69,018.12	70,018.12
80	E	---	---	3-----	---	COMMUNITY SERVICES	878,263.12	76,808.68	751,324.49	85.55	2,253.77	124,684.86	126,938.63
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,030,000.00	82,636.98	801,180.38	77.78	6,839.77	221,979.85	228,819.62

							2024-25	March 2024-25	2024-25	2024-25	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	2,079,468.00	198,346.92	1,731,555.25	83.27	0.00	347,912.75	347,912.75
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	101,549.14	880,229.20	76.31	0.00	273,203.56	273,203.56
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	2,460.91	115,745.23	165.35	19,260.79	65,006.02-	45,745.23-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	26,818.79	589,603.46	60.16	317,144.78	73,251.76	390,396.54
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	64.90	0.00	0.00	64.90-	64.90-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	329,175.76	3,317,198.04	77.45	336,405.57	629,297.15	965,702.72
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	558.92	10,720.38	0.00	0.00	10,720.38-	10,720.38-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	610.00	21,809.74	0.00	0.00	21,809.74-	21,809.74-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	421.21	939.81	0.00	0.00	939.81-	939.81-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,590.13	33,469.93	0.00	0.00	33,469.93-	33,469.93-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	145,421.46	75.00	0.00	48,473.54	48,473.54
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,356.80	82,616.64	73.44	0.00	29,880.17	29,880.17
99	E	---	---	121000	---	ART	306,391.81	25,514.74	228,038.10	74.43	0.00	78,353.71	78,353.71
99	E	---	1--	122000	---	SALARIES	271,743.00	23,625.28	211,843.45	77.96	0.00	59,899.55	59,899.55
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	10,397.44	89,946.97	75.00	0.00	29,977.65	29,977.65
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	34,022.72	301,790.42	77.05	0.00	89,877.20	89,877.20
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	83,700.00	48.24	0.00	89,800.00	89,800.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,384.76	21,416.34	32.34	0.00	44,805.97	44,805.97
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,684.76	105,116.34	43.85	0.00	134,605.97	134,605.97
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	169,425.36	151.41	0.00	57,525.36-	57,525.36-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,912.84	85,484.46	118.20	0.00	13,160.79-	13,160.79-
99	E	---	---	123219	---	SPANISH	184,223.67	28,737.88	254,909.82	138.37	0.00	70,686.15-	70,686.15-
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	168,916.38	76.82	0.00	50,983.62	50,983.62
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,514.76	56,149.85	94.38	0.00	3,342.94	3,342.94
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,338.68	225,066.23	80.56	0.00	54,326.56	54,326.56
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	190,879.02	75.00	0.00	63,625.98	63,625.98
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	11,533.44	100,056.41	73.53	0.00	36,015.24	36,015.24
99	E	---	---	126000	---	SCIENCE	390,576.65	32,742.22	290,935.43	74.49	0.00	99,641.22	99,641.22
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	221,704.74	75.00	0.00	73,901.26	73,901.26
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	8,367.70	85,240.33	68.32	0.00	39,518.36	39,518.36
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	33,001.56	306,945.07	73.02	0.00	113,419.62	113,419.62

							2024-25	March 2024-25	2024-25	2024-25	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	97,200.00	4,050.00	36,450.00	37.50	0.00	60,750.00	60,750.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,981.16	25,558.01	60.37	0.00	16,779.31	16,779.31
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	7,031.16	62,008.01	44.44	0.00	77,529.31	77,529.31
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	40,200.12	0.00	0.00	40,200.12-	40,200.12-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,751.28	15,179.64	0.00	0.00	15,179.64-	15,179.64-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,217.96	55,379.76	0.00	0.00	55,379.76-	55,379.76-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	178,511.58	75.00	0.00	59,503.42	59,503.42
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,875.32	86,095.31	73.23	0.00	31,479.37	31,479.37
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,709.94	264,606.89	74.41	0.00	90,982.79	90,982.79
99	E	---	1--	161000	---	SALARIES	0.00	0.00	5,350.00	0.00	0.00	5,350.00-	5,350.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	766.22	0.00	0.00	766.22-	766.22-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	2,550.00	0.00	0.00	2,550.00-	2,550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	8,666.22	39.39	0.00	13,333.78	13,333.78
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	17,125.00	0.00	0.00	17,125.00-	17,125.00-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	1,015.05	23,255.93	0.00	0.00	23,255.93-	23,255.93-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	6,829.17	59,096.65	0.00	0.00	59,096.65-	59,096.65-
99	E	---	---	165000	---	SOCIAL	0.00	7,844.22	99,477.58	0.00	0.00	99,477.58-	99,477.58-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	59,703.84	75.00	0.00	19,901.16	19,901.16
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	993.86	8,924.82	75.08	0.00	2,961.73	2,961.73
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	42.97	504.20	0.00	0.00	504.20-	504.20-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,670.59	69,132.86	75.56	0.00	22,358.69	22,358.69
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	580,282.32	5,622,740.70	78.96	336,405.57	1,162,212.58	1,498,618.15
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	46,425.06	75.00	0.00	15,474.94	15,474.94
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	3,181.15	27,325.74	73.76	0.00	9,722.05	9,722.05
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	1,615.00	0.00	0.00	1,615.00-	1,615.00-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,339.49	75,365.80	76.17	0.00	23,581.99	23,581.99
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	79,707.60	298.85	0.00	53,035.92-	53,035.92-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,117.10	37,468.98	300.20	0.00	24,987.45-	24,987.45-

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	81.40	0.00	0.00	81.40-	81.40-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	12,973.50	117,257.98	299.48	0.00	78,104.77-	78,104.77-
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	386,600.68	850,338.27	75.05	0.00	282,661.73	282,661.73
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	1,184,000.00	386,600.68	850,338.27	71.82	0.00	333,661.73	333,661.73
99	E	---	1--	221200	---	SALARIES	845,160.54	38,806.95	363,992.53	43.07	0.00	481,168.01	481,168.01
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	17,103.42	138,854.09	23.24	0.00	458,713.90	458,713.90
99	E	---	3--	221200	---	PURCHASED SERVICES	883,000.00	0.00	0.00	0.00	0.00	883,000.00	883,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,473,728.53	55,910.37	502,846.62	20.33	0.00	1,970,881.91	1,970,881.91
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,015.00-	3,679.00	0.00	0.00	3,679.00-	3,679.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	46,421.88	122,236.67	90.55	0.00	12,763.33	12,763.33
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	1,354.20	20,739.34	0.00	0.00	20,739.34-	20,739.34-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	46,761.08	146,655.01	108.63	0.00	11,655.01-	11,655.01-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	1,070.16	18,414.60	0.00	530.77	18,945.37-	18,414.60-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	151,735.00	0.00	0.00	151,735.00-	151,735.00-
99	E	---	5--	221500	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	39,600.00	39,600.00-	0.00
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	1,070.16	170,149.60	0.00	40,130.77	210,280.37-	170,149.60-
99	E	---	1--	231000	---	SALARIES	0.00	125.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	9.56	57.37	0.00	0.00	57.37-	57.37-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	406.82	2,278.96	0.00	0.00	2,278.96-	2,278.96-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	541.38	3,086.33	0.00	0.00	3,086.33-	3,086.33-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	9,721.00	0.00	0.00	9,721.00-	9,721.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	9,721.00	0.00	0.00	9,721.00-	9,721.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	98,955.00	75.00	0.00	32,985.00	32,985.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	4,039.90	35,052.66	73.83	0.00	12,424.09	12,424.09
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	1,587.04-	214,119.35	178.43	0.00	94,119.35-	94,119.35-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	36,652.93	109,391.78	0.00	0.00	109,391.78-	109,391.78-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	50,100.79	457,668.79	152.85	0.00	158,252.04-	158,252.04-

							2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	57,522.06	75.00	0.00	19,173.94	19,173.94
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,281.76	28,373.40	74.20	0.00	9,864.47	9,864.47
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,673.10	85,895.46	74.73	0.00	29,038.41	29,038.41
99	E	---	1--	240000	---	SALARIES	750,032.97	53,770.14	502,842.46	67.04	0.00	247,190.51	247,190.51
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	31,007.93	269,536.69	57.03	0.00	203,090.39	203,090.39
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,088.73	12,498.83	0.00	0.00	12,498.83-	12,498.83-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	25.00	1,202.00	0.00	0.00	1,202.00-	1,202.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	87,891.80	786,079.98	64.29	0.00	436,580.07	436,580.07
99	E	---	1--	252000	---	SALARIES	37,517.39	1,835.15	16,987.79	45.28	0.00	20,529.60	20,529.60
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	733.59	6,406.16	33.65	0.00	12,630.11	12,630.11
99	E	---	---	252000	---	FISCAL	56,553.66	2,568.74	23,393.95	41.37	0.00	33,159.71	33,159.71
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	6,305.94	75.00	0.00	2,102.06	2,102.06
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.76	940.68	74.94	0.00	314.62	314.62
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,158.75	15,865.59	105.77	0.00	865.59-	865.59-
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	4,575.85	0.00	3,250.00	7,825.85-	4,575.85-
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	59,787.69	0.00	20,306.00	80,093.69-	59,787.69-
99	E	---	---	253000	---	OPERATION	24,663.30	1,964.17	87,475.75	354.68	23,556.00	86,368.45-	62,812.45-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	49.28	772.76	0.00	0.00	772.76-	772.76-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	49.28	772.76	0.00	0.00	772.76-	772.76-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	3,000.00	157,069.48	99.73	0.00	430.52	430.52
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	3,000.00	157,069.48	99.73	0.00	430.52	430.52
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	27,449.57	270,735.78	84.60	1,900.00	47,364.22	49,264.22
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	27,449.57	270,735.78	84.60	1,900.00	47,364.22	49,264.22
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	22,048.43	202,264.23	73.93	0.00	71,341.91	71,341.91

							2024-25	March 2024-25	2024-25	2024-25	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>
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,790.01	68,007.73	73.67	0.00	24,307.12	24,307.12
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	50.00	41,981.81	270.85	72,720.00	99,201.81-	26,481.81-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	3,441.25	18,639.81	5.33	77,107.51	254,252.68	331,360.19
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	162,691.00	0.00	0.00	162,691.00-	162,691.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	33,329.69	493,584.58	67.48	149,827.51	88,008.90	237,836.41
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	728,223.80	4,354,519.65	62.25	215,414.28	2,424,979.22	2,640,393.50
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	0.00	6,392.34	0.00	0.00	6,392.34-	6,392.34-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	6,392.34	0.00	0.00	6,392.34-	6,392.34-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	6,392.34	0.00	0.00	6,392.34-	6,392.34-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,308,506.12	9,983,652.69	70.72	551,819.85	3,580,799.46	4,132,619.31

Number of Accounts: 2680

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

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,444,980.00	0.00	4,701,380.66	63.15	0.00	2,743,599.34
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,592.85	11,153.59	50.70	0.00	10,846.41
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	30,090.00	0.00	0.00	30,090.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,491.00	0.00	0.00	1,491.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	1,497.00	12.48	0.00	10,503.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	30.00	39,465.00	98.66	0.00	535.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	750.00	16,167.20	202.09	0.00	8,167.20-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	8,298.36	138,713.77	169.16	0.00	56,713.77-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	1,440.91	28.82	0.00	3,559.09
10	R	400	292	500000	000	STUDENT FEES	0.00	54.00	7,655.00	0.00	0.00	7,655.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	618.00	18,266.00	91.33	0.00	1,734.00
10	R	800	293	500000	000	RENTALS	3,000.00	1,175.00	89,112.50	2,970.42	0.00	86,112.50-
10	R	800	297	500000	000	STUDENT FINES	500.00	226.00	2,832.19	566.44	0.00	2,332.19-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,637,480.00	12,744.21	5,059,264.82	66.24	0.00	2,578,215.18
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-
10	R	800	341	500000	000	GEN TUITION-NON-OPEN ENRO	0.00	250.00	250.00	0.00	0.00	250.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	12,453.00	12,453.00	249.06	0.00	7,453.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	11,505,000.00	12,703.00	12,953.00	0.11	0.00	11,492,047.00
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	98,185.00	72.73	0.00	36,815.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	660.08	0.00	0.00	660.08-
10	R	800	621	500000	000	EQUALIZATION AID	16,249,256.00	4,062,314.00	10,562,016.00	65.00	0.00	5,687,240.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	64,108.00	0.00	0.00	0.00	0.00	64,108.00
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	691	500000	000	COMPUTER AID	296,849.00	0.00	0.00	0.00	0.00	296,849.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,525,552.00	1,525,552.00	1,525,552.00	100.00	0.00	0.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	52.00	104.00	0.00	0.00	104.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,415,765.00	5,587,918.00	12,186,517.08	66.17	0.00	6,229,247.92
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	0.00	16,319.87	71.03	0.00	6,657.13
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	558.09	0.00	0.00	558.09-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	55,552.62	101.56	0.00	852.62-
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	1,984.98	0.00	0.00	1,984.98-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	0.00	31,538.56	32.83	0.00	64,537.44
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	70,000.00	0.00	32,971.45	47.10	0.00	37,028.55
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	16,000.00	0.00	14,534.70	90.84	0.00	1,465.30

						2024-25	March 2024-25	2024-25	2024-25	Encumbered	Unreceived	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	0.00	0.00	99,935.04	0.00	0.00	99,935.04-
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	6,484.88	0.00	0.00	6,484.88-
10	R	800	751	500000	141	ECIA - CHAPTER 1	349,834.00	0.00	128,267.14	36.67	0.00	221,566.86
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	702,587.00	0.00	388,147.33	55.25	0.00	314,439.67
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	51,000.00	0.00	122,181.52	239.57	0.00	71,181.52-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	10,940.55	0.00	0.00	10,940.55-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	2,312.13	115.61	0.00	312.13-
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	0.00	135,434.20	255.54	0.00	82,434.20-
10	-	---	---	-----	---	*GENERAL FUND	38,317,832.00	5,613,365.21	17,792,322.43	46.43	0.00	20,525,509.57
Grand Revenue Totals							38,317,832.00	5,613,365.21	17,792,322.43	46.43	0.00	20,525,509.57

Number of Accounts: 42

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

5 YEAR UTILITY REPORT

Mar-25

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
GAS/HEAT	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00
		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END	-	-	-			\$75,947.50
ELECTRICITY	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00
		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END	-	-	-			\$139,003.02
WATER	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00
		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END	-	-	-			\$14,637.58
SEWER	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END	-	-	-			\$19,673.17
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00
		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	
		MONTH-END	-	-	-			\$4,899.61
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END	-	-	-			\$41,117.50
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$473,340.23
TOTAL YEAR END			367,876.75	384,614.23	437,401.34	440,758.97	407,145.35	\$389,161.17
TOTAL MONTH-END			-	-	-			\$295,278.38
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$178,061.85

Medford Area Public School District
Post Retirement Trust
July 1, 2024 through June 30, 2025

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,429,734.56	2,407,616.03	2,407,616.03	2,407,616.03	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82	2,399.58	1,199.77	15,129.73	2,002.93	2,306.60	9,400.50				57,155.04
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47	(40,655.55)	42,070.34	(57,322.86)	26,005.05	18,699.05	(30,194.80)				39,927.77
Fees	(1,175.16)	(1,289.92)	(1,306.69)	(1,321.37)	(1,299.93)	(1,322.66)	(1,299.09)	(1,313.56)	(1,324.23)				(11,652.61)
Annual Implicit Rate Subsidy	(93,578.56)	-	-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00	-	-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)	-	-	-	-					-	-		(348,449.94)
Ending Balance	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,429,734.56	2,407,616.03	2,407,616.03	2,407,616.03	2,407,616.03	2,407,616.03
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,332,951.39	2,334,029.60	2,335,105.55	2,359,115.89	2,365,368.68	2,366,361.72	2,374,437.99	2,418,702.20	2,385,239.65	2,384,356.74	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	50,849.59	91,743.82	24,217.69	44,673.79	63,372.84	33,178.04	(11,086.17)	22,376.38	23,259.29	2,407,616.03

Beginning Balance	2,154,538.33
Additions	-
Earnings	57,155.04
Unrealized Gain	39,927.77
Fees	(11,652.61)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,407,616.03</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

April 28, 2025

ACCOUNTS PAYABLE

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

Check # 197985 to Check # 198256 .

Amount \$ 1,937,505.70 for voucher checks and

Amount \$ 1,452,603.45 for payroll.

ACH # 242500017 to ACH # 242500022 .

Amount \$ 28,796.51 for ACH.

Wire Transfer # 202400180 to Wire Transfer # 202400223 .

Amount \$ 721,308.07 for Wire Transfer and

Amount \$ 160,072.52 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  4/28/25 (Dates: 03/25/25 - 04/28/25)
REQUESTED BY:  lanneja      DATE:      04/21/25
PROGRAM NAME:  fin/3frdtl01. TIME:      12:28:48 PM
COPIES:        1           LPI:        6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

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Report Parameters

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Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     4/28/25
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	197985	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	04/28/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

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	<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	9						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>>, >>>, >>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE: 4/28/25 (Dates: 03/25/25 - 04/28/25)
REQUESTED BY: lanneja DATE: 04/21/25
PROGRAM NAME: TP-FIELD-HEAD TIME: 12:28:48 PM
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	
197986	03/26/2025	Broadway Theatre	0	2025014	MADA GRADUATION SNACK POPCORN	27.50	80 E 800 411 310000 735	03/26/2025
197986	03/26/2025	Broadway Theatre	0	2025015	SPED SPRING FLING DANCE SNACKS POPCORN	116.50	27 E 800 411 158700 341	03/26/2025
					Totals for Broadway Theatre	144.00		
197987	03/26/2025	Carlson Events LLC	0	707	DJ & MC, CLASSIC PARTY & MEDIA SCREENS	800.00	27 E 800 411 158700 341	03/26/2025
					Totals for Carlson Events LLC	800.00		
197988	03/26/2025	Commercial Lighting	0	7251008	MASH LED BULBS	1,195.22	10 E 400 411 253000 000	03/26/2025
					Totals for Commercial Lighting	1,195.22		
197989	03/26/2025	Kawa, Logan	0	2024 SCHOLARSHI	VFW AUXILLIARY GOOD CITIZENSHIP AWARD SCHOLARSHIP	300.00	21 E 400 370 450000 477	03/26/2025
					Totals for Kawa, Logan	300.00		
197990	03/26/2025	Melody Gardens	0	3/26/25	MAMS ROLLERSKATING	459.00	21 E 200 411 240000 272	03/26/2025
					Totals for Melody Gardens	459.00		
197991	03/26/2025	Scheuer, James	0	3/26/25	MUSIC EXPLORERS COACH/ADJ	22.50	10 E 200 940 125400 000	03/26/2025
197991	03/26/2025	Scheuer, James	0	3/26/25	MUSIC EXPLORERS COACH/ADJ	82.50	10 E 200 940 125500 000	03/26/2025
					Totals for Scheuer, James	105.00		
197992	03/26/2025	Travel Consultants	0	B6884J	MEDFORD DECA TRAVEL	1,489.90	21 E 400 411 120000 609	03/26/2025
197992	03/26/2025	Travel Consultants	0	B6884J	MEDFORD DECA TRAVEL	1,039.54	21 E 400 341 120000 609	03/26/2025
					Totals for Travel Consultants	2,529.44		
197993	03/26/2025	Williams, Jacqueline	0	2024 SCHOLARSHI	TAYLOR COUNTY TAVERN LEAGUE SCHOLARSHIP	500.00	21 E 400 370 450000 477	03/26/2025
					Totals for Williams, Jacqueline	500.00		
197994	03/26/2025	A'viands LLC	0	INV1900039770	FEBRUARY 2025 FOOD SERVICE	109,475.69	50 L 000 000 811200 000	03/26/2025
					Totals for A'viands LLC	109,475.69		
197995	03/26/2025	Seroogy's Chocolates	0	ORF0000202546	GYMNASTICS FUNDRAISER CHOCOLATE	522.82	21 E 400 411 120000 431	03/26/2025
					Totals for Seroogy's Chocolates	522.82		
197996	03/26/2025	Thrivent Mutual Funds	0	20250314ADDATM	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	99 L 000 000 811670 000	03/31/2025
197996	03/26/2025	Thrivent Mutual Funds	0	20250331ADDATM	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	03/31/2025
					Totals for Thrivent Mutual Funds	250.00		
197997	03/26/2025	Ameriprise Financial Services	0	20250314ADDAB	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99 L 000 000 811670 000	03/31/2025
197997	03/26/2025	Ameriprise Financial Services	0	20250331ADDAB	NBS - National Benefit Services	150.00	99 L 000 000 811670 000	03/31/2025
					Totals for Ameriprise Financial Services	300.00		
197998	03/26/2025	AXA Equitable	0	20250314ADDA22	AXA EQUITABLE-R. Bloom-\$324.00, M. Phillips-\$500.00	412.00	99 L 000 000 811670 000	03/31/2025
197998	03/26/2025	AXA Equitable	0	20250331ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	03/31/2025
					Totals for AXA Equitable	824.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
197999	03/26/2025	WI SCTF	0 20250331ADDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	03/31/2025
				Totals for WI SCTF	73.00		
198000	03/26/2025	Medford Educational Foundation	0 20250115ADDME		1.00	27 L 000 000 811690 000	03/31/2025
198000	03/26/2025	Medford Educational Foundation	0 20250131ADDME		1.00	27 L 000 000 811690 000	03/31/2025
198000	03/26/2025	Medford Educational Foundation	0 20250214ADDME		1.00	27 L 000 000 811690 000	03/31/2025
198000	03/26/2025	Medford Educational Foundation	0 20250228ADDME		1.00	27 L 000 000 811690 000	03/31/2025
198000	03/26/2025	Medford Educational Foundation	0 20250314ADDME		1.00	27 L 000 000 811690 000	03/31/2025
198000	03/26/2025	Medford Educational Foundation	0 20250331ADDME		1.00	27 L 000 000 811690 000	03/31/2025
				Totals for Medford Educational Foundatio	6.00		
198001	03/26/2025	Wild 5 Properties LLC	0 20250331ADDEG	Earnings Garnishment-H. Deyoung	203.86	27 L 000 000 811680 000	03/31/2025
				Totals for Wild 5 Properties LLC	203.86		
198002	03/26/2025	Delta Dental of Wisconsin	0 2315635	April 2025	19,647.89	10 L 000 000 811632 000	03/31/2025
198002	03/26/2025	Delta Dental of Wisconsin	0 2315635	April 2025	12,123.75	27 L 000 000 811632 000	03/31/2025
198002	03/26/2025	Delta Dental of Wisconsin	0 2315635	April 2025	94.76	50 L 000 000 811632 000	03/31/2025
198002	03/26/2025	Delta Dental of Wisconsin	0 2315635	April 2025	625.82	80 L 000 000 811632 000	03/31/2025
198002	03/26/2025	Delta Dental of Wisconsin	0 2315635	April 2025	10,214.58	99 L 000 000 811632 000	03/31/2025
198002	03/26/2025	Delta Dental of Wisconsin	0 2315636	April 2025-Cobra	465.99	10 L 000 000 811632 000	03/31/2025
				Totals for Delta Dental of Wisconsin	43,172.79		
198003	03/26/2025	Kansas City Life Insurance Co	0 1686394	April 2025	3,136.92	10 L 000 000 811633 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686394	April 2025	1,423.01	27 L 000 000 811633 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686394	April 2025	17.96	50 L 000 000 811633 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686394	April 2025	91.86	80 L 000 000 811633 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686394	April 2025	1,700.64	99 L 000 000 811633 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686395	April 2025	573.63	10 L 000 000 811634 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686395	April 2025	17.54	80 L 000 000 811634 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686395	April 2025	326.41	27 L 000 000 811634 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686395	April 2025	277.02	99 L 000 000 811634 000	03/31/2025
198003	03/26/2025	Kansas City Life Insurance Co	0 1686395	April 2025	6.36	50 L 000 000 811634 000	03/31/2025
				Totals for Kansas City Life Insurance Co	7,571.35		
198004	03/26/2025	Security Health Plan	0 April 2025		320,135.91	10 L 000 000 811631 000	03/31/2025
198004	03/26/2025	Security Health Plan	0 April 2025		190,150.04	27 L 000 000 811631 000	03/31/2025
198004	03/26/2025	Security Health Plan	0 April 2025		1,944.10	50 L 000 000 811631 000	03/31/2025
198004	03/26/2025	Security Health Plan	0 April 2025		10,060.90	80 L 000 000 811631 000	03/31/2025
198004	03/26/2025	Security Health Plan	0 April 2025		166,083.85	99 L 000 000 811631 000	03/31/2025
				Totals for Security Health Plan	688,374.80		
198005	03/26/2025	NVA Vision	0 4454752	April 2025	2,679.30	10 L 000 000 811639 000	03/31/2025
198005	03/26/2025	NVA Vision	0 4454752	April 2025	1,228.90	27 L 000 000 811639 000	03/31/2025
198005	03/26/2025	NVA Vision	0 4454752	April 2025	21.54	50 L 000 000 811639 000	03/31/2025
198005	03/26/2025	NVA Vision	0 4454752	April 2025	899.36	99 L 000 000 811639 000	03/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
198005	03/26/2025	NVA Vision	0	4454752	April 2025	52.16	80 L 000 000 811639 000	03/31/2025
					Totals for NVA Vision	4,881.26		
198006	03/27/2025	Medford Area Public School Dis	0	3/31/25 payroll	3/31/25 payroll	708,709.61	10 A 000 000 711100 000	03/27/2025
					Totals for Medford Area Public School Di	708,709.61		
198007	03/27/2025	Deml, Steven	0	3/12/25	RVA BOARD MILEAGE	11.96	99 E 600 342 231000 360	03/27/2025
					Totals for Deml, Steven	11.96		
198008	03/27/2025	Glodowski, Dana	0	3/12/25	RVA BOARD MILEAGE	28.98	99 E 600 342 231000 360	03/27/2025
					Totals for Glodowski, Dana	28.98		
198009	03/27/2025	Hanson, Jeffrey	0	3/12/25	RVA BOARD MILEAGE	65.32	99 E 600 342 231000 360	03/27/2025
					Totals for Hanson, Jeffrey	65.32		
198010	03/27/2025	Hoffland, Tarah	0	3/12/25	RVA BOARD STIPEND/MILEAGE	54.28	99 E 600 342 231000 360	03/27/2025
198010	03/27/2025	Hoffland, Tarah	0	3/12/25	RVA BOARD STIPEND/MILEAGE	100.00	99 E 600 310 231000 360	03/27/2025
					Totals for Hoffland, Tarah	154.28		
198011	03/27/2025	Klimmer, Lydia	0	3/12/25	RVA BOARD MILEAGE	38.64	99 E 600 342 231000 360	03/27/2025
					Totals for Klimmer, Lydia	38.64		
198012	03/27/2025	Papendorf, Nathan	0	3/12/25	RVA BOARD MILEAGE	34.04	99 E 600 342 231000 360	03/27/2025
					Totals for Papendorf, Nathan	34.04		
198013	03/27/2025	Pickarts, Brett	0	3/12/25	RVA BOARD MILEAGE	73.60	99 E 600 342 231000 360	03/27/2025
					Totals for Pickarts, Brett	73.60		
198014	03/27/2025	Diedrich, Craig	0	ERIN20250327A	3/5/2025-3/7/2025 Meals at the	62.83	10 E 800 342 221300 365	03/27/2025
					WTEA Convention			
198014	03/27/2025	Diedrich, Craig	0	ERIN20250327A	3/5/2025-3/7/2025 Meals at the	61.66	10 E 800 342 221300 365	03/27/2025
					WTEA Convention			
198014	03/27/2025	Diedrich, Craig	0	ERIN20250327A	3/5/2025-3/7/2025 Meals at the	37.48	10 E 800 342 221300 365	03/27/2025
					WTEA Convention			
					Totals for Diedrich, Craig	161.97		
198015	03/27/2025	Mallak, Natasha	0	ERIN20250327A	3/4/2025 Reimbursement for	99.00	27 E 800 942 215200 341	03/27/2025
					Registration Fee AI for Testing			
					Psychologist Training			
					Totals for Mallak, Natasha	99.00		
198016	03/27/2025	Miller, Daniel	0	ERIN20250327A	1/1/2025-1/31/2025 Travel to	23.18	10 E 100 342 240000 000	03/27/2025
					and from SES			
198016	03/27/2025	Miller, Daniel	0	ERIN20250327A	1/1/2025-1/31/2025 Travel to	23.19	10 E 101 342 240000 000	03/27/2025
					and from SES			
					Totals for Miller, Daniel	46.37		
198017	03/27/2025	Schroeder, Maria	0	ERIN20250327A	3/9/2025-3/11/2025 Meals from	31.26	10 E 800 342 221300 381	03/27/2025
					the WEMTA Conference			
198017	03/27/2025	Schroeder, Maria	0	ERIN20250327A	3/9/2025-3/11/2025 Meals from	7.35	10 E 800 342 221300 381	03/27/2025
					the WEMTA Conference			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Schroeder, Maria	38.61		
198018	03/27/2025	Schultz, Pamela	0 ERIN20250327A	2/24/2025-2/25/2025 Workshop at CESA in Oshkosh	59.92	10 E 800 342 171000 000	03/27/2025
198018	03/27/2025	Schultz, Pamela	0 ERIN20250327A	2/24/2025-2/25/2025 Workshop at CESA in Oshkosh	28.63	10 E 800 342 171000 000	03/27/2025
198018	03/27/2025	Schultz, Pamela	0 ERIN20250327A	2/24/2025-2/25/2025 Workshop at CESA in Oshkosh	138.00	10 E 800 342 171000 000	03/27/2025
				Totals for Schultz, Pamela	226.55		
198019	03/28/2025	Brandl, Larry	0 REIMBURSE	STATE WRESTLING MEALS	121.22	10 E 400 342 162000 959	03/28/2025
				Totals for Brandl, Larry	121.22		
198020	03/28/2025	Brown, Ryan	0 REIMBURSE	BOYS BASKETBALL STATE TICKETS	94.50	10 E 400 940 162000 957	03/28/2025
				Totals for Brown, Ryan	94.50		
198021	03/28/2025	Brushaber, Andree	0 REIMBURSE	MASH GYMNASTICS CONGRESS REGISTRATION	210.00	10 E 400 310 162000 962	03/28/2025
				Totals for Brushaber, Andree	210.00		
198022	03/28/2025	Johnson, Carrie	0 REIMBURSE	PTO BREAKFAST WITH BUDDIES	28.62	21 E 100 411 240000 085	03/28/2025
				Totals for Johnson, Carrie	28.62		
198023	03/28/2025	Komanec, Robert	0 REIMBURSE	STATE BASKETBALL TICKETS	94.50	10 E 400 940 162000 957	03/28/2025
				Totals for Komanec, Robert	94.50		
198024	03/28/2025	Leiby, Laura	0 REIMBURSE	PTO WINTER GEAR	728.58	21 E 101 411 240000 150	03/28/2025
				Totals for Leiby, Laura	728.58		
198025	03/28/2025	Marcis, Brandon	0 REIMBURSE	STSTE WRESTLING FUEL/MEALS/PARKING	38.50	10 E 800 348 253000 000	03/28/2025
198025	03/28/2025	Marcis, Brandon	0 REIMBURSE	STSTE WRESTLING FUEL/MEALS/PARKING	256.30	10 E 400 342 162000 959	03/28/2025
				Totals for Marcis, Brandon	294.80		
198026	03/28/2025	Mildbrand, Rachel	0 REIMBURSE	PURE PERFORMANCE ASSEMBLY APPLE MUSIC	3.15	21 E 400 411 240000 475	03/28/2025
				Totals for Mildbrand, Rachel	3.15		
198027	03/28/2025	Waldhart, Keaton	0 REIMBURSE	YOUTH APPRENTICESHIP APPERAL	254.95	21 E 400 411 120000 613	03/28/2025
				Totals for Waldhart, Keaton	254.95		
198028	03/28/2025	AssetWorks Risk Management Inc	0 INV0000000729	RVA SOFTWARE ANNUAL FEE:7/1/25-6/30/26	7,588.00	27 E 600 360 223300 341	03/28/2025
				Totals for AssetWorks Risk Management In	7,588.00		
198029	03/28/2025	AWSA	0 3312	STAFF RETREAT	2,200.00	10 E 400 310 240000 000	03/28/2025
				Totals for AWSA	2,200.00		
198030	03/28/2025	B S Bar & Catering	0 2184	MASH GYMNASTICS BANQUET	288.00	21 E 400 411 120000 431	03/28/2025
				Totals for B S Bar & Catering	288.00		
198031	03/28/2025	Balcia Painting	0 3/25/25	MASH NEW HOUSE BUILD DOOR AND TRIM STAINING	2,325.00	21 E 400 327 255100 418	03/28/2025
				Totals for Balcia Painting	2,325.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
198032	03/28/2025	Huey's Hideaway Children's Mus	0	3/19-3/28/25	MAES/SES FIELD TRIP	272.00	10 E 100 940 110000 000	03/28/2025
198032	03/28/2025	Huey's Hideaway Children's Mus	0	3/19-3/28/25	MAES/SES FIELD TRIP	124.00	10 E 101 940 110000 000	03/28/2025
					Totals for Huey's Hideaway Children's Mu	396.00		
198033	03/28/2025	Huotari Construction Inc	0	3714	MASH NEW HOUSE BUILD ATTIC INSULATION	880.00	21 E 400 327 255100 418	03/28/2025
					Totals for Huotari Construction Inc	880.00		
198034	03/28/2025	Kwik Trip	0	10463198	MAMS BAND FUNDRAISER	11,746.25	21 E 200 411 240000 212	03/28/2025
198034	03/28/2025	Kwik Trip	0	10463579	MASH GOLF FUNDRAISER	5,220.00	21 E 400 411 240000 410	03/28/2025
					Totals for Kwik Trip	16,966.25		
198035	03/28/2025	Le Mahieu, Jeffrey	0	3/28/25	GET WELL SOON	25.00	99 E 600 411 235000 360	03/28/2025
					Totals for Le Mahieu, Jeffrey	25.00		
198036	03/28/2025	Mid-Wisconsin Beverage Inc	0	2137005	MASH STUDENT COUNCIL VENDING	39.00	21 E 400 411 120000 618	03/28/2025
198036	03/28/2025	Mid-Wisconsin Beverage Inc	0	2137006	MASH STUDENT VENDING	328.72	21 E 400 411 120000 610	03/28/2025
					Totals for Mid-Wisconsin Beverage Inc	367.72		
198037	03/28/2025	New London Community School Di	0	12/7/24	MASH WRESTLING FEE	80.00	10 E 400 940 162000 959	03/28/2025
					Totals for New London Community School D	80.00		
198039	03/28/2025	Northcentral Technical College	0	CINV-20509	SPRING 2025 TUITION:L. WEGERER	525.70	10 E 400 389 431000 000	03/28/2025
198039	03/28/2025	Northcentral Technical College	0	CINV-206011	SPRING 2025 TUITION:E. FELSKI	525.70	10 E 400 389 431000 000	03/28/2025
198039	03/28/2025	Northcentral Technical College	0	CINV-206012	SPRING 2025 TUITION:S. RADLINGER	1,163.55	10 E 400 389 431000 000	03/28/2025
198039	03/28/2025	Northcentral Technical College	0	CINV-206013	SPRING 2025 TUITION:J. SCHWARZ	525.70	10 E 400 389 431000 000	03/28/2025
198039	03/28/2025	Northcentral Technical College	0	CINV-206015	SPRING 2025 TUITION:T. RAU	1,163.55	10 E 400 389 431000 000	03/28/2025
198039	03/28/2025	Northcentral Technical College	0	CINV-206016	SPRING 2025 TUITION:Z. LUKEWICH	525.70	10 E 400 389 431000 000	03/28/2025
198039	03/28/2025	Northcentral Technical College	0	CINV-206017	SPRING 2025 TUITION:S. PETERSON	525.70	10 E 400 389 431000 000	03/28/2025
198039	03/28/2025	Northcentral Technical College	0	CINV-206018	SPRING 2025 TUITION:M. HENLINE	525.70	10 E 400 389 431000 000	03/28/2025
					Totals for Northcentral Technical Colleg	5,481.30		
198041	03/28/2025	Quik Print	0	80269	MASH DRAMA TICKETS	226.51	10 E 400 411 122600 000	03/28/2025
198041	03/28/2025	Quik Print	2002400214	80137	Quick Print Math Books	321.30	10 E 205 470 110000 000	03/28/2025
198041	03/28/2025	Quik Print	3002400200	80137	Math Work Book Copying	236.47	10 E 100 411 110000 000	03/28/2025
198041	03/28/2025	Quik Print	3002400200	80137	Math Work Book Copying	118.24	10 E 101 411 110000 000	03/28/2025
					Totals for Quik Print	902.52		
198042	03/28/2025	Renning, Lewis & Lacy, S.C.	0	7338586	SPED PROFESSIONAL SERVICES	310.00	27 E 800 310 231500 341	03/28/2025
198042	03/28/2025	Renning, Lewis & Lacy, S.C.	0	7338587	PROFESSIONAL SERVICES	84.00	10 E 800 310 231500 000	03/28/2025
198042	03/28/2025	Renning, Lewis & Lacy, S.C.	0	7338588	PROFESSIONAL SERVICES	2,535.00	10 E 800 310 231500 000	03/28/2025
					Totals for Renning, Lewis & Lacy, S.C.	2,929.00		
198043	03/28/2025	Taylor Credit Union	0	3/21/25	SPED COOKIES	200.00	27 E 800 411 158700 341	03/28/2025
					Totals for Taylor Credit Union	200.00		
198044	03/28/2025	West Michigan Band Instruments	0	79483	MAMS BAND FLUTE AND CLARINET	1,190.00	21 E 200 440 240000 212	03/28/2025
					Totals for West Michigan Band Instrument	1,190.00		
198045	03/31/2025	Christianson, Jason	0	2/25-2/27/25	MASH BOYS/GIRLS BASKETBALL	30.00	10 E 400 310 162000 957	03/31/2025

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198045	03/31/2025	Christianson, Jason	0	2/25-2/27/25	MASH BOYS/GIRLS BASKETBALL	30.00	10	E 400 310 162000 956	03/31/2025	
					ANNOUNCER					
					Totals for Christianson, Jason	60.00				
198046	03/31/2025	Clark, Christopher	0	2/25-2/27/25	MASH GIRLS/BOYS BASKETBALL TABLE	55.00	10	E 400 310 162000 957	03/31/2025	
					WORKER					
198046	03/31/2025	Clark, Christopher	0	2/25-2/27/25	MASH GIRLS/BOYS BASKETBALL TABLE	30.00	10	E 400 310 162000 956	03/31/2025	
					WORKER					
					Totals for Clark, Christopher	85.00				
198047	03/31/2025	Kelley, Rhonda	0	2/27/25	MASH BOYS BASKETBALL TICKET TAKER	30.00	10	E 400 310 162000 957	03/31/2025	
					Totals for Kelley, Rhonda	30.00				
198048	03/31/2025	Lange, Johnathon	0	2/27/25	MASH BOYS BASKETBALL TABLE WORKER	55.00	10	E 400 310 162000 957	03/31/2025	
					Totals for Lange, Johnathon	55.00				
198049	03/31/2025	Miller, Deanna	0	2/25/25	MASH GIRLS BASKETBALL TICKET TAKER	30.00	10	E 400 310 162000 956	03/31/2025	
					Totals for Miller, Deanna	30.00				
198050	03/31/2025	Brandner, Kristine	0	2024	DANCE TEAM TRIP REIMBURSEMENT	149.74	21	E 400 411 240000 448	03/31/2025	
					Totals for Brandner, Kristine	149.74				
198051	03/31/2025	Fronk, Thomas	0	2024	DANCE TEAM TRIP REIMBURSEMENT	615.52	21	E 400 411 240000 448	03/31/2025	
					Totals for Fronk, Thomas	615.52				
198052	03/31/2025	Gebert, Nicole	0	2024	DANCE TEAM TRIP REIMBURSEMENT	258.17	21	E 400 411 240000 448	03/31/2025	
					Totals for Gebert, Nicole	258.17				
198053	03/31/2025	Nicks, Susan	0	2024	DANCE TEAM TRIP REIMBURSEMENT	499.15	21	E 400 411 240000 448	03/31/2025	
					Totals for Nicks, Susan	499.15				
198054	03/31/2025	Stark, Susan	0	2024	DANCE TEAM TRIP REIMBURSEMENT	276.47	21	E 400 411 240000 448	03/31/2025	
					Totals for Stark, Susan	276.47				
198055	04/01/2025	Teacher Synergy LLC	2002400233	279751555	ELA supplement for RTI	4.50	10	E 205 360 110000 000	04/01/2025	
					Totals for Teacher Synergy LLC	4.50				
198056	04/01/2025	Mid-Wisconsin Beverage Inc	0	2137947	MASH STUDENT COUNCIL VENDING	39.00	21	E 400 411 120000 618	04/01/2025	
198056	04/01/2025	Mid-Wisconsin Beverage Inc	0	2137948	MASH RED CAFE VENDING	252.00	21	E 400 411 240000 411	04/01/2025	
198056	04/01/2025	Mid-Wisconsin Beverage Inc	0	2137949	MASH CONCESSION STAND:CREDIT	567.00-	21	E 400 411 120000 609	04/01/2025	
					\$567.00					
198056	04/01/2025	Mid-Wisconsin Beverage Inc	0	2137949	MASH CONCESSION STAND:CREDIT	1,233.00	21	E 400 411 120000 412	04/01/2025	
					\$567.00					
198056	04/01/2025	Mid-Wisconsin Beverage Inc	0	2137950	MASH STUDENT VENDING	424.17	21	E 400 411 120000 610	04/01/2025	
					Totals for Mid-Wisconsin Beverage Inc	1,381.17				
198057	04/01/2025	Teacher Synergy LLC	8002400176	273734913	Curriculum	107.41	10	E 100 362 122000 141	04/01/2025	
					Totals for Teacher Synergy LLC	107.41				
198058	04/02/2025	Ampro Data Services	0	C89112	PSA SYSTEM/RMM PLATFORM LICENSE	504.00	10	E 800 360 295000 000	04/02/2025	
					1/1/25-6/30/25					

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					Totals for Ampro Data Services	504.00		
198059	04/02/2025	Brandtek	0	11640	MASH GOLF RAIN SUITS	736.89	21 E 400 411 240000 410	04/02/2025
					Totals for Brandtek	736.89		
198060	04/02/2025	Broadway Theatre	0	2025017	MASH TESTING DAY POPCORN	360.00	10 E 400 411 240000 000	04/02/2025
					Totals for Broadway Theatre	360.00		
198061	04/02/2025	Carrico Aquatic Resources Inc	4012400109	20251462	2024-2025 Pool Supplies	2,004.42	10 E 400 411 253000 000	04/02/2025
					Totals for Carrico Aquatic Resources Inc	2,004.42		
198062	04/02/2025	Cherry Drywall LLC	4002400224	2780	24-25 MASH House Drywall Finishing	17,550.00	21 E 400 327 255100 418	04/02/2025
					Totals for Cherry Drywall LLC	17,550.00		
198063	04/02/2025	City of Marion	0	4/25/25	RVA EVENT RENTAL	50.00	99 E 600 940 165000 360	04/02/2025
					Totals for City of Marion	50.00		
198064	04/02/2025	Clean Living Housekeeping Serv	0	3/29/25	RVA ROTHCHILD CLEANING SERVICE	300.00	99 E 600 310 253000 360	04/02/2025
					Totals for Clean Living Housekeeping Ser	300.00		
198065	04/02/2025	Emerald Planetariums	6002400156	64561	Portable Planetarium System	1,900.00	99 E 600 353 263300 360	04/02/2025
198065	04/02/2025	Emerald Planetariums	6002400156	64561	Portable Planetarium System	39,600.00	99 E 600 553 221500 360	04/02/2025
					Totals for Emerald Planetariums	41,500.00		
198066	04/02/2025	Follett Content Solutions, LLC	2002400181	539930	Books	95.97	10 E 200 432 222200 031	04/02/2025
198066	04/02/2025	Follett Content Solutions, LLC	2002400181	541381	Books	275.78	10 E 200 432 222200 031	04/02/2025
					Totals for Follett Content Solutions, LL	371.75		
198067	04/02/2025	Grand Theater	0	660071	MAES/SES FIELD TRIP STEP AFRIKA	172.00	21 E 101 940 240000 110	04/02/2025
198067	04/02/2025	Grand Theater	0	660071	MAES/SES FIELD TRIP STEP AFRIKA	572.00	21 E 100 940 240000 010	04/02/2025
					Totals for Grand Theater	744.00		
198068	04/02/2025	Gumdrop Books	2002400274	PINV146330	Books	6,978.68	10 E 200 432 222200 031	04/02/2025
					Totals for Gumdrop Books	6,978.68		
198069	04/02/2025	Gunderson Cleaners, INC	0	02-300452	MASH BAND DRY CLEANING: Credit	341.66	10 E 400 310 125500 000	04/02/2025
					\$2,004.62			
					Totals for Gunderson Cleaners, INC	341.66		
198070	04/02/2025	Heid Music	2002400121	3846229	Instrument Supplies	18.00	10 E 200 411 125500 000	04/02/2025
198070	04/02/2025	Heid Music	2002400131	3843200	Instrument Repair	120.00	10 E 200 310 125500 000	04/02/2025
198070	04/02/2025	Heid Music	2002400131	3846026	Instrument Repair	206.50	10 E 200 310 125500 000	04/02/2025
					Totals for Heid Music	344.50		
198071	04/02/2025	JW Pepper & Sons, Inc.	2002400120	367264097	Music for the year	77.43	10 E 200 411 125500 000	04/02/2025
					Totals for JW Pepper & Sons, Inc.	77.43		
198072	04/02/2025	Kramer Plumbing & Heating Inc	4002400222	49705	24-25 MASH House Plumbing and HVAC	7,000.00	21 E 400 327 255100 418	04/02/2025
					Totals for Kramer Plumbing & Heating Inc	7,000.00		
198073	04/02/2025	Krug's Bus Service Inc	0	74352	BUS #4 ALTERNATOR REPAIR	2,222.62	27 E 800 324 256600 341	04/02/2025
198073	04/02/2025	Krug's Bus Service Inc	0	74354	BUS #16 WASH/TIRE SERVICE	482.26	27 E 800 324 256600 341	04/02/2025
					Totals for Krug's Bus Service Inc	2,704.88		
198074	04/02/2025	McMillan Electric	0	C42259	MAMS ELECTRICAL AND DATA FOR ROOM	1,088.97	10 E 200 324 254300 000	04/02/2025

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198074	04/02/2025	McMillan Electric	0 C42287	MAMS LED LIGHTS	420.42	10 E 200 411 254300 000	04/02/2025
				Totals for McMillan Electric	1,509.39		
198075	04/02/2025	Melody Gardens	3002400316 3/27/25	Melody Gardens 4th Grade Skating	408.00	10 E 100 940 110000 000	04/02/2025
				Totals for Melody Gardens	408.00		
198076	04/02/2025	S & A Trophy	0 43270	MASH PINS/BARS	85.00	10 E 400 411 162000 000	04/02/2025
198076	04/02/2025	S & A Trophy	0 43270	MASH PINS/BARS	85.00	10 E 400 411 162000 950	04/02/2025
198076	04/02/2025	S & A Trophy	0 43270	MASH PINS/BARS	42.50	10 E 400 411 162000 959	04/02/2025
198076	04/02/2025	S & A Trophy	0 43270	MASH PINS/BARS	40.37	10 E 400 411 162000 966	04/02/2025
198076	04/02/2025	S & A Trophy	0 43270	MASH PINS/BARS	40.38	10 E 400 411 162000 967	04/02/2025
198076	04/02/2025	S & A Trophy	0 43271	MASH BOYS SWIM MVP	12.50	10 E 400 411 162000 958	04/02/2025
198076	04/02/2025	S & A Trophy	0 43278	MASH GIRLS BASKETBALL MVP	12.50	10 E 400 411 162000 956	04/02/2025
198076	04/02/2025	S & A Trophy	0 43280	MASH WRESTLING MVP	12.50	10 E 400 411 162000 959	04/02/2025
198076	04/02/2025	S & A Trophy	0 43281	MASH CURLING MVP	37.50	10 E 400 411 162000 970	04/02/2025
198076	04/02/2025	S & A Trophy	0 43284	MASH BOYS HOCKEY MVP	13.45	10 E 400 411 162000 961	04/02/2025
				Totals for S & A Trophy	381.70		
198077	04/02/2025	School District of WI Dells	0 3/10/25	RVA FOOD FOR EVENT	82.00	99 E 600 411 235000 360	04/02/2025
				Totals for School District of WI Dells	82.00		
198078	04/02/2025	Stetsonville Lumber, Inc.	4002400220 900, 937, 977	24-25 MASH House Building	13,308.85	21 E 400 327 255100 418	04/02/2025
				Materials			
				Totals for Stetsonville Lumber, Inc.	13,308.85		
198079	04/02/2025	Virtual Polymer Compounds LLC	4002400383 S66799	Repair kit for pool ADA stairs	465.00	10 E 400 440 253000 000	04/02/2025
				Totals for Virtual Polymer Compounds LLC	465.00		
198080	04/02/2025	Childs, Andrew	0 4/2/25	DANCING WITH THE STARS DJ	300.00	21 E 400 310 240000 448	04/02/2025
				Totals for Childs, Andrew	300.00		
198081	04/03/2025	Jones, Elijah	0 4/3/25	GIRLS JV SOCCER VS MERRILL	55.00	10 E 400 310 162000 965	04/03/2025
				Totals for Jones, Elijah	55.00		
198082	04/03/2025	Payne, Jonathan	0 4/3/25	GIRLS VARSITY SOCCER VS MERRILL	120.00	10 E 400 310 162000 965	04/03/2025
				Totals for Payne, Jonathan	120.00		
198083	04/03/2025	Twaroski, George	0 4/3/25	GIRLS VARSITY SOCCER VS MERRILL	120.00	10 E 400 310 162000 965	04/03/2025
198083	04/03/2025	Twaroski, George	0 4/3/25	GIRLS JV SOCCER VS MERRILL	55.00	10 E 400 310 162000 965	04/03/2025
				Totals for Twaroski, George	175.00		
198084	04/03/2025	Weise, Robert	0 4/3/25	GIRLS VARSITY SOCCER VS MERRILL	150.00	10 E 400 310 162000 965	04/03/2025
				Totals for Weise, Robert	150.00		
198085	04/03/2025	Assumption Athletics	0 2/21/25	MAMS WRESTLING FEE	200.00	80 E 200 940 393000 959	04/03/2025
				Totals for Assumption Athletics	200.00		
198086	04/03/2025	Charter Communications	0 171329401031425	171329401:TV 3/15-4/14/25	30.00	80 E 800 359 230000 000	04/03/2025
198086	04/03/2025	Charter Communications	0 171334401032125	171334401: RVA 3/27-4/26/25	50.00	99 E 600 360 295000 360	04/03/2025
				Totals for Charter Communications	80.00		

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198087	04/03/2025	GFL Environmental	0	UE0000921418	MARCH WASTE SERVICES	1,462.86	10 E 400 324 253000 000	04/03/2025
198087	04/03/2025	GFL Environmental	0	UE0000921418	MARCH WASTE SERVICES	858.23	10 E 100 324 253000 000	04/03/2025
198087	04/03/2025	GFL Environmental	0	UE0000921418	MARCH WASTE SERVICES	493.28	10 E 101 324 253000 000	04/03/2025
198087	04/03/2025	GFL Environmental	0	UE0000921418	MARCH WASTE SERVICES	797.13	10 E 200 324 253000 000	04/03/2025
					Totals for GFL Environmental	3,611.50		
198088	04/03/2025	Rainbow Gymnastics Inc	0	REIMBURSE	MASH GYMNASTICS LEOS	172.50	10 E 400 411 162000 962	04/03/2025
198088	04/03/2025	Rainbow Gymnastics Inc	0	REIMBURSE	MASH GYMNASTICS LEOS	114.00	21 E 400 411 120000 431	04/03/2025
					Totals for Rainbow Gymnastics Inc	286.50		
198089	04/03/2025	Taylor County Highway Dept	0	1/25-2/21/25	SALTING	781.88	10 E 400 324 253000 000	04/03/2025
198089	04/03/2025	Taylor County Highway Dept	0	1/25-2/21/25	SALTING	781.88	10 E 100 324 253000 000	04/03/2025
198089	04/03/2025	Taylor County Highway Dept	0	1/25-2/21/25	SALTING	223.39	10 E 101 324 253000 000	04/03/2025
198089	04/03/2025	Taylor County Highway Dept	0	1/25-2/21/25	SALTING	446.79	10 E 200 324 253000 000	04/03/2025
					Totals for Taylor County Highway Dept	2,233.94		
198090	04/03/2025	Wausau & Marathon County Parks	0	83923947	RVA EVENT	768.32	99 E 600 940 165000 360	04/03/2025
					Totals for Wausau & Marathon County Park	768.32		
198091	04/03/2025	WE Energies	0	0711951130-0000	MASH POOL/THEATER:2/19-3/19/25	1,994.20	10 E 800 331 253000 000	04/03/2025
198091	04/03/2025	WE Energies	0	0711951130-0000	DISTRICT OFFICE:2/19-3/19/25	173.87	10 E 800 331 253000 000	04/03/2025
198091	04/03/2025	WE Energies	0	0711951130-0000	MASH	232.48	10 E 800 331 253000 000	04/03/2025
					STORAGE/VEHICLE/OFFICE:2/19-3/19/25			
198091	04/03/2025	WE Energies	0	0711951130-0000	1055 W BROADWAY:2/19-3/19/25	213.52	10 E 800 331 253000 000	04/03/2025
198091	04/03/2025	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:2/18-3/18/25	1,274.61	10 E 800 331 253000 000	04/03/2025
198091	04/03/2025	WE Energies	0	0745566526-0000	NEW HOUSE BUILD 740 JOANNS CIR:	179.68	10 E 800 331 253000 000	04/03/2025
					2/19-3/19/25			
					Totals for WE Energies	4,068.36		
198092	04/04/2025	Whispering Pines Golf Course	0	3/4/25	MASH GOLF FEE \$8X31	248.00	10 E 400 940 162000 969	04/04/2025
					Totals for Whispering Pines Golf Course	248.00		
198093	04/04/2025	Lindau, Michael	0	4/4/25	VARSITY BASEBALL VS WAUSAU EAST	120.00	10 E 400 310 162000 963	04/04/2025
					Totals for Lindau, Michael	120.00		
198094	04/04/2025	Wesolowski, Allen	0	4/4/25	VARSITY BASEBALL VS WAUSAU EAST	150.00	10 E 400 310 162000 963	04/04/2025
					Totals for Wesolowski, Allen	150.00		
198095	04/04/2025	Medford Area Chamber Of Commer	0	6/13/25	GOLF OUTING: ONE TEAM	450.00	10 E 800 940 232300 000	04/04/2025
					Totals for Medford Area Chamber Of Comme	450.00		
198096	04/04/2025	American Red Cross	0	22767575	LIFEGUARDING RECERTIFICATION: QTY	235.00	80 E 800 940 393000 000	04/04/2025
					5			
					Totals for American Red Cross	235.00		
198097	04/04/2025	American Welding & Gas	4002400191	0010700020	welding gas	117.30	10 E 400 411 136000 000	04/04/2025
					Totals for American Welding & Gas	117.30		
198098	04/04/2025	Bauernfeind	0	INV184076	MASH LIBRARY PRINTER STAPLES	98.80	10 E 400 411 222200 000	04/04/2025
					Totals for Bauernfeind	98.80		

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198099	04/04/2025	Blazer Works	0	21154214	RVA SPED CONSULTANT	245.63	27 E 600 360 158700 019	04/04/2025
198099	04/04/2025	Blazer Works	0	21154717	RVA SPED CONSULTANT	1,345.94	27 E 600 360 158700 019	04/04/2025
					Totals for Blazer Works	1,591.57		
198100	04/04/2025	Blue Edge Energy, LLC	0	5779	MARCH NATURAL GAS	350.00	10 E 800 331 253000 000	04/04/2025
					Totals for Blue Edge Energy, LLC	350.00		
198101	04/04/2025	CESA #10	0	6002500308	RVA TRAINING: N. WOLFE & S. PENRY	150.00	27 E 600 310 221300 019	04/04/2025
					Totals for CESA #10	150.00		
198102	04/04/2025	Cintas	0	4223756018	SES RUGS	277.92	10 E 101 324 253000 000	04/04/2025
198102	04/04/2025	Cintas	0	4224323411	DO RUGS	89.07	10 E 800 324 253000 000	04/04/2025
					Totals for Cintas	366.99		
198103	04/04/2025	Bolster Hardware, LLC	0	23508/3	ICE MELT	598.80	10 E 100 411 253000 000	04/04/2025
198103	04/04/2025	Bolster Hardware, LLC	0	23587/3	MAINT SUPPLIES	11.28	10 E 400 411 253000 000	04/04/2025
198103	04/04/2025	Bolster Hardware, LLC	4002400147	23613/3	Class Supplies	29.41	10 E 400 411 131000 000	04/04/2025
198103	04/04/2025	Bolster Hardware, LLC	4002400147	23750/3	Class Supplies	26.68	10 E 400 411 131000 000	04/04/2025
198103	04/04/2025	Bolster Hardware, LLC	8012400103	23508/3	2024-2025 Annual Water Softener Salt	500.22	10 E 100 411 253000 000	04/04/2025
					Totals for Bolster Hardware, LLC	1,166.39		
198104	04/04/2025	Full Compass Systems Ltd	8002400268	INC02649240	A/V Technology	2,445.15	10 E 800 482 295000 000	04/04/2025
					Totals for Full Compass Systems Ltd	2,445.15		
198105	04/04/2025	Madison College	0	CORP-0000000577	RVA TUITION: K. TRIPP	530.97	99 E 600 389 431000 360	04/04/2025
					Totals for Madison College	530.97		
198106	04/04/2025	Medford Chrysler Center	0	78031	VAN #2 BRAKES SERVICE: TAX EXEMPT	138.16	27 E 800 324 256600 341	04/04/2025
					Totals for Medford Chrysler Center	138.16		
198107	04/04/2025	Northcentral Technical College	0	CINV-206010	RVA TUITION:K. MALLIEN	1,268.54	99 E 600 389 431000 360	04/04/2025
198107	04/04/2025	Northcentral Technical College	0	RB-200248	RVA TUITION: A. SIOBHAN	1,825.49	99 E 600 389 431000 360	04/04/2025
					Totals for Northcentral Technical Colleg	3,094.03		
198108	04/04/2025	Northstar Equipment Inc.	4012400157	3/27/25	Seat Logo Bleachers	766.00	21 E 400 411 240000 408	04/04/2025
					Totals for Northstar Equipment Inc.	766.00		
198109	04/04/2025	O'Reilly Automotive, Inc.	0	3844-280177	MAINT SUPPLIES	66.50	10 E 400 411 253000 000	04/04/2025
					Totals for O'Reilly Automotive, Inc.	66.50		
198110	04/04/2025	Renaissance Learning, Inc.	6002400147	INV5515044	STAR 360 - 50 add-on licenses	319.00	99 E 600 360 110000 360	04/04/2025
					Totals for Renaissance Learning, Inc.	319.00		
198111	04/04/2025	Skyward Accounting Dept	0	0000237664	RVA CRYSTAL REPORTS: 3/1/25-2/29/26	149.00	99 E 600 360 295000 360	04/04/2025
					Totals for Skyward Accounting Dept	149.00		
198112	04/04/2025	WanRack LLC	0	5781	DATA LINES: APRIL	442.50	10 E 800 360 295000 000	04/04/2025
					Totals for WanRack LLC	442.50		
198113	04/04/2025	Wilson Language Training	9002400277	INV96430	Upper Steps Student Progress booklet packets	79.00	27 E 800 411 158700 341	04/04/2025

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					Totals for Wilson Language Training	79.00		
198114	04/04/2025	Zoom Video Communications Inc.	6002400141	INV294108993	Zoom Room for LC Board Room	536.15	99 E 600 360 221500 360	04/04/2025
					Totals for Zoom Video Communications Inc	536.15		
198115	04/07/2025	Marshfield High School	0	3/25/25	MASH BOYS TRACK FEE	125.00	10 E 400 940 162000 967	04/07/2025
198115	04/07/2025	Marshfield High School	0	3/27/25	MASH GIRLS TRACK FEE	125.00	10 E 400 940 162000 966	04/07/2025
					Totals for Marshfield High School	250.00		
198116	04/07/2025	Rhineland High School	0	3/27/25	MASH SOFTBALL FEE	625.00	10 E 400 940 162000 964	04/07/2025
					Totals for Rhineland High School	625.00		
198117	04/07/2025	UW-Stout Track & Field	0	4/3/25	MASH TRACK FEE	175.00	10 E 400 940 162000 967	04/07/2025
198117	04/07/2025	UW-Stout Track & Field	0	4/3/25	MASH TRACK FEE	190.00	10 E 400 940 162000 966	04/07/2025
					Totals for UW-Stout Track & Field	365.00		
198118	04/08/2025	3P Learning, Inc.	6002400151	INV-US-23640	Reading Eggs & Mathseeds	3,824.50	99 E 600 360 110000 360	04/08/2025
					Totals for 3P Learning, Inc.	3,824.50		
198119	04/08/2025	AWSA	0	41443	2025 ADMIN ASSISTANT CONFERENCE:	293.00	10 E 100 310 240000 000	04/08/2025
					M. PEISSIG			
198119	04/08/2025	AWSA	0	41444	2025 ADMIN ASSISTANT CONFERENCE:	293.00	10 E 100 310 240000 000	04/08/2025
					L. FUCHS			
					Totals for AWSA	586.00		
198120	04/08/2025	Berndt, Virgil	0	REIMBURSE	HOTEL FOR HALL OF FAME BANQUET	159.00	10 E 400 342 162000 964	04/08/2025
					Totals for Berndt, Virgil	159.00		
198121	04/08/2025	Blazer Works	0	21165425	RVA SPED CONSULTANT	171.94	27 E 600 360 158700 019	04/08/2025
198121	04/08/2025	Blazer Works	0	21168439	RVA SPED CONSULTANT	761.47	27 E 600 360 158700 019	04/08/2025
					Totals for Blazer Works	933.41		
198122	04/08/2025	Camera Corner	6002400158	INV291954	DJ Equipment	584.99	99 E 600 482 295000 360	04/08/2025
198122	04/08/2025	Camera Corner	6002400158	INV292263	DJ Equipment	1,252.00	99 E 600 482 295000 360	04/08/2025
198122	04/08/2025	Camera Corner	6002400158	INV294546	DJ Equipment	368.00	99 E 600 482 295000 360	04/08/2025
					Totals for Camera Corner	2,204.99		
198123	04/08/2025	Central Wisconsin Publications	0	264489	RVA	480.00	99 E 600 351 263300 360	04/08/2025
198123	04/08/2025	Central Wisconsin Publications	0	264493	GYMNASTICS STORIES	171.04	21 E 400 411 120000 431	04/08/2025
198123	04/08/2025	Central Wisconsin Publications	0	264494	BOE/NEWSLETTER/EMP	1,618.75	10 E 800 351 231000 000	04/08/2025
					Totals for Central Wisconsin Publication	2,269.79		
198124	04/08/2025	Generation Genius	6002400149	181179	Generation Genius Renewal	672.75	99 E 600 360 110000 360	04/08/2025
					Totals for Generation Genius	672.75		
198125	04/08/2025	Hillyard Inc.	4012400110	605761832	2024-2025 Custodial Supplies	607.12	10 E 400 411 253000 000	04/08/2025
					Totals for Hillyard Inc.	607.12		
198126	04/08/2025	ITSavvy LLC	6002400144	07051083	Chromebook Warranty	20,700.00	99 E 600 482 295000 360	04/08/2025
					Totals for ITSavvy LLC	20,700.00		
198127	04/08/2025	J H Larson Company	8012400102	S103347653.001	2024-2025 JH Larson Electrical and Plumbing Supplies	352.79	10 E 200 411 253000 000	04/08/2025

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					Totals for J H Larson Company	352.79		
198128	04/08/2025	J&H Aerospace	4002400363	1169	Science Olympiad Helicopter kits	184.00	21 E 400 411 120000 615	04/08/2025
					Totals for J&H Aerospace	184.00		
198129	04/08/2025	JW Pepper & Sons, Inc.	2002400120	367368508	Music for the year:Credit \$12.95	12.95-	10 E 200 411 125400 000	04/08/2025
198129	04/08/2025	JW Pepper & Sons, Inc.	2002400120	367368508	Music for the year:Credit \$12.95	159.99	10 E 200 411 125500 000	04/08/2025
					Totals for JW Pepper & Sons, Inc.	147.04		
198130	04/08/2025	Klett World Language	4002400298	KH3011172	MASH SPANISH TEXTBOOKS	49,915.60	10 E 400 470 123219 000	04/08/2025
					Totals for Klett World Language	49,915.60		
198131	04/08/2025	Kraschnewski, Robin	0	REIMBURSE	2025 DANCE TEAM TRIP	993.72	21 E 400 411 240000 448	04/08/2025
					Totals for Kraschnewski, Robin	993.72		
198132	04/08/2025	KVA Engineering INC	0	14404	MASH AIR HANDLER SERVICE	450.00	10 E 400 324 254300 000	04/08/2025
					Totals for KVA Engineering INC	450.00		
198133	04/08/2025	Laminator.com	9002400275	371186	laminating pouches	170.64	27 E 800 411 158700 341	04/08/2025
					Totals for Laminator.com	170.64		
198134	04/08/2025	Mid-Wisconsin Beverage Inc	0	2139542	MASH STUDENT COUNCIL VENDING	78.00	21 E 400 411 120000 618	04/08/2025
198134	04/08/2025	Mid-Wisconsin Beverage Inc	0	2139543	MASH STUDENT COUNCIL VENDING	39.00	21 E 400 411 120000 618	04/08/2025
198134	04/08/2025	Mid-Wisconsin Beverage Inc	0	2139544	MASH RED CAFE VENDING	196.00	21 E 400 411 240000 411	04/08/2025
198134	04/08/2025	Mid-Wisconsin Beverage Inc	0	2139545	MASH CONCESSION STAND VENDING	463.00	21 E 400 411 120000 412	04/08/2025
198134	04/08/2025	Mid-Wisconsin Beverage Inc	0	2139546	MASH STUDENT VENDING	165.90	21 E 400 411 120000 610	04/08/2025
					Totals for Mid-Wisconsin Beverage Inc	941.90		
198135	04/08/2025	New Documents & Labels, Inc.	8002400231	20241923	Checks for Fund 46	184.29	10 E 800 411 252000 000	04/08/2025
					Totals for New Documents & Labels, Inc.	184.29		
198136	04/08/2025	Nicks, Susan	0	REIMBURSE	2025 DANCE TEAM TRIP	682.00	21 E 400 411 240000 448	04/08/2025
					Totals for Nicks, Susan	682.00		
198137	04/08/2025	Pitsco Education	2002400275	25-000004106	Co2's	106.59	10 E 200 411 136000 000	04/08/2025
					Totals for Pitsco Education	106.59		
198138	04/08/2025	S&R Sport	4002400367	677086	Lane Line Reel	2,353.23	21 E 400 440 240000 488	04/08/2025
					Totals for S&R Sport	2,353.23		
198139	04/08/2025	Scan Air Filter Inc	0	163809	MASH FITLERS	635.78	10 E 400 411 253000 000	04/08/2025
					Totals for Scan Air Filter Inc	635.78		
198140	04/08/2025	Sun Printing LLC	0	153813	RVA DIPLOMA NAME IMPRINTS	122.00	99 E 600 411 235000 360	04/08/2025
198140	04/08/2025	Sun Printing LLC	6002400146	153905	Student Handbooks/Planners	25,631.00	99 E 600 470 110000 360	04/08/2025
					Totals for Sun Printing LLC	25,753.00		
198141	04/10/2025	K & B Refrigeration	0	36077	MASH TEACHER LOUNGE MICROWAVE	160.00	10 E 400 440 240000 000	04/10/2025
					Totals for K & B Refrigeration	160.00		
198142	04/10/2025	Kwik Trip	0	10467098	MASH GOLF FUNDRAISER	360.00	21 E 400 411 240000 410	04/10/2025
					Totals for Kwik Trip	360.00		
198143	04/10/2025	Riesterer & Schnell Inc	0	9030725	MASH BELTS	61.50	10 E 400 411 253000 000	04/10/2025
					Totals for Riesterer & Schnell Inc	61.50		

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198144	04/10/2025	WSMA	0	39311	MASH CHOIR FEE	299.50	10 E 400 940 125400 000	04/10/2025
					Totals for WSMA	299.50		
198147	04/10/2025	Charter Communications	0	171332801040125	171332801:DATA LINES 4/1-4/30/25	400.16	10 E 800 360 295000 000	04/10/2025
198147	04/10/2025	Charter Communications	0	171332801040125	171332801:DATA LINES 4/1-4/30/25	64.59	99 E 600 360 295000 360	04/10/2025
					Totals for Charter Communications	335.57		
198148	04/10/2025	Sterling Water, Inc.	0	342X13075604	RVA MEDFORD WATER	96.75	99 E 600 411 235000 360	04/10/2025
198148	04/10/2025	Sterling Water, Inc.	0	342X13084903	RVA ROTHCHILD WATER: SHORT PAID	83.00	99 E 600 411 235000 360	04/10/2025
					+\$2.45			
198148	04/10/2025	Sterling Water, Inc.	4002400135	342X13074409	Water-MASH	39.75	10 E 400 411 214000 000	04/10/2025
					Totals for Sterling Water, Inc.	219.50		
198149	04/10/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: MARCH	64.29	10 E 800 336 253000 000	04/10/2025
					Totals for Taylor Electric Cooperative	64.29		
198150	04/10/2025	Taylor County Highway Dept	0	2/22-3/21/25	SALTING	386.89	10 E 400 324 253000 000	04/10/2025
198150	04/10/2025	Taylor County Highway Dept	0	2/22-3/21/25	SALTING	386.89	10 E 100 324 253000 000	04/10/2025
198150	04/10/2025	Taylor County Highway Dept	0	2/22-3/21/25	SALTING	110.54	10 E 101 324 253000 000	04/10/2025
198150	04/10/2025	Taylor County Highway Dept	0	2/22-3/21/25	SALTING	221.07	10 E 200 324 253000 000	04/10/2025
					Totals for Taylor County Highway Dept	1,105.39		
198151	04/10/2025	Verizon Wireless	0	6109535981	582944984-00001:2/27-3/26/25	202.18	10 E 800 355 260000 000	04/10/2025
198151	04/10/2025	Verizon Wireless	0	6109535981	582944984-00001:2/27-3/26/25	81.70	10 E 800 355 171000 000	04/10/2025
198151	04/10/2025	Verizon Wireless	0	6109535981	582944984-00001:2/27-3/26/25	299.21	99 E 600 355 263300 360	04/10/2025
198151	04/10/2025	Verizon Wireless	0	6109535981	582944984-00001:2/27-3/26/25	22.22	27 E 800 355 263300 341	04/10/2025
					Totals for Verizon Wireless	605.31		
198152	04/10/2025	WE Energies	0	0711951130-0000	MAMS:3/1-3/31/25	1,062.43	10 E 800 331 253000 000	04/10/2025
198152	04/10/2025	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:3/1-3/31/25	1,798.61	10 E 800 331 253000 000	04/10/2025
					Totals for WE Energies	2,861.04		
198153	04/11/2025	AWSA	0	40890	2025 ASSOCIATE CONFERENCE: A.	267.00	10 E 800 310 221300 381	04/11/2025
					GUDEN			
					Totals for AWSA	267.00		
198154	04/11/2025	EMC Insurance Companies	0	7002184587	INSURANCE	4,463.28	10 E 800 711 270000 000	04/11/2025
198154	04/11/2025	EMC Insurance Companies	0	7002184587	INSURANCE	5,682.34	10 E 800 712 270000 000	04/11/2025
198154	04/11/2025	EMC Insurance Companies	0	7002184587	INSURANCE	9,540.88	10 E 800 713 270000 000	04/11/2025
198154	04/11/2025	EMC Insurance Companies	0	7002184587	INSURANCE	198.57	10 E 800 714 270000 000	04/11/2025
198154	04/11/2025	EMC Insurance Companies	0	7002303200	INLAND MARINE INSURANCE	53.53	10 E 800 711 270000 000	04/11/2025
					Totals for EMC Insurance Companies	19,938.60		
198155	04/11/2025	Jwood Sports Flooring	8002400249	3/4/25	All Schools Vinyl Floor Covering	13,398.00	10 E 800 553 253000 000	04/11/2025
					Totals for Jwood Sports Flooring	13,398.00		
198156	04/11/2025	Kwik Trip	0	10921/11602154	FUEL	86.98	10 E 800 348 253000 000	04/11/2025
					Totals for Kwik Trip	86.98		
198157	04/11/2025	Randolph School District	0	4/11/25	MASH VARSITY/JV GOLF FEE	625.00	10 E 400 940 162000 969	04/11/2025

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				Totals for Randolph School District	625.00		
198158	04/11/2025	Hartl, Ryan	0 4/11/25	VARSITY BASEBALL VS LAKE LAND UNION	120.00	10 E 400 310 162000 963	04/11/2025
				Totals for Hartl, Ryan	120.00		
198159	04/11/2025	Houts, Robert	0 4/11/25	JV BASEBALL VS LAKE LAND UNION	90.00	10 E 400 310 162000 963	04/11/2025
				Totals for Houts, Robert	90.00		
198160	04/11/2025	Knetter, Paul	0 4/11/25	VARSITY BASEBALL VS LAKE LAND UNION	120.00	10 E 400 310 162000 963	04/11/2025
				Totals for Knetter, Paul	120.00		
198161	04/11/2025	Wenzel, Leon	0 4/11/25	JV BASEBALL VS LAKE LAND UNION	90.00	10 E 400 310 162000 963	04/11/2025
				Totals for Wenzel, Leon	90.00		
198162	04/11/2025	Medford Area Public School Dis	0 4/15/25 payroll	4/15/25 payroll	743,893.84	10 A 000 000 711100 000	04/11/2025
				Totals for Medford Area Public School Di	743,893.84		
198163	04/11/2025	WI SCTF	0 20250415ADDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	04/11/2025
				Totals for WI SCTF	73.00		
198164	04/11/2025	Wild 5 Properties LLC	0 20250415ADDEG	H. DeYoung	238.75	27 L 000 000 811680 000	04/11/2025
				Totals for Wild 5 Properties LLC	238.75		
198171	04/11/2025	Amazon Capital Services	1002400163	1K4N-6JGP-1MFF Fork Farm Supplies	55.93	10 E 101 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	1002400165	1G9F-7TFP-YWGV Classroom Allotment	257.72	10 E 101 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	1002400166	143G-H7T6-1HM4 Classroom Supplies	25.89	10 E 101 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	1002400167	1TKD-VXPN-Y4JD PE Equipment	582.49	10 E 101 411 143000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400253	14WR-TT76-4GG9 books	23.95	10 E 200 432 222200 031	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400260	1LJR-N4TG-YPLP Rolling cart	22.88	10 E 200 411 136000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400260	1LJR-N4TG-YPLP Rolling cart	177.11	10 E 200 440 136000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400262	1G4Q-FKXQ-49PC Science Olympiads testing equipment	38.49	10 E 200 411 136000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400263	19N3-V4QK-Y4F1 Classroom Materials	41.83	10 E 200 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400264	1TQQ-PRXH-6NCC Supplies	142.26	10 E 200 470 126000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400266	1XLY-61Y4-4NQJ books	183.47	10 E 200 432 222200 031	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400267	1PP69-7N1G-4XGQ Large Saxophone Neck Straps	163.50	10 E 200 411 125500 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400269	16WR-QHKN-1LCR Science Olympiads Horticulture grow system	49.46	10 E 800 411 172000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400270	1QDW-CKLQ-YLDX Art Supplies:CREDIT \$0.52, \$2.43, \$4.04	640.49	10 E 200 411 121000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400271	143G-H7T6-6CRP Student Council Snack Shack	160.41	21 E 200 411 240000 272	04/11/2025
198171	04/11/2025	Amazon Capital Services	2002400272	1VVH-NT3K-3QWT Science Olympiads Scale	117.53	10 E 200 411 136000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400277	1L6F-R4YD-YVWH Classroom consumables.	157.72	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400286	1K4N-6JGP-4XC1 Classroom budget items	19.25	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400288	17CG-DCLN-Y3M7 Workroom Supplies	36.27	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400290	1NPL-FWD3-6GC7 PTO Closet Items	79.96	21 E 100 411 240000 085	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400293	1G9F-7TFP-YMV7 Packers Tundra Tales program \$100.	98.71	10 E 800 411 219000 000	04/11/2025

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198171	04/11/2025	Amazon Capital Services	3002400294	1G4Q-FKXQ-3YDG	Sheirl Tire coloring contest	372.69	21 E 100 411 240000 080	04/11/2025
					winnings			
198171	04/11/2025	Amazon Capital Services	3002400295	11K9-XT9H-714R	Supplies	14.94	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400296	1M3M-TFP4-3DX4	Workroom Supplies	24.36	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400296	1M3M-TFP4-3DX4	Workroom Supplies	7.96	10 E 101 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400298	1HCV-RR7P-4NL3	Classroom Supplies	36.98	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400298	1HCV-RR7P-4NL3	Classroom Supplies	16.98	10 E 101 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400299	1Q3H-HPMN-3WHP	Kindergarten	103.60	10 E 100 411 110000 000	04/11/2025
					holiday/celebration/Easter			
					candy/Mother's Day gifts. *This is			
					budgeted in the grade level			
					budget.			
198171	04/11/2025	Amazon Capital Services	3002400300	1JRG-6D1F-4HJC	Supplies	45.99	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400301	1JWV-4L3K-4NJX	Consumables	46.92	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	3002400302	1M3M-TFP4-4VHK	Student Prizes	86.06	10 E 100 411 110000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400342	1FN6-1CL7-Y9DY	drama props	272.91	10 E 400 411 122600 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400343	1JP3-TN4R-XTVM	Raiders Committed	273.35	21 E 400 411 240000 475	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400344	11W3-CLVY-6R93	Classroom Materials	85.09	10 E 400 411 131000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400345	1K1C-VRMC-YKH3	Raider Cafe supplies	295.87	21 E 400 411 240000 411	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400346	1G4Q-FKXQ-344P	office supplies/student incentives	113.80	10 E 400 411 240000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400346	1G4Q-FKXQ-344P	office supplies/student incentives	30.88	21 E 400 411 120000 610	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400349	14WR-TT76-47VJ	Math Dept Restock	59.08	10 E 400 411 124000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400350	1FVN-NVKK-YMCN	drama props/costumes	385.49	21 E 400 411 120000 605	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400351	1KF7-3V4J-4LYJ	office/nurse supplies	36.83	10 E 400 411 240000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4002400353	14QF-41K6-6FK7	MASH Art Dept Budget for Class	130.71	10 E 400 411 121000 000	04/11/2025
					Supplies			
198171	04/11/2025	Amazon Capital Services	4002400354	196R-PKP4-1MF9	welding supplies	83.45	10 E 400 411 136000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4012400155	1HPW-R19X-3FTH	Boiler filters, mop bucket ,	323.25	10 E 400 411 253000 000	04/11/2025
					Replacement door switch			
198171	04/11/2025	Amazon Capital Services	4012400156	1H1P-CVRT-7FTY	Kitchen Sprayer	39.98	50 E 400 324 254300 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	4012400158	1PMC-L9R9-3FHL	Urnil cakes, airfreshners, unal	156.34	10 E 400 411 253000 000	04/11/2025
					part			
198171	04/11/2025	Amazon Capital Services	8002400251	1H1P-CVRT-69PH	MAES CLC	91.79	80 E 100 411 390000 367	04/11/2025
198171	04/11/2025	Amazon Capital Services	8002400253	196R-PKP4-6QXN	Office Supplies	68.79	10 E 800 411 260000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	8002400254	1H1P-CVRT-1CCK	Holy Rosary Standing Desk	1,658.45	27 E 510 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	8002400256	1LJR-N4TG-YJRJ	A/V Technology	1,077.00	10 E 800 482 295000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	8002400257	1LCT-WXJ4-XVD7	A/V Technology	299.87	10 E 800 481 295000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	8002400257	1LCT-WXJ4-XVD7	A/V Technology	298.00	10 E 800 482 295000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	8002400261	143G-H7T6-6VJQ	Prizes for ELL classroom	56.40	10 E 800 411 171000 000	04/11/2025

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198171	04/11/2025	Amazon Capital Services	8002400262	11YN-MJ6K-6MRN	MAES CLC	247.19	80 E 100 411 390000 367	04/11/2025
198171	04/11/2025	Amazon Capital Services	8002400263	1H6H-3WCM-1TRL	HDMI to display port cables	124.87	10 E 800 481 295000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400245	1P4K-XVDC-4NDR	Jan 2024	79.85	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400246	1L6F-R4TD-YH7D	Kiwanis iPad cases	63.98	10 E 800 411 219000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400247	17CG-DCLN-XPPJ	Therapy Group Supplies:CREDIT \$16.14	122.82	10 E 800 411 219000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400249	1H1P-CVRT-6LN7	light pads for Wilson	749.68	21 E 200 482 120000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400250	1HPW-R19X-3G6R	books from Literacy Council Grant	103.89	10 E 800 411 219000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400252	17CG-DCLN-YNG3	Calm Strips - Raise Your Voice Group	35.97	10 E 800 411 219000 000	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400253	1F96-Y7HX-3TN4	Classroom suppliess	111.40	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400254	1YYQ-X1VM-YNFY	Feb 2025	153.94	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400255	1JMR-YWKG-1T6D	Fidgets for students and classroom	95.84	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400258	1JWV-4L3K-67RP	Feb 2025	91.93	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400264	1FN6-1CL7-YK61	SPED Supplies for Elementary Team:CREDIT \$24.89	146.82	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400266	1HXW-DKHX-YM4D	SPED General Supplies	45.68	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400267	1QRL-DN6T-4YT9	Be Kind to Your Mind MAMS CCLC Programming	376.19	80 E 200 411 390000 367	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400268	1KRN-R3YQ-3TCQ	classroom supplies	53.07	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400269	11K9-XT9H-6WNV	classroom supplies	108.76	27 E 800 411 158700 341	04/11/2025
198171	04/11/2025	Amazon Capital Services	9002400271	1GRC-N3LW-3TR4	Printer Cartridge NON BAUERFIEND	36.33	27 E 800 481 158700 341	04/11/2025
					Totals for Amazon Capital Services	12,417.34		
198172	04/14/2025	Emmerich, Ethan	0	4/14/25	GIRLS 6, 7, 8 A/B SOCCER VS WISCONSIN RAPIDS MIDDLE	100.00	80 E 200 310 393000 965	04/14/2025
					Totals for Emmerich, Ethan	100.00		
198173	04/14/2025	Twaroski, George	0	4/14/25	GIRLS 6, 7, 8 A/B SOCCER VS WISCONSIN RAPIDS MIDDLE	100.00	80 E 200 310 393000 965	04/14/2025
					Totals for Twaroski, George	100.00		
198174	04/14/2025	Mabie, Kaitlyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	25.00-	10 R 800 990 500000 000	04/14/2025
198174	04/14/2025	Mabie, Kaitlyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	04/14/2025
					Totals for Mabie, Kaitlyn	155.00		
198175	04/14/2025	Aiden, Kyle	4002400390	KA26-01	Show Choir Choreography Payment 1 of 2	3,375.00	10 E 400 310 125400 000	04/14/2025
					Totals for Aiden, Kyle	3,375.00		
198176	04/14/2025	American Red Cross	0	22773268	FIRST AID/CPR/AED: QTY 15	600.00	80 E 800 940 240000 000	04/14/2025
					Totals for American Red Cross	600.00		

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198177	04/14/2025	American Welding & Gas	4002400191	0010766771	welding gas	127.05	10 E 400 411 136000 000	04/14/2025
					Totals for American Welding & Gas	127.05		
198178	04/14/2025	Ampro Data Services	6002400143	A87128	10 Desktops	9,690.00	99 E 600 482 295000 360	04/14/2025
198178	04/14/2025	Ampro Data Services	6002400159	A87132	250 Chromebooks	111,675.00	99 E 600 482 221500 360	04/14/2025
					Totals for Ampro Data Services	121,365.00		
198179	04/14/2025	B S Bar & Catering	0	2189	DANCING WITH THE STARS CATERING	8,250.00	21 E 400 411 240000 448	04/14/2025
					Totals for B S Bar & Catering	8,250.00		
198180	04/14/2025	Bauernfeind	0	INV184695	MAMS OFFICE PRINTER STAPLES	43.40	10 E 200 411 240000 000	04/14/2025
					Totals for Bauernfeind	43.40		
198181	04/14/2025	Black River Industries	0	4/2/25	DANCING WITH THE STARS DESSERTS	600.00	21 E 400 411 240000 448	04/14/2025
198181	04/14/2025	Black River Industries	0	43615	MADA CATERING	115.00	80 E 800 411 310000 735	04/14/2025
198181	04/14/2025	Black River Industries	0	43616	MADA CATERING	117.00	80 E 800 411 310000 735	04/14/2025
					Totals for Black River Industries	832.00		
198182	04/14/2025	Black River Transport	0	71126	NEW HOUSE BUILD PORTABLE SERVICES	140.00	10 E 800 328 255400 000	04/14/2025
					Totals for Black River Transport	140.00		
198183	04/14/2025	Blazer Works	0	21159721	RVA SPED CONSULTANT	1,190.34	27 E 600 360 158700 019	04/14/2025
198183	04/14/2025	Blazer Works	0	21160024	RVA SPED CONSULTANT	24.56	27 E 600 360 158700 019	04/14/2025
198183	04/14/2025	Blazer Works	0	21170406	RVA SPED CONSULTANT	515.81	27 E 600 360 158700 019	04/14/2025
198183	04/14/2025	Blazer Works	0	21170666	RVA SPED CONSULTANT	121.56	27 E 600 360 158700 019	04/14/2025
198183	04/14/2025	Blazer Works	0	21176253	RVA SPED CONSULTANT	477.50	27 E 600 360 158700 019	04/14/2025
198183	04/14/2025	Blazer Works	0	21176450	RVA SPED CONSULTANT	171.94	27 E 600 360 158700 019	04/14/2025
					Totals for Blazer Works	2,501.71		
198184	04/14/2025	Bloom Therapy and Wellness LLC	0	18	RVA OCCUPATIONAL THERAPY	2,975.00	27 E 600 360 218100 019	04/14/2025
198184	04/14/2025	Bloom Therapy and Wellness LLC	0	19	RVA OCCUPATIONAL THERAPY	1,559.75	27 E 600 360 218100 019	04/14/2025
					Totals for Bloom Therapy and Wellness LL	4,534.75		
198185	04/14/2025	Broadway Theatre	0	2025022	RVA EVENT	575.00	99 E 600 940 165000 360	04/14/2025
					Totals for Broadway Theatre	575.00		
198186	04/14/2025	Bulk Bookstore	9002400279	197437	School and Family Engagement Books	658.20	27 E 800 411 152000 347	04/14/2025
198186	04/14/2025	Bulk Bookstore	9002400279	197437	School and Family Engagement Books	289.25	21 E 100 411 110000 000	04/14/2025
198186	04/14/2025	Bulk Bookstore	9002400279	197437	School and Family Engagement Books	88.25	80 E 100 411 390000 367	04/14/2025
198186	04/14/2025	Bulk Bookstore	9002400279	197437	School and Family Engagement Books	91.25	80 E 101 411 390000 367	04/14/2025
					Totals for Bulk Bookstore	1,126.95		
198187	04/14/2025	Charlie's Hardware & Rental	0	760350/1	RVA ROTHCHILD KITCHEN SINK WORK	456.76	99 E 600 324 253000 360	04/14/2025
					Totals for Charlie's Hardware & Rental	456.76		
198188	04/14/2025	Chatterbox Speech and Language	0	1246	RVA SPEECH/LANGUAGE THERAPY	1,302.29	27 E 600 360 156600 019	04/14/2025
					Totals for Chatterbox Speech and Languag	1,302.29		
198189	04/14/2025	Chippewa Valley Sporting Goods	4002400380	280563	Softball tees	322.71	10 E 400 420 162000 964	04/14/2025
					Totals for Chippewa Valley Sporting Good	322.71		
198190	04/14/2025	Counseling Connection	0	MARCH 2025	COUNSELING	3,157.50	80 E 800 310 390000 903	04/14/2025

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198190	04/14/2025	Counseling Connection	0	MARCH 2025	SUPERVISION FOR H. THUMS	450.00	21 E 800 310 240000 182	04/14/2025
					Totals for Counseling Connection	3,607.50		
198191	04/14/2025	Crabbman's Driver Education, L	0	4/14/25	DRIVERS ED SCHOLARSHIP:J. CHANDLER	200.00	21 E 400 940 120000 630	04/14/2025
					Totals for Crabbman's Driver Education,	200.00		
198192	04/14/2025	E-Therapy LLC	0	42261	RVA PHYSICAL THERAPY	626.66	27 E 600 360 218200 019	04/14/2025
198192	04/14/2025	E-Therapy LLC	0	42470	RVA PHYSICAL THERAPY	546.68	27 E 600 360 218200 019	04/14/2025
					Totals for E-Therapy LLC	1,173.34		
198193	04/14/2025	Grizzly Industrial Inc	4002400358	11991575-01	Grizzly Shaper Control Panel	622.45	10 E 400 440 136000 000	04/14/2025
					Totals for Grizzly Industrial Inc	622.45		
198194	04/14/2025	Handel Automotive LLC	0	68603	RVA 2020 SUBURBAN REPLACE REAR WIPER MOTOR	270.39	99 E 600 324 254500 360	04/14/2025
					Totals for Handel Automotive LLC	270.39		
198195	04/14/2025	Heid Music	2002400121	3868338	Instrument Supplies	301.80	10 E 200 411 125500 000	04/14/2025
					Totals for Heid Music	301.80		
198196	04/14/2025	Huey's Hideaway Children's Mus	0	4/8/25	RVA EVENT	150.00	99 E 600 940 165000 360	04/14/2025
					Totals for Huey's Hideaway Children's Mu	150.00		
198197	04/14/2025	Instrumentalist Awards LLC	4002400391	54451M 2501	Instrumentalist Awards (End of the Year Awards, National Choral Award, Directors Award)	130.00	10 E 400 411 125400 000	04/14/2025
					Totals for Instrumentalist Awards LLC	130.00		
198198	04/14/2025	Jerry's Music Inc	0	195260910	MASM BAND TUBA	2,995.00	21 E 200 440 240000 212	04/14/2025
198198	04/14/2025	Jerry's Music Inc	0	195262040	MAMS CHOIR DIGITAL PIANO	2,774.00	10 E 200 440 125400 000	04/14/2025
					Totals for Jerry's Music Inc	5,769.00		
198199	04/14/2025	Labor Law Compliance Center	0	1250243	WI STATE & FEDERAL COMBO POSTER	351.02	10 E 800 411 231000 000	04/14/2025
					Totals for Labor Law Compliance Center	351.02		
198200	04/14/2025	Liminex Inc	6002400157	INV-129787	GoGuardian & Peardeck Extensions	15,840.00	99 E 600 360 295000 360	04/14/2025
					Totals for Liminex Inc	15,840.00		
198201	04/14/2025	Lincoln Learning Solutions	0	60014089	RVA CURRICULUM	700.00	99 E 600 470 110000 360	04/14/2025
					Totals for Lincoln Learning Solutions	700.00		
198202	04/14/2025	Marshfield Book & Stationery	6002400138	366863	Cabinetry	5,841.00	99 E 600 551 253000 360	04/14/2025
					Totals for Marshfield Book & Stationery	5,841.00		
198203	04/14/2025	McGraw-Hill School Education H	6002400150	136472088001	50 ALEKS Math Licenses	2,411.00	99 E 600 360 110000 360	04/14/2025
					Totals for McGraw-Hill School Education	2,411.00		
198204	04/14/2025	Medford Area Little League Ass	4002400398	4/8/25	Baseball Hats	280.00	10 E 400 420 162000 963	04/14/2025
					Totals for Medford Area Little League As	280.00		
198205	04/14/2025	Medford Veterinary Clinic	0	11537	BOVINE MEDS	7.35	21 E 400 411 240000 403	04/14/2025
					Totals for Medford Veterinary Clinic	7.35		
198206	04/14/2025	Medford VFW Auxiliary	0	4/14/25	DANCING WITH THE STARS DONATION	2,000.00	21 E 400 411 240000 448	04/14/2025
					Totals for Medford VFW Auxiliary	2,000.00		

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198207	04/14/2025	Moving Beyond the Page	6002400101	304689	Curriculum Open PO	904.60	99 E 600 470 110000 360	04/14/2025
					Totals for Moving Beyond the Page	904.60		
198208	04/14/2025	Quik Print	2002400214	80350	Quick Print Math Books	357.00	10 E 205 470 110000 000	04/14/2025
198208	04/14/2025	Quik Print	3002400200	80350	Math Work Book Copying	51.57	10 E 100 411 110000 000	04/14/2025
198208	04/14/2025	Quik Print	3002400200	80350	Math Work Book Copying	25.78	10 E 101 411 110000 000	04/14/2025
198208	04/14/2025	Quik Print	3002400200	80349	Math Work Book Copying	397.69	10 E 100 411 110000 000	04/14/2025
198208	04/14/2025	Quik Print	3002400200	80349	Math Work Book Copying	198.84	10 E 101 411 110000 000	04/14/2025
					Totals for Quik Print	1,030.88		
198209	04/14/2025	S & A Trophy	0	43309	RETIREMENT BANQUET PLATES	115.08	10 E 800 411 231000 000	04/14/2025
198209	04/14/2025	S & A Trophy	0	43328	MAES NAME PLATE	5.50	10 E 100 411 240000 000	04/14/2025
					Totals for S & A Trophy	120.58		
198210	04/14/2025	Scan Air Filter Inc	0	163840	SES FILTERS	572.31	10 E 101 411 253000 000	04/14/2025
					Totals for Scan Air Filter Inc	572.31		
198211	04/14/2025	Smith, JoDee	0	4/14/25	IN LOVING MEMORY OF HELEN KAUTZER	40.00	10 E 800 411 231000 000	04/14/2025
					Totals for Smith, JoDee	40.00		
198212	04/14/2025	Squarespace Inc	0	CINV_US6548	RVA ENTERPRISE STANDARD	18,000.00	99 E 600 360 295000 360	04/14/2025
					PLAN:4/7/2025-4/6/2028			
					Totals for Squarespace Inc	18,000.00		
198213	04/14/2025	Sun Printing LLC	0	153984	RVA TRI-FOLD BROCHURE	300.00	99 E 600 411 235000 360	04/14/2025
198213	04/14/2025	Sun Printing LLC	0	154390	RVA LETTER/ENVELOPES	205.06	99 E 600 411 235000 360	04/14/2025
					Totals for Sun Printing LLC	505.06		
198214	04/14/2025	Taylorred Family Care Clinic, L	0	62576	DOT PHYSICAL:R. BAHR	95.00	10 E 800 310 260000 000	04/14/2025
198214	04/14/2025	Taylorred Family Care Clinic, L	0	62739	DOT PHYSICAL: D. KUNDINGER	95.00	10 E 800 310 260000 000	04/14/2025
198214	04/14/2025	Taylorred Family Care Clinic, L	0	62768	DOT PHYSICAL: B. KRUG	95.00	10 E 800 310 260000 000	04/14/2025
					Totals for Taylorred Family Care Clinic,	285.00		
198215	04/14/2025	Tractor Central	0	2904774	MAMS TRACTOR SWEEPER	1,703.03	10 E 200 440 253000 000	04/14/2025
					Totals for Tractor Central	1,703.03		
198216	04/14/2025	WeVideo, Inc.	6002400148	CINV11762	WeVideo - 100 licenses	1,035.48	99 E 600 360 110000 360	04/14/2025
					Totals for WeVideo, Inc.	1,035.48		
198217	04/14/2025	Wil-Kil Terminix	0	74879968	MAES PEST CONTROL	33.69	50 E 800 324 257000 000	04/14/2025
198217	04/14/2025	Wil-Kil Terminix	0	74879968	MAES PEST CONTROL	33.69	10 E 100 324 253000 000	04/14/2025
198217	04/14/2025	Wil-Kil Terminix	0	75495467	MASH PEST CONTROL	31.19	10 E 400 324 253000 000	04/14/2025
198217	04/14/2025	Wil-Kil Terminix	0	75495467	MASH PEST CONTROL	31.19	50 E 800 324 257000 000	04/14/2025
198217	04/14/2025	Wil-Kil Terminix	0	76120399	MAMS PEST CONTROL	31.19	50 E 800 324 257000 000	04/14/2025
198217	04/14/2025	Wil-Kil Terminix	0	76120399	MAMS PEST CONTROL	31.19	10 E 200 324 253000 000	04/14/2025
					Totals for Wil-Kil Terminix	192.14		
198218	04/14/2025	Wisconsin Mathematics Council	0	31982-1059113	WMC 2025 ANNUAL CONFERENCE: B.	325.00	10 E 800 310 221300 381	04/14/2025
					MARCIS			
					Totals for Wisconsin Mathematics Council	325.00		

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198219	04/15/2025	Lund, Patrick	0 4/15/25	VARSITY SOFTBALL VS PACELLI	140.00	10 E 400 310 162000 964	04/15/2025
				Totals for Lund, Patrick	140.00		
198220	04/15/2025	Pilgrim, Ryan	0 4/15/25	JV SOFTBALL VS PACELLI	55.00	10 E 400 310 162000 964	04/15/2025
				Totals for Pilgrim, Ryan	55.00		
198221	04/15/2025	Waldvogel, Allen	0 4/15/25	VARSITY SOFTBALL VS PACELLI	110.00	10 E 400 310 162000 964	04/15/2025
				Totals for Waldvogel, Allen	110.00		
198222	04/15/2025	Wenzel, Leon	0 4/15/25	JV SOFTBALL VS PACELLI	55.00	10 E 400 310 162000 964	04/15/2025
				Totals for Wenzel, Leon	55.00		
198223	04/15/2025	Advance Auto Parts	0 2217-938825	MASH DRAMA DRY ICE	67.84	10 E 400 411 122600 000	04/15/2025
198223	04/15/2025	Advance Auto Parts	0 2217-939043	MASH AUTO SHOP HARDWARE KIT	13.32	10 E 400 411 136000 000	04/15/2025
198223	04/15/2025	Advance Auto Parts	0 2217-939433	MASH AUTO SHOP SUPPLIES	43.82	10 E 400 411 136000 000	04/15/2025
				Totals for Advance Auto Parts	124.98		
198224	04/15/2025	City Of Medford	0 5/8/25	ELL FAMILY EVENT GRAHL PARK	55.00	10 E 800 940 219000 000	04/15/2025
				SHELTER RENTAL			
				Totals for City Of Medford	55.00		
198225	04/15/2025	Clean Living Housekeeping Serv	0 4/13/25	RVA ROTHCHILD CLEANING SERVICE	300.00	99 E 600 310 253000 360	04/15/2025
				Totals for Clean Living Housekeeping Ser	300.00		
198226	04/15/2025	Frese Frame Photography	0 4/14/25	TRACK SENIOR BANNERS	570.00	21 E 400 411 120000 620	04/15/2025
				Totals for Frese Frame Photography	570.00		
198227	04/15/2025	Hobart Sales & Service	0 ZB101197	MAMS OVEN SERVICE	396.00	50 E 800 324 257000 000	04/15/2025
				Totals for Hobart Sales & Service	396.00		
198228	04/15/2025	K & B Refrigeration	0 36113	MAES WALK IN COOLER	100.00	50 E 800 324 257000 000	04/15/2025
				Totals for K & B Refrigeration	100.00		
198229	04/15/2025	Mid-Wisconsin Beverage Inc	0 2140722	MASH STUDENT COUNCIL VENDING	39.00	21 E 400 411 120000 618	04/15/2025
198229	04/15/2025	Mid-Wisconsin Beverage Inc	0 2140723	MASH RED CAFE VENDING	210.00	21 E 400 411 240000 411	04/15/2025
198229	04/15/2025	Mid-Wisconsin Beverage Inc	0 2140724	MASH STUDENT COUNCIL VENDING	294.69	21 E 400 411 120000 610	04/15/2025
				Totals for Mid-Wisconsin Beverage Inc	543.69		
198230	04/15/2025	Midstate Independent Living Ch	0 11076	SOAR PRESENTATION	375.00	27 E 800 310 158700 341	04/15/2025
				Totals for Midstate Independent Living C	375.00		
198231	04/15/2025	Northwoods Embroidery & Screen	0 3890	MAMS TSHIRTS	935.00	21 E 200 411 240000 267	04/15/2025
				Totals for Northwoods Embroidery & Scree	935.00		
198232	04/15/2025	S & A Trophy	0 43306	MASH GYMNASTICS PLAQUE	25.00	10 E 400 411 162000 962	04/15/2025
198232	04/15/2025	S & A Trophy	0 43314	MASH TRACK EARLY BIRD INVITE	557.00	10 E 400 411 162000 966	04/15/2025
198232	04/15/2025	S & A Trophy	0 43315	MASH TRACK INVITE MEDALS	557.00	10 E 400 411 162000 967	04/15/2025
				Totals for S & A Trophy	1,139.00		
198233	04/15/2025	TDS Telecom	0 715-678-2600	SES: 4/10-5/9/25	449.58	10 E 800 355 260000 000	04/15/2025
198233	04/15/2025	TDS Telecom	0 715-693-0505	MOSINEE RVA: 4/4/25-5/3/25	49.20	99 E 600 355 263300 360	04/15/2025
198233	04/15/2025	TDS Telecom	0 715-748-2316	MAES: 4/10-5/9/25	928.78	10 E 800 355 260000 000	04/15/2025
198233	04/15/2025	TDS Telecom	0 715-748-2400	MEDFORD RVA: 4/10-5/9/25	2,695.51	99 E 600 355 263300 360	04/15/2025

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198233	04/15/2025	TDS Telecom	0	715-748-2516	MAMS: 4/10-5/9/25	1,080.93	10 E 800 355 260000 000	04/15/2025
198233	04/15/2025	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:4/10-5/9/25	422.83	10 E 800 355 260000 000	04/15/2025
198233	04/15/2025	TDS Telecom	0	715-748-5951	MASH: 4/10-5/9/25	1,387.46	10 E 800 355 260000 000	04/15/2025
					Totals for TDS Telecom	7,014.29		
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	993.20	10 E 100 341 256770 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,852.38	10 E 200 341 256770 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	6,689.31	10 E 400 341 256741 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,110.39	10 E 400 341 256770 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	186.50	10 E 800 310 260000 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	102,385.60	10 E 800 341 256710 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,198.86	10 E 800 341 256720 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	198.30	27 E 101 341 256770 011	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	109.84	27 E 100 341 256770 011	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	783.08	10 E 400 341 256742 957	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,091.31	10 E 400 341 256742 962	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	513.08	10 E 400 341 256742 963	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,368.53	10 E 400 341 256742 964	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,363.27	10 E 400 341 256742 966	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,363.28	10 E 400 341 256742 967	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	552.62	10 E 400 341 256742 969	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,091.10	80 E 200 341 256790 000	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,526.01	27 E 800 348 256250 341	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	62.92	27 E 800 341 256770 341	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	1,527.00	21 E 200 341 256770 276	04/16/2025
198234	04/16/2025	Krug's Bus Service Inc	0	03-01-25to04-04	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 603	04/16/2025
					Totals for Krug's Bus Service Inc	126,116.58		
198235	04/16/2025	Ampro Data Services	6002400163	A87206	200 Chromebooks	90,740.00	99 E 600 482 221500 360	04/16/2025
					Totals for Ampro Data Services	90,740.00		
198238	04/16/2025	Klingbeil Lumber Company	0	15881	Cam Lock	7.99	10 E 400 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	16771	Spee-Dee Shipping	10.54	10 E 800 353 260000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	16934	Impact Adaptor Kit	289.46	21 E 400 411 120000 613	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	16943	Ring Wires	15.99	10 E 200 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	17000	Shop Supplies	41.47	10 E 800 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	17348	Deep Socket & Brake Parts Cleaner	23.97	10 E 400 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	17473	Galv Malleable Cap	9.48	10 E 200 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	17596	Galv Malleable Plug	6.49	10 E 100 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	18111	Snap Link 1/2	19.97	10 E 400 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	18382	Apron 8 Pkt	188.08	21 E 400 411 120000 613	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	18672	Fastners	4.35	10 E 400 411 136000 000	04/16/2025

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			NUMBER				NUMBER	
198238	04/16/2025	Klingbeil Lumber Company	0	18879	Screwdriver	17.99	21 E 400 411 120000 613	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	18998	Brake Parts Cleaner	105.95	10 E 400 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	19003	Oscillating Fan	37.99	10 E 400 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	19111	Paint Tape	34.83	10 E 200 411 253000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	0	19155	Table Rental for Testing	280.00	10 E 400 325 240000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400144	19655	Class materials	38.98	10 E 400 411 131000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400157	15917	Supplies	64.75	10 E 400 411 122600 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400214	16273	Tech Ed Woods (Eichman) open PO	42.66	10 E 400 411 136000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400214	19194	Tech Ed Woods (Eichman) open PO	115.95	10 E 400 411 136000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400214	19695	Tech Ed Woods (Eichman) open PO	666.88	10 E 400 411 136000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400214	19892	Tech Ed Woods (Eichman) open PO	60.86	10 E 400 411 136000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400214	20023	Tech Ed Woods (Eichman) open PO	13.98	10 E 400 411 136000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400249	16033	Open PO for 24-25 Mash House build	54.99	21 E 400 327 255100 418	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400249	16423	Open PO for 24-25 Mash House build	39.96	21 E 400 327 255100 418	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400249	18331	Open PO for 24-25 Mash House build	153.00	21 E 400 327 255100 418	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	4002400386	19965	Open PO for PLTW Engineering	8.56	10 E 400 411 126000 000	04/16/2025
					Design and Development Class			
198238	04/16/2025	Klingbeil Lumber Company	8002400102	17419	A/V Supplies and Tools	31.32	10 E 800 411 295000 000	04/16/2025
198238	04/16/2025	Klingbeil Lumber Company	8002400102	17419	A/V Supplies and Tools	31.31	10 E 800 481 295000 000	04/16/2025
					Totals for Klingbeil Lumber Company	2,417.75		
198241	04/16/2025	Medford Cooperative Inc	0	34222	Battery	16.99	10 E 101 411 253000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	34267	Drill Bit Set	33.94	10 E 200 411 253000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	34338	Grease Gun Kit	229.00	21 E 400 411 120000 613	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	345	Baking Supplies	22.94	10 E 100 411 213000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	3965	Creamer	17.91	21 E 400 411 240000 411	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	4028	Creamer	39.45	21 E 400 411 240000 411	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	5292605	Purina Lamb Grower	63.60	21 E 400 411 240000 403	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	5292664	Shavings	256.37	21 E 400 411 240000 403	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	5292785	Sunnyside Chick Order	42.60	21 E 400 411 240000 403	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	5292829	Purina Layena Crumbles	67.42	21 E 400 411 240000 403	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	6050	Class Supplies	62.51	10 E 100 411 110000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	6073	Cups, Spoons, and Bags	21.14	10 E 400 411 126000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	6385	Creamer	11.97	21 E 400 411 240000 411	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	7426	First Grade Supplies	15.78	10 E 100 411 110000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	8024	Gluten Free Pizza	48.87	27 E 800 415 221300 341	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	8284	Water for ACT Testing	20.94	10 E 400 411 213000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	9378	Ice Cream Supplies	94.97	10 E 400 411 126000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	9470	Food For Staff	64.99	10 E 400 411 253000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	0	950	Food For Staff	36.99	10 E 200 411 253000 000	04/16/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
198241	04/16/2025	Medford Cooperative Inc	2002400119	4127	Science and classroom supplies	32.72	10 E 205 411 110000 000	04/16/2025
					24-25 school year			
198241	04/16/2025	Medford Cooperative Inc	2002400119	4577	Science and classroom supplies	7.06	10 E 205 411 110000 000	04/16/2025
					24-25 school year			
198241	04/16/2025	Medford Cooperative Inc	2002400140	5501	Class Supplies	108.74	10 E 200 411 131000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	2002400140	8427	Class Supplies	86.72	10 E 200 411 131000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	2002400143	34228	Open PO for science supplies	50.90	10 E 200 411 126000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	4002400131	2034	MASH grocery budget FACS	197.05	10 E 400 411 135000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	4002400131	4029	MASH grocery budget FACS	87.00	10 E 400 411 135000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	4002400131	4189	MASH grocery budget FACS	54.41	10 E 400 411 135000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	4002400131	6087	MASH grocery budget FACS	39.75	10 E 400 411 135000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	4002400143	34519	Class Materials	66.96	10 E 400 411 131000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	4002400143	7912	Class Materials	80.34	10 E 400 411 131000 000	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	9002400117	4089	OPEN PO for DAILE	17.58	27 E 800 411 158700 341	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	9002400117	4199	OPEN PO for DAILE	5.98	27 E 800 411 158700 341	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	9002400117	5445	OPEN PO for DAILE	43.04	27 E 800 411 158700 341	04/16/2025
198241	04/16/2025	Medford Cooperative Inc	9002400147	5348	Items to support students with	13.65	27 E 800 411 158700 341	04/16/2025
					reading special needs			
198241	04/16/2025	Medford Cooperative Inc	9002400227	4370	Supplies for Daily Living classes	12.58	27 E 800 411 158700 341	04/16/2025
					Totals for Medford Cooperative Inc	2,072.86		
198242	04/17/2025	Emmerich, Ethan	0	4/17/25	GIRLS 6, 7, 8 A/B SOCCER VS	100.00	80 E 200 310 393000 965	04/17/2025
					MARSHFIELD MIDDLE			
					Totals for Emmerich, Ethan	100.00		
198243	04/17/2025	Hagen, Jim	0	4/17/25	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	04/17/2025
					Totals for Hagen, Jim	55.00		
198244	04/17/2025	Knab, Brian	0	4/17/25	VARSITY SOFTBALL VS TOMAHAWK	140.00	10 E 400 310 162000 964	04/17/2025
					Totals for Knab, Brian	140.00		
198245	04/17/2025	Maciaz, Kenneth	0	4/17/25	VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	04/17/2025
					Totals for Maciaz, Kenneth	110.00		
198246	04/17/2025	Pilgrim, Ryan	0	4/17/25	8TH GRADE SOFTBALL VS DC EVEREST	50.00	80 E 200 310 393000 964	04/17/2025
					JH			
					Totals for Pilgrim, Ryan	50.00		
198247	04/17/2025	Rosemeyer, Jeffrey	0	4/17/25	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	04/17/2025
					Totals for Rosemeyer, Jeffrey	55.00		
198248	04/17/2025	Wenzel, Leon	0	4/17/25	8TH GRADE SOFTBALL VS DC EVEREST	50.00	80 E 200 310 393000 964	04/17/2025
					JH			
					Totals for Wenzel, Leon	50.00		
198249	04/17/2025	Complete Control Inc	2012400116	13497	MAMS BOILER REPLACEMENT	103,607.00	49 E 200 327 255100 000	04/17/2025
					Totals for Complete Control Inc	103,607.00		

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198250	04/17/2025	McMillan Electric	0	C42322	MAMS DISCONNECT & RECONNECT BOILERS & PUMPS	1,579.98	49 E 200 327 255100 000	04/17/2025
					Totals for McMillan Electric	1,579.98		
198251	04/17/2025	Rettler Corporation	0	25016	REFERENDUM TOPOGRAPHIC SURVEY - MASH/MAES	2,100.00	49 E 100 327 255100 000	04/17/2025
198251	04/17/2025	Rettler Corporation	0	25016	REFERENDUM TOPOGRAPHIC SURVEY - MASH/MAES	4,350.00	49 E 400 327 255100 000	04/17/2025
					Totals for Rettler Corporation	6,450.00		
198252	04/17/2025	Systems Technologies	0	PJ99030517	50% DEPOSIT MAMS FIRE ALARM SYSTEM	94,779.00	49 E 200 327 255100 000	04/17/2025
198252	04/17/2025	Systems Technologies	0	PJ99030518	50% DEPOSIT MAES FIRE ALARM SYSTEM	82,379.00	49 E 100 327 255100 000	04/17/2025
					Totals for Systems Technologies	177,158.00		
198253	04/17/2025	Bulk Bookstore	8002400252	192820	The Cat in the Hat Books for Week of the Young Child	1,178.00	10 E 800 411 219000 000	04/17/2025
					Totals for Bulk Bookstore	1,178.00		
198254	04/17/2025	Planetarium	0	4/14-4/16/25	MAES/SES FIELD TRIP	282.00	10 E 100 940 110000 000	04/17/2025
198254	04/17/2025	Planetarium	0	4/14-4/16/25	MAES/SES FIELD TRIP	63.00	10 E 101 940 110000 000	04/17/2025
					Totals for Planetarium	345.00		
198255	04/17/2025	The Sports Page	0	30002	DRAMA PIZZA	175.43	21 E 400 411 120000 605	04/17/2025
					Totals for The Sports Page	175.43		
198256	04/21/2025	Sperl, Mathew	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	59.61	50 R 800 251 257000 000	04/21/2025
					Totals for Sperl, Mathew	59.61		
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWRS	WRS	6,351.29	10 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWRS	WRS	5,340.21	27 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWRS	WRS	281.94	50 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWRS	WRS	385.35	80 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWRS	WRS	1,353.72	99 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWTRS	WTRS	26,684.10	10 L 000 000 811621 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWTRS	WTRS	11,267.05	27 L 000 000 811621 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWTRS	WTRS	1,107.11	80 L 000 000 811621 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214ADDWTRS	WTRS	16,728.25	99 L 000 000 811621 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWRS	WRS	6,351.29	10 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWRS	WRS	5,340.21	27 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWRS	WRS	281.94	50 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWRS	WRS	385.35	80 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWRS	WRS	1,353.72	99 L 000 000 811622 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWTRS	WTRS	26,684.10	10 L 000 000 811621 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWTRS	WTRS	11,267.05	27 L 000 000 811621 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWTRS	WTRS	1,107.11	80 L 000 000 811621 000	03/31/2025
202400180	03/31/2025	Wisconsin Retirement System	0	20250214AFFWTRS	WTRS	16,728.25	99 L 000 000 811621 000	03/31/2025

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Totals for Wisconsin Retirement System						138,998.04		
202400181	03/03/2025	American Funds Service Company	0	20250214ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	03/31/2025
202400181	03/03/2025	American Funds Service Company	0	20250214ADDAF	American Funds	86.25	99 L 000 000 811670 000	03/31/2025
Totals for American Funds Service Compan						1,147.50		
202400189	03/31/2025	Wisconsin Retirement System	0	20250219ADDWRS	WRS	156.41	27 L 000 000 811622 000	03/31/2025
202400189	03/31/2025	Wisconsin Retirement System	0	20250219ADDWRS	WRS	23.14	80 L 000 000 811622 000	03/31/2025
202400189	03/31/2025	Wisconsin Retirement System	0	20250219AFFWRS	WRS	156.41	27 L 000 000 811622 000	03/31/2025
202400189	03/31/2025	Wisconsin Retirement System	0	20250219AFFWRS	WRS	23.14	80 L 000 000 811622 000	03/31/2025
Totals for Wisconsin Retirement System						359.10		
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWRS	WRS	6,388.66	10 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWRS	WRS	5,212.49	27 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWRS	WRS	262.65	50 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWRS	WRS	480.05	80 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWRS	WRS	1,253.29	99 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWTRS	WTRS	27,650.06	10 L 000 000 811621 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWTRS	WTRS	11,092.63	27 L 000 000 811621 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWTRS	WTRS	1,310.27	80 L 000 000 811621 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228ADDWTRS	WTRS	16,686.19	99 L 000 000 811621 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWRS	WRS	6,388.66	10 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWRS	WRS	5,212.49	27 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWRS	WRS	262.65	50 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWRS	WRS	480.05	80 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWRS	WRS	1,253.29	99 L 000 000 811622 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWTRS	WTRS	27,652.71	10 L 000 000 811621 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWTRS	WTRS	11,092.63	27 L 000 000 811621 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWTRS	WTRS	1,310.27	80 L 000 000 811621 000	03/31/2025
202400193	03/31/2025	Wisconsin Retirement System	0	20250228AFFWTRS	WTRS	16,686.19	99 L 000 000 811621 000	03/31/2025
Totals for Wisconsin Retirement System						140,675.23		
202400194	03/03/2025	American Funds Service Company	0	20250228ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	03/31/2025
202400194	03/03/2025	American Funds Service Company	0	20250228ADDAF	American Funds	86.25	99 L 000 000 811670 000	03/31/2025
Totals for American Funds Service Compan						1,147.50		
202400202	03/14/2025	Wisconsin Dept Of Revenue	0	20250314ADDGP	Garnishment	334.96	10 L 000 000 811680 000	03/31/2025
Totals for Wisconsin Dept Of Revenue						334.96		
202400205	03/14/2025	Wells Fargo Bank, NA	0	20250314ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	03/31/2025
202400205	03/14/2025	Wells Fargo Bank, NA	0	20250314ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	03/31/2025
202400205	03/14/2025	Wells Fargo Bank, NA	0	20250314ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	03/31/2025
202400205	03/14/2025	Wells Fargo Bank, NA	0	20250314ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	03/31/2025
202400205	03/14/2025	Wells Fargo Bank, NA	0	20250314ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	03/31/2025
202400205	03/14/2025	Wells Fargo Bank, NA	0	20250314ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	03/31/2025

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Totals for Wells Fargo Bank, NA						1,038.00		
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSA	WI STATE TAXES	323.50	10 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSA	WI STATE TAXES	271.50	99 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSW	WI STATE TAXES	16,600.90	10 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSW	WI STATE TAXES	6,628.78	27 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSW	WI STATE TAXES	70.15	50 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSW	WI STATE TAXES	648.59	80 L 000 000 811613 000	03/31/2025
202400206	03/14/2025	Wisconsin Department Of Revenu	0	20250314ADDSW	WI STATE TAXES	9,074.31	99 L 000 000 811613 000	03/31/2025
Totals for Wisconsin Department Of Reven						33,675.73		
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFA	IRS TAXES	1,615.84	10 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFA	IRS TAXES	599.00	27 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFA	IRS TAXES	2,760.92	99 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFW	IRS TAXES	29,483.09	10 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFW	IRS TAXES	10,389.61	27 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFW	IRS TAXES	175.04	50 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFW	IRS TAXES	703.11	80 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDFW	IRS TAXES	14,165.41	99 L 000 000 811612 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDMS	IRS TAXES	6,686.80	10 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDMS	IRS TAXES	2,894.98	27 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDMS	IRS TAXES	46.56	50 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDMS	IRS TAXES	366.46	80 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDMS	IRS TAXES	3,521.51	99 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDSS	IRS	28,591.87	10 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDSS	IRS	12,378.77	27 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDSS	IRS	199.12	50 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDSS	IRS	1,566.59	80 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314ADDSS	IRS	15,057.55	99 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFMS	IRS TAXES	6,686.80	10 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFMS	IRS TAXES	2,894.98	27 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFMS	IRS TAXES	46.56	50 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFMS	IRS TAXES	366.46	80 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFMS	IRS TAXES	3,521.51	99 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFSS	IRS TAXES	28,591.87	10 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFSS	IRS TAXES	12,378.77	27 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFSS	IRS TAXES	199.12	50 L 000 000 811611 000	03/31/2025

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202400207	03/14/2025	Internal Revenue Service	0	20250314AFFSS	IRS TAXES	1,566.59	80 L 000 000 811611 000	03/31/2025
202400207	03/14/2025	Internal Revenue Service	0	20250314AFFSS	IRS TAXES	15,057.55	99 L 000 000 811611 000	03/31/2025
					Totals for Internal Revenue Service	202,677.44		
202400208	03/14/2025	Wageworks	0	20250314ADDCF	Wage Works	270.83	10 L 000 000 811691 000	03/31/2025
202400208	03/14/2025	Wageworks	0	20250314ADDCF	Wage Works	499.99	27 L 000 000 811691 000	03/31/2025
202400208	03/14/2025	Wageworks	0	20250314ADDCF	Wage Works	812.49	99 L 000 000 811691 000	03/31/2025
202400208	03/14/2025	Wageworks	0	20250314ADDMF	Wageworks	38.89	10 L 000 000 811691 000	03/31/2025
					Totals for Wageworks	1,622.20		
202400209	03/14/2025	Mass Mutual	0	20250314ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	03/31/2025
202400209	03/14/2025	Mass Mutual	0	20250314ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	03/31/2025
202400209	03/14/2025	Mass Mutual	0	20250314ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	03/31/2025
202400209	03/14/2025	Mass Mutual	0	20250314ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	03/31/2025
					Totals for Mass Mutual	1,495.00		
202400210	03/14/2025	WEA TSA TRUST	0	20250314ADDA9	WEA MEMBER BENEFITS	2,583.00	10 L 000 000 811670 000	03/31/2025
202400210	03/14/2025	WEA TSA TRUST	0	20250314ADDA9	WEA MEMBER BENEFITS	890.00	27 L 000 000 811670 000	03/31/2025
202400210	03/14/2025	WEA TSA TRUST	0	20250314ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	03/31/2025
202400210	03/14/2025	WEA TSA TRUST	0	20250314ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	03/31/2025
202400210	03/14/2025	WEA TSA TRUST	0	20250314ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	03/31/2025
202400210	03/14/2025	WEA TSA TRUST	0	20250314ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	03/31/2025
					Totals for WEA TSA TRUST	8,127.50		
202400211	03/14/2025	Trust Advantage	0	20250314ADDRIG	TRUST ADVANTAGE	45.00	10 L 000 000 811660 000	03/31/2025
202400211	03/14/2025	Trust Advantage	0	20250314ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	03/31/2025
					Totals for Trust Advantage	195.00		
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	450.10	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	85.51	10 E 400 411 131000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	35.20	10 E 400 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	12.95	21 E 400 411 120000 605	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	45.73	10 E 400 411 125500 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	194.71	10 E 400 411 131000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	19.50	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	4.91	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	845.36	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	454.79	10 E 800 411 135000 400	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	305.75	10 E 800 411 132000 400	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	700.42	21 E 400 411 240000 484	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	15.84	21 E 400 411 120000 610	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	35.50	10 E 800 411 132000 400	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	157.02	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	86.49	10 E 400 411 240000 000	03/25/2025

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202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	211.14	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	83.88	10 E 400 411 122600 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	41.91	10 E 400 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	840.00	10 E 400 940 132000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	117.35	21 E 400 411 120000 618	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	11.98	10 E 400 411 214000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	9.56	10 E 400 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	26.80	21 E 400 411 240000 475	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	74.77	27 E 800 411 158700 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	62.34	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	10.95	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	45.22	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	27.86	10 E 400 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	382.24	21 E 400 411 120000 610	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	26.00	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	15.66	10 E 400 411 131000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	6.99	10 E 405 411 129100 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	6.99	10 E 405 411 129100 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	27.18	99 E 600 411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	54.96	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	320.00-	99 E 600 291 221300 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	320.00-	99 E 600 291 221300 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	50.93-	99 E 600 439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	244.76	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	157.62	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	274.10	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	16.98	99 E 600 411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	200.61	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	423.13	99 E 600 411 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	86.91	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	734.80	99 E 600 411 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	58.68	99 E 600 411 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	391.02	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	51.98	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	69.96	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	121.66	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	198.10	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	35.94	99 E 600 439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	106.61	99 E 600 411 235000 360	03/25/2025

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			NUMBER					NUMBER				
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	888.25		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	888.25		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	46.15		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	151.32		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	137.78		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	1,125.90		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	32.18		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	212.28		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	66.36		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	5,000.00		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	34.00		99	E	600	348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	440.00		99	E	600	342 240000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	131.78		99	E	600	439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	32.06		27	E	600	411 158700 019	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	32.98		27	E	600	411 158700 019	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	10.17		27	E	600	470 158700 019	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	131.78		99	E	600	439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	8.85		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	476.62		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	66.89		99	E	600	439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	44.63		99	E	600	348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	24.24		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	82.14		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	928.45		99	E	600	439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	43.69		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	583.70		99	E	600	439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	72.62		99	E	600	411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	42.97		99	E	600	310 171000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	95.99		99	E	600	411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	14.74		27	E	600	439 158700 019	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	1,018.60		99	E	600	439 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	162.75		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	108.15		99	E	600	411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	147.79		99	E	600	411 120000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	13.73		99	E	600	411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	148.00		99	E	600	411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	129.59		99	E	600	411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	31.44		99	E	600	348 253000 360	03/25/2025
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202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	31.07	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	24.63	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	35.14	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	33.44	99 E 600 411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	193.91	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	39.24	99 E 600 411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	36.14	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	28.75	99 E 600 411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	0.36	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	0.31	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	24.46	10 E 800 411 232000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	2,271.00	21 E 200 411 240000 276	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	52.70	21 E 200 415 240000 272	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	49.48	21 E 200 415 240000 272	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	3.15	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	221.25	21 E 200 411 240000 272	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	60.68	10 E 200 411 126000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	31.93	80 E 200 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	28.67	80 E 200 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	7.76	10 E 200 411 126000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	56.82	10 E 200 415 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	149.50	21 E 200 411 240000 267	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	149.50	21 E 200 411 240000 267	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	149.50	21 E 200 411 240000 267	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	12.65	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	4.99	10 E 200 411 125400 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	22.96	10 E 200 411 125400 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	26.99	10 E 200 411 125400 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	32.35	10 E 200 415 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	81.25	10 E 200 415 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	8.85	10 E 200 411 126000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	19.85	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	70.26	21 E 200 411 240000 235	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	672.36	21 E 200 411 240000 272	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	24.28	10 E 800 342 253000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 253000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	152.60	21 E 100 411 240000 070	03/25/2025

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202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	299.98	10 E 800 360 219000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	3.71	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	56.93	10 E 100 411 110000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	18.15	10 E 800 411 219000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	189.00	10 E 100 411 110000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	121.20	10 E 101 411 110000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	14.40	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	1,782.00	10 E 400 345 162000 959	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	339.90	10 E 400 940 162000 950	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	120.00	10 E 400 411 162000 959	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	189.00	10 E 400 345 162000 970	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	189.00	10 E 400 345 162000 970	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	189.00	10 E 400 342 162000 970	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	189.00	10 E 400 342 162000 970	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	159.00	10 E 400 342 162000 964	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	13.98	10 E 400 411 162000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	72.00	10 E 101 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	24.08	10 E 101 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	72.13	10 E 100 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	4.83	10 E 101 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	58.61	10 E 101 411 110000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	62.69	10 E 101 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	45.25	21 E 101 411 240000 150	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	68.79	10 E 101 411 110000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	300.00	21 E 101 411 240000 140	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	648.66	21 E 101 411 240000 140	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	198.60	21 E 101 411 240000 150	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	8.25	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	309.50	21 E 101 411 240000 140	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	300.00	21 E 101 411 240000 140	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	27.25	10 E 101 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	24.26	21 E 101 411 240000 140	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	38.98	21 E 100 411 240000 085	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	89.00	10 E 800 342 171000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	304.00	10 E 800 386 221300 381	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	540.00	99 E 600 940 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	16,970.08	99 E 600 411 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	267.00	99 E 600 940 165000 360	03/25/2025

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202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	448.00	99 E 600 940 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	69.36	99 E 600 411 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	514.91	99 E 600 940 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	1,279.26	99 E 600 940 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	417.00	99 E 600 351 263300 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	36.21	99 E 600 940 120000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	161.59	99 E 600 411 120000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	1,179.97	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	12.00	99 E 600 360 221500 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	630.92	99 E 600 940 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	885.00	99 E 600 940 165000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	20.00	99 E 600 360 221500 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	20.00	99 E 600 360 221500 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	57.28	10 E 800 411 219000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	11.88	10 E 800 411 219000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	101.86	10 E 800 411 232300 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	63.12	27 E 800 411 158700 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	4.29	80 E 800 411 310000 735	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	25.00	80 E 800 411 310000 735	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	228.27	80 E 200 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	942.60	80 E 200 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	242.40	80 E 100 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	121.66	80 E 101 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	7.71	80 E 100 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	103.60	80 E 101 411 390000 367	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	13.98	10 E 800 411 219000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	86.76	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	38.08	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	284.16	10 E 400 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	122.76	10 E 200 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	139.51	10 E 800 342 221300 365	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	201.00	27 E 800 342 221300 347	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	146.50	21 E 400 342 240000 448	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	87.00-	10 E 800 342 231000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	87.00-	10 E 800 342 252000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	130.45	10 E 800 411 232000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	255.88	27 E 800 387 221300 347	03/25/2025

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202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	233.48	10 E 400 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	132.39	10 E 200 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	36.09	10 E 800 411 231000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	121.59	10 E 800 411 232000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	75.48	27 E 800 415 221300 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	114.00	27 E 800 342 264400 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	129.43	27 E 800 415 221300 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	255.94	10 E 400 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	259.88	27 E 800 310 264400 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	38.56	10 E 200 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	190.86	21 E 400 411 240000 448	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	112.76	10 E 200 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	359.97	10 E 800 342 221300 365	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	19.25	10 E 800 411 232300 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	68.48	10 E 200 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	9.90	27 E 800 353 263300 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	133.82	10 E 400 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	9,000.00	21 E 400 342 240000 448	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	7,488.02	21 E 400 342 240000 448	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	75.00	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	75.00	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	75.00	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	1,546.00-	21 E 400 342 240000 448	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	99.25	10 E 800 411 231000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	102.08	10 E 800 411 232000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	16.55	27 E 800 353 263300 341	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	19.96	10 E 800 411 232300 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	39.21	10 E 200 411 135000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	10.55	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	45.72	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	358.00	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	44.40	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	24.77	10 E 400 342 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	99.57	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	1,042.61	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	83.93	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	75.00	99 E 600 360 221500 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	03/25/2025

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CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	860.79	99 E 600 470 110000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	179.25	27 E 600 470 158700 019	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	123.67	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	636.00	99 E 600 342 221300 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	3,360.00	27 E 600 411 158700 019	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	65.60	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	9,920.00	99 E 600 342 221300 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	4,796.00	99 E 600 342 221300 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	8.43	99 E 600 358 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	173.69	99 E 600 411 235000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	43.50	99 E 600 348 253000 360	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	9.85	10 E 400 439 125500 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	31.43	10 E 800 353 260000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	126.47	10 E 400 411 125500 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	6.99	10 E 405 411 129100 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	6.99	10 E 405 411 129100 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	136.07	10 E 400 411 240000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	188.85	10 E 400 439 125500 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	39.96	21 E 400 411 240000 411	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	255.00	10 E 400 360 131000 000	03/25/2025
202400212	03/25/2025	Bmo Financial Group	0	BMOFEB202500000	Credit Card Payment AP Invoice.	140.00	21 E 400 411 240000 444	03/25/2025
Totals for Bmo Financial Group						106,072.52		
202400213	03/31/2025	Wisconsin Dept Of Revenue	0	20250331ADDGP	Garnishment	334.96	10 L 000 000 811680 000	03/31/2025
Totals for Wisconsin Dept Of Revenue						334.96		
202400216	03/31/2025	Wells Fargo Bank, NA	0	20250331ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	03/31/2025
202400216	03/31/2025	Wells Fargo Bank, NA	0	20250331ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	03/31/2025
202400216	03/31/2025	Wells Fargo Bank, NA	0	20250331ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	03/31/2025
202400216	03/31/2025	Wells Fargo Bank, NA	0	20250331ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	03/31/2025
202400216	03/31/2025	Wells Fargo Bank, NA	0	20250331ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	03/31/2025
202400216	03/31/2025	Wells Fargo Bank, NA	0	20250331ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	03/31/2025
Totals for Wells Fargo Bank, NA						1,038.00		
202400217	03/31/2025	Wisconsin Department Of Revenue	0	20250331ADDSA	WI STATE TAXES	374.50	10 L 000 000 811613 000	03/31/2025
202400217	03/31/2025	Wisconsin Department Of Revenue	0	20250331ADDSA	WI STATE TAXES	70.00	27 L 000 000 811613 000	03/31/2025
202400217	03/31/2025	Wisconsin Department Of Revenue	0	20250331ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	03/31/2025
202400217	03/31/2025	Wisconsin Department Of Revenue	0	20250331ADDSA	WI STATE TAXES	271.50	99 L 000 000 811613 000	03/31/2025
202400217	03/31/2025	Wisconsin Department Of Revenue	0	20250331ADDSW	WI STATE TAXES	16,303.02	10 L 000 000 811613 000	03/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400217	03/31/2025	Wisconsin Department Of Revenu	0	20250331ADDSW	WI STATE TAXES	6,329.85	27 L 000 000 811613 000	03/31/2025
202400217	03/31/2025	Wisconsin Department Of Revenu	0	20250331ADDSW	WI STATE TAXES	53.95	50 L 000 000 811613 000	03/31/2025
202400217	03/31/2025	Wisconsin Department Of Revenu	0	20250331ADDSW	WI STATE TAXES	584.97	80 L 000 000 811613 000	03/31/2025
202400217	03/31/2025	Wisconsin Department Of Revenu	0	20250331ADDSW	WI STATE TAXES	9,220.47	99 L 000 000 811613 000	03/31/2025
Totals for Wisconsin Department Of Reven						33,246.26		
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFA	IRS TAXES	1,643.84	10 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFA	IRS TAXES	654.00	27 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFA	IRS TAXES	2,760.92	99 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFW	IRS TAXES	27,808.88	10 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFW	IRS TAXES	10,139.10	27 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFW	IRS TAXES	125.07	50 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFW	IRS TAXES	624.72	80 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDFW	IRS TAXES	14,427.15	99 L 000 000 811612 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDMS	IRS TAXES	6,541.08	10 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDMS	IRS TAXES	2,709.94	27 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDMS	IRS TAXES	36.09	50 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDMS	IRS TAXES	314.55	80 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDMS	IRS TAXES	3,565.48	99 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDSS	IRS	27,968.96	10 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDSS	IRS	11,587.16	27 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDSS	IRS	154.28	50 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDSS	IRS	1,344.79	80 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331ADDSS	IRS	15,245.63	99 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFMS	IRS TAXES	6,541.08	10 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFMS	IRS TAXES	2,709.94	27 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFMS	IRS TAXES	36.09	50 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFMS	IRS TAXES	314.55	80 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFMS	IRS TAXES	3,565.48	99 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFSS	IRS TAXES	27,968.96	10 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFSS	IRS TAXES	11,587.16	27 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFSS	IRS TAXES	154.28	50 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFSS	IRS TAXES	1,344.79	80 L 000 000 811611 000	03/31/2025
202400218	03/31/2025	Internal Revenue Service	0	20250331AFFSS	IRS TAXES	15,245.63	99 L 000 000 811611 000	03/31/2025
Totals for Internal Revenue Service						197,284.60		
202400219	03/31/2025	Wageworks	0	20250331ADDCF	Wage Works	270.83	10 L 000 000 811691 000	03/31/2025
202400219	03/31/2025	Wageworks	0	20250331ADDCF	Wage Works	763.14	27 L 000 000 811691 000	03/31/2025
202400219	03/31/2025	Wageworks	0	20250331ADDCF	Wage Works	812.49	99 L 000 000 811691 000	03/31/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
202400219	03/31/2025	Wageworks	0 20250331ADDMF	Wageworks	38.89	10 L 000 000 811691 000	03/31/2025
				Totals for Wageworks	1,885.35		
202400220	03/31/2025	Mass Mutual	0 20250331ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	03/31/2025
202400220	03/31/2025	Mass Mutual	0 20250331ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	03/31/2025
202400220	03/31/2025	Mass Mutual	0 20250331ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	03/31/2025
202400220	03/31/2025	Mass Mutual	0 20250331ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	03/31/2025
				Totals for Mass Mutual	1,495.00		
202400221	03/31/2025	WEA TSA TRUST	0 20250331ADDA9	WEA MEMBER BENEFITS	2,583.00	10 L 000 000 811670 000	03/31/2025
202400221	03/31/2025	WEA TSA TRUST	0 20250331ADDA9	WEA MEMBER BENEFITS	890.00	27 L 000 000 811670 000	03/31/2025
202400221	03/31/2025	WEA TSA TRUST	0 20250331ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	03/31/2025
202400221	03/31/2025	WEA TSA TRUST	0 20250331ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	03/31/2025
202400221	03/31/2025	WEA TSA TRUST	0 20250331ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	03/31/2025
202400221	03/31/2025	WEA TSA TRUST	0 20250331ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	03/31/2025
				Totals for WEA TSA TRUST	8,127.50		
202400222	03/31/2025	Trust Advantage	0 20250331ADDRIG	TRUST ADVANTAGE	45.00	10 L 000 000 811660 000	03/31/2025
				Totals for Trust Advantage	45.00		
202400223	03/27/2025	Iowa Department of Revenue	0 2025 1st quarte	1st quarter 2025	358.20	99 L 000 000 811613 832	03/31/2025
				Totals for Iowa Department of Revenue	358.20		
242500017	03/27/2025	Bookshark LLC	6002400100 FEBRUARY 2025	Curriculum - Open PO	1,090.08	99 E 600 470 110000 360	03/27/2025
242500017	03/27/2025	Bookshark LLC	6002400100 FEBRUARY 2025	Curriculum - Open PO	1,497.62	27 E 600 470 158700 019	03/27/2025
				Totals for Bookshark LLC	2,587.70		
242500018	03/27/2025	Abbiehl, Olivia	0 2/19/25	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	03/27/2025
				Totals for Abbiehl, Olivia	10.00		
242500019	03/27/2025	Haasl, Quinn	0 2/17/25	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	03/27/2025
				Totals for Haasl, Quinn	10.00		
242500020	03/27/2025	Werner, Alexis	0 2/13/25	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	03/27/2025
				Totals for Werner, Alexis	10.00		
242500021	04/09/2025	Bookshark LLC	6002400100 MARCH 2025	Curriculum - Open PO	2,490.64	99 E 600 470 110000 360	04/09/2025
242500021	04/09/2025	Bookshark LLC	6002400100 MARCH 2025	Curriculum - Open PO	802.17	27 E 600 470 158700 019	04/09/2025
				Totals for Bookshark LLC	3,292.81		
242500022	04/09/2025	Department of Public Instructi	0 255-0000066881	EDUCATOR EFFECTIVENESS EVALUATION	22,886.00	10 E 800 310 221300 583	04/09/2025
				SYSTEMS FEES 2025			
				Totals for Department of Public Instruct	22,886.00		
				Totals for checks	4,300,286.25		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,181,474.81	-25.00	327,239.83	2,508,689.64
21	GIFT FUND	0.00	0.00	123,557.75	123,557.75
27	SPECIAL EDUCATION FUND	370,861.47	0.00	37,681.07	408,542.54
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	288,794.98	288,794.98
50	FOOD SERVICE FUND	114,261.90	59.61	632.05	114,953.56
80	COMMUNITY SERVICE FUND	27,296.29	0.00	8,603.90	35,900.19
99	OTHER PKG/COOP PROGRAM FUNDS	389,461.55	0.00	430,386.04	819,847.59
***	Fund Summary Totals ***	3,083,356.02	34.61	1,216,895.62	4,300,286.25

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