

WINDSOR CENTRAL UNIFIED UNION SCHOOL DISTRICT
Grant Reimbursement Request Backup for 2714 - NEW MSHS
Fiscal Year 2024
Period(s) 1, 2, 3, 4, 5

Object Code	Description	Current YTD Budget	Period 1	Period 2	Period 3	Period 4	Period 5	Total Selected Periods	Current Fiscal YTD Expense
5100	WAGES	0.00	0.00	8,666.68	4,333.34	4,333.34	4,333.34	21,666.70	21,666.70
5200	EMPLOYEE BENEFITS	0.00	0.00	709.80	354.90	354.90	354.90	1,774.50	1,774.50
5300	PURCH TECHNICAL/PROFESSNL	3,000.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
5500	OTHER PURCHASED SERVICES	29,355.30	0.00	487.28	1,668.74	0.00	0.00	2,156.02	2,156.02
5600	SUPPLIES	2,930.11	0.00	0.00	285.14	0.00	54.99	340.13	340.13
Overall - Total		35,285.41	0.00	9,863.76	6,642.12	4,688.24	5,143.23	26,337.35	26,337.35

Total Reimbursements Received to Date for Account:

Account Code	Title	YTD Receipt Amount
41510	INTEREST EARNED	215.59
41922	CONTRIBUTIONS/DONATIONS	0.00