

WINDSOR CENTRAL UNIFIED UNION SCHOOL DISTRICT
Grant Reimbursement Request Backup for 2714 - NEW MSHS
Fiscal Year 2024
Period(s) 7, 8, 9

Object Code	Description	Current YTD Budget	Period 7	Period 8	Period 9	Total Selected Periods	Current Fiscal YTD Expense
5100	WAGES	52,000.00	4,333.34	4,333.34	4,333.34	13,000.02	39,000.06
5200	EMPLOYEE BENEFITS	4,300.00	354.90	354.90	354.90	1,064.70	3,194.10
5300	PURCH TECHNICAL/PROFESSNL	3,000.00	0.00	0.00	0.00	0.00	600.00
5500	OTHER PURCHASED SERVICES	31,312.30	0.00	3,264.13	0.00	3,264.13	5,895.02
5600	SUPPLIES	5,285.11	0.00	0.00	0.00	0.00	984.28
5700	PROPERTY	645.00	0.00	644.14	0.00	644.14	644.14
Overall - Total		96,542.41	4,688.24	8,596.51	4,688.24	17,972.99	50,317.60

Total Reimbursements Received to Date for Account:

Account Code	Title	YTD Receipt Amount
41510	INTEREST EARNED	575.11
41922	CONTRIBUTIONS/DONATIONS	26,554.94