

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 06/30/23  
 Current Period: 07/01/22 to 06/30/23 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,244,284.60	0.00	0.00	1,244,284.60	0
002-101-1200-0000	Special Ed. Teacher	176,420.00	0.00	0.00	176,420.00	0
002-101-2150-0008	Speech Teacher	43,730.00	0.00	0.00	43,730.00	0
002-101-2220-0000	Library salary	26,104.00	0.00	0.00	26,104.00	0
002-101-2230-0000	Instructional Tech Salaries	88,460.00	0.00	0.00	88,460.00	0
Control Total		1,578,998.60	0.00	0.00	1,578,998.60	0
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1000-0000	Instruction Asst.	52,648.76	0.00	0.00	52,648.76	0
Control Total		52,648.76	0.00	0.00	52,648.76	0
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	24,800.00	0.00	0.00	24,800.00	0
002-103-1200-0000	Subst. Teacher Spec. Educ.	1,980.00	0.00	0.00	1,980.00	0
Control Total		26,780.00	0.00	0.00	26,780.00	0
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1000-0000	Subst. IA Reg.	1,440.00	0.00	0.00	1,440.00	0
002-106-1200-0000	Subst. IA Special Educ.	1,440.00	0.00	0.00	1,440.00	0
Control Total		2,880.00	0.00	0.00	2,880.00	0
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	11,100.00	0.00	0.00	11,100.00	0
Control Total		11,100.00	0.00	0.00	11,100.00	0
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	2,260.00	0.00	0.00	2,260.00	0
Control Total		2,260.00	0.00	0.00	2,260.00	0
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	Noncertified Sped Admin Salaries	32,013.00	0.00	0.00	32,013.00	0
002-110-2130-0000	Nurse	63,109.00	0.00	0.00	63,109.00	0
002-110-2320-0000	Noncertified Superintendent Office Salar	32,013.00	0.00	0.00	32,013.00	0
002-110-2410-0000	Noncertified Admin Salaries	37,026.76	0.00	0.00	37,026.76	0
002-110-2610-0000	Custodial salaries	138,619.00	0.00	0.00	138,619.00	0
Control Total		302,780.76	0.00	0.00	302,780.76	0

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	74,263.00	0.00	0.00	74,263.00	0
002-111-2410-0000	Certified Admin Staff	140,121.00	0.00	0.00	140,121.00	0
002-111-2510-0000	Financial Services	74,984.00	0.00	0.00	74,984.00	0
<b>Control Total</b>		<b>289,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,368.00</b>	<b>0</b>
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	3,500.00	0.00	0.00	3,500.00	0
<b>Control Total</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0</b>
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	12,700.00	0.00	0.00	12,700.00	0
<b>Control Total</b>		<b>12,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>0</b>
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	73,074.24	0.00	0.00	73,074.24	0
<b>Control Total</b>		<b>73,074.24</b>	<b>0.00</b>	<b>0.00</b>	<b>73,074.24</b>	<b>0</b>
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	84,436.07	0.00	0.00	84,436.07	0
<b>Control Total</b>		<b>84,436.07</b>	<b>0.00</b>	<b>0.00</b>	<b>84,436.07</b>	<b>0</b>
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0
<b>Control Total</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0
<b>Control Total</b>		<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0</b>
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Medical Benefits	613,495.60	0.00	0.00	613,495.60	0
<b>Control Total</b>		<b>613,495.60</b>	<b>0.00</b>	<b>0.00</b>	<b>613,495.60</b>	<b>0</b>
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,000.00	0.00	0.00	1,000.00	0
<b>Control Total</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SPed	52,000.00	0.00	0.00	52,000.00	0

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
002-320-2140-0000	Psychological Services	46,653.00	0.00	0.00	46,653.00	0
002-320-2160-0000	Occupational Services	40,000.00	0.00	0.00	40,000.00	0
002-320-2170-0000	Physical Therapy Services	2,700.00	0.00	0.00	2,700.00	0
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0
<b>Control Total</b>		<b>141,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,553.00</b>	<b>0</b>
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	400.00	0.00	0.00	400.00	0
002-330-2213-0020	Staff Training - Kindergarten	160.00	0.00	0.00	160.00	0
002-330-2213-0021	Staff Training - First Grade	160.00	0.00	0.00	160.00	0
002-330-2213-0022	Staff Training - Second Grade	160.00	0.00	0.00	160.00	0
002-330-2213-0023	Staff Training - Third Grade	160.00	0.00	0.00	160.00	0
002-330-2213-0024	Staff Training - Fourth Grade	80.00	0.00	0.00	80.00	0
002-330-2213-0025	Staff Training - Fifth Grade	80.00	0.00	0.00	80.00	0
002-330-2213-0026	Staff Training - Sixth Grade	160.00	0.00	0.00	160.00	0
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0
<b>Control Total</b>		<b>1,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>0</b>
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	1,000.00	0.00	0.00	1,000.00	0
002-340-2130-0000	School Physician	1,000.00	0.00	0.00	1,000.00	0
002-340-2310-0000	Other Professional Svc - Board	5,000.00	0.00	0.00	5,000.00	0
002-340-2320-0000	Superintendent - other Prof Svc	1,000.00	0.00	0.00	1,000.00	0
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	0.00	0.00	3,400.00	0
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0
002-340-2580-0000	Admin Technology Professional Services	5,500.00	0.00	0.00	5,500.00	0
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0
<b>Control Total</b>		<b>41,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,400.00</b>	<b>0</b>
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	0.00	600.00	0
002-350-2570-0000	Technical Svc - Personnel	7,000.00	0.00	0.00	7,000.00	0
<b>Control Total</b>		<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0</b>
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	0.00	4,500.00	0
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0
<b>Control Total</b>		<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0</b>

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	100.00	0.00	0.00	100.00	0
002-430-2130-0000	Health Services Repair & Maintenance	1,500.00	0.00	0.00	1,500.00	0
002-430-2610-0000	Repair & Maint - Buidling Operations	10,000.00	0.00	0.00	10,000.00	0
002-430-2610-2621	R & M Building Operations HVAC	1,092.00	0.00	0.00	1,092.00	0
002-430-2610-2622	Repair & Maint Equipment	9,200.00	0.00	0.00	9,200.00	0
002-430-2610-2623	Building Ops - Interior Maintenance	7,200.00	0.00	0.00	7,200.00	0
002-430-2610-2625	Facility Ops Cleaning	12,500.00	0.00	0.00	12,500.00	0
002-430-2620-2623	Facility Maintenance - Interior	1,000.00	0.00	0.00	1,000.00	0
002-430-2620-2625	Facility-Cleaning Svcs.	1,500.00	0.00	0.00	1,500.00	0
002-430-2630-2622	Repair of outdoor equipment	5,500.00	0.00	0.00	5,500.00	0
002-430-2630-2624	Repair & Maintenance - Grounds	1,000.00	0.00	0.00	1,000.00	0
002-430-2660-0000	Repair & Maint - Security	7,200.00	0.00	0.00	7,200.00	0
002-430-2670-0000	Repair & Maint - Safety	500.00	0.00	0.00	500.00	0
002-430-2700-0000	Transportation repairs	3,000.00	0.00	0.00	3,000.00	0
002-430-3100-2622	Lunch Prg - Equipment Maintenance	61,292.00	0.00	0.00	61,292.00	0
<b>Control Total</b>		<b>61,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,292.00</b>	<b>0</b>
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0
002-432-2230-0000	Instructional Technology Repair & Mainte	23,000.00	0.00	0.00	23,000.00	0
002-432-2580-0000	Admin Technology Repair & Maintenance	33,000.00	0.00	0.00	33,000.00	0
<b>Control Total</b>		<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0</b>
002-510-0000-0000	STUDENT TRANSPORTATION	131,445.60	0.00	0.00	131,445.60	0
002-510-2700-0000	Transportation	18,339.76	0.00	0.00	18,339.76	0
002-510-2700-0009	SpEd transportation	149,785.36	0.00	0.00	149,785.36	0
<b>Control Total</b>		<b>149,785.36</b>	<b>0.00</b>	<b>0.00</b>	<b>149,785.36</b>	<b>0</b>
002-530-0000-0000	COMMUNICATIONS	750.00	0.00	0.00	750.00	0
002-530-2220-0000	Library software	7,700.00	0.00	0.00	7,700.00	0
002-530-2230-0000	Instructional Technology Licenses & fees	8,660.00	0.00	0.00	8,660.00	0
002-530-2410-0000	Admin Communication (postage & print)	10,075.00	0.00	0.00	10,075.00	0
002-530-2580-0000	Admin Technology Licenses & fees	27,185.00	0.00	0.00	27,185.00	0
<b>Control Total</b>		<b>27,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,185.00</b>	<b>0</b>
002-540-0000-0000	ADVERTISING	500.00	0.00	0.00	500.00	0
002-540-2320-0000	Advertising	1,500.00	0.00	0.00	1,500.00	0
002-540-2570-0000	Advertising - Personnel svcs	2,000.00	0.00	0.00	2,000.00	0
<b>Control Total</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0</b>

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
002-550-0000-0000	PRINTING & BINDING		0.00	0.00	5,000.00	0
002-550-2230-0000	Inst. Related Tech - Printing	5,000.00	0.00	0.00	5,000.00	0
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,500.00	0
<b>Control Total</b>		<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0</b>
002-560-0000-0000	TUITION		0.00	0.00	18,000.00	0
002-560-1000-0000	Magnet Schools	18,000.00	0.00	0.00	18,000.00	0
002-560-1200-0000	Outplacement/ Special Ed.	270,000.00	0.00	0.00	270,000.00	0
<b>Control Total</b>		<b>288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>0</b>
002-580-0000-0000	TRAVEL		0.00	0.00	300.00	0
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0
002-580-2610-0000	Building Ops - travel	500.00	0.00	0.00	500.00	0
<b>Control Total</b>		<b>1,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0</b>
002-610-0000-0000	GENERAL SUPPLIES		0.00	0.00	3,150.00	0
002-610-1000-0000	Instructional Supplies	3,150.00	0.00	0.00	3,150.00	0
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	200.00	0
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0004	Music Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0005	Art supplies	500.00	0.00	0.00	500.00	0
002-610-1000-0020	Kindergarten supplies	500.00	0.00	0.00	500.00	0
002-610-1000-0021	First Grade Supplies	200.00	0.00	0.00	200.00	0
002-610-1000-0022	Second Grade Supplies	900.00	0.00	0.00	900.00	0
002-610-1000-0023	3rd Grade Supplies	500.00	0.00	0.00	500.00	0
002-610-1000-0024	4th Grade Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0025	5th Grade Supplies	200.00	0.00	0.00	200.00	0
002-610-1000-0026	6th Grade Supplies	550.00	0.00	0.00	550.00	0
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	0.00	0.00	3,600.00	0
002-610-2110-0000	Supplies - Social Work Svcs	200.00	0.00	0.00	200.00	0
002-610-2130-0000	Health Supplies	650.00	0.00	0.00	650.00	0
002-610-2140-0000	Supplies - psychology	1,500.00	0.00	0.00	1,500.00	0
002-610-2150-0000	Speech supplies	250.00	0.00	0.00	250.00	0
002-610-2160-0000	Occupation Therapy Supplies	250.00	0.00	0.00	250.00	0
002-610-2213-0000	Supplies - Staff training	1,500.00	0.00	0.00	1,500.00	0

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002-610-2220-0000	Library Supplies	200.00	0.00	0.00	200.00	0
002-610-2230-0000	Technology Supplies	1,000.00	0.00	0.00	1,000.00	0
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0
002-610-2310-0000	BOE Supplies	850.00	0.00	0.00	850.00	0
002-610-2320-0000	Superintendent office - Supplies	500.00	0.00	0.00	500.00	0
002-610-2410-0000	Office Supplies	2,300.00	0.00	0.00	2,300.00	0
002-610-2490-0000	Supplies-Student Activities	100.00	0.00	0.00	100.00	0
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	500.00	0
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	0.00	0.00	1,000.00	0
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0
002-610-2610-2621	Facilities HVAC	3,000.00	0.00	0.00	3,000.00	0
002-610-2610-2623	Supplies - Facilities - Interior	3,500.00	0.00	0.00	3,500.00	0
002-610-2610-2625	Facility cleaning supplies	8,000.00	0.00	0.00	8,000.00	0
002-610-2620-2623	Facility Supplies - Interior	2,000.00	0.00	0.00	2,000.00	0
002-610-2630-2624	Supplies - Grounds	1,000.00	0.00	0.00	1,000.00	0
002-610-2660-0000	Supplies - Security	1,000.00	0.00	0.00	1,000.00	0
002-610-2670-0000	Supplies - Safety	2,000.00	0.00	0.00	2,000.00	0
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0
<b>Control Total</b>		<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>0</b>
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	875.00	0.00	0.00	875.00	0
002-611-1000-0021	Supplies-ELA-1st Grade	25.00	0.00	0.00	25.00	0
002-611-1000-0022	Supplies-ELA-2nd Grade	25.00	0.00	0.00	25.00	0
002-611-1000-0023	Supplies-ELA-3rd Grade	50.00	0.00	0.00	50.00	0
002-611-1000-0024	Supplies-ELA-4th Grade	25.00	0.00	0.00	25.00	0
002-611-1000-0025	Supplies - ELA - 5th grade	50.00	0.00	0.00	50.00	0
002-611-1000-0026	Supplies - ELA - 6th grade	50.00	0.00	0.00	50.00	0
<b>Control Total</b>		<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0</b>
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	300.00	0.00	0.00	300.00	0
002-612-1000-0020	Supplies-Math-Kindergarten	450.00	0.00	0.00	450.00	0
002-612-1000-0023	Supplies-Math-3rd Grade	100.00	0.00	0.00	100.00	0
002-612-1000-0024	Supplies-Math-4th Grade	100.00	0.00	0.00	100.00	0
002-612-1000-0025	Supply - Math - 5th grade	50.00	0.00	0.00	50.00	0
002-612-1000-0026	Supplies - Math - 6th grade	50.00	0.00	0.00	50.00	0
<b>Control Total</b>		<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0</b>

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002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	1,000.00	0.00	0.00	1,000.00	0
002-613-1000-0021	Supplies-Science 1st Grade	50.00	0.00	0.00	50.00	0
002-613-1000-0022	Supplies-Science-2nd Grade	200.00	0.00	0.00	200.00	0
002-613-1000-0023	3rd Grade Science Supplies	100.00	0.00	0.00	100.00	0
002-613-1000-0025	Science Supplies - 5th grade	150.00	0.00	0.00	150.00	0
002-613-1000-0026	Supplies-Science-6th grade	250.00	0.00	0.00	250.00	0
<b>Control Total</b>		<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0</b>
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0023	3rd Grade Social Studies supplies	25.00	0.00	0.00	25.00	0
002-614-1000-0025	Supplies - Social Study - 5th grade	100.00	0.00	0.00	100.00	0
002-614-1000-0026	6th Grade Social Studies Supplies	150.00	0.00	0.00	150.00	0
<b>Control Total</b>		<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0</b>
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	64,765.95	0.00	0.00	64,765.95	0
<b>Control Total</b>		<b>64,765.95</b>	<b>0.00</b>	<b>0.00</b>	<b>64,765.95</b>	<b>0</b>
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	0.00	0.00	1,200.00	0
<b>Control Total</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0</b>
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	62,440.00	0.00	0.00	62,440.00	0
<b>Control Total</b>		<b>62,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,440.00</b>	<b>0</b>
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	0.00	0.00	250.00	0
<b>Control Total</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0</b>
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	10,309.00	0.00	0.00	10,309.00	0
<b>Control Total</b>		<b>10,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,309.00</b>	<b>0</b>
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	500.00	0
002-640-1000-0004	Music books & periodicals	150.00	0.00	0.00	150.00	0
002-640-1200-0000	Sped books & periodicals	200.00	0.00	0.00	200.00	0
002-640-2220-0000	Library Books/periodicals	700.00	0.00	0.00	700.00	0

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
<b>Control Total</b>						
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	150.00	0.00	0.00	150.00	0
002-641-1000-0020	ELA books kindergarten	50.00	0.00	0.00	50.00	0
002-641-1000-0021	Books-ELA-1st Grade	50.00	0.00	0.00	50.00	0
002-641-1000-0022	Books-ELA-2nd Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0023	Books-ELA-3rd Grade	200.00	0.00	0.00	200.00	0
002-641-1000-0024	Books-ELA-4th Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0025	ELA Books 5th grade	50.00	0.00	0.00	50.00	0
002-641-1000-0026	Books - ELA - 6th grade	250.00	0.00	0.00	250.00	0
<b>Control Total</b>						
		1,050.00	0.00	0.00	1,050.00	0
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0
<b>Control Total</b>						
		1,200.00	0.00	0.00	1,200.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0021	Social Studies Books 1st grade	50.00	0.00	0.00	50.00	0
002-644-1000-0022	Social Studies Books 2nd grade	150.00	0.00	0.00	150.00	0
002-644-1000-0024	4th Grade Social Studies	250.00	0.00	0.00	250.00	0
<b>Control Total</b>						
		450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	0.00	0.00	500.00	0
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	0.00	0.00	6,600.00	0
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	0.00	2,200.00	0
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	0.00	0.00	3,000.00	0
002-650-2580-0000	Admin Technology supplies	1,200.00	0.00	0.00	1,200.00	0
<b>Control Total</b>						
		13,700.00	0.00	0.00	13,700.00	0
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health services	150.00	0.00	0.00	150.00	0
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0
002-810-2310-0000	BOE Dues/Fees	2,200.00	0.00	0.00	2,200.00	0
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	0.00	0.00	2,150.00	0
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	0.00	750.00	0
002-810-2490-0000	Fees - Student Activities	950.00	0.00	0.00	950.00	0
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0
002-810-2510-0000	Dues - Fiscal Services	800.00	0.00	0.00	800.00	0
002-810-2610-0000	Fees - Building Operations	500.00	0.00	0.00	500.00	0
<b>Control Total</b>		<b>7,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.00</b>	<b>0</b>
<b>Fund Budgeted</b>		<b>4,052,787.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,052,787.34</b>	<b>0</b>
<b>Fund Non-Budgeted</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Fund Total</b>		<b>4,052,787.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,052,787.34</b>	<b>0</b>
<b>Final Budgeted</b>		<b>4,052,787.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,052,787.34</b>	<b>0</b>
<b>Final Non-Budgeted</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Final Total</b>		<b>4,052,787.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,052,787.34</b>	<b>0</b>