

## Andover Board of Education ~ Regular Meeting Agenda

*We strive to create a safe educational environment that establishes a foundation for all students to become creative, moral, and compassionate people. We will provide the resources needed to support our educational practices with an understanding of our fiscal responsibilities to the community.*

### 2022-2023 BOE Goals

- ◆ Support the use of differentiated instruction to increase student achievement
- ◆ Collaborate with the community & staff to ensure the needs of the students are communicated and addressed
- ◆ Evaluate and optimize board processes & focus on continued professional development for board members, AES teachers and staff
- ◆ Maintain fiscal accountability and focus on optimization and long-term planning

**Date:** July 12, 2023

**Start Time:** 7:00 pm

**Location:** School Library for BOE/Virtual Meeting for Public

### Agenda Items

1. Call to Order/Pledge of Allegiance
2. Comments from the Public
3. Communications
4. Approval of Minutes
  - Regular Meeting of June 14, 2023
5. Opportunity to Add or Delete Agenda Items
6. Celebrations
7. Reports
  - A. Chairperson's Oral Report
  - B. Superintendent's Report
  - C. Principal's Report
  - D. Financial Report
    1. Budget Transfers
  - E. Items for Discussion & Actions
    1. Item: Board of Education Policies – Updated Policies  
Action: Possible Action
    2. Item: Town of Andover Financial Audit 2021-2022  
Action: No Action Required
    3. Item: BOE Resolution  
Action: Possible Action
    4. Initial Update on Development of Strategic Long-Term Plans  
Action: Discussion
  - F. Liaison Reports
8. Comments from the Public on Agenda Items
9. Other Action Items
10. Upcoming Meetings
  - Regular Board Meeting – August 9, 2023
  - Items for Next Meeting
11. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/87220610398?pwd=amFaOXZVMmhVakVPamo0N0JvWkF0QT09>

Meeting ID: 872 2061 0398

Passcode: 200920

One tap mobile, +16465588656,,87220610398# US (New York), +16469313860,,87220610398# US

**ANDOVER ELEMENTARY SCHOOL  
ANDOVER, CT 06232  
Regular Board of Education Meeting  
Wednesday, June 14, 2023  
7:00 pm  
Virtual Meeting/School Library**

**Members Present:** Chairperson Gerard Cremé, Chris Bernard, Caitlin Greenhouse (arrived late), Shannon Louden, Celeste Willard

**Members Absent:** Mike Beckwith, Steven Fuss

**Administration:** Valerie Bruneau, Superintendent  
Taylor Parker, Principal  
Terri Smith, Finance Manager

**Others:** Anne Cremé, Amy Knox, Kirstina Frazier, Joanne Hebert (zoom)

**1. Call to Order/Pledge of Allegiance**

The meeting was called to order at 7:00 p.m., followed by the Pledge of Allegiance.

**2. Comments From the Public – None.**

**3. Communications – None.**

**4. Approval of Minutes**

**C. Willard made a motion to approve the minutes from the May 10, 2023, Regular Board of Education Meeting, seconded by G. Cremé. No discussion, no changes.**

**2-0-2 (PASSED)**

**S. Louden made a motion to approve the minutes from the May 31, 2023, Special Board of Education Meeting, seconded by C. Bernard. Discussion – note for the record that S. Fuss was absent from this meeting. No further discussion.**

**4-0-0 (PASSED)**

**5. Opportunity to Add or Delete Agenda Items**

**G. Cremé made a motion to move item E.4. Collaborative Conversation re: CC with BOS under Agenda Item 7: Reports to item A under the same Agenda Item 7: Reports, seconded by S. Louden. No discussion.**

**5-0-0 (PASSED)**

## **6. Celebrations**

Principal Parker reported that the school year ended today. Students and staff had an awesome last day, 6<sup>th</sup> graders graduated yesterday. It was a successful year and they will now start planning for next year.

## **7. Reports**

### **A. Collaborative Conversation re: CC with BOS**

Chairperson Cremé welcomed Jeff Maguire and Paula King from the Board of Selectman and thanked them for joining the meeting. Selectman Maguire noted the desire of the community to have a Community Center/Senior Center. He went through the questions provided by AES BOE. There was discussion about the MOU provided to the BOS by the AES BOE. There is disagreement on the rights and responsibilities of property deeded to the BOE. BOS will review MOU with Town Attorney. Both the BOE and BOS will endeavor to work collaboratively throughout the process.

### **B. Chairperson's Oral Report – No report.**

### **C. Superintendent's Report – Principal Parker's first year was very successful, Terri came on board mid-year. Last staff meeting yesterday was a discussion of the state of where we are and upcoming goals and objectives. At July/August meeting will present capital plans, tech plans/curriculum mapping for next school year to make sure we are ready for the first day of school.**

### **D. Principal's Report – Echoed Superintendent Bruneau's comments regarding a successful year. Initial data from the State as well as Staff and Parent Surveys show progress. When the State report comes out, will be able to share that things are going well. Survey responses will be compiled and reported at future meeting. Two items of note: 100% of staff agree/strongly agree they would recommend working at AES to a friend, and from parent survey: 100% agree/strongly agree that children feel safe and have a trusted adult at school. S. Loudon noted that historically the students recognized with the Superintendent's Award come to Board meeting for recognition.**

### **E. Items for discussion and action**

1. Board of Education Policies - policies are being revised for summer meeting.
2. Schedule date for BOE retreat to work on 2023-2024 Goals.

**C. Willard made a motion to hold the BOE retreat on July 12, 2023, seconded by G. Cremé. No discussion.**

**5-0-0 (PASSED)**

Superintendent Bruneau will call local venues and report back to the Board members to confirm the location.

3. Summer Board Meeting Schedule

**C. Greenhouse made a motion to retain the July and August meetings, seconded by S. Loudon. No discussion.**

**5-0-0 (PASSED)**

**F. Financial Report**

Terri reported there are funds available in budget. Reviewed financial reports as presented to outline where savings were seen this year. Superintendent Bruneau outlined the grants that have been received this year and how they impacted the budget. Discussion regarding items that need to be completed using these funds.

**S. Louden made a motion appropriate up to 120K to be able to address paving of the upper parking lot at the school and the basketball court due to safety issues, seconded by C. Greenhouse. No discussion.**

**5-0-0 (PASSED)**

**S. Louden made a motion to put 2% of the remaining funds in the current FY 2022/2023 Budget into the BOE non-lapsing account, seconded by C. Greenhouse. No discussion.**

**5-0-0 (PASSED)**

**G. Liaison reports – No report.**

**8. Comments from the Public on Agenda Items**

Joanne Hebert – noted that the collaboration between BOE and BOS will benefit the community. She appreciates the suggestion for having regular group meetings. Everyone is part of community. One faction of constituents is the seniors. She hopes we can all come together for them.

**9. Other Action Items – None.**

**10. Upcoming Meetings**

- A. Regular Board Meeting – July 12, 2023 w/BOE Retreat
- B. Items for Next Meeting

**11. Adjournment**

**Motion to adjourn at 9:28 p.m., made by C. Willard and seconded by S. Louden.  
5-0-0 (PASSED)**

132 DRAFT  
Rec  
6/13

**MEMORANDUM OF AGREEMENT BETWEEN  
THE ANDOVER BOARD OF EDUCATION AND THE TOWN OF ANDOVER  
REGARDING CONSTRUCTION AND OPERATION OF COMMUNITY CENTER**

This Memorandum of Agreement (the "Agreement") is made as of the \_\_\_ day of \_\_\_\_\_, 2023, by and between the **ANDOVER BOARD OF EDUCATION** (the "Board") and the **TOWN OF ANDOVER** (the "Town"), together, the "Parties," and each a "Party".

WHEREAS, the Town is interested in constructing a community center (the "Community Center") on property on School Road in Andover; and

WHEREAS, the construction and operation of the Community Center will implicate certain property under the control of the Board (the "Board Property") in accordance with Section 10-220 of the Connecticut General Statutes and may disrupt and/or otherwise negatively impact the operations of Andover Elementary School (the "School"); and

WHEREAS, pursuant to Connecticut General Statutes Section 10-239, the Board is willing to permit the Town to utilize a portion of the Board Property for the purposes set forth in this Agreement; and

WHEREAS, the Parties wish to memorialize their agreement with respect to the terms and conditions governing the Town's use of the Board Property.

NOW THEREFORE, the parties agree as follows.

**1. GENERAL PROVISIONS**

- 1.1. Use of Space for Services to Community. The Board hereby provides to the Town a license to use the portions of the Board Property designated in Exhibit A, free of any licensing fee, but subject to and in consideration of Town's compliance with the terms and conditions in this Agreement, to construct and operate the Community Center to offer and provide services to the Andover community.
- 1.2. Prohibition on Disruption of School Operations. During School Hours (as defined below), the Town may not engage in any activity that would by way of noise, operations, parking, or otherwise, materially disrupt the operations of the School and/or create an unsafe condition for students, staff, and/or other members of the school community.
- 1.3. Town Representative. The Town shall designate a representative (the "Town Representative") authorized to act as the primary point of contact on the Town's behalf with the Board with respect to the construction of, and operation of, the Community Center. In the event of any change to the Town Representative, the Town shall provide to the Board prior written notice of such change, to the extent feasible. The Board shall be provided with regular and emergency phone numbers for the Town Representative. The

consultation with the Town, that based on information received pursuant to this Section that one or more Town contractors, personnel or visitors may not be present on the Board Property.

- 2.2.2. If any of the Town contractors, personnel or visitors are disruptive to the Board's operations at the School, or otherwise present a threat to the safety of the students attending the School, the Board shall notify the Town and request removal of any such Town contractor, personnel or visitor from the Board Property, and the Town shall reasonably comply with any such request.
- 2.2.3. The Town shall be solely responsible for all Town contractors, personnel and visitors during any period in which such individuals are present on Board Property. The Town shall be responsible for any equipment or other property it keeps on Board Property, provided that storage of such equipment or property shall be subject to Board approval.
- 2.2.4. The Town shall ensure that Town contractors, personnel and visitors do not enter any portion of the School, unless expressly permitted by the Board.
- 2.2.5. The Town understands and agrees that the Board has sole discretion to determine the safety and emergency protocols governing the School. The Board's agreement to the terms and conditions set forth in this Agreement is contingent on the construction and operation of the Community Center having, in the Board's sole discretion, no material adverse impact on the safety and emergency protocols of the School. The Parties agree that the Board shall have the opportunity to conduct a reasonable evaluation of the impact of the construction, design, and location of the Community Center on the safety of the school community and the emergency preparedness of the School. The Town agrees to provide information to inform such evaluation upon request from the Board. The Parties agree to collaborate to mitigate any identified impact of the construction and operation of the Community Center on the safety and emergency protocols of the School, provided that any such mitigation measure is subject to the approval of the Board. The Board may terminate this Agreement should any impact(s) on the safety of the School community and/or the School's emergency protocols not be resolved to the Board's satisfaction.

2.3. Non-exclusive Use. The Town acknowledges and agrees that the Town's use of the certain Board Property which is the subject of this Agreement is not exclusive. The Town further acknowledges and agrees that the Board and its employees, agents, and contractors may access the Board Property during the course of, and in accordance with, the operation of the School.

2.4. Maintenance.

- 3.1. The Town is solely responsible and liable for the construction of the Community Center. The Town shall be solely responsible for supplying all equipment, services, labor, licenses, permits, insurance, materials and supplies necessary to construct the Community Center. The Town shall employ or contract with the personnel Town determines to be necessary and appropriate to staff the construction of the Community Center and shall be responsible for compliance with all laws, rules and regulations related to such personnel. All personnel involved in the construction of the Community Center shall solely be the personnel or contractors of the Town.
- 3.2. Background checks may be required by the Board for Town contractors, personnel and visitors who will have or, or may have, direct contact with students on the Board Property during the construction of the Community Center. Any related costs will be borne by the Town. Such background checks may include, without limitation, state and national criminal records checks in accordance with Sections 10-221d and 29-17a of the Connecticut General Statutes and a check of the Connecticut Department of Public Safety's sexual offender registry, or the out-of-state equivalent of the Connecticut Department of Public Safety's sexual offender registry, as applicable. The Board may determine, after consultation with the Town, that based on information received pursuant to this Section that one or more Town contractors, personnel or visitors may not be present on the Board Property.
- 3.3. If, during the construction of the Community Center, any of the Town contractors, personnel or visitors are disruptive to the Board's operations at the School, or otherwise present a threat to the safety of the students attending the School, the Board shall notify the Town and request removal of any such Town contractor, personnel or visitor from the Board Property, and the Town shall reasonably comply with any such request.
- 3.4. During the construction of the Community Center, the Town shall be solely responsible for all Town contractors, personnel and visitors during any period in which such individuals are present on Board Property. The Town shall be responsible for any equipment or other property it keeps on Board Property, provided that storage of such equipment or property shall be subject to Board approval.
- 3.5. The Town shall ensure that Town contractors, personnel and visitors do not enter any portion of the School during the construction of the Community Center, unless expressly permitted by the Board.
- 3.6. Review of Plans and Mitigation of Board Concerns. As a condition of this Agreement and prior to any use of the Board Property by the Town for construction purposes in accordance with this Agreement, the Board shall have the opportunity to review documents and information, including any information and documents reasonably requested of the Town by the Board, regarding the construction proposal and/or plan for the Community Center, including, without limitation, site plans, staging area plans,

#### 4. TERM AND TERMINATION

- 4.1. The term of this Agreement shall commence on the date of execution and shall continue until terminated by one of the Parties. In addition to the reasons specified in this Article, either Party shall have the right to terminate this Agreement by giving written notice to the other Party no later than November 1 of any fiscal year for which the Party seeks to terminate this Agreement as of July 1 of the following fiscal year.
- 4.2. If, at any time during the term of this Agreement, the Town, in the sole discretion of the Board, (a) uses the Board Property for a use other than the Community Center; (b) fails to operate the Community Center in accordance with the criteria described in this Agreement; (c) subcontracts, assigns, transfers, sublets or otherwise disposes of its obligations under this Agreement other than as provided herein; (d) materially interferes with the Board's operation of the School; or (e) materially fails to comply with any other term or condition contained in this Agreement, the Board shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the Town (the "Notice Period"). Prior to or during the Notice Period, the Board shall offer the Town an opportunity for the Town to respond regarding the Board's intention to terminate the Agreement pursuant to this Section.
- 4.3. In addition to the right of termination under this Article, the Board or the Town may exercise any other legal or equitable right or remedy the Board or the Town may have.
- 4.4. **The Parties expressly acknowledge, understand, and agree that the Board has and reserves the right to reclaim part or all of the Board Property during the Term of this Agreement in order to meet the operational needs of the Andover Public Schools. If the Board determines that it will reclaim part or all of the Board Property during the Term of this Agreement, the Board will provide the Town with written notice of its decision to reclaim part or all of the Board Property no later than November 1 of any year during the Term of this Agreement, and the Board will reclaim such part or all of the Board Property effective July 1 of the following year.**
- 4.5. By the expiration of the Term or on any termination of this Agreement, the Town shall vacate and remove all of its equipment and other personal property from the Board Property and leave it in good order and condition. The cost of any such removal shall include the cost of repairing any damage to the Board Property by such removal and shall be borne solely by Town. If this Agreement is terminated by the Board before the end of the Term for any reason set forth in Section 4.4 of this Agreement, the Board shall pay for the cost of removal by the Town except for the cost of repairing any damage to the Board Property caused by such removal.

#### 5. MISCELLANEOUS PROVISIONS





EXHIBIT A  
DESCRIPTION OF BOARD PROPERTY  
SUBJECT TO THE AGREEMENT

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes AS Of: 07/06/23  
 Current Period: 07/01/23 to 07/06/23 Skip Zero Activity: Yes

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,318,030.00	0.00	0.00	1,318,030.00	0
002-101-1200-0000	Special Ed. Teacher	181,177.50	0.00	0.00	181,177.50	0
002-101-2150-0008	Speech Teacher	53,000.00	0.00	0.00	53,000.00	0
002-101-2220-0000	Library salary	54,136.20	0.00	0.00	54,136.20	0
002-101-2230-0000	Instructional Tech salaries	90,880.34	0.00	0.00	90,880.34	0
	Control Total	1,697,224.04	0.00	0.00	1,697,224.04	0
	Object Control 0000	1,697,224.04	0.00	0.00	1,697,224.04	0
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	87,343.38	0.00	0.00	87,343.38	0
002-102-2220-0000	Media/Library	0.00	0.00	0.00	0.00	0
	Control Total	87,343.38	0.00	0.00	87,343.38	0
	Object Control 0000	87,343.38	0.00	0.00	87,343.38	0
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	0.00	0.00	26,580.00	0
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	0.00	0.00	2,039.40	0
	Control Total	28,619.40	0.00	0.00	28,619.40	0
	Object Control 0000	28,619.40	0.00	0.00	28,619.40	0
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	0.00	0.00	3,840.00	0
	Control Total	3,840.00	0.00	0.00	3,840.00	0
	Object Control 0000	3,840.00	0.00	0.00	3,840.00	0
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	0.00	0.00	6,100.00	0
	Control Total	6,100.00	0.00	0.00	6,100.00	0
	Object Control 0000	6,100.00	0.00	0.00	6,100.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
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
Object Control 0000		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	32,573.75	0.00	0.00	32,573.75	0
002-110-2130-0000	Nurse	68,385.00	0.00	0.00	68,385.00	0
002-110-2320-0000	NonCertified Superintendent Office Salar	32,573.75	0.00	0.00	32,573.75	0
002-110-2410-0000	NonCertified Admin Salaries	38,137.56	0.00	0.00	38,137.56	0
002-110-2610-0000	Custodial Salaries	144,232.60	0.00	0.00	144,232.60	0
Control Total		315,902.66	0.00	0.00	315,902.66	0
Object Control 0000		315,902.66	0.00	0.00	315,902.66	0
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	80,000.00	0.00	0.00	80,000.00	0
002-111-2410-0000	Certified Admin Staff	124,630.00	0.00	0.00	124,630.00	0
002-111-2510-0000	Financial Services	74,984.00	0.00	0.00	74,984.00	0
Control Total		279,614.00	0.00	0.00	279,614.00	0
Object Control 0000		279,614.00	0.00	0.00	279,614.00	0
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	4,000.00	0.00	0.00	4,000.00	0
Control Total		4,000.00	0.00	0.00	4,000.00	0
Object Control 0000		4,000.00	0.00	0.00	4,000.00	0
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	0.00	0.00	13,040.00	0
Control Total		13,040.00	0.00	0.00	13,040.00	0
Object Control 0000		13,040.00	0.00	0.00	13,040.00	0
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	0.00	0.00	75,266.47	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		75,266.47	0.00	0.00	75,266.47	0
Object Control 0000		75,266.47	0.00	0.00	75,266.47	0
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	98,969.15	0.00	0.00	98,969.15	0
Control Total		98,969.15	0.00	0.00	98,969.15	0
Object Control 0000		98,969.15	0.00	0.00	98,969.15	0
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0
Control Total		15,000.00	0.00	0.00	15,000.00	0
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0
Control Total		2,600.00	0.00	0.00	2,600.00	0
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	615,654.47	0.00	0.00	615,654.47	0
Control Total		615,654.47	0.00	0.00	615,654.47	0
Object Control 0000		615,654.47	0.00	0.00	615,654.47	0
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,000.00	0.00	0.00	1,000.00	0
Control Total		1,000.00	0.00	0.00	1,000.00	0
Object Control 0000		1,000.00	0.00	0.00	1,000.00	0
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	47,000.00	0.00	0.00	47,000.00	0
002-320-2140-0000	Psychological Services	46,062.89	0.00	0.00	46,062.89	0
002-320-2160-0000	Occupational Services	40,694.00	0.00	0.00	40,694.00	0
002-320-2170-0000	Physical Therapy Services	20,190.00	0.00	0.00	20,190.00	0
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		154,146.89	0.00	0.00	154,146.89	0
Object Control 0000		154,146.89	0.00	0.00	154,146.89	0
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	0.00	0.00	3,920.00	0
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0
Control Total		4,520.00	0.00	0.00	4,520.00	0
Object Control 0000		4,520.00	0.00	0.00	4,520.00	0
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	1,800.00	0.00	0.00	1,800.00	0
002-340-2310-0000	Other Professional Svc - Board	12,000.00	0.00	0.00	12,000.00	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
Control Total		49,200.00	0.00	0.00	49,200.00	0
Object Control 0000		49,200.00	0.00	0.00	49,200.00	0
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
Control Total		7,600.00	0.00	0.00	7,600.00	0
Object Control 0000		7,600.00	0.00	0.00	7,600.00	0
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
Control Total		5,500.00	0.00	0.00	5,500.00	0
Object Control 0000		5,500.00	0.00	0.00	5,500.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	0.00	100.00	0
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	0.00	0.00	1,500.00	0
002-430-2610-2621	R & M Building Operations HVAC	10,000.00	0.00	0.00	10,000.00	0
002-430-2610-2622	Repair & Maint Equipment	1,092.00	0.00	0.00	1,092.00	0
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	0.00	0.00	9,200.00	0
002-430-2610-2625	Facility Ops Cleaning	7,200.00	0.00	0.00	7,200.00	0
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	0.00	0.00	12,500.00	0
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0
002-430-2630-2622	Repair of outdoor equipment	1,500.00	0.00	0.00	1,500.00	0
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	0.00	0.00	5,500.00	0
002-430-2660-0000	Repair & Maint - Security	1,000.00	0.00	0.00	1,000.00	0
002-430-2670-0000	Repair & Maint - Safety	7,200.00	0.00	0.00	7,200.00	0
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0
	Control Total	61,292.00	0.00	0.00	61,292.00	0
object control 0000		61,292.00	0.00	0.00	61,292.00	0
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0
002-432-2580-0000	Admin Technology Repair & Maintenance	23,000.00	0.00	0.00	23,000.00	0
	Control Total	33,000.00	0.00	0.00	33,000.00	0
object control 0000		33,000.00	0.00	0.00	33,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	131,445.60	0.00	0.00	131,445.60	0
002-510-2700-0009	SpEd transportation	34,659.25	0.00	0.00	34,659.25	0
	Control Total	166,104.85	0.00	0.00	166,104.85	0
object control 0000		166,104.85	0.00	0.00	166,104.85	0
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0
002-530-2230-0000	Instructional Technology licenses & fees	7,700.00	0.00	0.00	7,700.00	0
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	0.00	0.00	8,660.00	0
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	10,075.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		27,185.00	0.00	0.00	27,185.00	0
Object Control 0000		27,185.00	0.00	0.00	27,185.00	0
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	0.00	0.00	1,500.00	0
Control Total		2,000.00	0.00	0.00	2,000.00	0
Object Control 0000		2,000.00	0.00	0.00	2,000.00	0
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	0.00	0.00	7,562.13	0
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,500.00	0
Control Total		9,062.13	0.00	0.00	9,062.13	0
Object Control 0000		9,062.13	0.00	0.00	9,062.13	0
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	0.00	18,000.00	0
002-560-1200-0000	Outplacement/ Special Ed.	170,349.84	0.00	0.00	170,349.84	0
Control Total		188,349.84	0.00	0.00	188,349.84	0
Object Control 0000		188,349.84	0.00	0.00	188,349.84	0
002-580-0000-0000	TRAVEL					
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
Control Total		1,940.00	0.00	0.00	1,940.00	0
Object control 0000		1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES					
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



Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
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
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 Supplies	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
Control Total		43,500.00	0.00	0.00	43,500.00	0
Object Control 0000		43,500.00	0.00	0.00	43,500.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-611-0000-0000	ELA SUPPLIES	2,100.00	0.00	0.00	2,100.00	0
002-611-1000-0001	Supplies ELA	2,100.00	0.00	0.00	2,100.00	0
Control Total						
Object Control 0000		2,100.00	0.00	0.00	2,100.00	0
002-612-0000-0000	MATH SUPPLIES	2,050.00	0.00	0.00	2,050.00	0
002-612-1000-0007	Supplies-Math	2,050.00	0.00	0.00	2,050.00	0
Control Total						
Object Control 0000		2,050.00	0.00	0.00	2,050.00	0
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	0.00	0.00	2,750.00	0
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0
Control Total						
Object Control 0000		2,750.00	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-614-1000-0023	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0
Control Total						
Object Control 0000		1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	74,765.95	0.00	0.00	74,765.95	0
002-622-2610-0000	Electricity	74,765.95	0.00	0.00	74,765.95	0
Control Total						
Object Control 0000		74,765.95	0.00	0.00	74,765.95	0
002-623-0000-0000	BOTTLE GAS	1,200.00	0.00	0.00	1,200.00	0
002-623-2610-0000	Propane	1,200.00	0.00	0.00	1,200.00	0
Control Total						
Object Control 0000		1,200.00	0.00	0.00	1,200.00	0
002-624-0000-0000	OIL/HEATING	107,800.00	0.00	0.00	107,800.00	0
002-624-2610-0000	Heating Oil	107,800.00	0.00	0.00	107,800.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		107,800.00	0.00	0.00	107,800.00	0
Object Control 0000		107,800.00	0.00	0.00	107,800.00	0
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	0.00	0.00	250.00	0
Control Total		250.00	0.00	0.00	250.00	0
Object Control 0000		250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diese]	16,246.00	0.00	0.00	16,246.00	0
Control Total		16,246.00	0.00	0.00	16,246.00	0
Object Control 0000		16,246.00	0.00	0.00	16,246.00	0
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
Control Total		1,550.00	0.00	0.00	1,550.00	0
Object Control 0000		1,550.00	0.00	0.00	1,550.00	0
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
Control Total		1,050.00	0.00	0.00	1,050.00	0
Object Control 0000		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

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		1,200.00	0.00	0.00	1,200.00	0
Object Control 0000		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
Control Total		450.00	0.00	0.00	450.00	0
Object Control 0000		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
Control Total		13,700.00	0.00	0.00	13,700.00	0
Object Control 0000		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	3,200.00	0.00	0.00	3,200.00	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
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
Control Total		8,850.00	0.00	0.00	8,850.00	0
Object Control 0000		8,850.00	0.00	0.00	8,850.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Fund Budgeted		4,234,796.23	0.00	0.00	4,234,796.23	0
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
<b>Fund Total</b>		<b>4,234,796.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234,796.23</b>	<b>0</b>
<b>Final Budgeted</b>		<b>4,234,796.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234,796.23</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>4,234,796.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234,796.23</b>	<b>0</b>

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 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 YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,578,998.60	1,526,690.51	0.00	26,204.09	98
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	52,648.76	27,310.18	0.00	51,442.58	35
002-103-0000-0000	TEACHER SUBSTITUTES	26,780.00	25,555.71	0.00	1,224.29	95
002-106-0000-0000	IA SUBS.SALARIES	2,880.00	2,520.00	0.00	360.00	88
002-108-0000-0000	EXTRA CURRICULAR	11,100.00	11,553.88	0.00	0.00	100
002-109-0000-0000	SUMMER SCHOOL	2,260.00	2,260.00	0.00	0.00	100
002-110-0000-0000	SUPPORT SALARIES	302,780.76	286,827.99	3,429.51	12,523.26	96
002-111-0000-0000	ADMINISTRATIVE	289,368.00	271,603.06	5,222.00	0.09	100
002-130-0000-0000	OVERTIME	3,500.00	3,795.63	0.00	262.15	93
002-210-0000-0000	GROUP INSURANCE	12,700.00	12,020.77	0.00	679.23	95
002-220-0000-0000	FICA & MEDICARE	73,074.24	70,858.70	0.00	2,215.54	97
002-230-0000-0000	PENSION	84,436.07	69,023.62	7,300.00	8,112.45	90
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	369.00	0.00	2,231.00	14
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	613,495.60	563,527.14	0.00	83,037.33	86
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	985.00	0.00	15.00	98
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	141,563.00	135,451.14	0.00	39,836.76	77
002-330-0000-0000	PROFESSIONAL SERVICES	1,960.00	7,203.87	0.00	5,243.87-	368
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	41,400.00	10,542.25	41,500.00	1,900.60	96
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	7,932.15	0.00	332.15-	104
002-420-0000-0000	CLEANING SERVICE	5,500.00	4,469.20	0.00	1,030.80	81
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	61,292.00	127,980.93	187,099.56	238,788.49-	413
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	33,000.00	34,344.24	0.00	1,344.24-	104
002-510-0000-0000	STUDENT TRANSPORTATION	149,785.36	158,616.09	2,445.00	11,275.73-	108
002-530-0000-0000	COMMUNICATIONS	27,185.00	39,489.95	0.00	11,521.69-	142
002-540-0000-0000	ADVERTISING	2,000.00	1,040.00	0.00	960.00	52
002-550-0000-0000	PRINTING & BINDING	6,500.00	8,977.55	0.00	529.56	94
002-560-0000-0000	TUITION	288,000.00	139,369.25	0.00	149,464.08	48
002-580-0000-0000	TRAVEL	1,940.00	312.23	0.00	1,627.77	16
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	61,438.98	53,351.82	70,374.26-	258
002-611-0000-0000	ELA SUPPLIES	1,100.00	598.00	0.00	502.00	54
002-612-0000-0000	MATH SUPPLIES	1,050.00	387.59	0.00	662.41	37
002-613-0000-0000	SCIENCE SUPPLIES	1,750.00	0.00	0.00	1,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	275.00	0.00	0.00	275.00	0
002-622-0000-0000	ELECTRICITY	64,765.95	61,251.69	2,500.00	1,014.26	98
002-623-0000-0000	BOTTLE GAS	1,200.00	742.73	0.00	457.27	62
002-624-0000-0000	OIL/HEATING	62,440.00	68,377.61	0.00	5,937.61-	110

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	124.29	0.00	125.71	50
002-629-0000-0000	DIESEL	10,309.00	7,120.66	0.00	3,188.34	69
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	1,057.82	0.00	295.82-	139
002-641-0000-0000	ELA BOOKS	1,050.00	77.37	262.50	91.02	79
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	0.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	50.00	0
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	7,208.00	8,385.00	1,893.00-	114
002-810-0000-0000	DUES & FEES	7,850.00	7,577.52	0.00	272.48	97
Fund Budgeted		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99
Fina] Budgeted		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99
Fina] Non-Budgeted		0.00	0.00	0.00	0.00	0
Fina] Total		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 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 YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,244,284.60	1,206,544.21	0.00	25,799.33	98
002-101-1200-0000	Special Ed. Teacher	176,420.00	176,420.14	0.00	0.00	100
002-101-2150-0008	Speech Teacher	43,730.00	56,046.06	0.00	0.00	100
002-101-2220-0000	Library salary	26,104.00	0.00	0.00	0.00	0
002-101-2230-0000	Instructional Tech Salaries	88,460.00	87,680.10	0.00	404.76	100
	Control Total	1,578,998.60	1,526,690.51	0.00	26,204.09	98
Object Control 0000		1,578,998.60	1,526,690.51	0.00	26,204.09	98
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1000-0000	Instruction Asst.	52,648.76	0.00	0.00	0.00	0
002-102-1200-0000	Instruction Asst. Spec. Educ.	0.00	0.00	0.00	51,227.50	0
002-102-2220-0000	Media/Library concert	0.00	27,310.18	0.00	215.08	99
	Control Total	52,648.76	27,310.18	0.00	51,442.58	35
Object Control 0000		52,648.76	27,310.18	0.00	51,442.58	35
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	24,800.00	21,805.71	0.00	1,224.29	95
002-103-1200-0000	Subst. Teacher Spec. Educ.	1,980.00	3,750.00	0.00	0.00	100
	Control Total	26,780.00	25,555.71	0.00	1,224.29	95
Object Control 0000		26,780.00	25,555.71	0.00	1,224.29	95
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1000-0000	Subst. IA Reg.	1,440.00	60.00	0.00	0.00	100
002-106-1200-0000	Subst. IA Special Educ.	1,440.00	2,460.00	0.00	360.00	87
	Control Total	2,880.00	2,520.00	0.00	360.00	88
Object Control 0000		2,880.00	2,520.00	0.00	360.00	88
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	11,100.00	11,553.88	0.00	0.00	100
	Control Total	11,100.00	11,553.88	0.00	0.00	100
Object Control 0000		11,100.00	11,553.88	0.00	0.00	100



Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	2,260.00	2,260.00	0.00	0.00	100
Control Total		2,260.00	2,260.00	0.00	0.00	100
Object Control 0000		2,260.00	2,260.00	0.00	0.00	100
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	32,013.00	31,172.21	608.18	257.12	99
002-110-2130-0000	Nurse	63,109.00	64,091.73	0.00	0.00	100
002-110-2320-0000	NonCertified Superintendent Office Salar	32,013.00	31,172.19	608.18	440.01	99
002-110-2410-0000	NonCertified Admin Salaries	37,026.76	35,776.28	0.00	835.70	98
002-110-2610-0000	Custodial Salaries	138,619.00	124,615.58	2,213.15	10,990.43	92
Control Total		302,780.76	286,827.99	3,429.51	12,523.26	96
Object Control 0000		302,780.76	286,827.99	3,429.51	12,523.26	96
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	74,263.00	74,470.02	1,430.00	0.09	100
002-111-2410-0000	Certified Admin Staff	140,121.00	125,533.04	2,350.00	0.00	100
002-111-2510-0000	Financial Services	74,984.00	71,600.00	1,442.00	0.00	100
Control Total		289,368.00	271,603.06	5,222.00	0.09	100
Object Control 0000		289,368.00	271,603.06	5,222.00	0.09	100
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	3,500.00	3,795.63	0.00	262.15	93
Control Total		3,500.00	3,795.63	0.00	262.15	93
Object Control 0000		3,500.00	3,795.63	0.00	262.15	93
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	12,700.00	12,020.77	0.00	679.23	95
Control Total		12,700.00	12,020.77	0.00	679.23	95
Object Control 0000		12,700.00	12,020.77	0.00	679.23	95
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	73,074.24	70,858.70	0.00	2,215.54	97

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		73,074.24	70,858.70	0.00	2,215.54	97
Object Control 0000		73,074.24	70,858.70	0.00	2,215.54	97
002-230-0000-0000	PENSION	84,436.07	69,023.62	7,300.00	8,112.45	90
002-230-1000-0000	Pension	84,436.07	69,023.62	7,300.00	8,112.45	90
Control Total		84,436.07	69,023.62	7,300.00	8,112.45	90
Object Control 0000		84,436.07	69,023.62	7,300.00	8,112.45	90
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0
Control Total		15,000.00	0.00	0.00	15,000.00	0
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	369.00	0.00	2,231.00	14
002-260-1000-0000	Unemployment Compensation	2,600.00	369.00	0.00	2,231.00	14
Control Total		2,600.00	369.00	0.00	2,231.00	14
Object Control 0000		2,600.00	369.00	0.00	2,231.00	14
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	613,495.60	563,527.14	0.00	83,037.33	86
002-280-1000-0000	Medical Benefits	613,495.60	563,527.14	0.00	83,037.33	86
Control Total		613,495.60	563,527.14	0.00	83,037.33	86
Object Control 0000		613,495.60	563,527.14	0.00	83,037.33	86
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	985.00	0.00	15.00	98
002-310-2310-0000	Board Clerk	1,000.00	985.00	0.00	15.00	98
Control Total		1,000.00	985.00	0.00	15.00	98
Object Control 0000		1,000.00	985.00	0.00	15.00	98
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	52,000.00	38,137.50	0.00	4,814.86	89
002-320-1200-0000	Professional Ed Svcs - SpEd	46,663.00	27,994.00	0.00	34,567.12	45
002-320-2140-0000	Psychological Services	40,000.00	50,602.64	0.00	0.00	100
002-320-2160-0000	Occupational Services	2,700.00	18,717.00	0.00	254.78	99
002-320-2170-0000	Physical Therapy Services	200.00	0.00	0.00	200.00	0
002-320-2310-0000	Professional Svcs - Board					

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		141,563.00	135,451.14	0.00	39,836.76	77
Object Control 0000		141,563.00	135,451.14	0.00	39,836.76	77
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	400.00	564.46	0.00	164.46-	141
002-330-2213-0020	Staff Training - Kindergarten	160.00	380.00	0.00	220.00-	238
002-330-2213-0021	Staff Training - First Grade	160.00	1,000.00	0.00	1,000.00-	0
002-330-2213-0022	Staff Training - Second Grade	160.00	1,000.00	0.00	1,000.00-	0
002-330-2213-0023	Staff Training - Third Grade	160.00	1,450.00	0.00	970.00-	302
002-330-2213-0024	Staff Training - Fourth Grade	80.00	1,000.00	0.00	920.00-	***
002-330-2213-0025	Staff Training - Fifth Grade	80.00	1,000.00	0.00	920.00-	***
002-330-2213-0026	Staff Training - Sixth Grade	160.00	49.00	0.00	111.00	31
002-330-2213-2623	Facilities Staff Training	600.00	760.41	0.00	160.41-	127
Control Total		1,960.00	7,203.87	0.00	5,243.87-	368
Object Control 0000		1,960.00	7,203.87	0.00	5,243.87-	368
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	1,000.00	0.00	0.00	123.87	0
002-340-2130-0000	School Physician	1,000.00	1,000.00	0.00	0.00	100
002-340-2310-0000	Other Professional Svc - Board	5,000.00	21,203.00	5,500.00	21,703.00-	534
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	421.66	0.00	578.34	42
002-340-2410-0000	Other Prof Svc - Principa	1,000.00	532.40	0.00	442.60	55
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	16,843.98	0.00	0.00	100
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	487.50	0.00	2,458.79	17
002-340-2580-0000	Admin Technology Professional Services	5,500.00	29,946.29-	36,000.00	0.00	100
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0
Control Total		41,400.00	10,542.25	41,500.00	1,900.60	96
Object Control 0000		41,400.00	10,542.25	41,500.00	1,900.60	96
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	159.00	0.00	441.00	26
002-350-2570-0000	Technical Svc - Personnel	7,000.00	7,773.15	0.00	773.15-	111
Control Total		7,600.00	7,932.15	0.00	332.15-	104
Object Control 0000		7,600.00	7,932.15	0.00	332.15-	104

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	4,469.20	0.00	30.80	99
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0
	Control Total	5,500.00	4,469.20	0.00	1,030.80	81
Object Control 0000		5,500.00	4,469.20	0.00	1,030.80	81
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	0.00	100.00	0
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	12,978.87	16,345.23	24,845.23-	655
002-430-2610-2621	R & M Building Operations HVAC	10,000.00	46,873.44	43,000.00	66,972.50-	392
002-430-2610-2622	Repair & Maint Equipment	1,092.00	272.06	0.00	152.04-	227
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	9,292.17	4,100.00	4,100.00-	144
002-430-2610-2625	Facility Ops Cleaning	7,200.00	11,402.96	2,255.00	2,255.00-	120
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	23,519.17	0.00	15,222.13-	283
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	4,545.17	0.00	3,545.17-	455
002-430-2630-2622	Repair of outdoor equipment	1,500.00	379.50	4,600.00	3,479.50-	332
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	8,692.46	116,799.33	119,991.79-	***
002-430-2660-0000	Repair & Maint - Security	1,000.00	521.50	0.00	20.57-	104
002-430-2670-0000	Repair & Maint - Safety	7,200.00	9,053.63	0.00	1,354.56-	118
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	450.00	0.00	2,550.00	15
	Control Total	61,292.00	127,980.93	187,099.56	238,788.49-	413
Object Control 0000		61,292.00	127,980.93	187,099.56	238,788.49-	413
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	10,000.00	0.00	0.00	100
002-432-2580-0000	Admin Technology Repair & Maintenance	23,000.00	24,344.24	0.00	1,344.24-	106
	Control Total	33,000.00	34,344.24	0.00	1,344.24-	104
Object Control 0000		33,000.00	34,344.24	0.00	1,344.24-	104
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	131,445.60	99,575.15	2,445.00	10,005.23-	111
002-510-2700-0009	SpEd transportation	18,339.76	59,040.94	0.00	1,270.50-	102
	Control Total	149,785.36	158,616.09	2,445.00	11,275.73-	108
Object Control 0000		149,785.36	158,616.09	2,445.00	11,275.73-	108

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0
002-530-2230-0000	Instructional Technology licenses & fees	7,700.00	11,697.91	0.00	2,500.00-	127
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	13,194.54	0.00	4,534.54-	152
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	14,597.50	0.00	5,237.15-	161
Control Total		27,185.00	39,489.95	0.00	11,521.69-	142
Object Control 0000		27,185.00	39,489.95	0.00	11,521.69-	142
002-540-0000-0000	ADVERTISING					
002-540-2370-0000	Advertising	500.00	308.00	0.00	192.00	62
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	732.00	0.00	768.00	49
Control Total		2,000.00	1,040.00	0.00	960.00	52
Object Control 0000		2,000.00	1,040.00	0.00	960.00	52
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	5,000.00	7,547.34	0.00	459.77	94
002-550-2410-0000	Printing/Binding	1,500.00	1,430.21	0.00	69.79	95
Control Total		6,500.00	8,977.55	0.00	529.56	94
Object Control 0000		6,500.00	8,977.55	0.00	529.56	94
002-560-0000-0000	TUITION					
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	139,369.25	0.00	131,464.08	51
Control Total		288,000.00	139,369.25	0.00	149,464.08	48
Object Control 0000		288,000.00	139,369.25	0.00	149,464.08	48
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	23.58	0.00	276.42	8
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0
002-580-2370-0000	Superintendent - travel	350.00	170.75	0.00	179.25	49
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	117.90	0.00	382.10	24

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
<b>Control Total</b>		<b>1,940.00</b>	<b>312.23</b>	<b>0.00</b>	<b>1,627.77</b>	<b>16</b>
<b>Object Control 0000</b>		<b>1,940.00</b>	<b>312.23</b>	<b>0.00</b>	<b>1,627.77</b>	<b>16</b>
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	3,150.00	12,569.54	6,941.54	10,017.66-	206
002-610-1000-0002	World Language supplies	200.00	90.03	0.00	109.97	45
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0004	Music Supplies	300.00	661.87	0.00	361.87-	221
002-610-1000-0005	Art supplies	500.00	2,418.04	0.00	115.76	95
002-610-1000-0019	Preschool Supplies	0.00	70.05	42.84	0.00	100
002-610-1000-0020	Kindergarten supplies	500.00	229.46	1,075.98	805.44-	261
002-610-1000-0021	First Grade Supplies	200.00	341.57	0.00	141.57-	171
002-610-1000-0022	Second Grade Supplies	900.00	303.68	0.00	92.24	77
002-610-1000-0023	3rd Grade Supplies	500.00	77.88	0.00	422.12	16
002-610-1000-0024	4th Grade Supplies	300.00	88.63	0.00	211.37	30
002-610-1000-0025	5th Grade Supplies	200.00	200.00	0.00	0.00	100
002-610-1000-0026	6th Grade Supplies	550.00	414.00	164.63	28.63-	105
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	2,343.15	163.98	591.73	81
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	328.85	0.00	321.15	51
002-610-2140-0000	Supplies - Psychology	1,500.00	1,622.07	0.00	122.07-	108
002-610-2150-0000	Speech supplies	250.00	1,434.58	446.50	1,631.08-	752
002-610-2160-0000	Occupation Therapy Supplies	250.00	120.35	298.76	169.11-	168
002-610-2213-0000	Supplies - Staff training	1,500.00	1,513.19	0.00	0.00	100
002-610-2220-0000	Library Supplies	200.00	0.00	0.00	186.81	0
002-610-2230-0000	Technology Supplies	1,000.00	10,839.56	36,218.67	43,788.62-	***
002-610-2240-0000	Testing Supplies	300.00	472.71	0.00	172.71-	158
002-610-2310-0000	BOE Supplies	850.00	354.10	1,236.88	1,164.96-	373
002-610-2320-0000	Superintendent office - Supplies	500.00	1,097.11	0.00	597.11-	219
002-610-2410-0000	Office Supplies	2,300.00	3,869.15	453.38	1,972.58-	184
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	236.80	0.00	263.20	47
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	394.77	349.00	256.23	74
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0
002-610-2610-0000	Supplies - Building Operations	0.00	128.04	0.00	0.00	100
002-610-2610-2621	Facilities HVAC	3,000.00	0.00	0.00	467.86	0
002-610-2610-2622	Supplies - Facility - Equipment	0.00	215.14	4,313.15	4,151.99-	***
002-610-2610-2623	Supplies - Facilities - Interior	3,500.00	4,722.89	1,481.51	4,358.09-	336
002-610-2610-2625	Facility cleaning supplies	8,000.00	10,431.66	0.00	6,897.91-	295

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-610-2620-0000	Custodial Supplies	0.00	140.37	0.00	0.00	100
002-610-2620-2623	Facility Supplies - Interior	2,000.00	943.72	165.00	434.72	72
002-610-2630-2624	Supplies - Grounds	1,000.00	694.10	0.00	305.90	69
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	1,662.07	0.00	337.93	83
002-610-3100-0000	Food Service Supplies	500.00	409.85	0.00	90.15	82
Control Total		43,500.00	61,438.98	53,351.82	70,374.26-	258
Object Control 0000		43,500.00	61,438.98	53,351.82	70,374.26-	258
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	875.00	598.00	0.00	277.00	68
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
Control Total		1,100.00	598.00	0.00	502.00	54
Object Control 0000		1,100.00	598.00	0.00	502.00	54
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	300.00	232.28	0.00	67.72	77
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	41.28	0
002-612-1000-0024	Supplies-Math-4th Grade	100.00	46.59	0.00	53.41	47
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	108.72	0.00	0.00	100
Control Total		1,050.00	387.59	0.00	662.41	37
Object Control 0000		1,050.00	387.59	0.00	662.41	37
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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		1,750.00	0.00	0.00	1,750.00	0
Object Control 0000		1,750.00	0.00	0.00	1,750.00	0
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
Control Total		275.00	0.00	0.00	275.00	0
Object Control 0000		275.00	0.00	0.00	275.00	0
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	64,765.95	61,251.69	2,500.00	1,014.26	98
Control Total		64,765.95	61,251.69	2,500.00	1,014.26	98
Object Control 0000		64,765.95	61,251.69	2,500.00	1,014.26	98
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	742.73	0.00	457.27	62
Control Total		1,200.00	742.73	0.00	457.27	62
Object Control 0000		1,200.00	742.73	0.00	457.27	62
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	62,440.00	68,377.61	0.00	5,937.61-	110
Control Total		62,440.00	68,377.61	0.00	5,937.61-	110
Object Control 0000		62,440.00	68,377.61	0.00	5,937.61-	110
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	124.29	0.00	125.71	50
Control Total		250.00	124.29	0.00	125.71	50
Object Control 0000		250.00	124.29	0.00	125.71	50
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	10,309.00	7,120.66	0.00	3,188.34	69



Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		10,309.00	7,120.66	0.00	3,188.34	69
Object Control 0000		10,309.00	7,120.66	0.00	3,188.34	69
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	592.39	0.00	92.39-	118
002-640-1000-0004	Music books & periodicals	150.00	353.43	0.00	203.43-	236
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	0.00	0
002-640-2220-0000	Library Books/Periodicals	700.00	112.00	0.00	0.00	100
Control Total		1,550.00	1,057.82	0.00	295.82-	139
Object Control 0000		1,550.00	1,057.82	0.00	295.82-	139
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	150.00	63.81	262.50	0.00	100
002-641-1000-0020	ELA books Kindergarten	50.00	0.00	0.00	17.33	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	0.00	0
002-641-1000-0023	Books-ELA-3rd Grade	200.00	0.00	0.00	0.00	0
002-641-1000-0024	Books-ELA-4th Grade	150.00	0.00	0.00	0.00	0
002-641-1000-0025	ELA Books 5th grade	50.00	0.00	0.00	23.69	0
002-641-1000-0026	Books - ELA - 6th grade	250.00	13.56	0.00	0.00	100
Control Total		1,050.00	77.37	262.50	91.02	79
Object Control 0000		1,050.00	77.37	262.50	91.02	79
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	0.00	0
Control Total		1,200.00	0.00	0.00	0.00	0
Object Control 0000		1,200.00	0.00	0.00	0.00	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	0.00	0
002-644-1000-0024	4th Grade Social Studies	250.00	0.00	0.00	0.00	0
Control Total		450.00	0.00	0.00	50.00	0
Object Control 0000		450.00	0.00	0.00	50.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	1,473.65	8,385.00	9,358.65-	***
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	2,869.16	0.00	3,730.84	43
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	142.00	0.00	2,058.00	6
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	1,653.60	0.00	1,346.40	55
002-650-2580-0000	Admin Technology supplies	1,200.00	1,069.59	0.00	130.41	89
Control Total		13,700.00	7,208.00	8,385.00	1,893.00-	114
Object Control 0000		13,700.00	7,208.00	8,385.00	1,893.00-	114
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	40.00	0.00	110.00	27
002-810-2310-0000	BOE Dues/Fees	2,200.00	1,865.50	0.00	334.50	85
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	3,228.00	0.00	1,078.00-	150
002-810-2410-0000	Principal Dues/Fees	750.00	803.11	0.00	53.11-	107
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
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	650.00	0.00	150.00	81
002-810-2610-0000	Fees - Building Operations	500.00	990.91	0.00	490.91-	198
Control Total		7,850.00	7,577.52	0.00	272.48	97
Object Control 0000		7,850.00	7,577.52	0.00	272.48	97
Fund Budgeted		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99
Final Budgeted		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,052,787.34	3,766,592.30	311,495.39	60,038.21	99