

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	75.00	0.00	25.00	75
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	418.68	0.00	1,081.32	28
002-430-2610-2621	R & M Building Operations HVAC	10,000.00	1,996.00	5,988.00	2,016.00	80
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	2,543.66	0.00	6,656.34	28
002-430-2610-2625	Facility Ops Cleaning	7,200.00	477.41	0.00	6,722.59	7
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	0.00	97.49	12,402.51	1
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	650.69	0.00	849.31	43
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	1,967.16	0.00	5,232.84	27
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	8,128.60	6,085.49	47,077.91	23
Object Control 0000		61,292.00	8,128.60	6,085.49	47,077.91	23
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	250.00	0.00	34,409.25	1
Control Total		166,104.85	250.00	0.00	165,854.85	0
Object Control 0000		166,104.85	250.00	0.00	165,854.85	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	6,537.70	0.00	1,162.30	85
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	1,536.52	0.00	7,123.48	18
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	8,074.22	0.00	19,110.78	30
Object Control 0000		27,185.00	8,074.22	0.00	19,110.78	30
002-540-0000-0000	ADVERTISING	500.00	0.00	0.00	500.00	0
002-540-2370-0000	Advertising	1,500.00	712.00	0.00	788.00	47
002-540-2570-0000	Advertising - Personnel Svcs	2,000.00	712.00	0.00	1,288.00	36
Control Total		2,000.00	712.00	0.00	1,288.00	36
Object Control 0000		2,000.00	712.00	0.00	1,288.00	36
002-550-0000-0000	PRINTING & BINDING	7,562.13	692.65	0.00	6,869.48	9
002-550-2230-0000	Inst. Related Tech - Printing	1,500.00	0.00	0.00	1,500.00	0
002-550-2410-0000	Printing/Binding	9,062.13	692.65	0.00	8,369.48	8
Control Total		9,062.13	692.65	0.00	8,369.48	8
Object Control 0000		9,062.13	692.65	0.00	8,369.48	8
002-560-0000-0000	TUITION	18,000.00	0.00	0.00	18,000.00	0
002-560-1000-0000	Magnet Schools	170,349.84	0.00	0.00	170,349.84	0
002-560-1200-0000	Outplacement/ Special Ed.	188,349.84	0.00	0.00	188,349.84	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	300.00	0.00	0.00	300.00	0
002-580-1200-0000	Staff Travel/Sped.	140.00	0.00	0.00	140.00	0
002-580-2213-0000	Staff Training - mileage	350.00	0.00	0.00	350.00	0
002-580-2370-0000	Superintendent - travel	200.00	0.00	0.00	200.00	0
002-580-2410-0000	Admin Travel	100.00	0.00	0.00	100.00	0
002-580-2490-0000	Travel-Student Activities	350.00	0.00	0.00	350.00	0
002-580-2510-0000	Fiscal Services - Mileage	500.00	0.00	0.00	500.00	0
002-580-2610-0000	Building Ops - travel	1,940.00	0.00	0.00	1,940.00	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	3,150.00	153.56	228.74	2,767.70	12
002-610-1000-0000	Instructional Supplies	200.00	0.00	0.00	200.00	0
002-610-1000-0002	World Language supplies					

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	181.48	18.52	91
002-610-1000-0022	Second Grade Supplies	900.00	0.00	149.75	750.25	17
002-610-1000-0023	3rd Grade Supplies	500.00	0.00	149.75	350.25	30
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	15.96	234.04	6
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	182.07	0.00	667.93	21
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	155.00	0.00	3,345.00	4
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	164.85	1,835.15	8
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	490.63	890.53	42,118.84	3
	Object Control 0000	43,500.00	490.63	890.53	42,118.84	3

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	0.00	0.00	2,100.00	0
Control Total		2,100.00	0.00	0.00	2,100.00	0
Object Control 0000		2,100.00	0.00	0.00	2,100.00	0
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	0.00	0.00	2,050.00	0
Control Total		2,050.00	0.00	0.00	2,050.00	0
Object Control 0000		2,050.00	0.00	0.00	2,050.00	0
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0
Control Total		2,750.00	0.00	0.00	2,750.00	0
Object Control 0000		2,750.00	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0023	Social Studies Supplies	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
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	0.00	0.00	74,765.95	0
Control Total		74,765.95	0.00	0.00	74,765.95	0
Object Control 0000		74,765.95	0.00	0.00	74,765.95	0
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	0.00	0.00	1,200.00	0
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
002-624-0000-0000	OIL/HEATING					
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	Diesel	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	2,975.67	1,545.00	2,079.33	68
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	2,975.67	1,545.00	9,179.33	33
Object Control 0000		13,700.00	2,975.67	1,545.00	9,179.33	33
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	1,856.00	0.00	1,344.00	58
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	2,066.00	0.00	84.00	96
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	700.00	0.00	100.00	88
002-810-2610-0000	Fees - Building Operations	500.00	0.00	0.00	500.00	0
Control Total		8,850.00	4,622.00	0.00	4,228.00	52
Object Control 0000		8,850.00	4,622.00	0.00	4,228.00	52

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Fund Budgeted		4,234,796.23	161,651.73	8,521.02	4,064,623.48	4
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,234,796.23	161,651.73	8,521.02	4,064,623.48	4
Final Budgeted		4,234,796.23	161,651.73	8,521.02	4,064,623.48	4
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,234,796.23	161,651.73	8,521.02	4,064,623.48	4