

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	1,318,030.00	0.00	0.00	1,318,030.00	0
002-101-1000-0000	Teachers	181,177.50	0.00	0.00	181,177.50	0
002-101-1200-0000	Special Ed. Teacher	53,000.00	0.00	0.00	53,000.00	0
002-101-2150-0008	Speech Teacher	54,136.20	0.00	0.00	54,136.20	0
002-101-2220-0000	Library salary	90,880.34	0.00	0.00	90,880.34	0
002-101-2230-0000	Instructional Tech Salaries	1,697,224.04	0.00	0.00	1,697,224.04	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	87,343.38	0.00	0.00	87,343.38	0
002-102-1200-0000	Instruction Asst. Spec. Educ.	0.00	0.00	0.00	0.00	0
002-102-2220-0000	Media/Library	87,343.38	0.00	0.00	87,343.38	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	26,580.00	0.00	0.00	26,580.00	0
002-103-1000-0000	Subst. Teacher Reg.	2,039.40	0.00	0.00	2,039.40	0
002-103-1200-0000	Subst. Teacher Spec. Educ.	28,619.40	0.00	0.00	28,619.40	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	3,840.00	0.00	0.00	3,840.00	0
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	6,100.00	0.00	0.00	6,100.00	0
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	PENSTON	98,969.15	0.00	0.00	98,969.15	0
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	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	0.00	0.00	2,600.00	0
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	615,654.47	0.00	0.00	615,654.47	0
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	1,000.00	0.00	0.00	1,000.00	0
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	47,000.00	0.00	0.00	47,000.00	0
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	40,594.00	0.00	0.00	40,594.00	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
002-432-2280-0000	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



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	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	250.00	0.00	0.00	250.00	0
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	16,246.00	0.00	0.00	16,246.00	0
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	500.00	0.00	0.00	500.00	0
002-640-1000-0000	Text Books	150.00	0.00	0.00	150.00	0
002-640-1000-0004	Music books & periodicals	200.00	0.00	0.00	200.00	0
002-640-1200-0000	Sped books & periodicals	700.00	0.00	0.00	700.00	0
002-640-2220-0000	Library Books/Periodicals	1,550.00	0.00	0.00	1,550.00	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	150.00	0.00	0.00	150.00	0
002-641-1000-0001	Books-ELA	50.00	0.00	0.00	50.00	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	150.00	0.00	0.00	150.00	0
002-641-1000-0022	Books-ELA-2nd Grade	200.00	0.00	0.00	200.00	0
002-641-1000-0023	Books-ELA-3rd Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0024	Books-ELA-4th Grade	50.00	0.00	0.00	50.00	0
002-641-1000-0025	ELA Books 5th grade	250.00	0.00	0.00	250.00	0
002-641-1000-0026	Books - ELA - 6th grade	1,050.00	0.00	0.00	1,050.00	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	1,200.00	0.00	0.00	1,200.00	0
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
Fund Total		4,234,796.23	0.00	0.00	4,234,796.23	0
Final Budgeted		4,234,796.23	0.00	0.00	4,234,796.23	0
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,234,796.23	0.00	0.00	4,234,796.23	0

