

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 02/02/22  
Current Period: 01/01/22 to 01/31/22 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	1,210,824.00	510,276.28	0.00	700,547.72	42
002-101-1200-0000	Special Ed. Teacher	168,000.00	79,454.76	0.00	88,545.24	47
002-101-2150-0008	Speech Teacher	38,397.00	20,346.81	0.00	18,050.19	53
002-101-2220-0000	Library salary	50,000.00	31,505.04	0.00	18,494.96	63
002-101-2230-0000	Instructional Tech Salaries	85,000.00	39,842.76	0.00	45,157.24	47
Control Total		1,552,221.00	681,425.65	0.00	870,795.35	44
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1000-0000	Instruction Asst.	48,310.00	34,754.99	0.00	13,555.01	72
Control Total		48,310.00	34,754.99	0.00	13,555.01	72
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	24,800.00	13,680.00	0.00	11,120.00	55
002-103-1200-0000	Subst. Teacher Spec. Educ.	1,980.00	0.00	0.00	1,980.00	0
Control Total		26,780.00	13,680.00	0.00	13,100.00	51
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1000-0000	Subst. IA Reg.	1,440.00	765.00	0.00	675.00	53
002-106-1200-0000	Subst. IA Special Educ.	1,440.00	180.00	0.00	1,260.00	12
Control Total		2,880.00	945.00	0.00	1,935.00	33
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/cClubs	11,100.00	0.00	0.00	11,100.00	0
Control Total		11,100.00	0.00	0.00	11,100.00	0
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	2,260.00	0.00	0.00	2,260.00	0
Control Total		2,260.00	0.00	0.00	2,260.00	0
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	30,536.00	17,760.00	0.00	12,776.00	58
002-110-2130-0000	Nurse	60,497.00	31,828.29	0.00	28,668.71	53
002-110-2320-0000	NonCertified Superintendent Office Salar	30,536.00	17,760.00	0.00	12,776.00	58
002-110-2410-0000	NonCertified Admin Salaries	45,905.00	19,293.07	0.00	26,611.93	42
002-110-2610-0000	Custodial Salaries	129,073.00	63,343.60	0.00	65,729.40	49
Control Total		296,547.00	149,984.96	0.00	146,562.04	51

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	75,350.00	44,576.28	0.00	30,773.72	59
002-111-2410-0000	Certified Admin Staff	139,289.00	85,300.96	0.00	53,988.04	61
002-111-2510-0000	Financial Services	77,660.00	56,165.00	0.00	21,495.00	72
Control Total		292,299.00	186,042.24	0.00	106,256.76	64
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	3,407.00	2,126.28	0.00	1,280.72	62
Control Total		3,407.00	2,126.28	0.00	1,280.72	62
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	12,600.00	5,976.25	0.00	6,623.75	47
Control Total		12,600.00	5,976.25	0.00	6,623.75	47
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,236.00	34,988.88	0.00	40,247.12	47
Control Total		75,236.00	34,988.88	0.00	40,247.12	47
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	73,150.00	43,618.40	0.00	29,531.60	60
Control Total		73,150.00	43,618.40	0.00	29,531.60	60
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	3,900.00	0.00	11,100.00	26
Control Total		15,000.00	3,900.00	0.00	11,100.00	26
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
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Medical Benefits	607,454.00	407,826.02	0.00	199,627.98	67
Control Total		607,454.00	407,826.02	0.00	199,627.98	67
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,000.00	595.00	0.00	405.00	60
Control Total		1,000.00	595.00	0.00	405.00	60
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	20,779.75	0.00	31,220.25	40

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-320-2110-0000	Social Work Services	27,829.00	15,829.50	0.00	11,999.50	57
002-320-2140-0000	Psychological Services	43,500.00	2,700.00	0.00	40,800.00	6
002-320-2160-0000	Occupational Services	40,000.00	22,434.00	0.00	17,566.00	56
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0
<b>Control Total</b>		<b>163,529.00</b>	<b>61,743.25</b>	<b>0.00</b>	<b>101,785.75</b>	<b>38</b>
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	400.00	400.00	0.00	0.00	100
002-330-2213-0020	Staff Training - Kinderarten	160.00	0.00	0.00	160.00	0
002-330-2213-0021	Staff Training - First Grade	160.00	0.00	0.00	160.00	0
002-330-2213-0022	Staff Training - Second Grade	160.00	0.00	0.00	160.00	0
002-330-2213-0023	Staff Training - Third Grade	160.00	0.00	0.00	160.00	0
002-330-2213-0024	Staff Training - Fourth Grade	80.00	46.60	0.00	33.40	58
002-330-2213-0025	Staff Training - Fifth Grade	80.00	0.00	0.00	80.00	0
002-330-2213-0026	Staff Training - Sixth Grade	160.00	0.00	0.00	160.00	0
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0
<b>Control Total</b>		<b>1,960.00</b>	<b>446.60</b>	<b>0.00</b>	<b>1,513.40</b>	<b>23</b>
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	1,000.00	0.00	0.00	1,000.00	0
002-340-2130-0000	School Physician	1,000.00	1,000.00	0.00	0.00	100
002-340-2310-0000	Other Professional Svc - Board	9,750.00	37.00	0.00	9,713.00	0
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	185.00	0.00	815.00	18
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	260.90	0.00	3,139.10	8
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	1,054.50	0.00	2,445.50	30
002-340-2580-0000	Admin Technology Professional Services	5,500.00	4,532.00	0.00	968.00	82
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0
<b>Control Total</b>		<b>46,150.00</b>	<b>7,069.40</b>	<b>0.00</b>	<b>39,080.60</b>	<b>15</b>
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	0.00	600.00	0
002-350-2570-0000	Technical Svc - Personnel	7,000.00	3,184.34	0.00	3,815.66	45
<b>Control Total</b>		<b>7,600.00</b>	<b>3,184.34</b>	<b>0.00</b>	<b>4,415.66</b>	<b>42</b>
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,449.00	0.00	2,051.00	54
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0
<b>Control Total</b>		<b>5,500.00</b>	<b>2,449.00</b>	<b>0.00</b>	<b>3,051.00</b>	<b>45</b>

Account Id	Description	Adopted 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	871.22	0.00	628.78	58
002-430-2610-2621	R & M Building Operations HVAC	10,000.00	8,700.80	0.00	1,299.20	87
002-430-2610-2622	Repair & Maint Equipment	1,092.00	595.84	0.00	496.16	55
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	8,182.96	0.00	1,017.04	89
002-430-2610-2625	Facility Ops Cleaning	7,200.00	3,855.97	0.00	3,344.03	54
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	11,529.00	0.00	971.00	92
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	286.00	0.00	1,214.00	19
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	1,091.76	0.00	4,408.24	20
002-430-2660-0000	Repair & Maint - Security	1,000.00	0.00	0.00	1,000.00	0
002-430-2670-0000	Repair & Maint - Saftey	7,200.00	3,904.30	0.00	3,295.70	54
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
<b>Control Total</b>		<b>61,292.00</b>	<b>39,017.85</b>	<b>0.00</b>	<b>22,274.15</b>	<b>64</b>
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	428.12	0.00	22,571.88	2
<b>Control Total</b>		<b>33,000.00</b>	<b>10,428.12</b>	<b>0.00</b>	<b>22,571.88</b>	<b>32</b>
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	120,750.00	39,023.04	0.00	81,726.96	32
002-510-2700-0009	SpEd transportation	17,910.00	17,986.16	440.96	517.12-	103
<b>Control Total</b>		<b>138,660.00</b>	<b>57,009.20</b>	<b>440.96</b>	<b>81,209.84</b>	<b>41</b>
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	6,406.40	0.00	1,293.60	83
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	4,613.34	0.00	4,046.66	53
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	3,696.15	0.00	6,378.85	37
<b>Control Total</b>		<b>27,185.00</b>	<b>14,715.89</b>	<b>0.00</b>	<b>12,469.11</b>	<b>54</b>
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	320.00	0.00	1,180.00	21
<b>Control Total</b>		<b>2,000.00</b>	<b>320.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>16</b>

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	5,000.00	5,000.00	0.00	0.00	100
002-550-2410-0000	Printing/Binding	1,500.00	1,500.00	0.00	0.00	100
Control Total		6,500.00	6,500.00	0.00	0.00	100
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	16,455.00	0.00	1,545.00	91
002-560-1200-0000	Outplacement/ Special Ed.	180,000.00	80,213.52	111,464.58	11,678.10-	106
Control Total		198,000.00	96,668.52	111,464.58	10,133.10-	105
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	36.27	0.00	313.73	10
002-580-2410-0000	Admin Travel	200.00	200.00	0.00	0.00	100
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	181.44	0.00	168.56	52
002-580-2610-0000	Building Ops - travel	500.00	0.00	0.00	500.00	0
Control Total		1,940.00	417.71	0.00	1,522.29	22
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	3,150.00	3,089.38	0.00	60.62	98
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	200.00	0
002-610-1000-0003	Phys Ed Supplies	300.00	300.00	0.00	0.00	100
002-610-1000-0004	Music Supplies	300.00	231.40	0.00	68.60	77
002-610-1000-0005	Art supplies	500.00	0.00	0.00	500.00	0
002-610-1000-0020	Kindergarten supplies	500.00	500.00	0.00	0.00	100
002-610-1000-0021	First Grade Supplies	200.00	34.98	0.00	165.02	17
002-610-1000-0022	Second Grade Supplies	900.00	663.06	0.00	236.94	74
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	39.80	0.00	160.20	20
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	523.66	0.00	3,076.34	15
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	102.99	27.89	519.12	20
002-610-2140-0000	Supplies - Psychology	1,500.00	55.00	0.00	1,445.00	4
002-610-2150-0000	Speech supplies	250.00	0.00	0.00	250.00	0
002-610-2160-0000	Occupation Therapy Supplies	250.00	85.04	0.00	164.96	34
002-610-2213-0000	Supplies - Staff training	1,500.00	699.11	0.00	800.89	47

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002-610-2220-0000	Library Supplies	200.00	0.00	0.00	200.00	0
002-610-2230-0000	Technology Supplies	1,000.00	222.26	0.00	777.74	22
002-610-2240-0000	Testing Supplies	300.00	194.90	22.70	82.40	73
002-610-2310-0000	BOE Supplies	850.00	488.65	0.00	361.35	57
002-610-2320-0000	Superintendent office - Supplies	500.00	120.00	0.00	380.00	24
002-610-2410-0000	Office Supplies	2,300.00	904.80	24.68	1,370.52	40
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	97.75	0.00	902.25	10
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0
002-610-2610-2621	Facilities HVAC	3,000.00	0.00	0.00	3,000.00	0
002-610-2610-2623	Supplies - Facilities - Interior	3,500.00	1,219.94	0.00	2,280.06	35
002-610-2610-2625	Facility cleaning supplies	8,000.00	749.68	0.00	7,250.32	9
002-610-2620-2623	Facility Supplies - Interior	2,000.00	1,711.76	0.00	288.24	86
002-610-2630-2624	Supplies - Grounds	1,000.00	985.12	0.00	14.88	99
002-610-2660-0000	Supplies - Security	1,000.00	518.24	0.00	481.76	52
002-610-2670-0000	Supplies - Safety	2,000.00	84.95	0.00	1,915.05	4
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0
<b>Control Total</b>		<b>43,500.00</b>	<b>13,622.47</b>	<b>75.27</b>	<b>29,802.26</b>	<b>31</b>
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	875.00	132.08	0.00	742.92	15
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	25.00	0.00	0.00	100
002-611-1000-0023	Supplies-ELA-3rd Grade	50.00	0.00	0.00	50.00	0
002-611-1000-0024	Supplies-ELA-4th Grade	25.00	0.00	0.00	25.00	0
002-611-1000-0025	Supplies - ELA - 5th grade	50.00	0.00	0.00	50.00	0
002-611-1000-0026	Supplies - ELA - 6th grade	50.00	0.00	0.00	50.00	0
<b>Control Total</b>		<b>1,100.00</b>	<b>157.08</b>	<b>0.00</b>	<b>942.92</b>	<b>14</b>
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	300.00	0.00	0.00	300.00	0
002-612-1000-0020	Supplies-Math-Kindergarten	450.00	0.00	0.00	450.00	0
002-612-1000-0023	Supplies-Math-3rd Grade	100.00	0.00	0.00	100.00	0
002-612-1000-0024	Supplies-Math-4th Grade	100.00	0.00	0.00	100.00	0
002-612-1000-0025	Supply - Math - 5th grade	50.00	0.00	0.00	50.00	0
002-612-1000-0026	Supplies - Math - 6th grade	50.00	0.00	0.00	50.00	0
<b>Control Total</b>		<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0</b>

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002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	1,000.00	0.00	0.00	1,000.00	0
002-613-1000-0021	Supplies-Science 1st Grade	50.00	0.00	0.00	50.00	0
002-613-1000-0022	Supplies-Science-2nd Grade	200.00	0.00	0.00	200.00	0
002-613-1000-0023	3rd Grade Science Supplies	100.00	0.00	0.00	100.00	0
002-613-1000-0025	Science Supplies - 5th grade	150.00	0.00	0.00	150.00	0
002-613-1000-0026	Supplies-Science-6th Grade	250.00	0.00	0.00	250.00	0
Control Total		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
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	57,315.00	31,996.23	0.00	25,318.77	56
Control Total		57,315.00	31,996.23	0.00	25,318.77	56
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	775.39	0.00	424.61	65
Control Total		1,200.00	775.39	0.00	424.61	65
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	45,000.00	32,241.37	0.00	12,758.63	72
Control Total		45,000.00	32,241.37	0.00	12,758.63	72
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
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	9,000.00	0.00	0.00	9,000.00	0
Control Total		9,000.00	0.00	0.00	9,000.00	0
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	500.00	0.00	0.00	100
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	94.68	0.00	105.32	47
002-640-2220-0000	Library Books/Periodicals	700.00	320.81	0.00	379.19	46

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
<b>Control Total</b>		<b>1,550.00</b>	<b>915.49</b>	<b>0.00</b>	<b>634.51</b>	<b>59</b>
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	150.00	0.00	0.00	150.00	0
002-641-1000-0020	ELA books Kindergarten	50.00	0.00	0.00	50.00	0
002-641-1000-0021	Books-ELA-1st Grade	50.00	0.00	0.00	50.00	0
002-641-1000-0022	Books-ELA-2nd Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0023	Books-ELA-3rd Grade	200.00	0.00	0.00	200.00	0
002-641-1000-0024	Books-ELA-4th Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0025	ELA Books 5th grade	50.00	0.00	0.00	50.00	0
002-641-1000-0026	Books - ELA - 6th grade	250.00	0.00	0.00	250.00	0
<b>Control Total</b>		<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0</b>
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0
<b>Control Total</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0</b>
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0021	Social Studies Books 1st grade	50.00	0.00	0.00	50.00	0
002-644-1000-0022	Social Studies Books 2nd grade	150.00	0.00	0.00	150.00	0
002-644-1000-0024	4th Grade Social Studies	250.00	0.00	0.00	250.00	0
<b>Control Total</b>		<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0</b>
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	1,099.00	0.00	5,501.00	17
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	953.25	0.00	246.75	79
<b>Control Total</b>		<b>13,700.00</b>	<b>2,052.25</b>	<b>0.00</b>	<b>11,647.75</b>	<b>15</b>
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	141.00	0.00	9.00	94
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0
002-810-2310-0000	BOE Dues/Fees	2,200.00	2,166.54	0.00	33.46	98
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	2,482.00	0.00	332.00-	115
002-810-2410-0000	Principial Dues/Fees	750.00	1,153.89	0.00	403.89-	154
002-810-2490-0000	Fees - Student Activities	950.00	254.50	0.00	695.50	27
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0



Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0
002-810-2510-0000	Dues - Fiscal Services	800.00	686.49	0.00	113.51	86
002-810-2610-0000	Fees - Building Operations	500.00	0.00	0.00	500.00	0
Control Total		7,850.00	6,884.42	0.00	965.58	88
Fund Budgeted		3,902,400.00	1,954,478.25	111,980.81	1,835,940.94	53
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		3,902,400.00	1,954,478.25	111,980.81	1,835,940.94	53
Final Budgeted		3,902,400.00	1,954,478.25	111,980.81	1,835,940.94	53
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		3,902,400.00	1,954,478.25	111,980.81	1,835,940.94	53