Finance Meeting

Tuesday, July 28, 2026 3:00 PM
KCSD Administration Board Room, 86 Administration Drive, Mill Hall, PA 17751

1.	**Meeting Opening**	**Speaker(s):** Finance Chair
2.	**Hearing of Visitors**	**Speaker(s):** Finance Chair
3.	**Items to Discuss**	**Speaker(s):** Finance Chair
3.A.	New Copier Lease and Buyout	**Speaker(s):** Joni MacIntyre
3.B.	2026-2027 Building and Department Budgets	**Speaker(s):** Joni MacIntyre
3.C.	Interest Earnings	
4.	**Adjournment**	

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.2660.350.000.00.0000.000	SECURITY TRANING & PROFESSIONAL DEV	EXPENDITURE	Security	$2,000.00	$0.00	$2,000.00
10.2660.535.000.00.0000.000	POSTAGE SECURITY OFFICE	EXPENDITURE	Security	$0.00	$0.00	$0.00
10.2660.580.000.00.0000.000	TRAVEL SECURITY SERV	EXPENDITURE	Security	$1,000.00	$0.00	$1,000.00
10.2660.610.000.19.0000.000	SUPPLIES SECURITY SERV - ELEM	EXPENDITURE	Security	$500.00	$0.00	$500.00
10.2660.610.000.29.0000.000	SUPPLIES SECURITY SERV - MIDDLE	EXPENDITURE	Security	$0.00	$0.00	$0.00
10.2660.610.000.39.0000.000	SUPPLIES SECURITY SERV - SEC	EXPENDITURE	Security	$12,000.00	$0.00	$12,000.00
10.2660.626.000.00.0000.000	GASOLINE - SECURITY VEHICLES	EXPENDITURE	Security	$5,000.00	$0.00	$5,000.00
				Total: $20,500.00	Total: $0.00	Total: $20,500.00

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance	GRID_LEVEL_COL
10.1200.535.000.39.0005.000	POSTAGE SPEC ED OFFICE	EXPENDITURE	Special Education	$750.00	$0.00	$750.00	
10.1200.610.000.39.0005.000	SPEC PRG SUPPLIES	EXPENDITURE	Special Education	$2,000.00	$0.00	$2,000.00	
10.1200.810.000.19.0005.000	DUES/FEES SPEC ED	EXPENDITURE	Special Education	$2,000.00	$279.00	$1,721.00	
10.1221.580.000.19.0005.018	HEARING IMPAIRED-TRAVEL	EXPENDITURE	Special Education	$500.00	$0.00	$500.00	
10.1225.580.000.19.0005.018	SPEECH & LANGUAGE-TRAVEL	EXPENDITURE	Special Education	$200.00	$0.00	$200.00	
10.1225.810.000.19.0005.018	SPEECH MEMBERSHIP - DUES	EXPENDITURE	Special Education	$840.00	$0.00	$840.00	
10.1241.580.000.19.0005.001	SPEC PRG TRAVEL ELEMENTARY	EXPENDITURE	Special Education	$1,000.00	$0.00	$1,000.00	
10.1241.580.000.39.0005.000	SPEC PRG TRAVEL SECONDARY	EXPENDITURE	Special Education	$3,000.00	$0.00	$3,000.00	
10.1243.580.000.19.0005.000	ENRICHMENT TRAVEL ELEMENTARY	EXPENDITURE	Special Education	$500.00	$0.00	$500.00	
10.1290.322.000.19.0005.000	PROF SERVICES - IU ELEMENTARY	EXPENDITURE	Special Education	$90,000.00	$0.00	$90,000.00	
10.1290.322.000.39.0005.000	PROF SERVICES - IU SECONDARY	EXPENDITURE	Special Education	$90,000.00	$0.00	$90,000.00	
10.1290.322.891.00.0005.000	STAFF DEVEL - ACCESS	EXPENDITURE	Special Education	$10,000.00	$2,697.00	$7,303.00	
10.1290.390.000.19.0005.000	PURCHASED SERVICES ELEM	EXPENDITURE	Special Education	$14,000.00	$0.00	$14,000.00	
10.1290.390.000.39.0005.000	PURCHASED SERVICES - SECONDARY	EXPENDITURE	Special Education	$14,000.00	$0.00	$14,000.00	
10.1290.442.000.19.0005.000	COPIER EQUIP SPECIAL ED	EXPENDITURE	Special Education	$4,200.00	$0.00	$4,200.00	
10.1290.580.000.39.0005.000	BEHAVIOR SPECIALIST - TRAVEL	EXPENDITURE	Special Education	$500.00	$0.00	$500.00	
10.1290.610.891.00.0005.000	ACCESS SUPPLIES	EXPENDITURE	Special Education	$6,500.00	$0.00	$6,500.00	
10.1290.640.891.00.0005.000	ACCESS BOOKS	EXPENDITURE	Special Education	$500.00	$0.00	$500.00	
10.1290.752.891.00.0005.000	ACCESS EQUIP	EXPENDITURE	Special Education	$20,000.00	$0.00	$20,000.00	
10.2140.390.000.19.0005.000	PROF SERVICES - PDS - PSYCH ELEM	EXPENDITURE	Special Education	$63,650.00	$0.00	$63,650.00	
10.2140.390.000.39.0005.000	PROF SERVICES - PDS - PSYCH SECON	EXPENDITURE	Special Education	$63,650.00	$0.00	$63,650.00	
10.2140.580.000.39.0005.000	PSYCHOLOGICAL SERVICES-TRAVEL	EXPENDITURE	Special Education	$500.00	$0.00	$500.00	
10.2140.610.000.39.0005.000	PSYCHOLOGICAL SERVICE-SUPPLIES	EXPENDITURE	Special Education	$2,000.00	$0.00	$2,000.00	
10.2140.640.000.39.0005.000	PSYCHOLOGICAL SERVICES-BOOKS	EXPENDITURE	Special Education	$31,000.00	$0.00	$31,000.00	
10.2260.580.000.39.0005.000	ADMIN SPEC ED DEV TRAVEL	EXPENDITURE	Special Education	$1,500.00	$0.00	$1,500.00	
				Total: $422,790.00	Total: $2,976.00	Total: $419,814.00	

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.2111.810.000.39.0010.000	DUES/FEES STUDENT SVCS	EXPENDITURE	Student Services	$240.00	$0.00	$240.00
10.2120.580.000.39.0010.000	STUDENT SERVICES TRAVEL	EXPENDITURE	Student Services	$500.00	$0.00	$500.00
10.2120.610.000.39.0010.000	STUDENT SERVICES SUPPLIES	EXPENDITURE	Student Services	$500.00	$0.00	$500.00
10.2122.390.000.19.0010.000	PURCHASED SERVICES ELEM	EXPENDITURE	Student Services	$16,500.00	$0.00	$16,500.00
10.2122.390.000.39.0010.000	PURCHASED SERVICES SECON	EXPENDITURE	Student Services	$16,500.00	$0.00	$16,500.00
10.2170.610.000.00.0010.036	STUDENT ACCT SRVC KDG REGISTRATION	EXPENDITURE	Student Services	$2,000.00	$0.00	$2,000.00
10.2420.490.000.00.0010.000	EQUIP RECALIBRATION ELEM	EXPENDITURE	Student Services	$1,000.00	$0.00	$1,000.00
10.2420.610.000.00.0010.000	NURSE GEN SUPPLIES	EXPENDITURE	Student Services	$5,750.00	$0.00	$5,750.00
10.2490.330.000.00.0010.000	CONTRACTED SERV - PHYSICAL EXAMS	EXPENDITURE	Student Services	$1,500.00	$0.00	$1,500.00
				Total: $44,490.00	Total: $0.00	Total: $44,490.00

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.2822.310.000.00.0000.000	IT CONSULTING SERVICES	EXPENDITURE	Technology	$8,000.00	$0.00	$8,000.00
10.2822.390.000.00.0000.000	PROFESSIONAL DEVELOP TECHNOLOGY	EXPENDITURE	Technology	$15,000.00	$0.00	$15,000.00
10.2822.432.000.00.0000.000	NETWORK MAINT INFRMTN SERV	EXPENDITURE	Technology	$20,000.00	$0.00	$20,000.00
10.2822.442.000.00.0058.000	COPIERS/PRINTERS TECHNOLOGY	EXPENDITURE	Technology	$3,000.00	$0.00	$3,000.00
10.2822.535.000.00.0000.000	POSTAGE TECHNOLOGY	EXPENDITURE	Technology	$1,000.00	$0.00	$1,000.00
10.2822.538.000.00.0000.000	TRANSPORT/TELECOMM SRVC TECHNOLOGY	EXPENDITURE	Technology	$190,000.00	$14,026.28	$175,973.72
10.2822.580.000.00.0000.000	TRAVEL TECHNOLOGY	EXPENDITURE	Technology	$8,000.00	$0.00	$8,000.00
10.2822.610.000.00.0000.000	INTERNAL SUPPLIES TECHNOLOGY	EXPENDITURE	Technology	$15,000.00	$3,021.52	$11,978.48
10.2822.610.000.00.0000.001	ADMIN COMPUTER SUPL REPL	EXPENDITURE	Technology	$5,000.00	$0.00	$5,000.00
10.2822.610.000.00.0000.002	SUPPORT COMPUTER SUPL REPL	EXPENDITURE	Technology	$5,000.00	$0.00	$5,000.00
10.2822.610.000.00.0000.004	COMPUTER REPAIR SUPPLIES - TECH	EXPENDITURE	Technology	$10,000.00	$0.00	$10,000.00
10.2822.610.000.00.0000.006	SECRETARIAL COMPUTER SUPL REPL	EXPENDITURE	Technology	$10,000.00	$0.00	$10,000.00
10.2822.610.000.00.0000.007	SECURITY COMPUTER SUPL REPL	EXPENDITURE	Technology	$1,000.00	$0.00	$1,000.00
10.2822.612.000.00.0000.000	AV SUPPLIES TECHNOLOGY	EXPENDITURE	Technology	$5,000.00	$0.00	$5,000.00
10.2822.650.000.00.0000.000	ADMIN SOFTWARE TECHNOLOGY	EXPENDITURE	Technology	$860,044.72	$144,524.40	$715,520.32
10.2822.752.000.00.0000.000	CAP EQUP > 10,000 TECH	EXPENDITURE	Technology	$85,000.00	$0.00	$85,000.00
				Total: $1,241,044.72	Total: $161,572.20	Total: $1,079,472.52

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.2711.330.000.00.0000.000	CONT SERV - TRANSPORTATION	EXPENDITURE	Transportation	$10,000.00	$0.00	$10,000.00
10.2711.390.000.00.0000.000	PROFESSIONAL DEVELOP - TRANSPORTATION	EXPENDITURE	Transportation	$1,000.00	$0.00	$1,000.00
10.2711.535.000.00.0000.000	POSTAGE TRANSPORTATION OFFICE	EXPENDITURE	Transportation	$1,000.00	$0.00	$1,000.00
10.2711.580.000.00.0000.000	TRANSPORTATION TRAVEL	EXPENDITURE	Transportation	$150.00	$0.00	$150.00
10.2720.513.000.00.0000.000	STD TRANSPORTATION CONT CARRIERS	EXPENDITURE	Transportation	$5,000,000.00	$1,934.01	$4,998,065.99
10.2720.516.000.00.0000.000	CONT CARRIERS IU SERV	EXPENDITURE	Transportation	$50,000.00	$0.00	$50,000.00
10.2720.519.000.00.0000.000	TRANSPORTATION AIDS	EXPENDITURE	Transportation	$250,000.00	$489.60	$249,510.40
10.2750.513.000.00.0000.000	NON-PUBLIC TRANS CONT CARRIER	EXPENDITURE	Transportation	$340,000.00	$0.00	$340,000.00
				Total: $5,652,150.00	Total: $2,423.61	Total: $5,649,726.39

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.442.000.19.0024.000	COPIER EQUIP WOODWARD	EXPENDITURE	Woodward Elementary	$9,000.00	$0.00	$9,000.00
10.1110.610.000.19.0024.002	SUPL GEN ART WOODWARD	EXPENDITURE	Woodward Elementary	$1,450.00	$0.00	$1,450.00
10.1110.610.000.19.0024.004	SUPL GEN STEM WOODWARD	EXPENDITURE	Woodward Elementary	$75.00	$0.00	$75.00
10.1110.610.000.19.0024.012	SUPL GEN MUSIC WOODWARD	EXPENDITURE	Woodward Elementary	$300.00	$0.00	$300.00
10.1110.610.000.19.0024.030	SUPL GEN WOODWARD	EXPENDITURE	Woodward Elementary	$6,000.00	$0.00	$6,000.00
10.1110.612.000.19.0024.000	AV SUPPLIES WOODWARD	EXPENDITURE	Woodward Elementary	$540.00	$0.00	$540.00
10.2250.610.000.19.0024.018	LIBRARY GEN SUPL WOODWARD	EXPENDITURE	Woodward Elementary	$150.00	$0.00	$150.00
10.2250.640.000.19.0024.018	LIBRARY BKS WOODWARD	EXPENDITURE	Woodward Elementary	$750.00	$0.00	$750.00
10.2380.535.000.19.0024.000	POSTAGE PRIN OFF WOODWARD	EXPENDITURE	Woodward Elementary	$500.00	$0.00	$500.00
10.2380.580.000.19.0024.000	SPT SERV TRAVEL WOOD	EXPENDITURE	Woodward Elementary	$100.00	$0.00	$100.00
10.2380.810.000.19.0024.000	SPT SERV MEMBERSHIPS WOOD	EXPENDITURE	Woodward Elementary	$605.00	$0.00	$605.00
10.2620.411.000.00.0024.000	DISPOSAL SERVICE WOODWARD	EXPENDITURE	Woodward Elementary	$3,300.00	$266.66	$3,033.34
10.2620.424.000.00.0024.000	WATER/SEWAGE WOODWARD	EXPENDITURE	Woodward Elementary	$5,200.00	$0.00	$5,200.00
10.2620.431.000.00.0024.000	REPAIR/MAINT BUILDING - WOODWARD	EXPENDITURE	Woodward Elementary	$15,000.00	$0.00	$15,000.00
10.2620.610.000.19.0024.000	MAINT SUPPLY WOODWARD	EXPENDITURE	Woodward Elementary	$9,500.00	$0.00	$9,500.00
10.2620.610.000.19.0024.034	CUSTODIAL SUPPLIES WOOD	EXPENDITURE	Woodward Elementary	$5,700.00	$0.00	$5,700.00
10.2620.622.000.00.0024.000	ELECTRICITY WOODWARD	EXPENDITURE	Woodward Elementary	$54,000.00	$0.00	$54,000.00
10.2640.432.000.00.0024.000	REPAIR/MAINT EQUIP - WOODWARD	EXPENDITURE	Woodward Elementary	$2,000.00	$0.00	$2,000.00
10.3210.890.000.19.0024.018	STUDENT ACT/EXP WOODWARD	EXPENDITURE	Woodward Elementary	$675.00	$0.00	$675.00
				Total: $114,845.00	Total: $266.66	Total: $114,578.34

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.329.000.19.0011.000	S4T - ELEMENTARY	EXPENDITURE	Admin - Business Manager	$250,000.00	$0.00	$250,000.00
10.1110.329.000.39.0011.000	S4T - SECONDARY	EXPENDITURE	Admin - Business Manager	$360,000.00	$0.00	$360,000.00
10.1110.561.000.19.0011.000	REG ED ELEM TUITION OTHER LEA	EXPENDITURE	Admin - Business Manager	$7,500.00	$0.00	$7,500.00
10.1110.561.000.39.0011.000	REG ED SEC TUITION OTHER LEA	EXPENDITURE	Admin - Business Manager	$115,000.00	$0.00	$115,000.00
10.1110.562.000.19.0011.000	CHARTER SCH TUITION ELEM REG ED	EXPENDITURE	Admin - Business Manager	$2,400,000.00	$0.00	$2,400,000.00
10.1110.562.000.19.0011.033	CYBER SCH TUITION ELEM REG ED	EXPENDITURE	Admin - Business Manager	$750,000.00	$0.00	$750,000.00
10.1110.562.000.39.0011.000	CHARTER SCH TUITION SEC REG ED	EXPENDITURE	Admin - Business Manager	$2,500,000.00	$0.00	$2,500,000.00
10.1110.562.000.39.0011.033	CYBER SCH TUITION SEC REG ED	EXPENDITURE	Admin - Business Manager	$2,000,000.00	$0.00	$2,000,000.00
10.1200.562.000.19.0011.000	CHARTER SCH TUITION ELEM SPEC ED	EXPENDITURE	Admin - Business Manager	$1,100,000.00	$0.00	$1,100,000.00
10.1200.562.000.19.0011.033	CYBER SCH TUITION ELEM SPEC ED	EXPENDITURE	Admin - Business Manager	$475,000.00	$0.00	$475,000.00
10.1200.562.000.39.0011.000	CHARTER SCH TUITION SEC SPEC ED	EXPENDITURE	Admin - Business Manager	$2,000,000.00	$0.00	$2,000,000.00
10.1200.562.000.39.0011.033	CYBER SCH TUITION SEC SPEC ED	EXPENDITURE	Admin - Business Manager	$1,800,000.00	$0.00	$1,800,000.00
10.1290.561.000.19.0011.000	SPED ELEM TUITION OTHER LEA	EXPENDITURE	Admin - Business Manager	$150,000.00	$0.00	$150,000.00
10.1290.561.000.39.0011.000	SPED SEC TUITION OTHER LEA	EXPENDITURE	Admin - Business Manager	$750,000.00	$0.00	$750,000.00
10.1390.752.663.39.0006.000	EQUIP - PERKINS LOCAL PLAN	EXPENDITURE	Admin - Business Manager	$98,000.00	$0.00	$98,000.00
10.1430.329.000.39.0011.000	S4T - HOMEBOUND	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.1441.568.000.39.0011.000	TUITION - ALT ED COURT PLACED	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.1442.323.000.39.0011.026	ALT ED CONTRACT	EXPENDITURE	Admin - Business Manager	$285,000.00	$102,485.00	$182,515.00
10.1490.890.000.00.0000.000	OTHER EXP MISC GRANTS	EXPENDITURE	Admin - Business Manager	$243,000.00	$0.00	$243,000.00
10.1691.610.000.00.0011.091	SUPPLIES ADULT ED ACE	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2190.610.330.39.0000.000	FEMININE HYGIENE SUPPLIES	EXPENDITURE	Admin - Business Manager	$0.00	$291.04	-$291.04
10.2310.310.000.00.0011.000	EXP OF ADM/EXP OF BOARD SERVICE	EXPENDITURE	Admin - Business Manager	$15,000.00	$0.00	$15,000.00
10.2310.330.000.00.0011.000	CONTRACTED AUDITING SERVICES	EXPENDITURE	Admin - Business Manager	$80,000.00	$0.00	$80,000.00
10.2310.540.000.00.0011.000	BOARD SERVICE ADVERTISING	EXPENDITURE	Admin - Business Manager	$5,000.00	$0.00	$5,000.00
10.2310.580.000.00.0011.000	TRAVEL BOARD SERVICE	EXPENDITURE	Admin - Business Manager	$3,500.00	$0.00	$3,500.00
10.2310.610.000.00.0011.000	GEN SUPPLY BOARD SERVICE	EXPENDITURE	Admin - Business Manager	$100.00	$0.00	$100.00
10.2310.610.000.00.0011.085	GENERAL SUPPLY WELLNESS & HEALTH INCENTIVE	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2310.635.000.00.0011.000	MEALS/REFRESH BOARD SERVICE	EXPENDITURE	Admin - Business Manager	$500.00	$0.00	$500.00
10.2310.820.000.00.0000.000	LEGAL SETTLEMENTS	EXPENDITURE	Admin - Business Manager	$20,000.00	$0.00	$20,000.00
10.2330.535.000.00.0011.000	REAL ESTATE LOCKBOX POSTAGE	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2330.610.000.00.0011.000	TAX ASSES & COLL SUPPLIES	EXPENDITURE	Admin - Business Manager	$25,000.00	$0.00	$25,000.00
10.2350.310.000.00.0011.000	CONTRACTED LEGAL SERVICE	EXPENDITURE	Admin - Business Manager	$200,000.00	$0.00	$200,000.00
10.2360.310.000.00.0011.000	ADMINISTRATIVE CONSULTING SERV	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2360.330.000.00.0011.000	ADMINISTRATIVE CONTRACTED SERV	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2360.360.000.00.0011.083	SUPERINTENDENT - PROF DEVELOP	EXPENDITURE	Admin - Business Manager	$100.00	$0.00	$100.00
10.2360.442.000.00.0011.000	COPIER EQUIP ADMINISTRATION	EXPENDITURE	Admin - Business Manager	$18,000.00	$0.00	$18,000.00
10.2360.580.000.00.0011.000	TRAVEL ADMINISTRATION OFFICE	EXPENDITURE	Admin - Business Manager	$5,000.00	$0.00	$5,000.00
10.2360.580.000.00.0011.083	SUPERINTENDENT - CONF/TRAVEL	EXPENDITURE	Admin - Business Manager	$5,500.00	$0.00	$5,500.00
10.2360.610.000.00.0011.000	SUPL GEN ADMIN	EXPENDITURE	Admin - Business Manager	$20,000.00	$0.00	$20,000.00
10.2360.610.000.00.0011.083	SUPERINTENDENT - SUPPLIES	EXPENDITURE	Admin - Business Manager	$200.00	$0.00	$200.00
10.2360.612.000.00.0011.000	COPIER SUPPLIES ADMINISTRATION	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2360.640.000.00.0011.000	ADMIN BOOKS	EXPENDITURE	Admin - Business Manager	$200.00	$0.00	$200.00
10.2360.640.000.00.0011.083	SUPERINTENDENT - BOOKS	EXPENDITURE	Admin - Business Manager	$200.00	$0.00	$200.00
10.2360.810.000.00.0011.000	MEMBERSHIP - ADMIN	EXPENDITURE	Admin - Business Manager	$2,000.00	$0.00	$2,000.00
10.2360.810.000.00.0011.083	SUPERINTENDENT - DUES/FEES	EXPENDITURE	Admin - Business Manager	$1,500.00	$0.00	$1,500.00
10.2360.891.000.00.0011.000	COKE FUND - ADMIN	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2360.891.000.00.0011.083	SUPERINTENDENT - PR/COMMUNITY	EXPENDITURE	Admin - Business Manager	$500.00	$0.00	$500.00
10.2380.329.000.39.0011.000	S4T - SECRETARIES	EXPENDITURE	Admin - Business Manager	$35,000.00	$0.00	$35,000.00
10.2511.300.000.00.0011.000	PURCHASED SERVICES	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00

10.2511.390.000.00.0011.000	PROFESSIONAL DEVELOP - BUS OFFICE	EXPENDITURE	Admin - Business Manager	$2,000.00	$0.00	$2,000.00
10.2511.580.000.00.0011.000	BUS OFFICE TRAVEL/CONF	EXPENDITURE	Admin - Business Manager	$2,000.00	$0.00	$2,000.00
10.2511.610.000.00.0011.000	BUS OFFICE SUPPLIES	EXPENDITURE	Admin - Business Manager	$3,000.00	$0.00	$3,000.00
10.2511.810.000.00.0011.000	BUS OFFICE DUES/FEES	EXPENDITURE	Admin - Business Manager	$7,000.00	$1,599.00	$5,401.00
10.2511.890.000.00.0011.000	BUS OFFICE MISC EXP	EXPENDITURE	Admin - Business Manager	$0.00	-$7,040.06	$7,040.06
10.2519.890.000.00.0000.000	SECRETARY CLEARANCE REIMB	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.2620.329.000.00.0011.000	S4T - Custodial	EXPENDITURE	Admin - Business Manager	$15,000.00	$794.50	$14,205.50
10.2620.431.000.00.0011.000	REPAIR/MAINT BUILDING - ADMIN	EXPENDITURE	Admin - Business Manager	$6,500.00	$0.00	$6,500.00
10.2620.522.000.00.0011.000	INSURANCE - AUTO	EXPENDITURE	Admin - Business Manager	$40,000.00	$0.00	$40,000.00
10.2620.523.000.00.0011.000	INSURANCE - PROPERTY & LIABILITY	EXPENDITURE	Admin - Business Manager	$350,000.00	$0.00	$350,000.00
10.2620.529.000.00.0011.000	INSURANCE - OTHER	EXPENDITURE	Admin - Business Manager	$5,000.00	$2,979.00	$2,021.00
10.2620.530.000.00.0000.000	TELEPHONE DIST WIDE	EXPENDITURE	Admin - Business Manager	$85,000.00	$0.00	$85,000.00
10.2620.610.000.39.0011.000	MAINT SUPPLY ADMIN	EXPENDITURE	Admin - Business Manager	$2,500.00	$0.00	$2,500.00
10.2620.890.000.00.0000.000	SUPPORT CLEARANCE REIMB	EXPENDITURE	Admin - Business Manager	$0.00	$106.90	-$106.90
10.3310.320.000.00.0011.000	COMMUNITY SERVICE	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.3310.580.000.00.0000.008	SUMMER REC TRAVEL	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.3310.610.000.00.0000.008	SUMMER REC SUPPLIES	EXPENDITURE	Admin - Business Manager	$2,500.00	$0.00	$2,500.00
10.3310.610.000.00.0011.091	SUPPLIES SUMMER ACE	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.4600.450.987.00.0011.000	PCCD - DISTRICT WIDE DOOR REPLACEMENT	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.5100.831.000.00.0011.000	BOND INTEREST	EXPENDITURE	Admin - Business Manager	$1,020,000.00	$0.00	$1,020,000.00
10.5100.910.000.00.0011.000	PRINCIPAL REDEMPTION	EXPENDITURE	Admin - Business Manager	$1,665,107.00	$0.00	$1,665,107.00
10.5140.830.000.00.0000.000	LEASE & RIGHT TO USE - INTEREST	EXPENDITURE	Admin - Business Manager	$40,000.00	$0.00	$40,000.00
10.5140.830.000.00.0000.001	LEASE INTEREST PAYMENTS - COPIERS	EXPENDITURE	Admin - Business Manager	$2,770.00	$0.00	$2,770.00
10.5140.910.000.00.0000.000	LEASES & RIGHT TO USE - PRINCIPAL	EXPENDITURE	Admin - Business Manager	$190,000.00	$13,474.06	$176,525.94
10.5140.910.000.00.0000.001	LEASE PRINCIPAL PAYMENTS	EXPENDITURE	Admin - Business Manager	$25,000.00	$0.00	$25,000.00
10.5230.932.000.00.0011.000	CAPITAL RESERVE FUND TRAN	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.5230.939.000.00.0011.000	CAPITAL PROJ FUND TRSFR	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
10.5900.840.000.00.0011.000	BUDGET RESERVE	EXPENDITURE	Admin - Business Manager	$0.00	$0.00	$0.00
				19,184,177.00	114,689.44	19,069,487.56

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.2620.411.000.00.0009.029	DISPOSAL SERVICE - ATH STADIUM	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.2620.424.000.00.0009.029	WATER/SEWAGE CMHS ATHLETIC COMPLEX	EXPENDITURE	Athletics	$5,500.00	$70.00	$5,430.00
10.2620.431.000.00.0002.029	REPAIR/MAINT - BAHS ATHLETIC COMPLEX	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.2620.431.000.00.0003.029	REPAIR/MAINT CMMS ATHLETIC COMPLEX	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.2620.431.000.00.0009.029	REPAIR/MAINT CMHS ATHLETIC COMPLEX	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.2620.610.000.39.0003.029	MAINT SUPPLY - CMMS ATHLETIC COMPLEX	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.2620.610.000.39.0009.029	MAINT SUPPLY - CMHS ATHLETIC COMPLEX	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.2620.610.000.39.0009.035	CUSTODIAL SUPPLIES STADIUM	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.2620.624.000.00.0032.000	HEATING HEAD HOUSE	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.330.000.00.0000.000	CONTRACTED RENTAL PROPERTY	EXPENDITURE	Athletics	$12,000.00	$0.00	$12,000.00
10.3250.330.000.00.0000.084	OP - CONTRACTED SERVICE ATHLETIC TRAINER	EXPENDITURE	Athletics	$104,900.00	$0.00	$104,900.00
10.3250.390.000.00.0002.050	BT B FOOTBALL AMBULANCE	EXPENDITURE	Athletics	$1,250.00	$0.00	$1,250.00
10.3250.390.000.00.0002.080	BT ALL SPORTS PHYSICALS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.390.000.00.0003.050	CMMS FOOTBALL AMBULANCE	EXPENDITURE	Athletics	$1,250.00	$0.00	$1,250.00
10.3250.390.000.00.0003.080	CMMS ALL SPORTS PHYSICALS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.390.000.00.0009.050	CMHS FOOTBALL AMBULANCE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.390.000.00.0009.080	CMHS ALL SPORTS PHYSICALS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.392.000.00.0002.038	BT B WRESTLING RECONDITIONING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.392.000.00.0002.050	BT FOOTBALL RECONDITIONING	EXPENDITURE	Athletics	$6,000.00	$0.00	$6,000.00
10.3250.392.000.00.0003.038	CMMS WRESTLING RECONDITIONING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.392.000.00.0003.050	CMMS FOOTBALL RECONDITION	EXPENDITURE	Athletics	$5,000.00	$0.00	$5,000.00
10.3250.392.000.00.0009.038	CMHS WRESTLING RECONDITIONING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.392.000.00.0009.043	CMHS G TRACK RECONDITIONING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.392.000.00.0009.050	CMHS FOOTBALL RECONDITIONING	EXPENDITURE	Athletics	$8,000.00	$0.00	$8,000.00
10.3250.424.000.00.0000.000	WATER/SEWAGE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.424.000.00.0009.000	CMHS WATER/SEWER STADIUM	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.513.000.00.0000.084	CMHS PRACTICE TRANSPORTATION	EXPENDITURE	Athletics	$5,000.00	$0.00	$5,000.00
10.3250.513.000.00.0002.038	BT WRESTLING TRANSPORTATION	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.513.000.00.0002.041	BT G BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$4,500.00	$0.00	$4,500.00
10.3250.513.000.00.0002.044	BT CHEER TRANSPORTATION	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.513.000.00.0002.045	BT BASEBALL TRANSPORTATION	EXPENDITURE	Athletics	$3,250.00	$0.00	$3,250.00
10.3250.513.000.00.0002.050	BT FOOTBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,000.00	$0.00	$5,000.00
10.3250.513.000.00.0002.054	BT G TENNIS TRANSPORTATION	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.513.000.00.0002.056	BT G SOFTBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,000.00	$0.00	$5,000.00
10.3250.513.000.00.0002.058	BT B BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,500.00	$0.00	$5,500.00
10.3250.513.000.00.0002.087	BT MARCHING BAND TRANSPORTATION	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.513.000.00.0003.038	CMMS WRESTLING TRANSPORTATION	EXPENDITURE	Athletics	$3,800.00	$0.00	$3,800.00
10.3250.513.000.00.0003.041	CMMS GIRLS BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.513.000.00.0003.042	CMMS GIRLS VOLLEYBALL TRANSPORTATION	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.513.000.00.0003.043	CMMS GIRLS TRACK TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0003.044	CMMS CHEERLEADING TRANSPORTATION	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.513.000.00.0003.045	CMMS JR BASEBALL TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0003.047	CMMS BOYS TRACK TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0003.050	CMMS FOOTBALL TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0003.051	CMMS GIRLS SOCCER TRANSPORTATION	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00

10.3250.513.000.00.0003.052	CMMS BOYS SOCCER TRANSPORTATION	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.513.000.00.0003.053	CMMS BOYS X-COUNTRY TRANSPORTATION	EXPENDITURE	Athletics	$600.00	$0.00	$600.00
10.3250.513.000.00.0003.055	CMMS GIRLS X-COUNTRY TRANSPORTATION	EXPENDITURE	Athletics	$600.00	$0.00	$600.00
10.3250.513.000.00.0003.056	CMMS SOFTBALL TRANSPORTATION	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.513.000.00.0003.058	CMMS BOYS BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.513.000.00.0004.038	BT JR WRESTLING TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0004.041	BT JR G BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0004.045	BT JR BASEBALL TRANSPORTATION	EXPENDITURE	Athletics	$1,300.00	$0.00	$1,300.00
10.3250.513.000.00.0004.050	BT JR FOOTBALL TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0004.056	BT JR SOFTBALL TRANSPORTATION	EXPENDITURE	Athletics	$1,700.00	$0.00	$1,700.00
10.3250.513.000.00.0004.058	BT JR B BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.513.000.00.0009.036	CMHS BOCCE TRANSPORTATION	EXPENDITURE	Athletics	$600.00	$0.00	$600.00
10.3250.513.000.00.0009.037	CMHS BAND TRANSPORTATION	EXPENDITURE	Athletics	$4,000.00	$0.00	$4,000.00
10.3250.513.000.00.0009.038	CMHS WRESTLING TRANSPORTATION	EXPENDITURE	Athletics	$7,000.00	$0.00	$7,000.00
10.3250.513.000.00.0009.039	CMHS G SWIMMING TRANSPORTATION	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.513.000.00.0009.040	CMHS G WRESTLING TRANSPORTATION	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.513.000.00.0009.041	CMHS G BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$4,800.00	$0.00	$4,800.00
10.3250.513.000.00.0009.042	CMHS G VOLLEYBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,500.00	$0.00	$5,500.00
10.3250.513.000.00.0009.043	CMHS G TRACK TRANSPORTATION	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.513.000.00.0009.044	CMHS CHEERLEADING TRANSPORTATION	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.513.000.00.0009.045	CMHS BASEBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,500.00	$0.00	$5,500.00
10.3250.513.000.00.0009.046	CMHS B TENNIS TRANSPORTATION	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.513.000.00.0009.047	CMHS B TRACK TRANSPORTATION	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.513.000.00.0009.050	CMHS FOOTBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,000.00	$0.00	$5,000.00
10.3250.513.000.00.0009.051	CMHS G SOCCER TRANSPORTATION	EXPENDITURE	Athletics	$4,000.00	$0.00	$4,000.00
10.3250.513.000.00.0009.052	CMHS B SOCCER TRANSPORTATION	EXPENDITURE	Athletics	$4,000.00	$0.00	$4,000.00
10.3250.513.000.00.0009.053	CMHS B X-COUNTRY TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0009.054	CMHS G TENNIS TRANSPORTATION	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.513.000.00.0009.055	CMHS GIRLS X-COUNTRY TRANSPORTATION	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.513.000.00.0009.056	CMHS SOFTBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,500.00	$0.00	$5,500.00
10.3250.513.000.00.0009.057	CMHS GOLF TRANSPORTATION	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.513.000.00.0009.058	CMHS B BASKETBALL TRANSPORTATION	EXPENDITURE	Athletics	$5,000.00	$0.00	$5,000.00
10.3250.513.000.00.0009.059	CMHS B SWIMMING TRANSPORTATION	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.513.000.00.0009.084	CMHS PRACTICE TRANSPORTATION	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.513.000.00.0009.088	INDOOR BAND GROUPS TRANSPORTATION	EXPENDITURE	Athletics	$6,000.00	$0.00	$6,000.00
10.3250.531.000.00.0000.000	CELL PHONE ATHLETICS	EXPENDITURE	Athletics	$650.00	$0.00	$650.00
10.3250.535.000.00.0009.080	CMHS ATHLETIC OFFICE POSTAGE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.550.000.00.0000.084	OP - DISTRICT PRINTING	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.580.000.00.0000.000	ATHLETIC DIRECTOR TRAVEL	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.580.000.00.0009.088	INDOOR BAND MILEAGE REIMB	EXPENDITURE	Athletics	$150.00	$0.00	$150.00
10.3250.582.000.00.0002.038	BT WRESTLING TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0002.040	BT ALL SPORT TOURN ENTRY FEE	EXPENDITURE	Athletics	$255.00	$0.00	$255.00
10.3250.582.000.00.0002.041	BT G BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0002.045	BT BASEBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0002.050	BT FOOTBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0002.054	BT G TENNIS TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00

10.3250.582.000.00.0002.056	BT G SOFTBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0002.058	BT B BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0003.038	CMMS WRESTLING TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0003.041	CMMS GIRLS BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0003.042	CMMS GIRLS VOLLEYBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0003.043	CMMS GIRLS TRACK TOURN ENTRY FEE	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.582.000.00.0003.047	CMMS BOYS TRACK TOURN ENTRY FEE	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.582.000.00.0003.051	CMMS GIRLS SOCCER TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0003.052	CMMS BOYS SOCCER TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0003.056	CMMS SOFTBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0003.058	CMMS BOYS BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0004.038	BT JR WRESTLING TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0004.041	BT JR G BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0004.056	BT JR G SOCCER TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0004.058	BT JR B BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.582.000.00.0009.038	CMHS WRESTLING TOURN ENTRY FEE	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.582.000.00.0009.039	CMHS G SWIMMING TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.040	CMHS G WRESTLING TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.041	CMHS G BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.042	CMHS G VOLLEYBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.043	CMHS G TRACK TOURN ENTRY FEE	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.582.000.00.0009.045	CMHS BASEBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.046	CMHS B TENNIS TOURN ENTRY FEE	EXPENDITURE	Athletics	$160.00	$0.00	$160.00
10.3250.582.000.00.0009.047	CMHS B TRACK TOURN ENTRY FEE	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.582.000.00.0009.048	CMHS G GOLF TOURN ENTRY FEE	EXPENDITURE	Athletics	$50.00	$0.00	$50.00
10.3250.582.000.00.0009.050	CMHS FOOTBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.051	CMHS G SOCCER TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.052	CMHS B SOCCER TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.053	CMHS B X-COUNTRY TOURN ENTRY FEE	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.582.000.00.0009.054	CMHS G TENNIS TOURN ENTRY FEE	EXPENDITURE	Athletics	$160.00	$0.00	$160.00
10.3250.582.000.00.0009.055	CMHS G X-COUNTRY TOURN ENTRY FEE	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.582.000.00.0009.056	CMHS SOFTBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.057	CMHS B GOLF TOURN ENTRY FEE	EXPENDITURE	Athletics	$200.00	$0.00	$200.00
10.3250.582.000.00.0009.058	CMHS B BASKETBALL TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.059	CMHS B SWIMMING TOURN ENTRY FEE	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.582.000.00.0009.088	INDOOR BAND CHAMPIONSHIP FEES	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.584.000.00.0002.038	BT B WRESTLING TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0002.041	BT G BASKETBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0002.045	BT BASEBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0002.050	BT FOOTBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0002.054	BT G TENNIS TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0002.056	BT G SOFTBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0002.058	BT B BASKETBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.038	CMHS B WRESTLING TOURN LODGING	EXPENDITURE	Athletics	$6,000.00	$0.00	$6,000.00
10.3250.584.000.00.0009.039	CMHS G SWIMMING TOURN LODGING	EXPENDITURE	Athletics	$250.00	$0.00	$250.00
10.3250.584.000.00.0009.040	CMHS G WRESTLING TOURN LODGING	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00

10.3250.584.000.00.0009.041	CMHS G BASKETBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.042	CMHS G VOLLEY TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.043	CMHS G TRACK TOURN LODGING	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.584.000.00.0009.045	CMHS BASEBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.046	CMHS B TENNIS TOURN LODGING	EXPENDITURE	Athletics	$250.00	$0.00	$250.00
10.3250.584.000.00.0009.047	CMHS B TRACK TOURN LODGING	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.584.000.00.0009.048	CMHS G GOLF TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.050	CMHS FOOTBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.051	CMHS G SOCCER TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.052	CMHS B SOCCER TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.053	CMHS B X-COUNTRY TOURN LODGING	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.584.000.00.0009.054	CMHS G TENNIS TOURN LODGING	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.584.000.00.0009.055	CMHS G X-COUNTRY TOURN LODGING	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.584.000.00.0009.057	CMHS B GOLF TOURN LODGING	EXPENDITURE	Athletics	$200.00	$0.00	$200.00
10.3250.584.000.00.0009.058	CMHS B BASKETBALL TOURN LODGING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.584.000.00.0009.059	CMHS B SWIMMING TOURN LODGING	EXPENDITURE	Athletics	$250.00	$0.00	$250.00
10.3250.599.000.00.0000.000	ARBITER OFFICIAL PAY	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.599.000.00.0002.038	BT WRESTLING OFFICIALS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.599.000.00.0002.041	BT G BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.599.000.00.0002.045	BT B BASEBALL OFFICIALS	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.599.000.00.0002.050	BT FOOTBALL OFFICIALS	EXPENDITURE	Athletics	$2,400.00	$0.00	$2,400.00
10.3250.599.000.00.0002.056	BT G SOFTBALL OFFICIALS	EXPENDITURE	Athletics	$1,200.00	$0.00	$1,200.00
10.3250.599.000.00.0002.058	BT B BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.599.000.00.0003.038	CMMS WRESTLING OFFICIALS	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.599.000.00.0003.041	CMMS GIRLS BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$1,200.00	$0.00	$1,200.00
10.3250.599.000.00.0003.042	CMMS GIRLS VOLLEYBALL OFFICIALS	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.599.000.00.0003.043	CMMS GIRLS TRACK OFFICIALS	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.599.000.00.0003.045	CMMS JR BASEBALL OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.599.000.00.0003.047	CMMS BOYS TRACK OFFICIALS	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.599.000.00.0003.050	CMMS FOOTBALL OFFICIALS	EXPENDITURE	Athletics	$1,200.00	$0.00	$1,200.00
10.3250.599.000.00.0003.051	CMMS GIRLS SOCCER OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.599.000.00.0003.052	CMMS BOYS SOCCER OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.599.000.00.0003.053	CMMS BOYS X-COUNTRY OFFICIALS	EXPENDITURE	Athletics	$75.00	$0.00	$75.00
10.3250.599.000.00.0003.055	CMMS GIRLS X-COUNTRY OFFICIALS	EXPENDITURE	Athletics	$75.00	$0.00	$75.00
10.3250.599.000.00.0003.056	CMMS GIRLS SOFTBALL OFFICIALS	EXPENDITURE	Athletics	$800.00	$0.00	$800.00
10.3250.599.000.00.0003.058	CMMS BOYS BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.599.000.00.0004.038	BT JR WRESTLING OFFICIALS	EXPENDITURE	Athletics	$280.00	$0.00	$280.00
10.3250.599.000.00.0004.041	BT JR G BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$900.00	$0.00	$900.00
10.3250.599.000.00.0004.045	BT JR BASEBALL OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.599.000.00.0004.050	BT JR FOOTBALL OFFICIALS	EXPENDITURE	Athletics	$600.00	$0.00	$600.00
10.3250.599.000.00.0004.056	BT JR G SOFTBALL OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.599.000.00.0004.058	BT JR B BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$1,100.00	$0.00	$1,100.00
10.3250.599.000.00.0009.036	CMHS BOCCE OFFICIALS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.599.000.00.0009.038	CMHS B WRESTLING OFFICIALS	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.599.000.00.0009.039	CMHS G SWIMMING OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.599.000.00.0009.040	CMHS G WRESTLING OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00

10.3250.599.000.00.0009.041	CMHS G BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$3,400.00	$0.00	$3,400.00
10.3250.599.000.00.0009.042	CMHS G VOLLEYBALL OFFICIALS	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.599.000.00.0009.043	CMHS G TRACK OFFICIALS	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.599.000.00.0009.045	CMHS B BASEBALL OFFICIALS	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.599.000.00.0009.047	CMHS B TRACK OFFICIALS	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.599.000.00.0009.050	CMHS FOOTBALL OFFICIALS	EXPENDITURE	Athletics	$4,000.00	$0.00	$4,000.00
10.3250.599.000.00.0009.051	CMHS G SOCCER OFFICIALS	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.599.000.00.0009.052	CMHS B SOCCER OFFICIALS	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.599.000.00.0009.053	CMHS B X-COUNTRY OFFICIALS	EXPENDITURE	Athletics	$150.00	$0.00	$150.00
10.3250.599.000.00.0009.055	CMHS G X-COUNTRY OFFICIALS	EXPENDITURE	Athletics	$150.00	$0.00	$150.00
10.3250.599.000.00.0009.056	CMHS G SOFTBALL OFFICIALS	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.599.000.00.0009.058	CMHS B BASKETBALL OFFICIALS	EXPENDITURE	Athletics	$3,500.00	$0.00	$3,500.00
10.3250.599.000.00.0009.059	CMHS B SWIMMING OFFICIALS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.610.000.00.0000.000	ATHLETIC VAN PURCHASE	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.610.000.00.0000.080	ATHLETIC OFFICE SUPPLIES	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.610.000.00.0002.044	BT CHEERLEADING SUPPLIES	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.610.000.00.0009.044	CMHS CHEERLEADING SUPPLIES	EXPENDITURE	Athletics	$1,700.00	$0.00	$1,700.00
10.3250.610.000.00.0009.080	CMHS ATHLETIC OFFICE SUPPLIES	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.611.000.00.0000.084	OP FIELD MATERIALS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.611.000.39.0009.084	OP FIELD MATERIALS	EXPENDITURE	Athletics	$20,000.00	$0.00	$20,000.00
10.3250.612.000.00.0002.080	BT ALL SPORTS TICKETS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.612.000.00.0009.080	CMHS ALL SPORTS TICKETS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.613.000.00.0000.084	OP AWARD INSERTS	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.613.000.00.0002.080	BT ALL SPORTS AWARDS	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.613.000.00.0003.080	CMMS ALL SPORTS AWARDS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.613.000.00.0009.080	CMHS ALL SPORTS AWARDS	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.613.000.39.0009.084	OP AWARD INSERTS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0002.038	BT WRESTLING CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0002.041	BT G BASKETBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0002.044	BT CHEERLEADING CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0002.045	BT B BASEBALL CLOTHING	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.614.000.00.0002.050	BT FOOTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0002.054	BT G TENNIS CLOTHING	EXPENDITURE	Athletics	$750.00	$0.00	$750.00
10.3250.614.000.00.0002.056	BT G SOFTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0002.058	BT B BASKETBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0002.087	BT MARCHING BAND CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.038	CMMS WRESTLING CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.041	CMMS GIRLS BASKETBALL CLOTHING	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.614.000.00.0003.042	CMMS GIRLS VOLLEYBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.043	CMMS GIRLS TRACK CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.044	CMMS CHEERLEADING CLOTHING	EXPENDITURE	Athletics	$2,300.00	$0.00	$2,300.00
10.3250.614.000.00.0003.045	CMMS JR BASEBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.047	CMMS BOYS TRACK CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.050	CMMS FOOTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.051	CMMS GIRLS SOCCER CLOTHING	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.614.000.00.0003.052	CMMS BOYS SOCCER CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00

10.3250.614.000.00.0003.053	CMMS BOYS X-COUNTRY CLOTHING	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.614.000.00.0003.055	CMMS GIRLS X-COUNTRY CLOTHING	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.614.000.00.0003.056	CMMS SOFTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0003.058	CMMS BOYS BASKETBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0004.038	BT JR WRESTLING CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0004.041	BT JR G BASKETBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0004.044	BT JR CHEERLEADING CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0004.045	BT JR BASEBALL CLOTHING	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.614.000.00.0004.050	BT JR FOOTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0004.056	BT JR G SOFTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0004.058	BT JR B BASKETBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.036	CMHS BOCCE CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.038	CMHS B WRESTLING CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.039	CMHS G SWIMMING CLOTHING	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.614.000.00.0009.040	CMHS G WRESTLING CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.041	CMHS G BASKETBALL CLOTHING	EXPENDITURE	Athletics	$4,500.00	$0.00	$4,500.00
10.3250.614.000.00.0009.042	CMHS G VOLLEYBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.043	CMHS G TRACK CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.044	CMHS CHEERLEADING CLOTHING	EXPENDITURE	Athletics	$4,000.00	$0.00	$4,000.00
10.3250.614.000.00.0009.045	CMHS BASEBALL CLOTHING	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.614.000.00.0009.046	CMHS B TENNIS CLOTHING	EXPENDITURE	Athletics	$750.00	$0.00	$750.00
10.3250.614.000.00.0009.047	CMHS B TRACK CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.048	CMHS G GOLF CLOTHING	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.614.000.00.0009.050	CMHS FOOTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.051	CMHS G SOCCER CLOTHING	EXPENDITURE	Athletics	$3,500.00	$0.00	$3,500.00
10.3250.614.000.00.0009.052	CMHS B SOCCER CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.053	CMHS B X-COUNTRY CLOTHING	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.614.000.00.0009.054	CMHS G TENNIS CLOTHING	EXPENDITURE	Athletics	$750.00	$0.00	$750.00
10.3250.614.000.00.0009.055	CMHS G X-COUNTRY CLOTHING	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.614.000.00.0009.056	CMHS SOFTBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.057	CMHS B GOLF CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.058	CMHS B BASKETBALL CLOTHING	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.059	CMHS B SWIMMING CLOTHING	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.614.000.00.0009.087	MARCHING BAND UNIFORMS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.00.0009.088	INDOOR BAND UNIFORMS	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.614.000.39.0009.088	INDOOR BAND UNIFORMS	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.616.000.00.0000.084	OP TRAINING SUPPLIES	EXPENDITURE	Athletics	$6,000.00	$0.00	$6,000.00
10.3250.622.000.00.0002.000	BTHS ELECTRIC ATHLETIC COMPLEX	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.622.000.00.0003.000	CMMS ELECTRIC ATHLETIC COMPLEX	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.622.000.00.0009.000	CMHS ELECTRIC ATHLETIC COMPLEX	EXPENDITURE	Athletics	$25,000.00	$0.00	$25,000.00
10.3250.626.000.00.0000.000	GASOLINE ATHLETIC VEHICLES	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0000.000	EQUIPMENT REPLACEMENT	EXPENDITURE	Athletics	$20,000.00	$0.00	$20,000.00
10.3250.762.000.00.0000.084	OP - EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0002.038	BT B WRESTLING EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0002.041	BT G BASKETBALL EQUIPMENT	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.762.000.00.0002.045	BT B BASEBALL EQUIPMENT	EXPENDITURE	Athletics	$1,800.00	$0.00	$1,800.00

10.3250.762.000.00.0002.050	BT FOOTBALL EQUIPMENT	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.762.000.00.0002.054	BT G TENNIS EQUIPMENT	EXPENDITURE	Athletics	$650.00	$0.00	$650.00
10.3250.762.000.00.0002.056	BT G SOFTBALL EQUIPMENT	EXPENDITURE	Athletics	$600.00	$0.00	$600.00
10.3250.762.000.00.0002.058	BT B BASKETBALL EQUIPMENT	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.762.000.00.0002.080	BT ALL SPORTS EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0002.087	BT MARCHING BAND EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.038	CMMS WRESTLING EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.041	CMMS GIRLS BASKETBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.042	CMMS GIRLS VOLLEYBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.043	CMMS GIRLS TRACK EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.045	CMMS JR BASEBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.047	CMMS BOYS TRACK EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.050	CMMS FOOTBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.051	CMMS GIRLS SOCCER EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.052	CMMS BOYS SOCCER EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.056	CMMS SOFTBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0003.058	CMMS B BASKETBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0004.038	BT - B JR WRESTLING EQUIPMENT	EXPENDITURE	Athletics	$300.00	$0.00	$300.00
10.3250.762.000.00.0004.041	BT JR G BASKETBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0004.056	BT JR G SOFTBALL EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0009.036	CMHS BOCCE EQUIPMENT	EXPENDITURE	Athletics	$0.00	$0.00	$0.00
10.3250.762.000.00.0009.038	CMHS B WRESTLING EQUIPMENT	EXPENDITURE	Athletics	$250.00	$0.00	$250.00
10.3250.762.000.00.0009.039	CMHS G SWIMMING EQUIPMENT	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.762.000.00.0009.040	CMHS G WRESTLING EQUIPMENT	EXPENDITURE	Athletics	$250.00	$0.00	$250.00
10.3250.762.000.00.0009.041	CMHS G BASKETBALL EQUIPMENT	EXPENDITURE	Athletics	$1,500.00	$0.00	$1,500.00
10.3250.762.000.00.0009.042	CMHS G VOLLEYBALL EQUIPMENT	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.762.000.00.0009.043	CMHS G TRACK EQUIPMENT	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.762.000.00.0009.045	CMHS BASEBALL EQUIPMENT	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.762.000.00.0009.046	CMHS B TENNIS EQUIPMENT	EXPENDITURE	Athletics	$600.00	$0.00	$600.00
10.3250.762.000.00.0009.047	CMHS B TRACK EQUIPMENT	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.762.000.00.0009.048	CMHS G GOLF EQUIPMENT	EXPENDITURE	Athletics	$750.00	$0.00	$750.00
10.3250.762.000.00.0009.050	CMHS FOOTBALL EQUIPMENT	EXPENDITURE	Athletics	$8,000.00	$0.00	$8,000.00
10.3250.762.000.00.0009.051	CMHS G SOCCER EQUIPMENT	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.762.000.00.0009.052	CMHS B SOCCER EQUIPMENT	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.762.000.00.0009.053	CMHS B X-COUNTRY EQUIPMENT	EXPENDITURE	Athletics	$150.00	$0.00	$150.00
10.3250.762.000.00.0009.054	CMHS G TENNIS EQUIPMENT	EXPENDITURE	Athletics	$600.00	$0.00	$600.00
10.3250.762.000.00.0009.055	CMHS G X-COUNTRY EQUIPMENT	EXPENDITURE	Athletics	$150.00	$0.00	$150.00
10.3250.762.000.00.0009.056	CMHS SOFTBALL EQUIPMENT	EXPENDITURE	Athletics	$2,000.00	$0.00	$2,000.00
10.3250.762.000.00.0009.057	CMHS B GOLF EQUIPMENT	EXPENDITURE	Athletics	$750.00	$0.00	$750.00
10.3250.762.000.00.0009.058	CMHS B BASKETBALL EQUIPMENT	EXPENDITURE	Athletics	$1,800.00	$0.00	$1,800.00
10.3250.762.000.00.0009.059	CMHS B SWIMMING EQUIPMENT	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.762.000.00.0009.087	MARCHING BAND EQUIPMENT	EXPENDITURE	Athletics	$3,000.00	$0.00	$3,000.00
10.3250.762.000.00.0009.088	INDOOR BAND EQUIPMENT	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
10.3250.810.000.00.0002.080	BT ALL SPORTS DUES	EXPENDITURE	Athletics	$1,500.00	$1,591.00	-$91.00
10.3250.810.000.00.0003.080	CMMS ALL SPORT DUES/MEMBERSHIP	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.810.000.00.0009.080	CMHS ALL SPORT DUES/MEMBERSHIP	EXPENDITURE	Athletics	$4,000.00	$0.00	$4,000.00

10.3250.810.000.00.0009.088	INDOOR BAND DUES	EXPENDITURE	Athletics	$400.00	$0.00	$400.00
10.3250.811.000.00.0000.082	OP - PIAA	EXPENDITURE	Athletics	$700.00	$0.00	$700.00
10.3250.811.000.00.0002.082	BT PIAA	EXPENDITURE	Athletics	$100.00	$0.00	$100.00
10.3250.811.000.00.0009.082	CMHS PIAA	EXPENDITURE	Athletics	$200.00	$0.00	$200.00
10.3250.890.000.00.0000.084	OP - MISCELLANEOUS	EXPENDITURE	Athletics	$1,000.00	$0.00	$1,000.00
10.3250.890.000.00.0002.080	BT ALL SPORTS MISCELLANEOUS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.890.000.00.0003.084	CMMS ALL SPORTS MISCELLANEOUS	EXPENDITURE	Athletics	$500.00	$0.00	$500.00
10.3250.890.000.00.0009.084	CMHS ALL SPORTS MISCELLANEOUS	EXPENDITURE	Athletics	$2,500.00	$0.00	$2,500.00
				Total: $527,555.00	Total: $1,661.00	Total: $525,894.00

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.442.000.39.0002.000	COPIER EQUIP BUCKTAIL	EXPENDITURE	Bucktail HS	$5,555.00	$0.00	$5,555.00
10.1110.580.000.39.0002.013	TRAVEL SCIENCE BUCK	EXPENDITURE	Bucktail HS	$100.00	$0.00	$100.00
10.1110.610.000.39.0002.000	SUPL GEN BUCK ED	EXPENDITURE	Bucktail HS	$2,500.00	$0.00	$2,500.00
10.1110.610.000.39.0002.002	SUPL GEN ART BUCK	EXPENDITURE	Bucktail HS	$1,409.00	$0.00	$1,409.00
10.1110.610.000.39.0002.003	SUPL GEN BUS ED BUCK	EXPENDITURE	Bucktail HS	$180.00	$0.00	$180.00
10.1110.610.000.39.0002.006	SUPL GEN FOR LANG BUCK	EXPENDITURE	Bucktail HS	$180.00	$0.00	$180.00
10.1110.610.000.39.0002.008	SUPL HEALTH & PE BUCK	EXPENDITURE	Bucktail HS	$1,500.00	$0.00	$1,500.00
10.1110.610.000.39.0002.009	SUPL GEN HOME EC BUCK	EXPENDITURE	Bucktail HS	$1,500.00	$0.00	$1,500.00
10.1110.610.000.39.0002.010	SUPL GEN IND ARTS BUCK	EXPENDITURE	Bucktail HS	$2,000.00	$0.00	$2,000.00
10.1110.610.000.39.0002.011	SUPL GEN MATH BUCK	EXPENDITURE	Bucktail HS	$180.00	$0.00	$180.00
10.1110.610.000.39.0002.012	SUPL GEN MUSIC BUCK	EXPENDITURE	Bucktail HS	$1,500.00	$0.00	$1,500.00
10.1110.610.000.39.0002.013	SUPL GEN SCIENCE BUCK	EXPENDITURE	Bucktail HS	$675.00	$0.00	$675.00
10.1110.612.000.39.0002.000	AV SUPPLIES BUCKTAIL	EXPENDITURE	Bucktail HS	$100.00	$0.00	$100.00
10.1110.640.000.39.0002.005	SUPL BKS ENG BUCK	EXPENDITURE	Bucktail HS	$160.00	$0.00	$160.00
10.2380.490.000.39.0002.000	EQ CONT SVS BUCK PRIN OFFICE	EXPENDITURE	Bucktail HS	$980.00	$0.00	$980.00
10.2380.535.000.39.0002.000	POSTAGE PRIN OFF BUCKTAIL	EXPENDITURE	Bucktail HS	$900.00	$0.00	$900.00
10.2380.580.000.39.0002.000	TRAVEL PRIN OFF BUCK	EXPENDITURE	Bucktail HS	$500.00	$0.00	$500.00
10.2380.610.000.39.0002.000	SUPL GEN OFFICE PRIN BUCK	EXPENDITURE	Bucktail HS	$3,500.00	$0.00	$3,500.00
10.2380.810.000.39.0002.000	PRINCIPAL MEMBERSHIP BUCK	EXPENDITURE	Bucktail HS	$1,210.00	$0.00	$1,210.00
10.2620.411.000.00.0002.000	DISPOSAL SERVICE BUCKTAIL	EXPENDITURE	Bucktail HS	$3,650.00	$0.00	$3,650.00
10.2620.424.000.00.0002.000	WATER/SEWAGE BUCKTAIL	EXPENDITURE	Bucktail HS	$15,000.00	$0.00	$15,000.00
10.2620.431.000.00.0002.000	REPAIR/MAINT BUILDING - BUCKTAIL	EXPENDITURE	Bucktail HS	$4,000.00	$0.00	$4,000.00
10.2620.610.000.39.0002.000	MAINT SUPPLY BUCKTAIL	EXPENDITURE	Bucktail HS	$8,500.00	$0.00	$8,500.00
10.2620.610.000.39.0002.034	CUSTODIAL SUPPLIES BUCKTAIL	EXPENDITURE	Bucktail HS	$6,000.00	$0.00	$6,000.00
10.2620.622.000.00.0002.000	ELECTRICITY BUCKTAIL	EXPENDITURE	Bucktail HS	$48,500.00	$0.00	$48,500.00
10.2620.624.000.00.0002.000	HEATING BUCKTAIL	EXPENDITURE	Bucktail HS	$28,000.00	$0.00	$28,000.00
10.2640.432.000.00.0002.000	REPAIR/MAINT EQUIP - BUCKTAIL	EXPENDITURE	Bucktail HS	$2,500.00	$0.00	$2,500.00
10.3210.890.000.00.0002.000	STUDENT ACT/EXP BUCKTAIL	EXPENDITURE	Bucktail HS	$450.00	$0.00	$450.00
				141,229.00	-	141,229.00

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.442.000.39.0009.000	COPIER EQUIP CMHS	EXPENDITURE	Central Mountain HS	$25,000.00	$136.05	$24,863.95
10.1110.490.000.39.0009.012	EQUIP CONT SERV MUSIC CMHS	EXPENDITURE	Central Mountain HS	$900.00	$0.00	$900.00
10.1110.610.000.39.0009.000	SUPL GEN CMHS ED	EXPENDITURE	Central Mountain HS	$11,600.00	$0.00	$11,600.00
10.1110.610.000.39.0009.002	SUPL GEN ART CMHS	EXPENDITURE	Central Mountain HS	$5,000.00	$0.00	$5,000.00
10.1110.610.000.39.0009.009	SUPL GEN HOME EC CMHS	EXPENDITURE	Central Mountain HS	$3,500.00	$0.00	$3,500.00
10.1110.610.000.39.0009.012	SUPL GEN MUSIC CMHS	EXPENDITURE	Central Mountain HS	$800.00	$0.00	$800.00
10.1110.610.000.39.0009.013	SUPL GEN SCIENCE CMHS	EXPENDITURE	Central Mountain HS	$3,500.00	$0.00	$3,500.00
10.1110.610.000.39.0009.015	SUPL GEN SOC STD CMHS	EXPENDITURE	Central Mountain HS	$145.00	$0.00	$145.00
10.1110.752.000.39.0009.000	FURN & AV EQUIP CMHS	EXPENDITURE	Central Mountain HS	$530.00	$0.00	$530.00
10.1110.810.000.39.0009.000	DUES/FEES CMHS	EXPENDITURE	Central Mountain HS	$400.00	$0.00	$400.00
10.2380.490.000.39.0009.000	EQUIP CONTR SERV PRIN OFF CMHS	EXPENDITURE	Central Mountain HS	$2,200.00	$0.00	$2,200.00
10.2380.535.000.39.0009.000	POSTAGE PRIN OFF CMHS	EXPENDITURE	Central Mountain HS	$3,000.00	$0.00	$3,000.00
10.2380.580.000.39.0009.000	TRAVEL PRIN OFF CMHS	EXPENDITURE	Central Mountain HS	$1,000.00	$0.00	$1,000.00
10.2380.610.000.39.0009.000	SUPL GEN PRIN OFF CMHS	EXPENDITURE	Central Mountain HS	$15,000.00	$0.00	$15,000.00
10.2380.810.000.39.0009.000	PRINCIPALS MEMBERSHIPS CMHS	EXPENDITURE	Central Mountain HS	$2,420.00	$0.00	$2,420.00
10.2620.411.000.00.0009.000	DISPOSAL SERVICE CMHS	EXPENDITURE	Central Mountain HS	$5,500.00	$266.66	$5,233.34
10.2620.424.000.00.0009.000	WATER/SEWAGE CMHS	EXPENDITURE	Central Mountain HS	$14,500.00	$630.00	$13,870.00
10.2620.431.000.00.0009.000	REPAIR/MAINT BUILDING - CMHS	EXPENDITURE	Central Mountain HS	$50,500.00	$769.85	$49,730.15
10.2620.610.000.39.0009.000	MAINT SUPPLY CMHS	EXPENDITURE	Central Mountain HS	$35,000.00	$0.00	$35,000.00
10.2620.610.000.39.0009.034	CUSTODIAL SUPPLIES CMHS	EXPENDITURE	Central Mountain HS	$22,000.00	$0.00	$22,000.00
10.2620.622.000.00.0009.000	ELECTRICITY CMHS	EXPENDITURE	Central Mountain HS	$117,000.00	$0.00	$117,000.00
10.2620.624.000.00.0009.000	HEATING CMHS	EXPENDITURE	Central Mountain HS	$82,000.00	$0.00	$82,000.00
10.2640.432.000.00.0009.000	REPAIR/MAINT EQUIP - CMHS	EXPENDITURE	Central Mountain HS	$2,500.00	$0.00	$2,500.00
10.3210.890.000.39.0009.000	STD ACTIV MISC EXP CMHS	EXPENDITURE	Central Mountain HS	$1,700.00	$0.00	$1,700.00
				405,695.00	1,802.56	403,892.44

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.390.000.19.0003.012	CONT INST SERV MUSIC 5/6 CMMS	EXPENDITURE	Central Mountain MS	$400.00	$0.00	$400.00
10.1110.390.000.19.0003.015	CONT INST SERV SOC STD 5/6 CMMS	EXPENDITURE	Central Mountain MS	$1,000.00	$0.00	$1,000.00
10.1110.390.000.29.0003.012	CONT INST SERV MUSIC 7/8 CMMS	EXPENDITURE	Central Mountain MS	$500.00	$0.00	$500.00
10.1110.442.000.29.0003.000	COPIER EQUIP 7/8 CMMS	EXPENDITURE	Central Mountain MS	$20,000.00	$0.00	$20,000.00
10.1110.580.000.29.0003.012	TRAVEL MUSIC 7/8 CMMS	EXPENDITURE	Central Mountain MS	$350.00	$0.00	$350.00
10.1110.610.000.19.0003.002	SUPL GEN ART 5/6 CMMS	EXPENDITURE	Central Mountain MS	$1,353.00	$0.00	$1,353.00
10.1110.610.000.19.0003.005	SUPL GEN ENGLISH 5/6 CMMS	EXPENDITURE	Central Mountain MS	$108.00	$0.00	$108.00
10.1110.610.000.19.0003.008	SUPL GEN H & PE 5/6 CMMS	EXPENDITURE	Central Mountain MS	$0.00	$0.00	$0.00
10.1110.610.000.19.0003.011	SUPL GEN MATH 5/6 CMMS	EXPENDITURE	Central Mountain MS	$300.00	$0.00	$300.00
10.1110.610.000.19.0003.012	SUPL GEN MUSIC 5/6 CMMS	EXPENDITURE	Central Mountain MS	$635.00	$0.00	$635.00
10.1110.610.000.19.0003.013	SUPL GEN SCIENCE 5/6 CMMS	EXPENDITURE	Central Mountain MS	$2,916.00	$0.00	$2,916.00
10.1110.610.000.29.0003.000	SUPL GEN CMMS ED	EXPENDITURE	Central Mountain MS	$10,000.00	$0.00	$10,000.00
10.1110.610.000.29.0003.002	SUPL GEN ART 7/8 CMMS	EXPENDITURE	Central Mountain MS	$2,878.00	$0.00	$2,878.00
10.1110.610.000.29.0003.003	SUPL GEN BUSINESS 7/8 CMMS	EXPENDITURE	Central Mountain MS	$1,555.00	$0.00	$1,555.00
10.1110.610.000.29.0003.004	SUPL FEN STEM CMMS	EXPENDITURE	Central Mountain MS	$750.00	$0.00	$750.00
10.1110.610.000.29.0003.005	SUPL GEN ENGLISH 7/8 CMMS	EXPENDITURE	Central Mountain MS	$95.00	$0.00	$95.00
10.1110.610.000.29.0003.006	SUPL GEN FOR LANG 7/8 CMMS	EXPENDITURE	Central Mountain MS	$126.00	$0.00	$126.00
10.1110.610.000.29.0003.009	SUPL GEN HOME EC 7/8 CMMS	EXPENDITURE	Central Mountain MS	$6,000.00	$0.00	$6,000.00
10.1110.610.000.29.0003.010	SUPL GEN IND ARTS 7/8 CMMS	EXPENDITURE	Central Mountain MS	$3,600.00	$0.00	$3,600.00
10.1110.610.000.29.0003.011	SUPL GEN MATH 7/8 CMMS	EXPENDITURE	Central Mountain MS	$232.00	$0.00	$232.00
10.1110.610.000.29.0003.012	SUPL GEN MUSIC 7/8 CMMS	EXPENDITURE	Central Mountain MS	$2,000.00	$0.00	$2,000.00
10.1110.610.000.29.0003.013	SUPL GEN SCIENCE 7/8 CMMS	EXPENDITURE	Central Mountain MS	$1,409.00	$0.00	$1,409.00
10.1110.640.000.19.0003.012	SUPL BKS MUSIC 5/6 CMMS	EXPENDITURE	Central Mountain MS	$250.00	$0.00	$250.00
10.1110.640.000.29.0003.012	SUPL BKS MUSIC 7/8 CMMS	EXPENDITURE	Central Mountain MS	$250.00	$0.00	$250.00
10.1243.580.000.19.0003.000	ENRICHMENT TRAVEL 5/6 CMMS	EXPENDITURE	Central Mountain MS	$2,275.00	$0.00	$2,275.00
10.1243.580.000.29.0003.000	ENRICHMENT TRAVEL 7/8 CMMS	EXPENDITURE	Central Mountain MS	$575.00	$0.00	$575.00
10.1243.610.000.19.0003.000	ENRICHMENT SUPL 5/6 CMMS	EXPENDITURE	Central Mountain MS	$36.00	$0.00	$36.00
10.1243.610.000.29.0003.000	ENRICHMENT SUPL 7/8 CMMS	EXPENDITURE	Central Mountain MS	$457.00	$0.00	$457.00
10.1243.640.000.19.0003.000	ENRICHMENT BOOKS 5/6 CMMS	EXPENDITURE	Central Mountain MS	$500.00	$0.00	$500.00
10.1243.640.000.29.0003.000	ENRICHMENT BOOKS 7/8 CMMS	EXPENDITURE	Central Mountain MS	$500.00	$0.00	$500.00
10.2250.640.000.19.0003.018	BOOKS LIBRARY 5/6 CMMS	EXPENDITURE	Central Mountain MS	$250.00	$0.00	$250.00
10.2380.490.000.29.0003.000	EQ CONT SVC PRIN OFF 7/8 CMMS	EXPENDITURE	Central Mountain MS	$945.00	$0.00	$945.00
10.2380.535.000.29.0003.000	POSTAGE PRIN OFF CMMS	EXPENDITURE	Central Mountain MS	$4,000.00	$0.00	$4,000.00
10.2380.580.000.19.0003.000	TRAVEL PRIN OFF 5/6 CMMS	EXPENDITURE	Central Mountain MS	$500.00	$0.00	$500.00
10.2380.580.000.29.0003.000	TRAVEL PRIN OFF 7/8 CMMS	EXPENDITURE	Central Mountain MS	$500.00	$0.00	$500.00
10.2380.610.000.19.0003.000	SUPL GEN PRIN OFF 5/6 CMMS	EXPENDITURE	Central Mountain MS	$3,500.00	$0.00	$3,500.00
10.2380.610.000.29.0003.000	SUPL GEN PRIN OFF 7/8 CMMS	EXPENDITURE	Central Mountain MS	$3,500.00	$0.00	$3,500.00
10.2380.810.000.19.0003.000	PRINCIPAL MEMBERSHIPS 5/6 CMMS	EXPENDITURE	Central Mountain MS	$605.00	$0.00	$605.00
10.2380.810.000.29.0003.000	PRINCIPAL MEMBERSHIPS 7/8 CMMS	EXPENDITURE	Central Mountain MS	$605.00	$0.00	$605.00
10.2620.411.000.00.0003.000	DISPOSAL SERVICE 7/8 CMMS	EXPENDITURE	Central Mountain MS	$5,000.00	$266.66	$4,733.34
10.2620.424.000.00.0003.000	WATER/SEWAGE 7/8 CMMS	EXPENDITURE	Central Mountain MS	$17,500.00	$1,080.00	$16,420.00

10.2620.431.000.00.0003.000	REPAIR/MAINT BUILDING - CMMS 7/8	EXPENDITURE	Central Mountain MS	$12,000.00	$0.00	$12,000.00
10.2620.610.000.39.0003.000	MAINT SUPPLY CMMS	EXPENDITURE	Central Mountain MS	$8,500.00	$0.00	$8,500.00
10.2620.610.000.39.0003.034	CUSTODIAL SUPPLIES CMMS	EXPENDITURE	Central Mountain MS	$13,300.00	$0.00	$13,300.00
10.2620.622.000.00.0003.000	ELECTRICITY 7/8 CMMS	EXPENDITURE	Central Mountain MS	$90,500.00	$0.00	$90,500.00
10.2620.624.000.00.0003.000	HEATING CMMS 7/8	EXPENDITURE	Central Mountain MS	$52,000.00	$0.00	$52,000.00
10.2640.432.000.00.0003.000	REPAIR/MAINT EQUIP - CMMS 7/8	EXPENDITURE	Central Mountain MS	$2,000.00	$0.00	$2,000.00
10.3210.890.000.19.0003.018	STD ACTIV MISC EXP 5/6 CMMS	EXPENDITURE	Central Mountain MS	$1,451.00	$0.00	$1,451.00
10.3210.890.000.29.0003.000	STD ACTIV MISC EXP 7/8 CMMS	EXPENDITURE	Central Mountain MS	$1,451.00	$0.00	$1,451.00
				279,157.00	1,346.66	277,810.34

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1300.610.000.39.0006.000	SUPL GEN VOC PGM	EXPENDITURE	Career & Technology Center	$1,500.00	$0.00	$1,500.00
10.1300.810.000.39.0006.000	VOC DUES & MEMBERSHIPS	EXPENDITURE	Career & Technology Center	$850.00	$0.00	$850.00
10.1312.580.000.39.0006.065	TRAVEL AG PROD	EXPENDITURE	Career & Technology Center	$200.00	$0.00	$200.00
10.1312.610.000.39.0006.065	SUPPLIES AG PROD	EXPENDITURE	Career & Technology Center	$4,500.00	$0.00	$4,500.00
10.1312.610.000.39.0006.076	SUPPLIES VOC NAT RESC MGMT	EXPENDITURE	Career & Technology Center	$3,200.00	$0.00	$3,200.00
10.1312.762.000.39.0006.001	RPLC EQUIP AG PROD	EXPENDITURE	Career & Technology Center	$3,700.00	$0.00	$3,700.00
10.1330.580.100.39.0006.007	HEALTH OCCUPATIONS TRAVEL-KAPTIVATE	EXPENDITURE	Career & Technology Center	$300.00	$0.00	$300.00
10.1330.610.000.39.0006.007	SUPL GEN VOC HEALTH OCC	EXPENDITURE	Career & Technology Center	$1,700.00	$0.00	$1,700.00
10.1330.610.100.39.0006.007	HEALTH OCCUPATIONS SUPPLIES-KAPTIVATE	EXPENDITURE	Career & Technology Center	$2,400.00	$0.00	$2,400.00
10.1330.640.000.39.0006.007	BOOKS VOC HEALTH OCC	EXPENDITURE	Career & Technology Center	$1,200.00	$0.00	$1,200.00
10.1330.640.100.39.0006.007	HEALTH OCCUPATIONS BOOKS-KAPTIVATE	EXPENDITURE	Career & Technology Center	$2,400.00	$0.00	$2,400.00
10.1342.580.000.39.0006.070	TRAVEL CHILD CARE	EXPENDITURE	Career & Technology Center	$175.00	$0.00	$175.00
10.1342.610.000.39.0006.070	SUPPLIES CHILD CARE	EXPENDITURE	Career & Technology Center	$500.00	$0.00	$500.00
10.1342.610.000.39.0006.078	SUPPLIES CULINARY ARTS	EXPENDITURE	Career & Technology Center	$9,300.00	$0.00	$9,300.00
10.1342.640.000.39.0006.070	BOOKS CHILD CARE	EXPENDITURE	Career & Technology Center	$1,200.00	$0.00	$1,200.00
10.1342.640.000.39.0006.078	BOOKS CULINARY ARTS	EXPENDITURE	Career & Technology Center	$1,500.00	$0.00	$1,500.00
10.1370.610.000.39.0006.069	SUPPLIES TECH ED DRAFTING DES	EXPENDITURE	Career & Technology Center	$1,550.00	$0.00	$1,550.00
10.1370.640.000.39.0006.069	BOOKS TECH ED DRAFTING DES	EXPENDITURE	Career & Technology Center	$1,000.00	$0.00	$1,000.00
10.1384.580.000.39.0006.071	TRAVEL COSMETOLOGY	EXPENDITURE	Career & Technology Center	$100.00	$0.00	$100.00
10.1384.610.000.39.0006.071	SUPPLIES COSMETOLOGY	EXPENDITURE	Career & Technology Center	$3,700.00	$0.00	$3,700.00
10.1384.640.000.39.0006.071	BOOKS COSMETOLOGY	EXPENDITURE	Career & Technology Center	$1,600.00	$0.00	$1,600.00
10.1385.490.000.39.0006.064	EQUIP CONTR SERV AUTO MECH	EXPENDITURE	Career & Technology Center	$1,200.00	$0.00	$1,200.00
10.1385.610.000.39.0006.064	SUPPLIES AUTO MECHANICS	EXPENDITURE	Career & Technology Center	$4,700.00	$0.00	$4,700.00
10.1385.640.000.39.0006.064	BOOKS AUTO MECHANICS	EXPENDITURE	Career & Technology Center	$5,000.00	$0.00	$5,000.00
10.1387.580.000.39.0006.072	TRAVEL DIVERSIFIED OCCUP	EXPENDITURE	Career & Technology Center	$1,200.00	$0.00	$1,200.00
10.1387.610.000.39.0006.072	SUPPLIES DIVERSIFIED OCCUP	EXPENDITURE	Career & Technology Center	$5,200.00	$0.00	$5,200.00
10.1388.580.000.39.0006.073	TRAVEL MACHINE SHOP	EXPENDITURE	Career & Technology Center	$100.00	$0.00	$100.00
10.1388.610.000.39.0006.073	SUPPLIES MACHINE SHOP	EXPENDITURE	Career & Technology Center	$8,000.00	$0.00	$8,000.00
10.1389.580.000.39.0006.074	TRAVEL CONSTR TRADES	EXPENDITURE	Career & Technology Center	$250.00	$0.00	$250.00
10.1389.610.000.39.0006.074	SUPPLIES CONSTR TRADES	EXPENDITURE	Career & Technology Center	$10,000.00	$0.00	$10,000.00
10.1389.640.000.39.0006.074	BOOKS CONSTR TRADES	EXPENDITURE	Career & Technology Center	$950.00	$0.00	$950.00
10.1390.610.000.39.0006.077	BIOTECHNOLOGY SUPPLIES	EXPENDITURE	Career & Technology Center	$10,000.00	$0.00	$10,000.00
10.1390.610.000.39.0006.082	HOMELAND SECURITY SUPPLIES	EXPENDITURE	Career & Technology Center	$4,000.00	$0.00	$4,000.00
10.1390.640.000.39.0006.077	BIOTECHNOLOGY BOOKS	EXPENDITURE	Career & Technology Center	$3,500.00	$0.00	$3,500.00
10.1390.640.000.39.0006.082	HOMELAND SECURITY BOOKS	EXPENDITURE	Career & Technology Center	$3,000.00	$0.00	$3,000.00
10.1390.762.000.39.0006.077	EQUIP RPLC BIOTECHNOLOGY	EXPENDITURE	Career & Technology Center	$15,000.00	$0.00	$15,000.00
10.1392.610.000.39.0006.000	SUPPLIES CTC GENERAL INSTRUCTION	EXPENDITURE	Career & Technology Center	$1,000.00	$0.00	$1,000.00
10.1392.640.000.39.0006.000	BOOKS CTC GENERAL INSTRUCTION	EXPENDITURE	Career & Technology Center	$1,000.00	$0.00	$1,000.00
10.1691.390.000.41.0006.000	ADULT ED INSTRUCTOR	EXPENDITURE	Career & Technology Center	$4,400.00	$0.00	$4,400.00
10.2380.580.000.39.0006.000	TRAVEL VOC ADMIN	EXPENDITURE	Career & Technology Center	$2,650.00	$0.00	$2,650.00
10.2380.610.000.39.0006.000	SUPL GEN VOC ADMIN	EXPENDITURE	Career & Technology Center	$2,700.00	$0.00	$2,700.00
10.2380.635.000.39.0006.075	AWARDS BANQUETS VOC CO-OP	EXPENDITURE	Career & Technology Center	$0.00	$0.00	$0.00
10.2380.810.000.39.0006.000	MEMBERSHIPS VOC ADMN	EXPENDITURE	Career & Technology Center	$1,300.00	$0.00	$1,300.00
10.2380.890.000.39.0006.000	OTHER OBJ VOC ADMIN	EXPENDITURE	Career & Technology Center	$0.00	$0.00	$0.00

10.2620.411.000.00.0006.000	DISPOSAL SERVICE VOC	EXPENDITURE	Career & Technology Center	$1,800.00	$141.66	$1,658.34
10.2620.424.000.00.0006.000	WATER/SEWAGE CTC	EXPENDITURE	Career & Technology Center	$5,500.00	$210.00	$5,290.00
10.2620.610.000.39.0006.000	MAINT SUPPLY CTC	EXPENDITURE	Career & Technology Center	$1,500.00	$268.14	$1,231.86
10.2620.622.000.00.0006.000	ELECTRICITY VOCATIONAL	EXPENDITURE	Career & Technology Center	$82,500.00	$0.00	$82,500.00
				219,025.00	619.80	218,405.20

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.323.000.19.0008.000	INSTR CURR PROF DEV ELEM	EXPENDITURE	Curriculum	$15,000.00	$0.00	$15,000.00
10.1110.580.000.19.0008.000	CURRICULUM TRAVEL - ELEM	EXPENDITURE	Curriculum	$3,000.00	$0.00	$3,000.00
10.1110.580.000.39.0008.000	CURRICULUM TRAVEL - SECONDARY	EXPENDITURE	Curriculum	$4,000.00	$0.00	$4,000.00
10.1110.610.000.19.0008.000	CURRICULUM GENERAL SUPPLY ELEMENTARY	EXPENDITURE	Curriculum	$108,500.00	$18,106.38	$90,393.62
10.1110.610.000.39.0008.000	CURRICULUM GENERAL SUPPLY SECONDARY	EXPENDITURE	Curriculum	$154,397.00	$0.00	$154,397.00
10.1110.640.000.19.0008.000	CURRICULUM BOOKS ELEMENTARY	EXPENDITURE	Curriculum	$59,000.00	$0.00	$59,000.00
10.1110.640.000.39.0008.000	CURRICULUM BOOKS SECONDARY	EXPENDITURE	Curriculum	$18,808.00	$0.00	$18,808.00
10.1110.650.000.19.0008.000	INSTR CURR SOFTWARE ELEM	EXPENDITURE	Curriculum	$125,725.00	$39,905.00	$85,820.00
10.1110.650.000.39.0008.000	INSTR CURR SOFTWARE SECONDARY	EXPENDITURE	Curriculum	$61,475.00	$6,075.00	$55,400.00
10.1110.810.000.39.0008.000	DUES AND FEES	EXPENDITURE	Curriculum	$300.00	$0.00	$300.00
10.2120.340.000.39.0008.018	GUIDANCE TESTING SECONDARY	EXPENDITURE	Curriculum	$2,500.00	$0.00	$2,500.00
10.2270.535.000.19.0008.000	POSTAGE CURRICULUM OFFICE	EXPENDITURE	Curriculum	$200.00	$0.00	$200.00
10.2822.610.000.00.0000.005	STUDENT COMPUTER SUPL REPL	EXPENDITURE	Curriculum	$440,000.00	$0.00	$440,000.00
10.2822.610.000.00.0000.008	PROFESSIONAL COMPUTER SUPL REPL	EXPENDITURE	Curriculum	$10,000.00	$0.00	$10,000.00
				1,002,905.00	64,086.38	938,818.62

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.442.000.19.0016.000	COPIER EQUIP LIBERTY CURTIN	EXPENDITURE	Liberty Curtin Elementary	$8,000.00	$0.00	$8,000.00
10.1110.610.000.19.0016.002	SUPL GEN ART LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$700.00	$0.00	$700.00
10.1110.610.000.19.0016.004	SUPL GEN STEM LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$200.00	$0.00	$200.00
10.1110.610.000.19.0016.030	SUPL GEN LIB CURTIN	EXPENDITURE	Liberty Curtin Elementary	$6,000.00	$0.00	$6,000.00
10.1110.610.000.39.0019.012	SUPL GEN MUSIC LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$275.00	$0.00	$275.00
10.1110.612.000.19.0016.000	AV SUPPLIES LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$350.00	$0.00	$350.00
10.2250.610.000.19.0016.018	LIBRARY GEN SUPL LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$110.00	$0.00	$110.00
10.2250.640.000.19.0016.018	LIBRARY BKS LIB CURT	EXPENDITURE	Liberty Curtin Elementary	$1,000.00	$0.00	$1,000.00
10.2380.535.000.19.0016.000	POSTAGE PRIN OFF LIB CURT	EXPENDITURE	Liberty Curtin Elementary	$500.00	$0.00	$500.00
10.2380.810.000.19.0016.000	SPT SERV MEMBERSHIPS LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$605.00	$0.00	$605.00
10.2620.411.000.00.0016.000	DISPOSAL SERVICE LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$7,000.00	$416.66	$6,583.34
10.2620.424.000.00.0016.000	WATER/SEWAGE LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$18,000.00	$630.00	$17,370.00
10.2620.431.000.00.0016.000	REPAIR/MAINT BUILDING - LIBERTY CURTIN	EXPENDITURE	Liberty Curtin Elementary	$5,000.00	$0.00	$5,000.00
10.2620.610.000.19.0016.000	MAINT SUPPLY LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$4,000.00	$0.00	$4,000.00
10.2620.610.000.19.0016.034	CUSTODIAL SUPPLIES LIB CURTIN	EXPENDITURE	Liberty Curtin Elementary	$3,500.00	$0.00	$3,500.00
10.2620.622.000.00.0016.000	ELECTRICITY LIB CUR	EXPENDITURE	Liberty Curtin Elementary	$73,500.00	$0.00	$73,500.00
10.2620.623.000.00.0000.000	PROPANE DISTRICT WIDE	EXPENDITURE	Liberty Curtin Elementary	$30,000.00	$0.00	$30,000.00
10.2640.432.000.00.0016.000	REPAIR/MAINT EQUIP - LIBERTY CURTIN	EXPENDITURE	Liberty Curtin Elementary	$2,000.00	$0.00	$2,000.00
10.3210.890.000.19.0016.018	STUDENT ACT/EXP LIBERTY CURTIN	EXPENDITURE	Liberty Curtin Elementary	$500.00	$0.00	$500.00
				Total: $161,240.00	Total: $1,046.66	Total: $160,193.34

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.535.000.39.0000.031	POSTAGE CYBER SCHOOL	EXPENDITURE	Online Learning	$250.00	$0.00	$250.00
10.1110.580.000.39.0000.031	TRAVEL CYBER SCHOOL	EXPENDITURE	Online Learning	$200.00	$0.00	$200.00
10.1110.599.000.19.0000.031	REG ED ELEM TUITION	EXPENDITURE	Online Learning	$20,000.00	$0.00	$20,000.00
10.1110.599.000.39.0000.031	REG ED SECONDARY TUITION	EXPENDITURE	Online Learning	$325,000.00	$0.00	$325,000.00
10.1110.610.000.19.0000.031	SUPPLIES CYBER ELEMENTARY	EXPENDITURE	Online Learning	$500.00	$0.00	$500.00
10.1110.610.000.39.0000.031	SUPPLIES CYBER SCH SECONDARY	EXPENDITURE	Online Learning	$500.00	$0.00	$500.00
10.1110.640.000.19.0000.031	ONLINE BOOKS ELEMENTARY	EXPENDITURE	Online Learning	$2,500.00	$0.00	$2,500.00
10.1110.640.000.39.0000.031	BOOKS CYBER SCHOOL SECONDARY	EXPENDITURE	Online Learning	$2,000.00	$0.00	$2,000.00
10.1110.752.000.39.0000.031	ONLINE LEARNING FURNITURE	EXPENDITURE	Online Learning	$0.00	$0.00	$0.00
10.2380.580.000.39.0000.031	PRINCIPAL ONLINE TRAVEL	EXPENDITURE	Online Learning	$1,500.00	$0.00	$1,500.00
10.2380.810.000.39.0000.031	PRINCIPAL MEMBERSHIPS	EXPENDITURE	Online Learning	$605.00	$0.00	$605.00
				Total: $353,055.00	Total: $0.00	Total: $353,055.00

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.2610.390.000.00.0054.000	PROFESSIONAL DEVELOP - PSO	EXPENDITURE	Property Services	$1,000.00	$0.00	$1,000.00
10.2610.448.000.00.0054.000	COPIER LEASE - PSO	EXPENDITURE	Property Services	$2,300.00	$0.00	$2,300.00
10.2610.490.000.00.0054.000	OTHER PURCHASED SRVCS - PSO	EXPENDITURE	Property Services	$15,000.00	$0.00	$15,000.00
10.2610.535.000.00.0054.000	POSTAGE PROPERTY SRVC OFFICE	EXPENDITURE	Property Services	$50.00	$0.00	$50.00
10.2610.580.000.00.0054.000	TRAVEL - PSO	EXPENDITURE	Property Services	$2,000.00	$0.00	$2,000.00
10.2610.610.000.39.0054.000	SUPPLIES - PSO SECONDARY	EXPENDITURE	Property Services	$300.00	$0.00	$300.00
10.2610.610.000.39.0054.001	FOOTWEAR REIMBURSEMENT - PSO	EXPENDITURE	Property Services	$1,000.00	$50.00	$950.00
10.2610.752.000.00.0054.000	EQUIP ORIG & ADDL - PSO	EXPENDITURE	Property Services	$25,000.00	$0.00	$25,000.00
10.2610.762.000.00.0054.000	EQUIP REPLACEMENT - PSO	EXPENDITURE	Property Services	$30,000.00	$0.00	$30,000.00
10.2610.810.000.00.0054.000	DUE & FEES - PSO	EXPENDITURE	Property Services	$2,500.00	$0.00	$2,500.00
10.2620.411.000.00.0054.000	DISPOSAL SERVICE PSO	EXPENDITURE	Property Services	$5,500.00	$70.83	$5,429.17
10.2620.411.000.39.0009.029	DISPOSAL SERVICE - ATH STADIUM	EXPENDITURE	Property Services	$850.00	$0.00	$850.00
10.2620.424.000.00.0054.000	WATER/SEWAGE PSO	EXPENDITURE	Property Services	$0.00	$120.00	-$120.00
10.2620.424.000.39.0059.000	WATER/SEWAGE PSO	EXPENDITURE	Property Services	$1,800.00	$0.00	$1,800.00
10.2620.431.000.00.0000.000	REPAIR/MAINT BUILDING - DISTRICT WIDE	EXPENDITURE	Property Services	$28,000.00	$0.00	$28,000.00
10.2620.431.000.00.0054.000	REPAIR/MAINT BUILDING - PSO	EXPENDITURE	Property Services	$2,000.00	$0.00	$2,000.00
10.2620.442.000.00.0000.000	RENTAL EQUIP DIST WIDE	EXPENDITURE	Property Services	$15,000.00	$0.00	$15,000.00
10.2620.460.000.00.0000.000	EXTERMINATION-DISTRICT WIDE	EXPENDITURE	Property Services	$6,000.00	$0.00	$6,000.00
10.2620.590.000.00.0000.000	MISC PURCHASED SERVICES	EXPENDITURE	Property Services	$30,000.00	$6,060.16	$23,939.84
10.2620.610.000.19.0000.000	CUSTODIAL SUPPLIES DISTRICT WIDE	EXPENDITURE	Property Services	$0.00	$3,420.00	-$3,420.00
10.2620.610.000.39.0052.000	MAINT SUPPLY - EQUIP	EXPENDITURE	Property Services	$3,500.00	$0.00	$3,500.00
10.2620.610.000.39.0054.000	MAINT SUPPLY PSO	EXPENDITURE	Property Services	$5,500.00	$0.00	$5,500.00
10.2620.610.000.39.0054.034	CUSTODIAL SUPPLIES PROPERTY SRVCS	EXPENDITURE	Property Services	$750.00	$0.00	$750.00
10.2620.624.000.39.0039.000	HEATING WAREHOUSE	EXPENDITURE	Property Services	$3,000.00	$0.00	$3,000.00
10.2630.412.000.00.0000.000	SNOW PLOWING DISTRICT	EXPENDITURE	Property Services	$10,000.00	$0.00	$10,000.00
10.2640.432.000.00.0000.000	REPAIR/MAINT EQUIP - DISTRICT WIDE	EXPENDITURE	Property Services	$0.00	$45.00	-$45.00
10.2640.432.000.00.0054.000	REPAIR/MAINT EQUIP - PSO	EXPENDITURE	Property Services	$0.00	$15.90	-$15.90
10.2640.432.000.39.0059.000	REPAIR/MAINT EQUIP - PSO	EXPENDITURE	Property Services	$2,000.00	$0.00	$2,000.00
10.2650.433.000.00.0000.000	REPAIR/MAINT VEHICLES - DISTRICT WIDE	EXPENDITURE	Property Services	$20,000.00	$45.00	$19,955.00
10.2650.626.000.00.0000.000	GASOLINE - VEHICLES	EXPENDITURE	Property Services	$20,000.00	$0.00	$20,000.00
				Total: $233,050.00	Total: $9,826.89	Total: $223,223.11

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.442.000.19.0021.000	COPIER EQUIP RENOVO	EXPENDITURE	Renovo Elementary	$7,000.00	$0.00	$7,000.00
10.1110.610.000.19.0021.002	SUPL GEN ART RENOVO	EXPENDITURE	Renovo Elementary	$900.00	$0.00	$900.00
10.1110.610.000.19.0021.004	SUPL GEN STEM RENOVO	EXPENDITURE	Renovo Elementary	$500.00	$0.00	$500.00
10.1110.610.000.19.0021.012	SUPL GEN MUSIC RENOVO	EXPENDITURE	Renovo Elementary	$277.00	$0.00	$277.00
10.1110.610.000.19.0021.030	SUPL GEN RENOVO	EXPENDITURE	Renovo Elementary	$6,000.00	$0.00	$6,000.00
10.1110.612.000.19.0021.000	AV SUPPLIES RENOVO	EXPENDITURE	Renovo Elementary	$100.00	$0.00	$100.00
10.2250.610.000.19.0021.018	LIBRARY GEN SUPL RENOVO	EXPENDITURE	Renovo Elementary	$250.00	$0.00	$250.00
10.2250.640.000.19.0021.018	LIBRARY BKS RENOVO	EXPENDITURE	Renovo Elementary	$300.00	$0.00	$300.00
10.2380.535.000.19.0021.000	POSTAGE PRIN OFF RENOVO	EXPENDITURE	Renovo Elementary	$300.00	$0.00	$300.00
10.2380.610.000.19.0021.000	SPT SERV SUPL GEN RENOVO	EXPENDITURE	Renovo Elementary	$75.00	$0.00	$75.00
10.2620.424.000.00.0021.000	WATER SEWAGE RENOVO	EXPENDITURE	Renovo Elementary	$4,500.00	$0.00	$4,500.00
10.2620.431.000.00.0021.000	REPAIR/MAINT BUILDING - RENOVO	EXPENDITURE	Renovo Elementary	$7,000.00	$0.00	$7,000.00
10.2620.610.000.19.0021.000	MAINT SUPPLY RENOVO	EXPENDITURE	Renovo Elementary	$2,500.00	$0.00	$2,500.00
10.2620.610.000.19.0021.034	CUSTODIAL SUPPLIES RENOVO	EXPENDITURE	Renovo Elementary	$4,000.00	$0.00	$4,000.00
10.2620.622.000.00.0021.000	ELECTRICITY RENOVO	EXPENDITURE	Renovo Elementary	$33,000.00	$0.00	$33,000.00
10.2620.624.000.00.0021.000	HEATING RENOVO	EXPENDITURE	Renovo Elementary	$24,000.00	$0.00	$24,000.00
10.2640.432.000.00.0021.000	REPAIR/MAINT EQUIP - RENOVO	EXPENDITURE	Renovo Elementary	$2,000.00	$0.00	$2,000.00
10.3210.890.000.00.0021.018	STUDENT ACT/EXP RENOVO	EXPENDITURE	Renovo Elementary	$0.00	$0.00	$0.00
10.3210.890.000.19.0021.018	STUDENT ACT/EXP RENOVO	EXPENDITURE	Renovo Elementary	$650.00	$0.00	$650.00
				Total: $93,352.00	Total: $0.00	Total: $93,352.00

Account	Description	Account Type	Budget Control Group	Budget	YTD Transactions	Balance
10.1110.442.000.19.0022.000	COPIER EQUIP ROBB	EXPENDITURE	Robb Elementary	$14,000.00	$0.00	$14,000.00
10.1110.610.000.19.0022.002	SUPL GEN ART ROBB	EXPENDITURE	Robb Elementary	$1,800.00	$0.00	$1,800.00
10.1110.610.000.19.0022.004	SUPL GEN STEM ROBB	EXPENDITURE	Robb Elementary	$600.00	$0.00	$600.00
10.1110.610.000.19.0022.012	SUPL GEN MUSIC ROBB	EXPENDITURE	Robb Elementary	$1,000.00	$0.00	$1,000.00
10.1110.610.000.19.0022.030	SUPL GEN ROBB	EXPENDITURE	Robb Elementary	$9,400.00	$0.00	$9,400.00
10.1110.612.000.19.0022.000	AV SUPPLIES ROBB	EXPENDITURE	Robb Elementary	$100.00	$0.00	$100.00
10.2250.610.000.19.0022.018	LIBRARY GEN SUPL ROBB	EXPENDITURE	Robb Elementary	$250.00	$0.00	$250.00
10.2250.640.000.19.0022.018	LIBRARY BKS ROBB	EXPENDITURE	Robb Elementary	$250.00	$0.00	$250.00
10.2380.490.000.19.0022.000	SPT SERV EQ CONTR SVS ROBB	EXPENDITURE	Robb Elementary	$960.00	$0.00	$960.00
10.2380.535.000.19.0022.000	POSTAGE PRIN OFF ROBB	EXPENDITURE	Robb Elementary	$800.00	$0.00	$800.00
10.2380.580.000.19.0022.000	SPT SERV TRAVEL ROBB	EXPENDITURE	Robb Elementary	$100.00	$0.00	$100.00
10.2380.810.000.19.0022.000	SPT SERV MEMBERSHIPS ROBB	EXPENDITURE	Robb Elementary	$605.00	$0.00	$605.00
10.2620.411.000.00.0022.000	DISPOSAL SERVICE ROBB	EXPENDITURE	Robb Elementary	$3,500.00	$288.88	$3,211.12
10.2620.424.000.00.0022.000	WATER/SEWAGE ROBB	EXPENDITURE	Robb Elementary	$12,500.00	$0.00	$12,500.00
10.2620.431.000.00.0022.000	REPAIR/MAINT BUILDING - ROBB	EXPENDITURE	Robb Elementary	$12,500.00	$0.00	$12,500.00
10.2620.610.000.19.0022.000	MAINT SUPPLY ROBB	EXPENDITURE	Robb Elementary	$10,500.00	$0.00	$10,500.00
10.2620.610.000.19.0022.034	CUSTODIAL SUPPLIES ROBB	EXPENDITURE	Robb Elementary	$10,500.00	$0.00	$10,500.00
10.2620.622.000.00.0022.000	ELECTRICITY ROBB	EXPENDITURE	Robb Elementary	$39,000.00	$0.00	$39,000.00
10.2620.624.000.00.0022.000	HEATING ROBB	EXPENDITURE	Robb Elementary	$26,500.00	$0.00	$26,500.00
10.2640.432.000.00.0022.000	REPAIR/MAINT EQUIP - ROBB	EXPENDITURE	Robb Elementary	$2,500.00	$0.00	$2,500.00
10.3210.890.000.19.0022.018	STUDENT ACT/EXP ROBB	EXPENDITURE	Robb Elementary	$1,200.00	$0.00	$1,200.00
				148,565.00	288.88	148,276.12