

<u>Account_Number</u>	<u>Account_Description</u>	<u>Balance Current Month</u>	<u>Open POs</u>	<u>Next Mo</u>	<u>Budget</u>
10.1110.410.94.00.4	Linc ESSR II Grant Supplies	6,170.75	0	0	0
10.1110.410.95.00.4	Linc ESSR III Grant Supplies	0	136	0	0
10.1110.410.94.00.5	Wash ESSR II Grant Supplies	6,170.75	51.91	0	0
10.2225.314.00.00.2	HS Comp Assist Prof Serv	0	0	0	400
10.2225.314.00.00.3	JrH Comp Assist Prof Serv	0	0	0	20
10.2225.314.00.00.4	Linc Comp Assist Prof Serv	0	0	0	20
10.2225.314.00.00.5	Wash Comp Assist Prof Serv	0	0	0	20
10.2225.319.00.00.1	Other Prof/Tech Se	17,771.28	0	0	42,000.00
10.2225.319.00.00.2	HS Comp Assist Pur Serv	2,906.99	0	0	18,000.00
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	2,906.19	0	0	18,000.00
10.2225.319.95.00.3	ESSR III JrH Comp Asst Purch Serv	0	1,279.00	0	0
10.2225.319.00.00.4	Linc Comp Assist Pur Serv	2,920.38	0	0	8,000.00
10.2225.319.00.00.5	Wash Comp Assist Pur Serv	2,920.39	0	0	4,000.00
10.2225.340.00.00.1	Communications	90.48	0	0	1,000.00
10.2225.410.00.00.1	District Computer Assisted Supplies	0	0	0	2,400.00
10.2225.410.95.00.1	ESSR 3 District Comp Asst Supplies	0	0	4,050.00	0
10.2225.410.00.00.2	HS Computer Assisted Supplies	214.9	0	0	25,500.00
10.2225.410.96.00.2	HS Digital Equity Computer Assisted Sup	0	0	0	67,000.00
10.2225.410.00.00.3	JrH Computer Assisted Supplies	6,327.00	9.8	0	25,000.00
10.2225.410.00.00.4	Lincoln Computer Assisted Supplies	149	0	0	13,000.00
10.2225.410.00.00.5	Wash. Computer Assisted Supplies	149	0	0	10,000.00
10.2225.470.00.00.1	District Computer Assisted Software	0	0	0	1,000.00
10.2225.470.00.00.2	HS Computer Assisted Software	0	1,050.00	0	6,000.00
10.2225.470.00.00.3	JrH Computer Assisted Software	0	0	0	3,500.00
10.2225.470.00.00.4	Lincoln Computer Assisted Software	0	0	0	5,000.00
10.2225.470.00.00.5	Wash. Computer Assisted Software	0	0	0	5,000.00
10.2225.550.00.00.1	District Computer Assisted Equip	0	0	0	4,000.00
10.2225.550.00.00.2	HS Computer Assisted Equip	0	0	0	4,500.00
10.2225.550.00.00.3	JrH Computer Assisted Equip	0	1,000.00	0	10,000.00
10.2225.550.00.00.4	Lincoln Computer Assisted Equip	0	0	0	4,500.00
10.2225.550.00.00.5	Wash. Computer Assisted Equip	0	0	0	4,500.00

<u>Budget Balance</u>	<u>State Account Number</u>	<u>Next Years Budget</u>	<u>NYB Proposed</u>	<u>NYB Approved</u>
-6,170.75	10-1110-410-4	0	0	0
-136	10-1110-410-4	0	0	0
-6,222.66	10-1110-410-5	0	0	0
400	10-2225-314-2	0	400	0
20	10-2225-314-3	0	20	0
20	10-2225-314-4	0	20	0
20	10-2225-314-5	0	20	0
24,228.72	10-2225-319-1	0	42,000.00	0
15,093.01	10-2225-319-2	0	18,000.00	0
15,093.81	10-2225-319-3	0	18,000.00	0
-1,279.00	10-2225-319-3	0	0	0
5,079.62	10-2225-319-4	0	8,000.00	0
1,079.61	10-2225-319-5	0	4,000.00	0
909.52	10-2225-340-1	0	1,000.00	0
2,400.00	10-2225-410-1	0	2,400.00	0
-4,050.00	10-2225-410-1	0	0	0
25,285.10	10-2225-410-2	0	25,500.00	0
67,000.00	10-2225-410-2	0	67,000.00	0
18,663.20	10-2225-410-3	0	25,000.00	0
12,851.00	10-2225-410-4	0	13,000.00	0
9,851.00	10-2225-410-5	0	10,000.00	0
1,000.00	10-2225-470-1	0	1,000.00	0
4,950.00	10-2225-470-2	0	6,000.00	0
3,500.00	10-2225-470-3	0	3,500.00	0
5,000.00	10-2225-470-4	0	5,000.00	0
5,000.00	10-2225-470-5	0	5,000.00	0
4,000.00	10-2225-550-1	0	4,000.00	0
4,500.00	10-2225-550-2	0	4,500.00	0
9,000.00	10-2225-550-3	0	10,000.00	0
4,500.00	10-2225-550-4	0	4,500.00	0
4,500.00	10-2225-550-5	0	4,500.00	0