

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2011 - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND					
10-100-11-0010-0110-201-0000	Elem Reg Salaries	330,375.00	266,052.76	0.00	64,322.24	19.46
10-100-11-0010-0110-201-4358	REAP Summer School	5,300.00	2,450.00	0.00	2,850.00	53.77
10-100-11-0010-0110-400-0000	Elem Aide Salary-paraprofessi	31,720.00	16,935.36	0.00	14,784.64	46.60
10-100-11-0010-0120-204-0000	Elem Sub Salaries	15,000.00	21,656.64	0.00	-6,656.64	-44.37
10-100-11-0010-0211-200-0000	Elementary Life Insurance	0.00	0.00	0.00	0.00	0.00
10-100-11-0010-0221-201-0000	Elementary Medicare	3,500.00	3,087.84	0.00	412.16	11.77
10-100-11-0010-0221-201-4358	REAP Summer School	80.00	35.53	0.00	44.47	55.58
10-100-11-0010-0221-204-0000	Elem Substitute Medicare	220.00	314.02	0.00	-94.02	-42.73
10-100-11-0010-0221-400-0000	Elem.Aide Medicare	580.00	245.56	0.00	334.44	57.66
10-100-11-0010-0230-201-0000	Elementary Pera	36,625.00	37,888.28	0.00	-1,263.28	-3.44
10-100-11-0010-0230-201-4358	REAP Summer School PERA	550.00	339.77	0.00	210.23	38.22
10-100-11-0010-0230-204-0000	Elem Substitute Pera	1,600.00	3,147.09	0.00	-1,547.09	-96.69
10-100-11-0010-0230-400-0000	Elem Aide Pera	3,300.00	2,434.88	0.00	865.12	26.21
10-100-11-0010-0250-201-0000	Elem/Aide Health Insurance	43,000.00	43,113.52	0.00	-113.52	-0.26
10-100-11-0010-0320-000-0000	Elem Travel/Work Staff	200.00	0.00	0.00	200.00	100.00
10-100-11-0010-0430-000-0000	Elementary Repairs	0.00	0.00	0.00	0.00	0.00
10-100-11-0010-0500-000-0000	Elem Purchased Services	750.00	0.00	0.00	750.00	100.00
10-100-11-0010-0513-000-0000	Elementary Field Trips	1,500.00	651.60	0.00	848.40	56.56
10-100-11-0010-0600-000-0000	Elem Gen Supplies	750.00	99.95	0.00	650.05	86.67
10-100-11-0010-0610-000-0000	Elem Gen.Supplie KG	1,115.00	87.78	0.00	1,027.22	92.12
10-100-11-0010-0611-000-0000	Elem Gen Supplies Gr 1	760.00	0.00	0.00	760.00	100.00
10-100-11-0010-0612-000-0000	Elem Supplies Gr 2	645.00	309.71	0.00	335.29	51.98
10-100-11-0010-0613-000-0000	Elem Supplies Gr 3	980.00	0.00	0.00	980.00	100.00
10-100-11-0010-0614-000-0000	Elem Supplies Gr 4	460.00	0.00	0.00	460.00	100.00
10-100-11-0010-0615-000-0000	Elem Supplies Gr 5	585.00	156.92	0.00	428.08	73.17
10-100-11-0010-0616-000-0000	Elem Supplies Gr 6	625.00	60.00	0.00	565.00	90.40
10-100-11-0010-0617-000-0000	Elem PE Supplies	550.00	0.00	0.00	550.00	100.00
10-100-11-0010-0618-000-0000	Reading Recovery Supplies	200.00	137.89	0.00	62.11	31.05
10-100-11-0010-0619-000-0000	RR Staff Development	150.00	0.00	0.00	150.00	100.00
10-100-11-0010-0620-000-4358	REAP Summer Sch Supplies	425.00	0.00	0.00	425.00	100.00
10-100-11-0010-0640-000-0000	Elem.Curr.Adoption Text	8,000.00	0.00	0.00	8,000.00	100.00
10-100-11-0010-0730-000-0000	Elem Equipment	600.00	0.00	0.00	600.00	100.00
10-100-11-0010-0800-000-4358	REAP Summer Sch Activities	225.00	0.00	0.00	225.00	100.00
10-100-11-0010-0810-000-0000	Elem Dues & Fees	0.00	0.00	0.00	0.00	0.00
10-100-11-0010-0890-000-0000	Elem Other Expenses	500.00	209.46	0.00	290.54	58.10
10-100-11-0040-0110-201-0000	Ps/cc Teacher Salary	0.00	0.00	0.00	0.00	0.00
10-100-11-0040-0525-201-0000	Elem Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
10-100-11-0060-0100-201-4358	REAP Fri Sch Sals	5,700.00	7,580.00	0.00	-1,880.00	-32.98
10-100-11-0060-0110-201-0000	Title I Aide Sal	23,641.00	21,729.53	0.00	1,911.47	8.08
10-100-11-0060-0110-201-4010	Title I Teacher Salary	38,900.00	38,950.00	0.00	-50.00	-0.12
10-100-11-0060-0110-201-5389	Title I ARRA Salaries	0.00	0.00	0.00	0.00	0.00

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10-100-11-0060-0221-201-0000	Title I Aide Medicare	415.00	315.04	0.00	99.96	24.08
10-100-11-0060-0221-201-4010	Title I Teacher Medicare	500.00	558.48	0.00	-58.48	-11.69
10-100-11-0060-0221-201-4358	REAP Fri. Sch. Medicare	80.00	33.66	0.00	46.34	57.92
10-100-11-0060-0230-201-0000	Title I Aide PERA	3,200.00	3,115.43	0.00	84.57	2.64
10-100-11-0060-0230-201-4010	Title I PERA	4,600.00	5,537.64	0.00	-937.64	-20.38
10-100-11-0060-0230-201-4358	REAP Friday School	0.00	701.62	0.00	-701.62	0.00
10-100-11-0060-0230-204-4358	REAPFriday School Sub Pera	0.00	0.00	0.00	0.00	0.00
10-100-11-0060-0250-201-0000	Title I Aide Health Ins.	0.00	-808.88	0.00	808.88	0.00
10-100-11-0060-0250-201-4010	Title I Health Insurance	5,522.00	5,504.44	0.00	17.56	0.31
10-100-11-0060-0580-000-4358	Fri sch Travel & Regist	0.00	0.00	0.00	0.00	0.00
10-100-11-0060-0600-000-4010	Title I Supplies	150.00	131.16	0.00	18.84	12.56
10-100-11-0060-0600-000-4358	REAP Fri Sch Supplies	200.00	406.91	0.00	-206.91	-103.45
10-100-11-2850-0525-201-0000	Elem Unemployment Ins.	700.00	908.08	84.31	-292.39	-41.77
10-100-11-2850-0525-201-4010	Title I Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
10-100-11-3300-0100-200-0000	Day Care Director Salary	0.00	0.00	0.00	0.00	0.00
10-100-11-3300-0100-400-0000	Day Care Grp Leader&Aide Sal	21,250.00	17,308.13	0.00	3,941.87	18.55
10-100-11-3300-0221-200-0000	Daycare Director Medicare	0.00	0.00	0.00	0.00	0.00
10-100-11-3300-0221-400-0000	Daycare Grp Ldr/Aide Medicar	350.00	250.95	0.00	99.05	28.30
10-100-11-3300-0230-200-0000	Day Care Director Pera	0.00	0.00	0.00	0.00	0.00
10-100-11-3300-0230-400-0000	Daycare Grp Ldr/Aide Pera	2,800.00	2,476.02	0.00	323.98	11.57
10-100-11-3300-0250-201-0000	Daycare Dir/Health	0.00	0.00	0.00	0.00	0.00
10-100-11-3300-0250-400-0000	DC Groupleader HealthIns	5,522.00	5,504.44	0.00	17.56	0.31
10-100-11-3300-0600-000-0000	Day Care Gen Supplies	400.00	0.00	0.00	400.00	100.00
10-100-11-3300-0700-000-0000	Daycare Equipment	0.00	0.00	0.00	0.00	0.00
10-200-11-0020-0110-201-0000	JH Reg Salary	58,875.00	58,600.00	0.00	275.00	0.46
10-200-11-0020-0120-204-0000	JH Sub Salary	2,200.00	680.00	0.00	1,520.00	69.09
10-200-11-0020-0160-200-0000	Early Retirement	36,000.00	0.00	0.00	36,000.00	100.00
10-200-11-0020-0221-201-0000	JH Medicare	750.00	844.67	0.00	-94.67	-12.62
10-200-11-0020-0221-204-0000	JH Sub Medicare	45.00	9.86	0.00	35.14	78.08
10-200-11-0020-0230-201-0000	JH Pera	7,000.00	8,374.92	0.00	-1,374.92	-19.64
10-200-11-0020-0230-204-0000	JH Sub Pera	300.00	94.18	0.00	205.82	68.60
10-200-11-0020-0250-201-0000	JH Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-200-11-0020-0300-000-0000	JH Purchased Services	300.00	0.00	0.00	300.00	100.00
10-200-11-0020-0320-000-0000	JH Travel/Registration-Staff	300.00	0.00	0.00	300.00	100.00
10-200-11-0020-0321-000-0000	JH Other Boces	0.00	0.00	0.00	0.00	0.00
10-200-11-0020-0430-000-0000	JH Repairs/Maint	0.00	0.00	0.00	0.00	0.00
10-200-11-0020-0513-000-0000	JH Travel/Field Trips	300.00	266.00	0.00	34.00	11.33
10-200-11-0020-0534-000-0000	JH Internet	0.00	0.00	0.00	0.00	0.00
10-200-11-0020-0600-000-0000	JH Gen Supplies	325.00	100.00	0.00	225.00	69.23
10-200-11-0020-0640-000-0000	JH Curr.Adoption Texts	3,000.00	0.00	0.00	3,000.00	100.00
10-200-11-0020-0730-000-0000	JH Equipment	250.00	0.00	0.00	250.00	100.00
10-200-11-0020-0890-000-0000	JH Other Expenses	200.00	170.00	0.00	30.00	15.00

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10-200-11-2850-0525-201-0000	JH Unemployment	150.00	137.37	14.59	-1.96	-1.30
10-200-14-1800-0150-210-0000	JH Xtra Duty Salaries	750.00	0.00	0.00	750.00	100.00
10-200-14-1800-0221-210-0000	JH Xtra Duty Medicare	90.00	0.00	0.00	90.00	100.00
10-200-14-1800-0230-210-0000	JH Xtra Duty Pera	750.00	0.00	0.00	750.00	100.00
10-200-14-1800-0600-000-0000	JH Xtra Duty Gen Supplies	0.00	0.00	0.00	0.00	0.00
10-300-00-0030-0580-000-0000	Journalism Travel/students	350.00	0.00	0.00	350.00	100.00
10-300-00-1900-0100-210-0000	Hs Xtra Duty Non Athl. Salary	16,500.00	14,366.23	0.00	2,133.77	12.93
10-300-00-1900-0221-210-0000	Hs Xtra Duty Non Athl. Medica	250.00	211.34	0.00	38.66	15.46
10-300-00-1900-0230-210-0000	Hs Xtra Duty Non Athl Pera	2,300.00	2,176.82	0.00	123.18	5.35
10-300-00-1900-0600-000-0000	Cocurr Non Athl Supplies	0.00	0.00	0.00	0.00	0.00
10-300-00-5000-0960-000-5126	Other Uses CDE setup	0.00	0.00	0.00	0.00	0.00
10-300-10-2850-0525-000-0000	HS Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
10-300-11-0030-0120-204-0000	HS Substitute Salary	15,000.00	7,603.82	0.00	7,396.18	49.30
10-300-11-0030-0221-204-0000	HS Sub Medicare	290.00	110.20	0.00	179.80	62.00
10-300-11-0030-0230-204-0000	HS Sub Pera	2,000.00	1,099.54	0.00	900.46	45.02
10-300-11-0030-0430-000-0000	HS Repairs	0.00	0.00	0.00	0.00	0.00
10-300-11-0030-0500-000-0000	HS Purchased Services	750.00	200.00	0.00	550.00	73.33
10-300-11-0030-0513-000-0000	HS Travel/Field Trips Student	200.00	48.00	0.00	152.00	76.00
10-300-11-0030-0534-000-0000	HS Internet	0.00	0.00	0.00	0.00	0.00
10-300-11-0030-0566-000-0000	Out of District Adjustment	0.00	0.00	0.00	0.00	0.00
10-300-11-0030-0591-000-0000	HS Boces Services-SWAP	0.00	0.00	0.00	0.00	0.00
10-300-11-0030-0600-000-0000	HS General Supplies	500.00	145.99	0.00	354.01	70.80
10-300-11-0030-0640-000-0000	HS Curr.Adoption Texts	7,000.00	558.85	0.00	6,441.15	92.01
10-300-11-0030-0640-000-3111	HS Textbook Grant Expense	0.00	0.00	0.00	0.00	0.00
10-300-11-0030-0730-000-0000	HS General Equipment	0.00	0.00	0.00	0.00	0.00
10-300-11-0030-0890-000-3140	HS Other Expenses	300.00	257.26	0.00	42.74	14.24
10-300-11-0050-0380-000-0000	HS Post Sec.	10,500.00	8,053.81	0.00	2,446.19	23.29
10-300-11-0050-0390-000-0000	HS Vocational MCC	23,000.00	6,975.80	0.00	16,024.20	69.67
10-300-11-0050-0890-000-0000	Post Secondary Maint.Agreeme	0.00	0.00	0.00	0.00	0.00
10-300-11-0500-0110-201-0000	English Salary	31,075.00	31,075.00	0.00	0.00	0.00
10-300-11-0500-0221-201-0000	English Medicare	530.00	450.58	0.00	79.42	14.98
10-300-11-0500-0230-201-0000	English Pera	4,440.00	4,454.48	0.00	-14.48	-0.32
10-300-11-0500-0250-201-0000	English Health Ins.	5,522.00	5,200.64	0.00	321.36	5.81
10-300-11-0500-0320-000-0000	English Travel/staff	250.00	0.00	0.00	250.00	100.00
10-300-11-0500-0513-000-0000	English Travelstudents	0.00	0.00	0.00	0.00	0.00
10-300-11-0500-0580-000-0000	English Travelstudents	300.00	0.00	0.00	300.00	100.00
10-300-11-0500-0600-000-0000	English Supplies	500.00	342.50	0.00	157.50	31.50
10-300-11-0500-0640-000-0000	English Text/wkbooks	600.00	337.80	0.00	262.20	43.70
10-300-11-0500-0730-000-0000	English Equipment	300.00	0.00	0.00	300.00	100.00
10-300-11-0800-0110-201-0000	Physical Ed Salaries	18,975.00	19,250.00	0.00	-275.00	-1.44
10-300-11-0800-0221-201-0000	Physical Ed Medicare	270.00	274.09	0.00	-4.09	-1.51
10-300-11-0800-0230-201-0000	Physical Ed Pera	2,800.00	2,717.76	0.00	82.24	2.93

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10-300-11-0800-0250-201-0000	Physical Ed Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-300-11-0800-0320-000-0000	Physical Ed Travel/registr	200.00	0.00	0.00	200.00	100.00
10-300-11-0800-0600-000-0000	Physical Ed Gen Supplies	525.00	0.00	0.00	525.00	100.00
10-300-11-0800-0730-000-0000	Physical Ed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
10-300-11-0800-0810-000-0000	CHSAA Fees	2,000.00	26.00	0.00	1,974.00	98.70
10-300-11-1100-0110-201-0000	Math Salary	46,075.00	47,825.00	0.00	-1,750.00	-3.79
10-300-11-1100-0221-201-0000	Math Medicare	50.00	0.00	0.00	50.00	100.00
10-300-11-1100-0230-201-0000	Math Pera	6,700.00	5,944.93	0.00	755.07	11.26
10-300-11-1100-0250-210-0000	Math Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-300-11-1100-0580-000-0000	Math Travel/students	400.00	0.00	0.00	400.00	100.00
10-300-11-1100-0600-000-0000	Math Gen Supplies	200.00	0.00	0.00	200.00	100.00
10-300-11-1100-0640-000-0000	Math Txtbks/wkbks	175.00	0.00	0.00	175.00	100.00
10-300-11-1100-0730-000-0000	Math Equipment	0.00	0.00	0.00	0.00	0.00
10-300-11-1100-0890-000-0000	Math Other Expenses	0.00	0.00	0.00	0.00	0.00
10-300-11-1300-0110-201-0000	Nat Science Salary	42,325.00	42,325.00	0.00	0.00	0.00
10-300-11-1300-0221-201-0000	Nat Science Medicare	700.00	613.70	0.00	86.30	12.32
10-300-11-1300-0230-201-0000	Nat Science Pera	6,160.00	6,084.85	0.00	75.15	1.22
10-300-11-1300-0250-201-0000	Nat Science Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-300-11-1300-0580-000-0000	Nat Science Travel/students	600.00	240.00	0.00	360.00	60.00
10-300-11-1300-0600-000-0000	Nat Science Gen Supplies	650.00	649.32	0.00	0.68	0.10
10-300-11-1300-0640-000-0000	Nat Science Txt/Workbooks	100.00	0.00	0.00	100.00	100.00
10-300-11-1300-0730-000-0000	Nat Science Equipment	400.00	395.01	0.00	4.99	1.24
10-300-11-1500-0110-201-0000	Soc Science Salary	33,575.00	33,575.00	0.00	0.00	0.00
10-300-11-1500-0221-201-0000	Soc Science Medicare	450.00	486.83	0.00	-36.83	-8.18
10-300-11-1500-0230-201-0000	Social Science Pera	4,800.00	4,826.99	0.00	-26.99	-0.56
10-300-11-1500-0250-201-0000	Soc Science Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-300-11-1500-0580-000-0000	Soc Science Travel/students	1,025.00	0.00	0.00	1,025.00	100.00
10-300-11-1500-0600-000-0000	Soc Science Gen Supplies	200.00	0.00	0.00	200.00	100.00
10-300-11-1500-0640-000-0000	Soc Science Txt/Workbooks	100.00	0.00	0.00	100.00	100.00
10-300-11-1500-0730-000-0000	Soc Science Equipment	0.00	0.00	0.00	0.00	0.00
10-300-11-2850-0525-201-0000	HS Unemployment	700.00	638.17	61.61	0.22	0.03
10-300-13-0100-0110-201-3120	Vo-Ag Reg Salary	44,092.00	44,092.00	0.00	0.00	0.00
10-300-13-0100-0150-201-3120	Vo-Ag Xtra Duty Salary	0.00	0.00	0.00	0.00	0.00
10-300-13-0100-0221-201-3120	Vo-Ag Medicare	600.00	634.41	0.00	-34.41	-5.73
10-300-13-0100-0230-201-3120	Vo-Ag Pera	6,300.00	6,290.21	0.00	9.79	0.15
10-300-13-0100-0250-201-3120	Vo-Ag Health Ins.	5,522.00	6,283.07	0.00	-761.07	-13.78
10-300-13-0100-0290-000-3120	VoAg Other Benefits	0.00	0.00	0.00	0.00	0.00
10-300-13-0100-0300-000-3120	Vo Ag Purchased Services	425.00	173.63	0.00	251.37	59.14
10-300-13-0100-0320-000-3120	Vo-Ag Travel/registration	1,000.00	987.83	0.00	12.17	1.21
10-300-13-0100-0580-000-3120	Vo-Ag Travel/students	1,600.00	0.00	0.00	1,600.00	100.00
10-300-13-0100-0600-000-3120	Vo-Ag Gen Supplies	780.00	512.38	0.00	267.62	34.31
10-300-13-0100-0640-000-3120	Vo-Ag Txt/Workbooks	200.00	0.00	0.00	200.00	100.00

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10-300-13-0100-0730-000-3120	Vo-Ag Equipment	1,000.00	0.00	0.00	1,000.00	100.00
10-300-13-0100-0890-000-3120	VO-Ag Other Expenses	300.00	79.00	0.00	221.00	73.66
10-300-13-0300-0110-201-3120	Vo-Business Teacher Salary	37,250.00	37,250.00	0.00	0.00	0.00
10-300-13-0300-0150-201-3120	Vo-Business Xtra Duty Salary	0.00	0.00	0.00	0.00	0.00
10-300-13-0300-0221-201-3120	Vo-Business Medicare	520.00	540.10	0.00	-20.10	-3.86
10-300-13-0300-0230-201-3120	Vo-Business Pera	4,950.00	5,355.30	0.00	-405.30	-8.18
10-300-13-0300-0250-201-3120	Vo-Business Health Ins.	5,522.00	5,200.64	0.00	321.36	5.81
10-300-13-0300-0290-000-3120	Vo Bus.Other Benefits	0.00	0.00	0.00	0.00	0.00
10-300-13-0300-0320-000-3120	Vo-Business Travel/work Staff	300.00	0.00	0.00	300.00	100.00
10-300-13-0300-0500-000-3120	Vo-Business Purch Services	300.00	0.00	0.00	300.00	100.00
10-300-13-0300-0580-000-3120	Vo-Business Travel/students	250.00	0.00	0.00	250.00	100.00
10-300-13-0300-0600-000-3120	Vo-Business Gen Supplies	150.00	169.52	0.00	-19.52	-13.01
10-300-13-0300-0640-000-3120	Vo-Business Text/wrkbooks	200.00	0.00	0.00	200.00	100.00
10-300-13-0300-0730-000-3120	Vo-Business Equipment	1,000.00	0.00	0.00	1,000.00	100.00
10-300-13-2850-0525-000-3120	Vo-Business Unempl.ins.	0.00	0.00	0.00	0.00	0.00
10-500-00-0070-0100-201-3150	G/T Salaries	0.00	0.00	0.00	0.00	0.00
10-500-00-0070-0581-000-3150	G/t Activities	1,200.00	69.24	0.00	1,130.76	94.23
10-500-00-0070-0600-000-3150	G/T Supplies	950.00	134.35	0.00	815.65	85.85
10-500-00-0070-0730-000-0000	G/T Equipment	0.00	0.00	0.00	0.00	0.00
10-500-00-2300-0340-000-0000	Accountability Services	1,200.00	1,048.08	0.00	151.92	12.66
10-500-00-2800-0320-000-0000	Student Testing	6,500.00	4,674.72	0.00	1,825.28	28.08
10-500-00-2800-0320-000-3185	Student Online Courses	4,000.00	126.00	0.00	3,874.00	96.85
10-500-00-2800-0529-608-0000	Student Insurance	500.00	0.00	0.00	500.00	100.00
10-500-11-0010-0591-000-0000	Dist.wide Boces Operations	0.00	0.00	0.00	0.00	0.00
10-500-11-0011-0591-000-0000	Dist.wide Boces Cerc	500.00	0.00	0.00	500.00	100.00
10-500-11-0012-0591-000-0000	Dist.wide Boces Se Admin.unit	40,500.00	37,994.00	0.00	2,506.00	6.18
10-500-11-0013-0591-000-0000	Dist.wide Boces Psychological	0.00	0.00	0.00	0.00	0.00
10-500-11-0014-0591-000-0000	Dist.wide Boces Social Work	0.00	0.00	0.00	0.00	0.00
10-500-11-0015-0591-000-0000	Dist.wide Boces Audiological	0.00	0.00	0.00	0.00	0.00
10-500-11-0060-0500-000-0000	Title II Part A T Q off set	0.00	0.00	0.00	0.00	0.00
10-500-11-0060-0500-000-4011	Title V - A Reallocated	0.00	0.00	0.00	0.00	0.00
10-500-11-0060-0500-000-4298	Title V Innovative Programs	0.00	0.00	0.00	0.00	0.00
10-500-11-0060-0500-000-4318	Title II Part D Technology	56.00	0.00	0.00	56.00	100.00
10-500-11-0060-0500-000-4367	Title II Part A Teacher Quality	0.00	0.00	0.00	0.00	0.00
10-500-11-0060-0600-000-4011	Title I Part C Educ. Migrant	0.00	0.00	0.00	0.00	0.00
10-500-11-0060-0600-000-4186	Title IV Safe & Drug Free	0.00	0.00	0.00	0.00	0.00
10-500-11-0060-0600-000-4365	Title III Part A ELL	85.00	0.00	0.00	85.00	100.00
10-500-11-0060-0610-000-4367	Title II Part A Teacher Qaulity	7,950.00	5,910.00	0.00	2,040.00	25.66
10-500-11-0060-4367-000-0000	Title II	0.00	0.00	0.00	0.00	0.00
10-500-11-0070-0150-210-3150	G/T Stipends/Salaries	2,750.00	0.00	0.00	2,750.00	100.00
10-500-11-0070-0580-000-3150	G/T Staff Development	930.00	0.00	0.00	930.00	100.00
10-500-11-0100-0500-000-4048	Carl Perkins Expenditures	8,900.00	8,698.80	0.00	201.20	2.26

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10-500-11-0200-0110-201-0000	Art & Music Salary	0.00	0.00	0.00	0.00	0.00
10-500-11-0200-0150-201-0000	Art&music Xtra Duty Salary	0.00	0.00	0.00	0.00	0.00
10-500-11-0200-0221-201-0000	Art & Music Medicare	100.00	0.00	0.00	100.00	100.00
10-500-11-0200-0230-201-0000	Art & Music Pera	0.00	0.00	0.00	0.00	0.00
10-500-11-0200-0250-201-0000	Art & Music Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-500-11-0200-0320-000-0000	Art &Music Travel/work Staff	0.00	0.00	0.00	0.00	0.00
10-500-11-0200-0400-000-0000	Art Repairs	200.00	0.00	0.00	200.00	100.00
10-500-11-0200-0580-000-0000	Art&music Travel/students	200.00	0.00	0.00	200.00	100.00
10-500-11-0200-0600-000-0000	Art &Music Gen. Supplies	1,050.00	98.62	0.00	951.38	90.60
10-500-11-0200-0640-000-0000	Art & Music Textbks/wkbks	750.00	0.00	0.00	750.00	100.00
10-500-11-0200-0730-000-0000	Art & Music Equipment	500.00	0.00	0.00	500.00	100.00
10-500-11-1600-0110-201-0000	Tech.Teacher Salary	40,525.00	40,525.00	0.00	0.00	0.00
10-500-11-1600-0110-415-0000	Tech Assistant Salary	9,400.00	9,124.83	0.00	275.17	2.92
10-500-11-1600-0221-201-0000	Technology Teacher Medicare	550.00	570.10	0.00	-20.10	-3.65
10-500-11-1600-0221-415-0000	Tech.Asst Medicare	170.00	132.32	0.00	37.68	22.16
10-500-11-1600-0230-201-0000	Technology Teacher Pera	5,000.00	5,653.30	0.00	-653.30	-13.06
10-500-11-1600-0230-415-0000	Tech.Asst Pera	1,200.00	1,309.25	0.00	-109.25	-9.10
10-500-11-1600-0250-201-0000	Technology Teacher Health Ins	5,522.00	5,504.44	0.00	17.56	0.31
10-500-11-1600-0250-415-0000	Tech Asst Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-500-11-1600-0300-000-0000	Technology Purchased Services	900.00	9.95	0.00	890.05	98.89
10-500-11-1600-0320-201-0000	Tech Teacher.travel Staff	200.00	0.00	0.00	200.00	100.00
10-500-11-1600-0320-415-0000	Tech Asst.travel Staff	250.00	0.00	0.00	250.00	100.00
10-500-11-1600-0600-000-0000	Technology Supplies	11,000.00	8,102.93	0.00	2,897.07	26.33
10-500-11-1600-0640-000-4358	REAP Supplies/teacher	3,000.00	2,218.30	0.00	781.70	26.05
10-500-11-1600-0690-000-4358	REAP student incent/supplies	500.00	499.53	0.00	0.47	0.09
10-500-11-1600-0730-000-0000	Technology Equipment	2,000.00	584.38	0.00	1,415.62	70.78
10-500-11-1600-0734-000-0000	REAP Equipment	0.00	5,066.00	0.00	-5,066.00	0.00
10-500-11-1600-0734-000-4358	REAP Technology Equipment	15,000.00	9,448.47	0.00	5,551.53	37.01
10-500-11-2850-0525-000-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
10-500-11-2850-0525-201-0000	Media/Tech Unemployment	400.00	379.16	12.17	8.67	2.16
10-500-14-1800-0150-210-0000	HS/JH Coaching Xtra Duty	40,000.00	38,303.00	0.00	1,697.00	4.24
10-500-14-1800-0221-210-0000	Medicare Hs Coaching Xtray	600.00	553.40	0.00	46.60	7.76
10-500-14-1800-0230-210-0000	Pera Hs Coaching Xtraduty	5,900.00	5,554.99	0.00	345.01	5.84
10-500-14-1800-0320-000-0000	Hs Coaching Trav Staff	0.00	0.00	0.00	0.00	0.00
10-500-14-1800-0430-000-0000	Athletic Maintenance	0.00	0.00	0.00	0.00	0.00
10-500-14-1800-0513-000-0000	Cocurr/jh/hs Field Trips	0.00	0.00	0.00	0.00	0.00
10-500-22-2210-0890-000-0000	Certified Staff Development	7,000.00	50.00	0.00	6,950.00	99.28
10-500-22-2210-0891-000-0000	Certified Scholarships	0.00	0.00	0.00	0.00	0.00
10-500-22-2210-0892-000-0000	Certified Mentor Expense	1,500.00	0.00	0.00	1,500.00	100.00
10-500-22-2213-0145-201-0000	Certified Wellness Days	0.00	0.00	0.00	0.00	0.00
10-500-22-2213-0221-201-0000	Wellness/medicare	0.00	0.00	0.00	0.00	0.00
10-500-22-2213-0230-201-0000	Wellness Pera/401k	0.00	0.00	0.00	0.00	0.00

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10-500-22-2222-0640-000-3949	State Funds/libraries Supplie	0.00	0.00	0.00	0.00	0.00
10-500-24-1600-0300-000-0000	Dist.wide Purchased Services	25,000.00	13,885.46	0.00	11,114.54	44.45
10-500-24-1600-0600-000-0000	Dist. Wide Gen Supplies	10,000.00	9,318.97	0.00	681.03	6.81
10-500-24-1600-0730-000-0000	District Wide Equipment	5,000.00	977.35	0.00	4,022.65	80.45
10-500-24-1600-0890-000-0000	Dist.wide Other Expenses	6,000.00	4,125.03	0.00	1,874.97	31.24
10-500-24-1700-0566-000-0000	Equalization-Out of District	0.00	0.00	0.00	0.00	0.00
10-500-24-2400-0300-000-0000	Dist.wide Admin.purchased Ser	3,500.00	800.00	0.00	2,700.00	77.14
10-500-24-2400-0430-000-0000	Dist. Administrative Repairs	2,500.00	0.00	0.00	2,500.00	100.00
10-500-24-2400-0521-000-0000	Admin Liability Insurance	0.00	0.00	0.00	0.00	0.00
10-500-24-2400-0531-000-0000	Administrative Telephone Src	6,700.00	6,107.63	0.00	592.37	8.84
10-500-24-2400-0532-000-0000	T-One Line	0.00	1,729.41	0.00	-1,729.41	0.00
10-500-24-2400-0533-000-0000	Administrative Postage	6,000.00	4,785.61	0.00	1,214.39	20.23
10-500-24-2400-0534-000-0000	Inf. Campus Cent. BOCES	0.00	0.00	0.00	0.00	0.00
10-500-24-2400-0535-000-0000	School Internet	8,000.00	7,200.00	0.00	800.00	10.00
10-500-24-2400-0536-000-0000	Internet Filter System	3,800.00	0.00	0.00	3,800.00	100.00
10-500-24-2400-0540-000-0000	Admin. Advertising/Publ.	3,000.00	221.55	0.00	2,778.45	92.61
10-500-24-2401-0120-204-0000	Administrative Substitute	2,200.00	1,395.00	0.00	805.00	36.59
10-500-24-2401-0221-204-0000	Admin. Sub Medicare	50.00	20.24	0.00	29.76	59.52
10-500-24-2401-0230-204-0000	Admin. Sub Pera	290.00	197.72	0.00	92.28	31.82
10-500-24-2410-0100-105-0000	Principal Salary	63,882.00	63,882.00	0.00	0.00	0.00
10-500-24-2410-0221-105-0000	Principal Medicare	975.00	908.67	0.00	66.33	6.80
10-500-24-2410-0230-105-0000	Principal Pera	8,600.00	8,962.43	0.00	-362.43	-4.21
10-500-24-2410-0250-202-0000	Principal Health Ins.	5,522.00	5,518.22	0.00	3.78	0.06
10-500-24-2410-0580-000-0000	Principal Travel Registration	1,000.00	830.48	0.00	169.52	16.95
10-500-24-2410-0583-000-0000	Principal Mileage	550.00	252.00	0.00	298.00	54.18
10-500-24-2410-0600-000-0000	Principal Supplies	500.00	89.94	0.00	410.06	82.01
10-500-24-2410-0730-000-0000	Principal Equipment	450.00	209.26	0.00	240.74	53.49
10-500-24-2410-0810-000-0000	Principal Dues	850.00	675.00	0.00	175.00	20.58
10-500-24-2410-0890-000-0000	Tech/principal Other Expense	250.00	121.71	0.00	128.29	51.31
10-500-25-2510-0145-600-0000	Classified-Wellness Days	0.00	0.00	0.00	0.00	0.00
10-500-25-2510-0230-600-0000	Class Wellness Pera	0.00	0.00	0.00	0.00	0.00
10-500-25-2510-0890-000-0000	Classified-Staff Development	750.00	0.00	0.00	750.00	100.00
10-500-25-2510-0891-000-0000	Classified-Staff Scholarships	500.00	0.00	0.00	500.00	100.00
10-500-60-2400-0320-000-0000	Board.Travel/Registration	9,500.00	4,993.59	0.00	4,506.41	47.43
10-500-60-2400-0540-000-0000	Board Expressions/Advertising	2,750.00	1,421.39	0.00	1,328.61	48.31
10-500-60-2400-0611-000-0000	Board Other Expenses	1,400.00	498.16	0.00	901.84	64.41
10-500-60-2400-0810-000-0000	Board Dues & Fees,CASB	5,000.00	4,170.89	0.00	829.11	16.58
10-600-00-2850-0525-000-0000	Support Sevices Unemply Ins	0.00	0.00	0.00	0.00	0.00
10-600-11-2850-0525-201-0000	Unemployment	800.00	665.34	28.05	106.61	13.32
10-600-12-1700-0110-202-3130	Special Ed. Teacher Salary	47,600.00	41,600.00	0.00	6,000.00	12.60
10-600-12-1700-0110-415-3130	Special Ed Aide Salary	17,150.00	17,025.00	0.00	125.00	0.72
10-600-12-1700-0120-204-3130	Special Ed Substitute Salary	1,000.00	0.00	0.00	1,000.00	100.00

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10-600-12-1700-0221-202-3130	Special Ed Medicare	600.00	588.22	0.00	11.78	1.96
10-600-12-1700-0221-204-3130	Special Ed Sub Medicare	50.00	0.00	0.00	50.00	100.00
10-600-12-1700-0221-415-3130	Special Ed Aide Medicare	270.00	246.86	0.00	23.14	8.57
10-600-12-1700-0230-202-3130	Special Ed Pera	5,200.00	5,831.71	0.00	-631.71	-12.14
10-600-12-1700-0230-204-3130	Special Ed Sub Pera	200.00	0.00	0.00	200.00	100.00
10-600-12-1700-0230-415-3130	Special Ed Aide Pera	2,100.00	2,447.81	0.00	-347.81	-16.56
10-600-12-1700-0250-202-3130	Special Ed Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-600-12-1700-0250-415-3130	Special Ed Aide Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-600-12-1700-0300-000-3130	Special Ed Purchase Services	13,000.00	6,967.84	0.00	6,032.16	46.40
10-600-12-1700-0580-202-3130	Special Ed Travel/students	500.00	0.00	0.00	500.00	100.00
10-600-12-1700-0600-202-3130	Special Ed Gen Supplies	450.00	455.64	0.00	-5.64	-1.25
10-600-12-1700-0640-202-3130	Special Ed Txb/wrk Books	100.00	0.00	0.00	100.00	100.00
10-600-12-1700-0730-202-3130	Special Ed Equipment	200.00	0.00	0.00	200.00	100.00
10-600-12-1700-0810-000-3130	Special Ed Dues & Fees	0.00	0.00	0.00	0.00	0.00
10-600-12-1700-0890-202-3130	Special Ed Other Exp.travel	200.00	0.00	0.00	200.00	100.00
10-600-21-2120-0110-211-0000	Counselor Salaries	34,337.00	35,495.58	0.00	-1,158.58	-3.37
10-600-21-2120-0150-211-0000	Counselor Extra Duties	0.00	0.00	0.00	0.00	0.00
10-600-21-2120-0221-211-0000	Counselor Medicare	590.00	514.68	0.00	75.32	12.76
10-600-21-2120-0230-211-0000	Counselor Pera	4,700.00	5,096.42	0.00	-396.42	-8.43
10-600-21-2120-0250-211-0000	Counselor Health Ins.	5,522.00	5,496.43	0.00	25.57	0.46
10-600-21-2120-0320-000-0000	Counselor Travel - Staff	500.00	165.00	0.00	335.00	67.00
10-600-21-2120-0500-000-0000	Counselor Other Purch Service	750.00	0.00	0.00	750.00	100.00
10-600-21-2120-0580-000-0000	Counselor Travel/student	100.00	0.00	0.00	100.00	100.00
10-600-21-2120-0600-000-0000	Counselor Gen Supplies	750.00	805.90	0.00	-55.90	-7.45
10-600-21-2120-0730-000-0000	Counselor Equipment	350.00	0.00	0.00	350.00	100.00
10-600-21-2120-0810-000-0000	Counselor Dues & Fees	300.00	20.00	0.00	280.00	93.33
10-600-21-2120-0890-000-0000	Counselor Classrm Module	0.00	0.00	0.00	0.00	0.00
10-600-21-2125-0110-211-0000	Counselor Aide Salary	6,072.00	6,381.56	0.00	-309.56	-5.09
10-600-21-2125-0221-211-0000	Counselor Aide Medicare	170.00	92.50	0.00	77.50	45.58
10-600-21-2125-0230-211-0000	Counselor Aide PERA	1,100.00	915.47	0.00	184.53	16.77
10-600-21-2125-0250-211-0000	Counselor Aide Health Ins.	5,522.00	1,382.50	0.00	4,139.50	74.96
10-600-21-2130-0100-201-0000	Nurse Salary	7,898.00	5,623.48	0.00	2,274.52	28.79
10-600-21-2130-0221-201-0000	Nurse Medicare	110.00	81.55	0.00	28.45	25.86
10-600-21-2130-0230-201-0000	Nurse Pera	950.00	805.58	0.00	144.42	15.20
10-600-21-2130-0300-000-0000	Nurse Purchased Prof/technolo	300.00	0.00	0.00	300.00	100.00
10-600-21-2130-0320-000-0000	Nurse Travel/Regist.	300.00	0.00	0.00	300.00	100.00
10-600-21-2130-0600-000-0000	Nurse Gen Supplies	400.00	362.25	0.00	37.75	9.43
10-600-21-2130-0730-000-0000	Nurse Equipment	400.00	0.00	0.00	400.00	100.00
10-600-22-2220-0110-216-0000	Library/Media Reg Salaries	14,135.00	14,041.00	0.00	94.00	0.66
10-600-22-2220-0120-204-0000	Library/Media Sub Salaries	500.00	0.00	0.00	500.00	100.00
10-600-22-2220-0221-204-0000	Library/Media Sub Medicare	25.00	0.00	0.00	25.00	100.00
10-600-22-2220-0221-216-0000	Library/Media Medicare	270.00	203.60	0.00	66.40	24.59

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10-600-22-2220-0230-204-0000	Library/Media Sub Pera	85.00	0.00	0.00	85.00	100.00
10-600-22-2220-0230-216-0000	Library/Media Pera	1,900.00	2,018.88	0.00	-118.88	-6.25
10-600-22-2220-0250-216-0000	Library/Media Health Ins.	5,522.00	5,504.44	0.00	17.56	0.31
10-600-22-2220-0300-000-0000	Library Purchased Services	400.00	303.00	0.00	97.00	24.25
10-600-22-2220-0320-000-0000	Library/Media Travel/Reg	400.00	0.00	0.00	400.00	100.00
10-600-22-2220-0600-000-0000	Library Gen Supplies	1,400.00	239.18	0.00	1,160.82	82.91
10-600-22-2220-0640-000-0000	Library Books	4,000.00	152.10	0.00	3,847.90	96.19
10-600-22-2220-0641-000-0000	Library Periodicals	700.00	0.00	0.00	700.00	100.00
10-600-22-2220-0650-000-0000	Library/Media Elect.media	0.00	0.00	0.00	0.00	0.00
10-600-22-2220-0730-000-0000	Library/Media Equipment	2,000.00	0.00	0.00	2,000.00	100.00
10-600-22-2220-0810-000-0000	Library Dues & Fees	0.00	0.00	0.00	0.00	0.00
10-600-22-2220-0890-000-0000	Library/Media Other Expenses	350.00	0.00	0.00	350.00	100.00
10-600-23-2300-0868-000-0000	CPP overhead Recovery	0.00	0.00	0.00	0.00	0.00
10-600-23-2321-0110-101-0000	Supt's Reg Salary	89,075.00	89,076.00	0.00	-1.00	-0.00
10-600-23-2321-0221-101-0000	Supt's Medicare	1,900.00	1,291.62	0.00	608.38	32.02
10-600-23-2321-0230-101-0000	Supt's Pera	11,750.00	12,739.60	0.00	-989.60	-8.42
10-600-23-2321-0250-101-0000	Supt's Health Ins.	0.00	1,817.60	0.00	-1,817.60	0.00
10-600-23-2321-0300-000-0000	Supt's Purchase Services	900.00	320.91	0.00	579.09	64.34
10-600-23-2321-0301-000-0000	Supt's Case Dues	1,100.00	1,056.00	0.00	44.00	4.00
10-600-23-2321-0302-000-0000	Supt.TSA 403b	0.00	0.00	0.00	0.00	0.00
10-600-23-2321-0430-000-0000	Supt's Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10-600-23-2321-0443-000-0000	Vehicle Rentals	0.00	0.00	0.00	0.00	0.00
10-600-23-2321-0580-000-0000	Supt's Travel/Registration	3,500.00	849.03	0.00	2,650.97	75.74
10-600-23-2321-0583-000-0000	Supt Mileage Rembursement	650.00	284.48	0.00	365.52	56.23
10-600-23-2321-0600-000-0000	Supt's Gen Supplies	300.00	15.36	0.00	284.64	94.88
10-600-23-2321-0621-000-0000	Supt's Utilities Benefits	0.00	0.00	0.00	0.00	0.00
10-600-23-2321-0730-000-0000	Supt's Equipment	500.00	227.86	0.00	272.14	54.42
10-600-23-2321-0810-000-0000	Supt's Dues/Fees	550.00	0.00	0.00	550.00	100.00
10-600-23-2321-0890-000-0000	Supt Other Expenses	900.00	0.00	0.00	900.00	100.00
10-600-24-2400-0110-513-0000	Exec.Secretary Salary	29,907.00	29,905.00	0.00	2.00	0.00
10-600-24-2400-0221-513-0000	Exec.Secretary Medicare	460.00	433.65	0.00	26.35	5.72
10-600-24-2400-0230-513-0000	Exec.Secretary Pera	4,100.00	4,277.55	0.00	-177.55	-4.33
10-600-24-2400-0250-513-0000	Exec. Secretary Health Ins.	5,522.00	5,184.04	0.00	337.96	6.12
10-600-24-2400-0580-513-0000	Execu.Secretary Travel/Reg	200.00	8.40	0.00	191.60	95.80
10-600-24-2400-0600-513-0000	Exec Secretary Gen Supplies	500.00	219.43	0.00	280.57	56.11
10-600-24-2400-0730-513-0000	Execu.Secretary Equipment	400.00	0.00	0.00	400.00	100.00
10-600-25-2500-0110-501-0000	Business Mgr Salary	35,675.00	35,675.00	0.00	0.00	0.00
10-600-25-2500-0211-501-0000	Business Mgr Life Ins	0.00	0.00	0.00	0.00	0.00
10-600-25-2500-0221-501-0000	Business Mgr Medicare	570.00	514.71	0.00	55.29	9.70
10-600-25-2500-0230-501-0000	Business Mgr Pera	4,900.00	5,077.50	0.00	-177.50	-3.62
10-600-25-2500-0250-501-0000	Business Mgr Health Ins	5,522.00	5,518.22	0.00	3.78	0.06
10-600-25-2500-0300-000-0000	Business Mgr Purchased Serv	4,000.00	3,500.00	0.00	500.00	12.50

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10-600-25-2500-0430-000-0000	Business Mgr Repairs	400.00	400.00	0.00	0.00	0.00
10-600-25-2500-0580-000-0000	Business Mgr Travel/Regist	650.00	0.00	0.00	650.00	100.00
10-600-25-2500-0583-000-0000	Business Mgr Mileage Reimb	100.00	71.12	0.00	28.88	28.88
10-600-25-2500-0600-000-0000	Business Mgr Gen Supplies	900.00	779.31	0.00	120.69	13.41
10-600-25-2500-0730-000-0000	Business Mgr Equipment	400.00	45.13	0.00	354.87	88.71
10-600-25-2590-0840-000-0000	Adminstrative Contingin.	0.00	0.00	0.00	0.00	0.00
10-600-26-0000-5223-000-0000	Transfer To Activity Fund	0.00	50.00	0.00	-50.00	0.00
10-700-00-2600-0511-000-0000	Water	6,200.00	6,075.60	0.00	124.40	2.00
10-700-00-2620-0522-000-0000	District Insurances	0.00	0.00	0.00	0.00	0.00
10-700-00-2620-0621-000-0000	Natural Gas	0.00	0.00	0.00	0.00	0.00
10-700-00-2620-0622-000-0000	Utilities-Gas & Electricity	70,000.00	61,558.90	0.00	8,441.10	12.05
10-700-11-2850-0525-201-0000	Cust/maint/trans.unemployment	230.00	324.63	9.32	-103.95	-45.19
10-700-26-2600-0110-201-0000	Custodian/Maint. Salaries	102,350.00	103,082.96	0.00	-732.96	-0.71
10-700-26-2600-0211-200-0000	Custodian/Maintenance Life Ins	0.00	0.00	0.00	0.00	0.00
10-700-26-2600-0221-201-0000	Custodian/Maint Medicare	1,520.00	1,454.08	0.00	65.92	4.33
10-700-26-2600-0230-201-0000	Custodian/Maintenance Pera	13,650.00	14,350.03	0.00	-700.03	-5.12
10-700-26-2600-0250-600-0000	Custodian/Maint.Health Ins.	16,500.00	16,543.78	0.00	-43.78	-0.26
10-700-26-2600-0421-000-0000	Dist. Trash Disposal	3,750.00	3,287.68	0.00	462.32	12.32
10-700-26-2600-0425-000-0000	Custodian/Maintenance	0.00	0.00	0.00	0.00	0.00
10-700-26-2600-0430-000-0000	Building Maintenance/Repairs	10,000.00	4,880.11	0.00	5,119.89	51.19
10-700-26-2600-0500-000-0000	Cust/Maint. Purchased Service	3,000.00	359.98	0.00	2,640.02	88.00
10-700-26-2600-0580-000-0000	Cust.Maint.travel/reg.	250.00	0.00	0.00	250.00	100.00
10-700-26-2600-0600-000-0000	Cust/Maint Supplies	11,000.00	8,610.26	0.00	2,389.74	21.72
10-700-26-2600-0610-000-0000	Grounds/Maintenance Supplies	2,500.00	1,185.95	0.00	1,314.05	52.56
10-700-26-2600-0730-000-0000	Cust/Maint Equipment	4,000.00	635.96	0.00	3,364.04	84.10
10-700-26-2600-0800-000-0000	Grnds/cust/maint Equip.repair	1,600.00	300.61	0.00	1,299.39	81.21
10-700-26-2600-0810-000-0000	Cust/Maintenance Dues & Fees	0.00	0.00	0.00	0.00	0.00
10-700-26-2630-0500-000-0000	Grounds Purchased Services	3,500.00	692.50	0.00	2,807.50	80.21
10-700-26-2630-0600-000-0000	Grounds Supplies	1,400.00	1,161.29	0.00	238.71	17.05
10-700-26-2630-0730-000-0000	Grounds Equipment	1,200.00	0.00	0.00	1,200.00	100.00
10-700-26-2850-0525-201-0000	Custodian/Maintenance Pera	0.00	0.00	0.00	0.00	0.00
10-700-27-2650-0523-000-0000	Van/suburban/pickup Insurance	0.00	0.00	0.00	0.00	0.00
10-700-27-2700-0110-600-0000	Transportation Salaries	34,500.00	31,473.55	0.00	3,026.45	8.77
10-700-27-2700-0221-600-0000	Transportation Medicare	500.00	456.36	0.00	43.64	8.72
10-700-27-2700-0230-600-0000	Transporation Pera	4,200.00	4,534.14	0.00	-334.14	-7.95
10-700-27-2700-0250-600-0000	Transportation Health Benefit	9,000.00	5,504.44	0.00	3,495.56	38.83
10-700-27-2700-0300-000-0000	Transportation Purchased Srcv	1,200.00	471.10	0.00	728.90	60.74
10-700-27-2700-0320-000-0000	Transportation Travel/Registr	250.00	28.25	0.00	221.75	88.70
10-700-27-2700-0600-000-0000	Transportation Supplies	1,100.00	572.26	0.00	527.74	47.97
10-700-27-2700-0624-000-0000	Motor Oil	450.00	0.00	0.00	450.00	100.00
10-700-27-2700-0626-000-0000	Vehicle Fuels/Gasoline-Diesel	22,000.00	21,584.84	0.00	415.16	1.88
10-700-27-2700-0690-000-0000	Transportation Other	900.00	30.85	0.00	869.15	96.57

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10-700-27-2700-0730-000-0000	Transportation Equipment	2,000.00	149.78	0.00	1,850.22	92.51
10-700-27-2700-0810-000-0000	Transportation Dues & Fees	100.00	0.00	0.00	100.00	100.00
10-700-27-2701-0110-600-0000	Activity Bus Drivers Salary	9,000.00	2,369.59	0.00	6,630.41	73.67
10-700-27-2701-0221-600-0000	Activity Drivers Medicare	150.00	34.37	0.00	115.63	77.08
10-700-27-2701-0230-600-0000	Activity Drivers Pera	1,400.00	331.55	0.00	1,068.45	76.31
10-700-27-2720-0530-000-0000	Transportation Cell Phones	1,900.00	2,574.59	0.00	-674.59	-35.50
10-700-27-2740-0430-000-0000	Bus Repairs	4,500.00	4,535.45	0.00	-35.45	-0.78
10-700-27-2750-0430-000-0000	Van/suburban/pickup Repairs	1,300.00	858.79	0.00	441.21	33.93
10-710-26-2690-0400-000-0000	Teacherage Purchased	1,000.00	0.00	0.00	1,000.00	100.00
10-710-26-2690-0430-000-0000	Improvements/repairs	5,000.00	584.38	0.00	4,415.62	88.31
10-710-26-2690-0600-000-0000	Teacherage Supplies	500.00	0.00	0.00	500.00	100.00
10-800-00-2690-0735-000-0000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-800-11-5100-0830-000-0000	Leased Copier Interest	0.00	0.00	0.00	0.00	0.00
10-800-11-5100-0910-000-0000	Leased Copier Principle	0.00	0.00	0.00	0.00	0.00
10-800-23-2300-0300-000-0000	State Share Pym't Adj/auditin	0.00	0.00	0.00	0.00	0.00
10-800-23-2300-0301-000-0000	State Share Pym't Adj/adep	0.00	0.00	0.00	0.00	0.00
10-800-23-2300-0311-000-0000	Treasurer's Collection Fee	800.00	981.08	0.00	-181.08	-22.63
10-800-23-2300-0312-000-0000	Election Fee	1,650.00	0.00	0.00	1,650.00	100.00
10-800-23-2300-0313-000-0000	Banking Service Fee	100.00	0.00	0.00	100.00	100.00
10-800-23-2300-0331-000-0000	Legal Services	5,000.00	417.50	0.00	4,582.50	91.65
10-800-23-2300-0332-000-0000	Audit Services	8,000.00	5,150.00	0.00	2,850.00	35.62
10-800-90-9100-0900-000-0000	Contingency Operating Reserve	0.00	0.00	0.00	0.00	0.00
10-800-90-9310-0840-000-0000	Tabor Reserve	50,000.00	0.00	0.00	50,000.00	100.00
10-800-90-9320-0840-000-0000	Multi-year obligation Res.	68,000.00	0.00	0.00	68,000.00	100.00
10-800-90-9330-0840-000-0000	Rescession Reserve	0.00	0.00	0.00	0.00	0.00
10-800-90-9900-0840-000-0000	Health Insurance Reserve	0.00	0.00	0.00	0.00	0.00
10-800-90-9901-0840-000-0000	Construction Match GF Ckg	0.00	0.00	0.00	0.00	0.00
10-800-90-9901-0841-000-0000	Construction Match CSAFE	0.00	0.00	0.00	0.00	0.00
10-800-90-9901-0842-000-0000	Construction Match COLO	0.00	0.00	0.00	0.00	0.00
10-800-90-9902-0840-000-0000	Other Reserves	175,250.00	0.00	0.00	175,250.00	100.00
10 Current Year Account Totals:		2,646,372.00	1,989,198.67	210.05	656,963.28	24.82
10 FUND Totals:		2,646,372.00	1,989,198.67	210.05	656,963.28	24.82

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
18	Insurance Reserve Fund					
18-000-00-0000-1900-000-0000	Other Income - Hail Damage	0.00	-4,669.85	0.00	4,669.85	0.00
18-800-00-2620-0522-000-0000	District Insurance Expenses	40,000.00	40,368.00	0.00	-368.00	-0.92
18-800-00-9100-0900-000-0000	Insurance Reserves	0.00	0.00	0.00	0.00	0.00
18 Current Year Account Totals:		40,000.00	35,698.15	0.00	4,301.85	10.75
18	FUND Totals:	40,000.00	35,698.15	0.00	4,301.85	10.75

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
19	PRESCHOOL PROGRAM FUND					
19-100-11-0040-0110-201-3141	Preschool Director Salary	29,050.00	25,469.76	0.00	3,580.24	12.32
19-100-11-0040-0110-415-3141	Preschool Teacher Salary	21,647.00	18,250.23	0.00	3,396.77	15.69
19-100-11-0040-0120-204-3141	Preschool Substitute Salary	1,500.00	0.00	0.00	1,500.00	100.00
19-100-11-0040-0221-201-3141	Preschool Director Medicare	425.00	363.65	0.00	61.35	14.43
19-100-11-0040-0221-204-3141	Preschool Sub Medicare	50.00	0.00	0.00	50.00	100.00
19-100-11-0040-0221-415-3141	Preschool Teacher Medicare	350.00	264.63	0.00	85.37	24.39
19-100-11-0040-0221-501-3141	Preschool Admin Medicare	0.00	0.00	0.00	0.00	0.00
19-100-11-0040-0230-201-3141	Preschool Director Pera	3,900.00	3,592.08	0.00	307.92	7.89
19-100-11-0040-0230-204-3141	Preschool Substitute Pera	300.00	0.00	0.00	300.00	100.00
19-100-11-0040-0230-415-3141	Preschool Teacher Pera	2,800.00	2,608.69	0.00	191.31	6.83
19-100-11-0040-0230-501-3141	Preschool Admin Pera	0.00	0.00	0.00	0.00	0.00
19-100-11-0040-0250-201-3141	Preschool Director Health Ins	5,522.00	5,057.22	0.00	464.78	8.41
19-100-11-0040-0250-415-3141	Preschool Teacher Health Ins	5,522.00	5,504.44	0.00	17.56	0.31
19-100-11-0040-0300-000-3141	Preschool Purchased Services	2,000.00	1,571.86	0.00	428.14	21.40
19-100-11-0040-0421-000-3141	Preschool Trash Disposal	525.00	383.45	0.00	141.55	26.96
19-100-11-0040-0430-000-3141	Preschool Rep. & Maint.	7,000.00	6,626.38	0.00	373.62	5.33
19-100-11-0040-0531-000-3141	Preschool Telephone Serv	800.00	967.60	0.00	-167.60	-20.95
19-100-11-0040-0580-000-3141	Preschool Travel/registration	1,000.00	154.99	0.00	845.01	84.50
19-100-11-0040-0600-000-3141	Preschool Gen Supplies	1,100.00	560.42	0.00	539.58	49.05
19-100-11-0040-0605-000-3141	Preschool Food & Milk	2,000.00	1,615.52	0.00	384.48	19.22
19-100-11-0040-0610-000-3141	Preschool Famctr Grant	0.00	0.00	0.00	0.00	0.00
19-100-11-0040-0620-000-3141	Preschool Water	900.00	996.80	0.00	-96.80	-10.75
19-100-11-0040-0622-000-3141	Preschool Utilities	2,200.00	1,226.36	0.00	973.64	44.25
19-100-11-0040-0640-000-3141	Preschool Txtbks/wkbks	500.00	261.25	0.00	238.75	47.75
19-100-11-0040-0730-000-3141	Preschool Equipment	700.00	95.58	0.00	604.42	86.34
19-100-11-0040-0890-000-3141	Preschool Staff Development	800.00	209.85	0.00	590.15	73.76
19-100-11-2850-0525-201-0000	Preschool Unemployment	155.00	117.46	0.58	36.96	23.84
19-100-11-9100-0900-000-3141	Reserves	0.00	0.00	0.00	0.00	0.00
19-100-25-2500-0869-000-3141	Preschool Transfer To GF	0.00	0.00	0.00	0.00	0.00
19-100-26-2600-0110-608-3141	Preschool Custodian	4,000.00	3,692.58	0.00	307.42	7.68
19-100-26-2600-0221-608-3141	Preschool Custodian Medicare	70.00	53.56	0.00	16.44	23.48
19-100-26-2600-0230-608-3141	Preschool Custodian Pera	500.00	528.08	0.00	-28.08	-5.61
19-600-23-2300-0868-000-3141	CPP 5% overhead charge	0.00	0.00	0.00	0.00	0.00
19 Current Year Account Totals:		95,316.00	80,172.44	0.58	15,142.98	15.88
19	FUND Totals:	95,316.00	80,172.44	0.58	15,142.98	15.88

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21	CAPITAL RESERVE FUND					
21-300-00-2750-0730-000-3120	Vo-business Equipment	0.00	0.00	0.00	0.00	0.00
21-300-00-2750-0732-000-3120	Vocational Vehicle	0.00	0.00	0.00	0.00	0.00
21-300-00-2750-0733-000-3120	Vocational Maint/equip	0.00	0.00	0.00	0.00	0.00
21-600-00-2700-0732-000-0000	Bus Purchase	0.00	0.00	0.00	0.00	0.00
21-600-00-4000-0430-000-0000	Tile & Carpet Repair/replace	0.00	0.00	0.00	0.00	0.00
21-600-00-4000-0731-000-0000	Cafeteria Equipment	10,000.00	0.00	0.00	10,000.00	100.00
21-600-00-4000-0732-000-0000	Maintenance Tools & Equip.	0.00	0.00	0.00	0.00	0.00
21-600-00-4000-0733-000-0000	Building Concession Stand	0.00	0.00	0.00	0.00	0.00
21-600-00-4000-0734-000-0000	Technology Equip/upgrades	10,000.00	0.00	0.00	10,000.00	100.00
21-600-00-4000-0735-000-0000	Stage Curtains	12,000.00	0.00	0.00	12,000.00	100.00
21-600-00-4000-0736-000-0000	INACTIVE	20,000.00	19,430.00	0.00	570.00	2.85
21-600-00-9100-0900-000-0000	Reserves	0.00	0.00	0.00	0.00	0.00
21-700-00-4000-0735-000-0000	BOCES Building	0.00	0.00	0.00	0.00	0.00
21-970-42-4000-0722-000-0000	Baseball Field Construction	0.00	0.00	0.00	0.00	0.00
21 Current Year Account Totals:		52,000.00	19,430.00	0.00	32,570.00	62.63
21	FUND Totals:	52,000.00	19,430.00	0.00	32,570.00	62.63

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23	ACTIVITY FUND					
23-300-00-1800-0611-000-0000	Athletic Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1900-0613-000-0000	Student Council Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1901-0600-000-0000	Fbla Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1902-0605-000-0000	Ffa Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1903-0610-000-0000	Foundation Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1904-0611-000-0000	General Aciivity Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1904-0612-000-0000	Internet Activity Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1905-0615-000-0000	Journalism Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1906-0616-000-0000	6th Grade Store Expenses	0.00	0.00	0.00	0.00	0.00
23-300-00-1907-0614-000-0000	Yearbook Expenses	0.00	0.00	0.00	0.00	0.00
23 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
23	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2011 - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
31	31 BOND REDEMPTION FUND					
31-800-51-5100-0314-000-0000	Paying Agent Fees	700.00	0.00	0.00	700.00	100.00
31-800-51-5100-0831-000-0000	Long Term Interest Payment	31,085.00	31,085.00	0.00	0.00	0.00
31-800-51-5100-0911-000-0000	Long Term Principal Payment	50,000.00	50,000.00	0.00	0.00	0.00
31 Current Year Account Totals:		81,785.00	81,085.00	0.00	700.00	0.85
31	FUND Totals:	81,785.00	81,085.00	0.00	700.00	0.85

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2011 - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
41	41 CAPITAL CONSTRUCTION FUND					
41-000-00-0000-7402-000-0000	Due to Other Funds	0.00	0.00	0.00	0.00	0.00
41-800-40-4000-0722-000-0000	Match Construction Expense	120,000.00	57,627.04	0.00	62,372.96	51.97
41-800-40-4000-0722-000-3112	BEST Construction Expense	160,750.00	78,285.80	0.00	82,464.20	51.29
41-800-40-4000-0722-000-3116	General Construction Grant	0.00	0.00	0.00	0.00	0.00
41-800-40-4000-0722-000-3900	General Construction other	0.00	0.00	0.00	0.00	0.00
41-800-40-4000-0730-000-0000	Equipment	0.00	0.00	0.00	0.00	0.00
41-800-40-4000-0730-000-3116	Equipment Grant Expense	0.00	0.00	0.00	0.00	0.00
41-800-40-4900-0722-000-0000	Other Construction Expense	0.00	0.00	0.00	0.00	0.00
41-800-40-4900-0722-000-3116	Other Construction Grant	0.00	0.00	0.00	0.00	0.00
41-800-41-4900-0334-000-3112	Construction Consultant Grant	0.00	0.00	0.00	0.00	0.00
41-800-42-4600-0722-000-0000	Other Construction Expense	0.00	0.00	0.00	0.00	0.00
41-800-51-5100-0300-000-0000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	41 Current Year Account Totals:	280,750.00	135,912.84	0.00	144,837.16	51.58
	41 FUND Totals:	280,750.00	135,912.84	0.00	144,837.16	51.58

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2011 - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
51	FOOD SERVICE FUND					
51-740-00-3100-0100-600-4555	Food Service Salaries	38,430.00	38,192.00	0.00	238.00	0.61
51-740-00-3100-0120-607-4555	Food Service Substitutes	1,000.00	0.00	0.00	1,000.00	100.00
51-740-00-3100-0221-600-4555	Food Service Medicare	400.00	232.04	0.00	167.96	41.99
51-740-00-3100-0230-600-4555	Food Service Pera	4,850.00	4,676.34	0.00	173.66	3.58
51-740-00-3100-0230-607-4555	Food Service Pera	90.00	0.00	0.00	90.00	100.00
51-740-00-3100-0250-600-4555	Food Service Health Benefits	11,044.00	11,008.88	0.00	35.12	0.31
51-740-00-3100-0300-000-4555	Food Service Purchased Srvc	500.00	0.00	0.00	500.00	100.00
51-740-00-3100-0320-000-4555	Food Service Travel/registrat	350.00	201.28	0.00	148.72	42.49
51-740-00-3100-0430-000-4555	Food Service-repair Equipment	3,500.00	596.92	0.00	2,903.08	82.94
51-740-00-3100-0500-000-4555	Food Service Other Purch Srvc	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0525-600-0000	Food Service Unemployment	90.00	75.94	8.21	5.85	6.50
51-740-00-3100-0600-000-4555	Food Services Cleaning Suppli	550.00	536.04	0.00	13.96	2.53
51-740-00-3100-0610-000-4555	Food Srcv.non Food Supplies	2,500.00	2,220.63	0.00	279.37	11.17
51-740-00-3100-0630-000-4555	Food Service- Food	38,000.00	34,235.71	0.00	3,764.29	9.90
51-740-00-3100-0631-000-4555	Food Service - Milk	9,000.00	5,842.95	0.00	3,157.05	35.07
51-740-00-3100-0632-000-4555	Food Service-Commodities	800.00	384.93	0.00	415.07	51.88
51-740-00-3100-0633-000-4555	Food Service Com Dont use	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0635-000-4555	Food Service - Commod Dont	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0731-600-4553	Breakfast Grant	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0740-000-4555	Food Service Depreciation	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0750-000-4555	Loss on Fixed Asset	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0810-000-4555	Food Service- Dues & Fees	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0930-000-0000	Transfer	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-4553-000-4553	Capital Outlay	0.00	0.00	0.00	0.00	0.00
51-740-00-9100-0900-000-0000	Reserves	0.00	0.00	0.00	0.00	0.00
51 Current Year Account Totals:		111,104.00	98,203.66	8.21	12,892.13	11.60
51 FUND Totals:		111,104.00	98,203.66	8.21	12,892.13	11.60

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2011 - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
73	SECTION 125 CAFETERIA FUN					
73-600-00-2900-0500-000-0000	Sect 125 Cafeteria Expenditur	4,500.00	3,255.50	0.00	1,244.50	27.65
	73 Current Year Account Totals:	<u>4,500.00</u>	<u>3,255.50</u>	<u>0.00</u>	<u>1,244.50</u>	<u>27.65</u>
	73 FUND Totals:	<u>4,500.00</u>	<u>3,255.50</u>	<u>0.00</u>	<u>1,244.50</u>	<u>27.65</u>
	Report Totals:	<u>3,311,827.00</u>	<u>2,442,956.26</u>	<u>218.84</u>	<u>868,651.90</u>	<u>26.22</u>