

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>10 GENERAL FUND</b>						
10-100-11-0010-0110-201-0000	Elem Reg Salaries	326,247.00	42,481.61	44,108.29	283,765.39	86.98
10-100-11-0010-0110-201-4358	REAP Summer School	5,300.00	2,400.00	2,400.00	2,900.00	54.72
10-100-11-0010-0110-400-0000	Elem Aide	10,985.00	3,183.00	2,757.86	7,802.00	71.02
10-100-11-0010-0120-204-0000	Elem Sub Salaries	15,000.00	1,077.50	820.00	13,922.50	92.82
10-100-11-0010-0221-201-0000	Elementary Medicare	3,000.00	593.11	499.86	2,406.89	80.23
10-100-11-0010-0221-201-4358	REAP Summer School	80.00	34.80	34.80	45.20	56.50
10-100-11-0010-0221-204-0000	Elem Substitute	220.00	15.63	11.89	204.37	92.90
10-100-11-0010-0221-400-0000	Elem.Aide Medicare	225.00	46.16	39.98	178.84	79.48
10-100-11-0010-0230-201-0000	Elementary Pera	36,250.00	6,033.25	5,918.26	30,216.75	83.36
10-100-11-0010-0230-201-4358	REAP Summer School	450.00	354.00	332.40	96.00	21.33
10-100-11-0010-0230-204-0000	Elem Substitute Pera	1,600.00	158.94	113.57	1,441.06	90.07
10-100-11-0010-0230-400-0000	Elem Aide Pera	1,800.00	469.48	381.96	1,330.52	73.92
10-100-11-0010-0250-201-0000	Elem/Aide Health	39,632.00	6,261.08	6,454.00	33,370.92	84.20
10-100-11-0010-0320-000-0000	Elem Travel/Work Staff	200.00	0.00	0.00	200.00	100.00
10-100-11-0010-0500-000-0000	Elem Purchased	700.00	0.00	0.00	700.00	100.00
10-100-11-0010-0513-000-0000	Elementary Field Trips	500.00	0.00	84.00	500.00	100.00
10-100-11-0010-0600-000-0000	Elem Gen Supplies	750.00	0.00	0.00	750.00	100.00
10-100-11-0010-0610-000-0000	Elem Gen.Supplie KG	765.00	901.52	87.78	-136.52	-17.85
10-100-11-0010-0611-000-0000	Elem Gen Supplies Gr 1	635.00	623.92	0.00	11.08	1.74
10-100-11-0010-0612-000-0000	Elem Supplies Gr 2	855.00	781.29	272.72	73.71	8.62
10-100-11-0010-0613-000-0000	Elem Supplies Gr 3	765.00	751.22	0.00	13.78	1.80
10-100-11-0010-0614-000-0000	Elem Supplies Gr 4	700.00	818.54	0.00	-118.54	-16.93
10-100-11-0010-0615-000-0000	Elem Supplies Gr 5	880.00	691.57	0.00	188.43	21.41
10-100-11-0010-0616-000-0000	Elem Supplies Gr 6	150.00	87.60	60.00	62.40	41.60
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	150.00	0.00	0.00	150.00	100.00
10-100-11-0010-0619-000-0000	RR Staff Development	100.00	0.00	0.00	100.00	100.00
10-100-11-0010-0620-000-4358	REAP Summer Sch	400.00	110.19	0.00	289.81	72.45
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	500.00	0.00	0.00	500.00	100.00
10-100-11-0010-0800-000-4358	REAP Summer Sch	225.00	0.00	0.00	225.00	100.00
10-100-11-0010-0890-000-0000	Elem Other Expenses	500.00	0.00	209.46	500.00	100.00
10-100-11-0060-0100-201-4358	REAP Fri Sch Sals	7,200.00	0.00	0.00	7,200.00	100.00
10-100-11-0060-0110-201-0000	Title I Aide Sal	25,039.00	3,672.39	4,086.03	21,366.61	85.33
10-100-11-0060-0110-201-4010	Title I Teacher Salary	38,463.00	6,410.50	6,400.00	32,052.50	83.33
10-100-11-0060-0221-201-0000	Title I Aide Medicare	380.00	53.26	59.24	326.74	85.98
10-100-11-0060-0221-201-4010	Title I Teacher Medicare	500.00	91.80	91.64	408.20	81.64
10-100-11-0060-0221-201-4358	REAP Fri. Sch.	60.00	0.00	0.00	60.00	100.00
10-100-11-0060-0230-201-0000	Title I Aide PERA	3,000.00	541.68	565.92	2,458.32	81.94
10-100-11-0060-0230-201-4010	Title I PERA	4,600.00	933.84	875.40	3,666.16	79.70
10-100-11-0060-0230-201-4358	REAP Friday School	600.00	0.00	0.00	600.00	100.00
10-100-11-0060-0250-201-0000	Title I Aide Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-100-11-0060-0250-201-4010	Title I Health Insurance	5,376.00	894.44	922.00	4,481.56	83.36
10-100-11-0060-0600-000-4010	Title I Supplies	150.00	0.00	0.00	150.00	100.00
10-100-11-0060-0600-000-4358	REAP Fri Sch Supplies	500.00	0.00	0.00	500.00	100.00
10-100-11-2850-0525-201-0000	Elem Unemployment	700.00	170.64	124.63	529.36	75.62
10-100-11-3300-0100-400-0000	Day Care Grp	18,500.00	2,392.47	3,191.64	16,107.53	87.07
10-100-11-3300-0221-400-0000	Daycare Grp Ldr/Aide	325.00	34.15	46.28	290.85	89.49
10-100-11-3300-0230-400-0000	Daycare Grp Ldr/Aide	2,800.00	347.40	442.05	2,452.60	87.59
10-100-11-3300-0250-400-0000	DC Groupleader	5,380.00	894.44	922.00	4,485.56	83.37
10-100-11-3300-0600-000-0000	Day Care Gen Supplies	400.00	0.00	0.00	400.00	100.00
10-200-11-0020-0110-201-0000	JH Reg Salary	57,596.00	9,599.34	9,629.16	47,996.66	83.33
10-200-11-0020-0120-204-0000	JH Sub Salary	2,000.00	0.00	520.00	2,000.00	100.00
10-200-11-0020-0160-200-0000	Early Retirement	12,000.00	0.00	0.00	12,000.00	100.00
10-200-11-0020-0221-201-0000	JH Medicare	750.00	139.18	138.64	610.82	81.44
10-200-11-0020-0221-204-0000	JH Sub Medicare	35.00	0.00	7.54	35.00	100.00
10-200-11-0020-0230-201-0000	JH Pera	7,000.00	1,415.90	1,324.39	5,584.10	79.77
10-200-11-0020-0230-204-0000	JH Sub Pera	200.00	0.00	72.02	200.00	100.00
10-200-11-0020-0250-201-0000	JH Health Ins.	5,380.00	894.44	922.00	4,485.56	83.37
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	300.00	0.00	0.00	300.00	100.00
10-200-11-0020-0513-000-0000	JH Travel/Field Trips	325.00	0.00	0.00	325.00	100.00

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Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
10-200-11-0020-0600-000-0000	JH Gen Supplies	250.00	0.00	0.00	250.00	100.00
10-200-11-0020-0640-000-0000	JH Curr.Adoption Texts	2,500.00	1,266.56	0.00	1,233.44	49.34
10-200-11-0020-0730-000-0000	JH Equipment	200.00	0.00	0.00	200.00	100.00
10-200-11-0020-0890-000-0000	JH Other Expenses	225.00	0.00	0.00	225.00	100.00
10-200-11-2850-0525-201-0000	JH Unemployment	150.00	28.79	20.17	121.21	80.81
10-200-14-1800-0150-210-0000	JH Xtra Duty Salaries	500.00	0.00	0.00	500.00	100.00
10-200-14-1800-0221-210-0000	JH Xtra Duty Medicare	75.00	0.00	0.00	75.00	100.00
10-200-14-1800-0230-210-0000	JH Xtra Duty Pera	700.00	0.00	0.00	700.00	100.00
10-300-00-0030-0580-000-0000	Journalism	200.00	0.00	0.00	200.00	100.00
10-300-00-1900-0100-210-0000	Hs Xtra Duty Non Athl.	16,000.00	1,053.59	1,289.23	14,946.41	93.42
10-300-00-1900-0221-210-0000	Hs Xtra Duty Non Athl.	225.00	13.97	12.82	211.03	93.79
10-300-00-1900-0230-210-0000	Hs Xtra Duty Non Athl	2,100.00	148.65	173.18	1,951.35	92.92
10-300-11-0030-0120-204-0000	HS Substitute Salary	12,500.00	400.00	320.00	12,100.00	96.80
10-300-11-0030-0221-204-0000	HS Sub Medicare	200.00	5.80	4.64	194.20	97.10
10-300-11-0030-0230-204-0000	HS Sub Pera	1,500.00	59.00	44.32	1,441.00	96.07
10-300-11-0030-0500-000-0000	HS Purchased Services	700.00	0.00	0.00	700.00	100.00
10-300-11-0030-0513-000-0000	HS Travel/Field Trips	200.00	0.00	0.00	200.00	100.00
10-300-11-0030-0600-000-0000	HS General Supplies	600.00	632.07	0.00	-32.07	-5.35
10-300-11-0030-0640-000-0000	HS Curr.Adoption Texts	7,000.00	0.00	226.41	7,000.00	100.00
10-300-11-0030-0890-000-3140	HS Other Expenses	325.00	0.00	0.00	325.00	100.00
10-300-11-0050-0380-000-0000	HS Post Sec.	15,000.00	0.00	0.00	15,000.00	100.00
10-300-11-0050-0390-000-0000	HS Vocational MCC	18,500.00	0.00	294.80	18,500.00	100.00
10-300-11-0500-0110-201-0000	English Salary	30,687.00	5,114.50	7,171.15	25,572.50	83.33
10-300-11-0500-0221-201-0000	English Medicare	480.00	74.16	103.98	405.84	84.55
10-300-11-0500-0230-201-0000	English Pera	4,400.00	754.39	993.21	3,645.61	82.85
10-300-11-0500-0250-201-0000	English Health Ins.	5,380.00	894.44	861.24	4,485.56	83.37
10-300-11-0500-0320-000-0000	English Travel/staff	250.00	0.00	0.00	250.00	100.00
10-300-11-0500-0580-000-0000	English Travelstudents	250.00	0.00	0.00	250.00	100.00
10-300-11-0500-0600-000-0000	English Supplies	500.00	0.00	0.00	500.00	100.00
10-300-11-0500-0640-000-0000	English Text/wkbooks	600.00	0.00	0.00	600.00	100.00
10-300-11-0500-0730-000-0000	English Equipment	250.00	0.00	0.00	250.00	100.00
10-300-11-0800-0110-201-0000	Physical Ed Salaries	18,738.00	3,123.00	3,162.50	15,615.00	83.33
10-300-11-0800-0221-201-0000	Physical Ed Medicare	270.00	45.28	44.90	224.72	83.23
10-300-11-0800-0230-201-0000	Physical Ed Pera	2,800.00	460.64	428.76	2,339.36	83.55
10-300-11-0800-0250-201-0000	Physical Ed Health Ins.	5,380.00	894.44	922.00	4,485.56	83.37
10-300-11-0800-0320-000-0000	Physical Ed	200.00	0.00	0.00	200.00	100.00
10-300-11-0800-0600-000-0000	Physical Ed Gen	100.00	0.00	0.00	100.00	100.00
10-300-11-0800-0730-000-0000	Physical Ed Equipment	780.00	0.00	0.00	780.00	100.00
10-300-11-0800-0810-000-0000	CHSAA Fees	2,000.00	1,656.00	1,665.00	344.00	17.20
10-300-11-1100-0110-201-0000	Math Salary	46,610.00	7,768.34	7,866.66	38,841.66	83.33
10-300-11-1100-0230-201-0000	Math Pera	6,500.00	1,145.83	945.20	5,354.17	82.37
10-300-11-1100-0250-210-0000	Math Health Ins.	5,380.00	894.44	922.00	4,485.56	83.37
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
10-300-11-1300-0110-201-0000	Nat Science Salary	41,796.00	6,966.00	6,958.34	34,830.00	83.33
10-300-11-1300-0221-201-0000	Nat Science Medicare	620.00	101.01	100.90	518.99	83.71
10-300-11-1300-0230-201-0000	Nat Science Pera	6,020.00	1,027.48	963.74	4,992.52	82.93
10-300-11-1300-0250-201-0000	Nat Science Health Ins.	5,380.00	894.44	922.00	4,485.56	83.37
10-300-11-1300-0580-000-0000	Nat Science	750.00	0.00	0.00	750.00	100.00
10-300-11-1300-0640-000-0000	Nat Science	100.00	0.00	0.00	100.00	100.00
10-300-11-1300-0730-000-0000	Nat Science Equipment	400.00	0.00	0.00	400.00	100.00
10-300-11-1500-0110-201-0000	Soc Science Salary	33,155.00	5,525.84	5,512.50	27,629.16	83.33
10-300-11-1500-0221-201-0000	Soc Science Medicare	450.00	80.12	79.93	369.88	82.20
10-300-11-1500-0230-201-0000	Social Science Pera	4,200.00	815.06	763.48	3,384.94	80.59
10-300-11-1500-0250-201-0000	Soc Science Health Ins.	5,380.00	894.44	922.00	4,485.56	83.37
10-300-11-1500-0580-000-0000	Soc Science	1,025.00	0.00	0.00	1,025.00	100.00
10-300-11-1500-0600-000-0000	Soc Science Gen	200.00	0.00	0.00	200.00	100.00
10-300-11-1500-0640-000-0000	Soc Science	100.00	0.00	0.00	100.00	100.00
10-300-11-2850-0525-201-0000	HS Unemployment	750.00	123.38	88.90	626.62	83.55
10-300-13-0100-0110-201-3120	Vo-Ag Reg Salary	41,171.00	6,861.84	7,257.00	34,309.16	83.33
10-300-13-0100-0221-201-3120	Vo-Ag Medicare	575.00	86.29	104.38	488.71	84.99
10-300-13-0100-0230-201-3120	Vo-Ag Pera	5,900.00	877.76	997.07	5,022.24	85.12
10-300-13-0100-0250-201-3120	Vo-Ag Health Ins.	5,380.00	897.84	922.00	4,482.16	83.31

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10-300-13-0100-0300-000-3120	Vo Ag Purchased	500.00	0.00	112.38	500.00	100.00
10-300-13-0100-0320-000-3120	Vo-Ag	1,000.00	0.00	0.00	1,000.00	100.00
10-300-13-0100-0580-000-3120	Vo-Ag Travel/students	1,000.00	0.00	0.00	1,000.00	100.00
10-300-13-0100-0600-000-3120	Vo-Ag Gen Supplies	500.00	0.00	279.15	500.00	100.00
10-300-13-0100-0640-000-3120	Vo-Ag Txt/Workbooks	200.00	0.00	0.00	200.00	100.00
10-300-13-0100-0730-000-3120	Vo-Ag Equipment	750.00	0.00	0.00	750.00	100.00
10-300-13-0100-0890-000-3120	Vo-Ag Other Expenses	300.00	0.00	0.00	300.00	100.00
10-300-13-0300-0110-201-3120	Vo-Business Teacher	36,784.00	6,130.66	6,116.66	30,653.34	83.33
10-300-13-0300-0221-201-3120	Vo-Business Medicare	520.00	76.37	88.70	443.63	85.31
10-300-13-0300-0230-201-3120	Vo-Business Pera	4,600.00	776.75	847.16	3,823.25	83.11
10-300-13-0300-0250-201-3120	Vo-Business Health Ins.	5,380.00	894.44	861.24	4,485.56	83.37
10-300-13-0300-0320-000-3120	Vo-Business	300.00	0.00	0.00	300.00	100.00
10-300-13-0300-0500-000-3120	Vo-Business Purch	300.00	0.00	0.00	300.00	100.00
10-300-13-0300-0580-000-3120	Vo-Business	250.00	0.00	0.00	250.00	100.00
10-300-13-0300-0600-000-3120	Vo-Business Gen	100.00	0.00	0.00	100.00	100.00
10-300-13-0300-0640-000-3120	Vo-Business	200.00	0.00	0.00	200.00	100.00
10-300-13-0300-0730-000-3120	Vo-Business Equipment	750.00	0.00	0.00	750.00	100.00
10-500-00-2300-0340-000-0000	Accountability Services	1,200.00	0.00	0.00	1,200.00	100.00
10-500-00-2800-0320-000-0000	Student Testing	6,250.00	0.00	0.00	6,250.00	100.00
10-500-00-2800-0320-000-3185	Student Online Courses	3,500.00	0.00	0.00	3,500.00	100.00
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	0.00	12,147.75	0.00	-12,147.75	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	48,591.00	0.00	9,592.25	48,591.00	100.00
10-500-11-0060-0500-000-4318	Title II Part D	56.00	0.00	0.00	56.00	100.00
10-500-11-0060-0600-000-4365	Title III Part A ELL	75.00	0.00	0.00	75.00	100.00
10-500-11-0060-0610-000-4367	Title II Part A Teacher	6,000.00	0.00	0.00	6,000.00	100.00
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	7,500.00	747.00	246.00	6,753.00	90.04
10-500-11-0200-0250-201-0000	Art & Music Health Ins.	0.00	894.44	922.00	-894.44	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	200.00	0.00	0.00	200.00	100.00
10-500-11-0200-0600-000-0000	Art &Music Gen.	500.00	798.71	0.00	-298.71	-59.74
10-500-11-0200-0640-000-0000	Art & Music	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	36,866.00	5,808.50	6,658.34	31,057.50	84.24
10-500-11-1600-0110-415-0000	Tech Assistant Salary	9,400.00	1,543.09	2,274.09	7,856.91	83.58
10-500-11-1600-0221-201-0000	Technology Teacher	550.00	84.22	93.08	465.78	84.69
10-500-11-1600-0221-415-0000	Tech.Asst Medicare	170.00	22.38	32.98	147.62	86.84
10-500-11-1600-0230-201-0000	Technology Teacher	5,000.00	856.76	889.12	4,143.24	82.86
10-500-11-1600-0230-415-0000	Tech.Asst Pera	1,200.00	227.61	314.96	972.39	81.03
10-500-11-1600-0250-201-0000	Technology Teacher	5,380.00	894.44	922.00	4,485.56	83.37
10-500-11-1600-0250-415-0000	Tech Asst Health Ins.	5,380.00	894.44	922.00	4,485.56	83.37
10-500-11-1600-0300-000-0000	Technology Purchased	900.00	0.00	0.00	900.00	100.00
10-500-11-1600-0320-201-0000	Tech Teacher.travel	225.00	0.00	0.00	225.00	100.00
10-500-11-1600-0320-415-0000	Tech Asst.travel Staff	225.00	0.00	0.00	225.00	100.00
10-500-11-1600-0600-000-0000	Technology Supplies	10,500.00	1,963.43	69.75	8,536.57	81.30
10-500-11-1600-0640-000-4358	REAP Supplies/teacher	3,000.00	1,125.00	0.00	1,875.00	62.50
10-500-11-1600-0690-000-4358	REAP student	1,250.00	750.00	0.00	500.00	40.00
10-500-11-1600-0730-000-0000	Technology Equipment	1,500.00	48.32	584.38	1,451.68	96.78
10-500-11-1600-0734-000-4358	REAP Technology	15,000.00	0.00	0.00	15,000.00	100.00
10-500-11-2850-0525-201-0000	Media/Tech	380.00	69.33	48.64	310.67	81.76
10-500-14-1800-0150-210-0000	HS/JH Coaching Xtra	40,000.00	0.00	0.00	40,000.00	100.00
10-500-14-1800-0221-210-0000	Medicare Hs Coaching	575.00	0.00	0.00	575.00	100.00
10-500-14-1800-0230-210-0000	Pera Hs Coaching	5,900.00	0.00	0.00	5,900.00	100.00
10-500-22-2210-0890-000-0000	Certified Staff	7,000.00	0.00	0.00	7,000.00	100.00
10-500-22-2210-0892-000-0000	Certified Mentor	1,500.00	0.00	0.00	1,500.00	100.00
10-500-24-1600-0300-000-0000	Dist.wide Purchased	22,500.00	5,159.67	2,096.30	17,340.33	77.07
10-500-24-1600-0600-000-0000	Dist. Wide Gen	10,000.00	1,611.61	2,290.42	8,388.39	83.88
10-500-24-1600-0730-000-0000	District Wide Equipment	4,000.00	148.72	439.00	3,851.28	96.28
10-500-24-1600-0890-000-0000	Dist.wide Other	6,000.00	318.05	952.26	5,681.95	94.70
10-500-24-2400-0300-000-0000	Dist.wide	2,500.00	1,250.00	800.00	1,250.00	50.00
10-500-24-2400-0430-000-0000	Dist. Administrative	2,000.00	0.00	0.00	2,000.00	100.00

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
10-500-24-2400-0531-000-0000	Administrative	6,750.00	1,539.04	1,483.86	5,210.96	77.20
10-500-24-2400-0532-000-0000	T-One Line	0.00	0.00	400.66	0.00	0.00
10-500-24-2400-0533-000-0000	Administrative Postage	6,000.00	56.19	4,584.78	5,943.81	99.06
10-500-24-2400-0535-000-0000	School Internet	7,000.00	1,500.00	600.00	5,500.00	78.57
10-500-24-2400-0536-000-0000	Internet Filter System	3,800.00	0.00	4,528.40	3,800.00	100.00
10-500-24-2400-0540-000-0000	Admin. Advertising/Publ.	3,000.00	0.00	167.70	3,000.00	100.00
10-500-24-2401-0120-204-0000	Administrative	2,200.00	250.00	195.00	1,950.00	88.64
10-500-24-2401-0221-204-0000	Admin. Sub Medicare	50.00	3.63	2.83	46.37	92.74
10-500-24-2401-0230-204-0000	Admin. Sub Pera	290.00	36.88	27.01	253.12	87.28
10-500-24-2410-0100-105-0000	Principal Salary	63,210.00	15,802.50	15,750.00	47,407.50	75.00
10-500-24-2410-0221-105-0000	Principal Medicare	975.00	224.79	223.77	750.21	76.94
10-500-24-2410-0230-105-0000	Principal Pera	8,500.00	2,286.63	2,137.34	6,213.37	73.10
10-500-24-2410-0250-202-0000	Principal Health Ins.	5,380.00	1,341.66	1,383.00	4,038.34	75.06
10-500-24-2410-0580-000-0000	Principal Travel	1,000.00	835.00	830.48	165.00	16.50
10-500-24-2410-0583-000-0000	Principal Mileage	550.00	52.92	84.00	497.08	90.38
10-500-24-2410-0600-000-0000	Principal Supplies	500.00	187.18	0.00	312.82	62.56
10-500-24-2410-0730-000-0000	Principal Equipment	450.00	57.36	82.50	392.64	87.25
10-500-24-2410-0810-000-0000	Principal Dues	850.00	89.00	675.00	761.00	89.53
10-500-24-2410-0890-000-0000	Tech/principal Other	250.00	0.00	89.00	250.00	100.00
10-500-25-2510-0890-000-0000	Classified-Staff	750.00	0.00	0.00	750.00	100.00
10-500-25-2510-0891-000-0000	Classified-Staff	500.00	0.00	0.00	500.00	100.00
10-500-60-2400-0320-000-0000	Board.Travel/Registratio	9,000.00	360.00	22.96	8,640.00	96.00
10-500-60-2400-0540-000-0000	Board	2,700.00	0.00	32.63	2,700.00	100.00
10-500-60-2400-0611-000-0000	Board Other Expenses	1,200.00	237.91	0.00	962.09	80.17
10-500-60-2400-0810-000-0000	Board Dues &	5,000.00	3,995.00	3,746.00	1,005.00	20.10
10-600-11-2850-0525-201-0000	Unemployment	800.00	169.70	118.15	630.30	78.79
10-600-12-1700-0110-202-3130	Special Ed. Teacher	41,080.00	6,846.66	6,837.50	34,233.34	83.33
10-600-12-1700-0110-415-3130	Special Ed Aide Salary	16,589.00	2,764.84	2,762.50	13,824.16	83.33
10-600-12-1700-0120-204-3130	Special Ed Substitute	1,000.00	0.00	0.00	1,000.00	100.00
10-600-12-1700-0221-202-3130	Special Ed Medicare	600.00	99.28	96.56	500.72	83.45
10-600-12-1700-0221-204-3130	Special Ed Sub	50.00	0.00	0.00	50.00	100.00
10-600-12-1700-0221-415-3130	Special Ed Aide	270.00	40.10	40.06	229.90	85.15
10-600-12-1700-0230-202-3130	Special Ed Pera	5,200.00	1,009.88	922.24	4,190.12	80.58
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	407.82	382.60	1,692.18	80.58
10-600-12-1700-0250-202-3130	Special Ed Health Ins.	5,380.00	894.44	922.00	4,485.56	83.37
10-600-12-1700-0250-415-3130	Special Ed Aide Health	5,380.00	894.44	922.00	4,485.56	83.37
10-600-12-1700-0300-000-3130	Special Ed Purchase	12,000.00	-2,176.85	602.24	14,176.85	118.14
10-600-12-1700-0580-202-3130	Special Ed	350.00	0.00	0.00	350.00	100.00
10-600-12-1700-0600-202-3130	Special Ed Gen	400.00	0.00	337.87	400.00	100.00
10-600-12-1700-0640-202-3130	Special Ed Txb/wrk	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
10-600-12-1700-0890-202-3130	Special Ed Other	200.00	0.00	0.00	200.00	100.00
10-600-21-2120-0110-211-0000	Counselor Salaries	32,915.00	5,485.84	6,881.42	27,429.16	83.33
10-600-21-2120-0221-211-0000	Counselor Medicare	550.00	79.54	99.78	470.46	85.54
10-600-21-2120-0230-211-0000	Counselor Pera	4,500.00	809.16	953.08	3,690.84	82.02
10-600-21-2120-0250-211-0000	Counselor Health Ins.	5,380.00	894.44	913.99	4,485.56	83.37
10-600-21-2120-0320-000-0000	Counselor Travel - Staff	500.00	25.00	0.00	475.00	95.00
10-600-21-2120-0500-000-0000	Counselor Other Purch	750.00	0.00	0.00	750.00	100.00
10-600-21-2120-0580-000-0000	Counselor	100.00	0.00	0.00	100.00	100.00
10-600-21-2120-0600-000-0000	Counselor Gen Supplies	600.00	170.58	300.09	429.42	71.57
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	0.00	35.00	300.00	100.00
10-600-21-2125-0110-211-0000	Counselor Aide Salary	12,196.00	1,016.34	1,364.06	11,179.66	91.67
10-600-21-2125-0221-211-0000	Counselor Aide	225.00	14.74	19.78	210.26	93.45
10-600-21-2125-0230-211-0000	Counselor Aide PERA	1,600.00	149.92	188.92	1,450.08	90.63
10-600-21-2125-0250-211-0000	Counselor Aide Health	5,380.00	0.00	922.00	5,380.00	100.00
10-600-21-2130-0100-201-0000	Nurse Salary	7,720.00	1,484.55	1,268.80	6,235.45	80.77
10-600-21-2130-0221-201-0000	Nurse Medicare	110.00	21.53	18.40	88.47	80.43
10-600-21-2130-0230-201-0000	Nurse Pera	950.00	218.97	175.73	731.03	76.95
10-600-21-2130-0300-000-0000	Nurse Purchased	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	40.27	0.00	359.73	89.93
10-600-21-2130-0730-000-0000	Nurse Equipment	400.00	0.00	0.00	400.00	100.00

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
10-600-22-2220-0110-216-0000	Library/Media Reg	13,691.00	2,281.84	2,262.66	11,409.16	83.33
10-600-22-2220-0120-204-0000	Library/Media Sub	500.00	0.00	0.00	500.00	100.00
10-600-22-2220-0221-204-0000	Library/Media Sub	25.00	0.00	0.00	25.00	100.00
10-600-22-2220-0221-216-0000	Library/Media Medicare	270.00	33.08	32.80	236.92	87.75
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	336.58	313.38	1,563.42	82.29
10-600-22-2220-0250-216-0000	Library/Media Health	5,380.00	894.44	922.00	4,485.56	83.37
10-600-22-2220-0300-000-0000	Library Purchased	400.00	0.00	0.00	400.00	100.00
10-600-22-2220-0320-000-0000	Library/Media	250.00	0.00	0.00	250.00	100.00
10-600-22-2220-0600-000-0000	Library Gen Supplies	1,150.00	0.00	0.00	1,150.00	100.00
10-600-22-2220-0640-000-0000	Library Books	4,000.00	2,945.79	0.00	1,054.21	26.36
10-600-22-2220-0641-000-0000	Library Periodicals	600.00	551.80	0.00	48.20	8.03
10-600-22-2220-0730-000-0000	Library/Media	1,500.00	0.00	0.00	1,500.00	100.00
10-600-22-2220-0890-000-0000	Library/Media Other	350.00	0.00	0.00	350.00	100.00
10-600-23-2321-0110-101-0000	Supt's Reg Salary	87,075.00	21,729.99	21,980.49	65,345.01	75.04
10-600-23-2321-0221-101-0000	Supt's Medicare	1,750.00	315.09	318.72	1,434.91	81.99
10-600-23-2321-0230-101-0000	Supt's Pera	11,750.00	3,205.17	3,044.31	8,544.83	72.72
10-600-23-2321-0250-101-0000	Supt's Health Ins.	0.00	-0.02	889.02	0.02	0.00
10-600-23-2321-0300-000-0000	Supt's Purchase	750.00	0.00	0.00	750.00	100.00
10-600-23-2321-0301-000-0000	Supt's Case Dues	1,100.00	0.00	0.00	1,100.00	100.00
10-600-23-2321-0580-000-0000	Supt's	3,000.00	0.00	0.00	3,000.00	100.00
10-600-23-2321-0583-000-0000	Supt Mileage	650.00	0.00	0.00	650.00	100.00
10-600-23-2321-0600-000-0000	Supt's Gen Supplies	300.00	0.00	0.00	300.00	100.00
10-600-23-2321-0730-000-0000	Supt's Equipment	500.00	0.00	0.00	500.00	100.00
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	800.00	0.00	0.00	800.00	100.00
10-600-24-2400-0110-513-0000	Exec.Secretary Salary	27,650.00	6,901.26	7,288.74	20,748.74	75.04
10-600-24-2400-0221-513-0000	Exec.Secretary	460.00	100.08	105.69	359.92	78.24
10-600-24-2400-0230-513-0000	Exec.Secretary Pera	4,000.00	1,017.93	1,009.50	2,982.07	74.55
10-600-24-2400-0250-513-0000	Exec. Secretary Health	5,380.00	1,341.66	1,291.86	4,038.34	75.06
10-600-24-2400-0580-513-0000	Execu.Secretary	200.00	0.00	0.00	200.00	100.00
10-600-24-2400-0600-513-0000	Exec Secretary Gen	450.00	62.37	83.98	387.63	86.14
10-600-24-2400-0730-513-0000	Execu.Secretary	300.00	0.00	0.00	300.00	100.00
10-600-25-2500-0110-501-0000	Business Mgr Salary	32,931.00	8,232.75	8,731.26	24,698.25	75.00
10-600-25-2500-0221-501-0000	Business Mgr Medicare	570.00	116.79	124.74	453.21	79.51
10-600-25-2500-0230-501-0000	Business Mgr Pera	4,500.00	1,188.09	1,191.60	3,311.91	73.60
10-600-25-2500-0250-501-0000	Business Mgr Health Ins	5,380.00	1,341.66	1,383.00	4,038.34	75.06
10-600-25-2500-0300-000-0000	Business Mgr	3,750.00	1,502.18	1,386.62	2,247.82	59.94
10-600-25-2500-0430-000-0000	Business Mgr Repairs	400.00	0.00	0.00	400.00	100.00
10-600-25-2500-0580-000-0000	Business Mgr	500.00	0.00	0.00	500.00	100.00
10-600-25-2500-0583-000-0000	Business Mgr Mileage	100.00	0.00	44.24	100.00	100.00
10-600-25-2500-0600-000-0000	Business Mgr Gen	750.00	23.99	271.02	726.01	96.80
10-600-25-2500-0730-000-0000	Business Mgr	300.00	0.00	0.00	300.00	100.00
10-600-26-0000-5223-000-0000	Transfer To Activity	0.00	0.00	50.00	0.00	0.00
10-700-00-2600-0511-000-0000	Water	6,200.00	902.90	1,380.80	5,297.10	85.44
10-700-00-2620-0622-000-0000	Utilities-Gas &	65,000.00	13,615.28	13,407.29	51,384.72	79.05
10-700-11-2850-0525-201-0000	Cust/maint/trans.unempl	230.00	86.02	57.39	143.98	62.60
10-700-26-2600-0110-201-0000	Custodian/Maint.	99,950.00	23,560.54	24,905.28	76,389.46	76.43
10-700-26-2600-0221-201-0000	Custodian/Maint	1,520.00	337.01	334.39	1,182.99	77.83
10-700-26-2600-0230-201-0000	Custodian/Maintenance	13,650.00	3,428.13	3,194.07	10,221.87	74.89
10-700-26-2600-0250-600-0000	Custodian/Maint.Health	16,120.00	4,020.90	4,149.00	12,099.10	75.06
10-700-26-2600-0421-000-0000	Dist. Trash Disposal	3,750.00	933.84	781.54	2,816.16	75.10
10-700-26-2600-0430-000-0000	Building	8,000.00	1,130.42	892.14	6,869.58	85.87
10-700-26-2600-0500-000-0000	Cust/Maint. Purchased	3,000.00	0.00	0.00	3,000.00	100.00
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	10,500.00	3,896.94	1,603.07	6,603.06	62.89
10-700-26-2600-0610-000-0000	Grounds/Maintenance	2,250.00	220.88	131.36	2,029.12	90.18
10-700-26-2600-0730-000-0000	Cust/Maint Equipment	3,000.00	75.96	635.96	2,924.04	97.47
10-700-26-2600-0800-000-0000	Grnds/cust/maint	1,500.00	4.94	18.08	1,495.06	99.67
10-700-26-2630-0500-000-0000	Grounds Purchased	3,000.00	1,600.00	0.00	1,400.00	46.67
10-700-26-2630-0600-000-0000	Grounds Supplies	1,400.00	669.63	196.02	730.37	52.17
10-700-26-2630-0730-000-0000	Grounds Equipment	1,200.00	0.00	0.00	1,200.00	100.00
10-700-27-2700-0110-600-0000	Transportation Salaries	32,250.00	5,476.38	5,124.43	26,773.62	83.02
10-700-27-2700-0221-600-0000	Transportation Medicare	500.00	79.39	74.30	420.61	84.12

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
10-700-27-2700-0230-600-0000	Transportation Pera	4,200.00	807.77	709.75	3,392.23	80.77
10-700-27-2700-0250-600-0000	Transportation Health	5,380.00	894.44	922.00	4,485.56	83.37
10-700-27-2700-0300-000-0000	Transportation	1,200.00	12.00	12.00	1,188.00	99.00
10-700-27-2700-0320-000-0000	Transportation	200.00	0.00	0.00	200.00	100.00
10-700-27-2700-0600-000-0000	Transportation Supplies	1,100.00	0.00	3.19	1,100.00	100.00
10-700-27-2700-0624-000-0000	Motor Oil	450.00	36.60	0.00	413.40	91.87
10-700-27-2700-0626-000-0000	Vehicle	20,000.00	2,358.56	1,788.05	17,641.44	88.21
10-700-27-2700-0690-000-0000	Transportation Other	900.00	80.00	0.00	820.00	91.11
10-700-27-2700-0730-000-0000	Transportation	2,000.00	0.00	0.00	2,000.00	100.00
10-700-27-2701-0110-600-0000	Activity Bus Drivers	8,000.00	222.87	503.92	7,777.13	97.21
10-700-27-2701-0221-600-0000	Activity Drivers Medicare	150.00	3.23	7.31	146.77	97.85
10-700-27-2701-0230-600-0000	Activity Drivers Pera	900.00	32.87	69.79	867.13	96.35
10-700-27-2720-0530-000-0000	Transportation Cell	1,920.00	616.86	731.23	1,303.14	67.87
10-700-27-2740-0430-000-0000	Bus Repairs	4,750.00	370.84	0.00	4,379.16	92.19
10-700-27-2750-0430-000-0000	Van/suburban/pickup	1,300.00	0.00	0.00	1,300.00	100.00
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	4,000.00	0.00	136.05	4,000.00	100.00
10-710-26-2690-0600-000-0000	Teacherage Supplies	500.00	0.00	0.00	500.00	100.00
10-800-23-2300-0311-000-0000	Treasurer's Collection	800.00	25.21	81.23	774.79	96.85
10-800-23-2300-0312-000-0000	Election Fee	1,650.00	0.00	0.00	1,650.00	100.00
10-800-23-2300-0331-000-0000	Legal Services	5,000.00	0.00	150.00	5,000.00	100.00
10-800-23-2300-0332-000-0000	Audit Services	7,500.00	0.00	0.00	7,500.00	100.00
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	109,482.00	0.00	0.00	109,482.00	100.00
10-800-90-9902-0840-000-0000	Other Reserves	134,250.00	0.00	0.00	134,250.00	100.00
<b>Expense</b>		<b>2,524,201.00</b>	<b>363,027.17</b>	<b>365,301.64</b>	<b>2,161,173.83</b>	<b>85.61</b>
<b>10 GENERAL FUND</b>		<b>2,524,201.00</b>	<b>363,027.17</b>	<b>365,301.64</b>	<b>2,161,173.83</b>	<b>85.61</b>

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>18 Insurance Reserve Fund</b>						
18-000-00-0000-1900-000-0000	Other Income - Hail	0.00	0.00	-4,669.85	0.00	0.00
18-800-00-2620-0522-000-0000	District Insurance	47,721.00	36,076.00	33,822.00	11,645.00	24.40
<b>Expense</b>		47,721.00	36,076.00	29,152.15	11,645.00	24.40
<b>18 Insurance Reserve Fund</b>		47,721.00	36,076.00	29,152.15	11,645.00	24.40

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>19 PRESCHOOL PROGRAM</b>						
19-100-11-0040-0110-201-3141	Preschool Director	26,630.00	6,657.51	4,716.66	19,972.49	75.00
19-100-11-0040-0110-415-3141	Preschool Teacher	17,978.00	2,959.67	3,650.66	15,018.33	83.54
19-100-11-0040-0120-204-3141	Preschool Substitute	500.00	0.00	0.00	500.00	100.00
19-100-11-0040-0221-201-3141	Preschool Director	425.00	82.52	67.90	342.48	80.58
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	350.00	42.31	52.93	307.69	87.91
19-100-11-0040-0230-201-3141	Preschool Director Pera	3,650.00	839.42	648.50	2,810.58	77.00
19-100-11-0040-0230-204-3141	Preschool Substitute	200.00	0.00	0.00	200.00	100.00
19-100-11-0040-0230-415-3141	Preschool Teacher Pera	2,800.00	430.40	505.62	2,369.60	84.63
19-100-11-0040-0250-201-3141	Preschool Director	5,380.00	1,341.66	922.00	4,038.34	75.06
19-100-11-0040-0250-415-3141	Preschool Teacher	5,380.00	894.44	922.00	4,485.56	83.37
19-100-11-0040-0300-000-3141	Preschool Purchased	2,000.00	498.75	399.85	1,501.25	75.06
19-100-11-0040-0421-000-3141	Preschool Trash	500.00	100.44	91.64	399.56	79.91
19-100-11-0040-0430-000-3141	Preschool Rep. & Maint.	2,500.00	0.00	0.00	2,500.00	100.00
19-100-11-0040-0531-000-3141	Preschool Telephone	950.00	280.54	102.34	669.46	70.47
19-100-11-0040-0580-000-3141	Preschool	700.00	0.00	0.00	700.00	100.00
19-100-11-0040-0600-000-3141	Preschool Gen Supplies	1,310.00	918.42	172.26	391.58	29.89
19-100-11-0040-0605-000-3141	Preschool Food & Milk	2,000.00	12.50	148.29	1,987.50	99.38
19-100-11-0040-0620-000-3141	Preschool Water	925.00	175.00	216.80	750.00	81.08
19-100-11-0040-0622-000-3141	Preschool Utilities	2,000.00	466.01	615.91	1,533.99	76.70
19-100-11-0040-0640-000-3141	Preschool Txbks/wkbks	350.00	0.00	261.25	350.00	100.00
19-100-11-0040-0730-000-3141	Preschool Equipment	700.00	0.00	0.00	700.00	100.00
19-100-11-0040-0890-000-3141	Preschool Staff	600.00	0.00	149.85	600.00	100.00
19-100-11-2850-0525-201-0000	Preschool	155.00	27.40	18.17	127.60	82.32
19-100-26-2600-0110-608-3141	Preschool Custodian	4,000.00	877.99	755.80	3,122.01	78.05
19-100-26-2600-0221-608-3141	Preschool Custodian	70.00	7.53	10.96	62.47	89.24
19-100-26-2600-0230-608-3141	Preschool Custodian	500.00	117.07	104.68	382.93	76.59
<b>Expense</b>		<b>82,603.00</b>	<b>16,729.58</b>	<b>14,534.07</b>	<b>65,873.42</b>	<b>79.74</b>
<b>19 PRESCHOOL PROGRAM</b>		<b>82,603.00</b>	<b>16,729.58</b>	<b>14,534.07</b>	<b>65,873.42</b>	<b>79.74</b>

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>21 CAPITAL RESERVE FUND</b>						
21-600-00-4000-0430-000-0000	Tile & Carpet	9,000.00	0.00	0.00	9,000.00	100.00
21-600-00-4000-0731-000-0000	Cafeteria Equipment	14,000.00	0.00	0.00	14,000.00	100.00
21-600-00-4000-0734-000-0000	Technology	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	0.00	0.00	9,715.00	0.00	0.00
<b>Expense</b>		<b>45,000.00</b>	<b>0.00</b>	<b>9,715.00</b>	<b>45,000.00</b>	<b>100.00</b>
<b>21 CAPITAL RESERVE FUND</b>		<b>45,000.00</b>	<b>0.00</b>	<b>9,715.00</b>	<b>45,000.00</b>	<b>100.00</b>

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>31 31 BOND REDEMPTION FUND</b>						
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	30,335.00	0.00	0.00	30,335.00	100.00
31-800-51-5100-0911-000-0000	Long Term Principal	51,000.00	0.00	0.00	51,000.00	100.00
<b>Expense</b>		<b>82,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,035.00</b>	<b>100.00</b>
<b>31 31 BOND REDEMPTION FUND</b>						
		<b>82,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,035.00</b>	<b>100.00</b>

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>41 41 CAPITAL CONSTRUCTION</b>						
41-800-40-4000-0722-000-0000	Match Construction	0.00	0.00	57,627.04	0.00	0.00
41-800-40-4000-0722-000-3112	BEST Construction	0.00	0.00	78,285.80	0.00	0.00
<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>135,912.84</b>	<b>0.00</b>	<b>0.00</b>
<b>41 41 CAPITAL CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>135,912.84</b>	<b>0.00</b>	<b>0.00</b>

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>51 FOOD SERVICE FUND</b>						
51-740-00-3100-0100-600-4555	Food Service Salaries	37,359.00	6,226.50	6,229.00	31,132.50	83.33
51-740-00-3100-0221-600-4555	Food Service Medicare	300.00	37.72	37.74	262.28	87.43
51-740-00-3100-0230-600-4555	Food Service Pera	4,500.00	794.62	731.22	3,705.38	82.34
51-740-00-3100-0250-600-4555	Food Service Health	10,760.00	1,788.88	1,844.00	8,971.12	83.37
51-740-00-3100-0300-000-4555	Food Service Purchased	500.00	0.00	0.00	500.00	100.00
51-740-00-3100-0320-000-4555	Food Service	300.00	0.00	0.00	300.00	100.00
51-740-00-3100-0430-000-4555	Food Service-repair	3,500.00	0.00	0.00	3,500.00	100.00
51-740-00-3100-0500-000-4555	Food Service Other	0.00	25.00	0.00	-25.00	0.00
51-740-00-3100-0525-600-0000	Food Service	90.00	16.16	10.56	73.84	82.04
51-740-00-3100-0600-000-4555	Food Services Cleaning	550.00	15.36	425.17	534.64	97.21
51-740-00-3100-0610-000-4555	Food Srcv.non Food	2,500.00	274.83	443.20	2,225.17	89.01
51-740-00-3100-0630-000-4555	Food Service- Food	36,000.00	4,090.51	3,359.82	31,909.49	88.64
51-740-00-3100-0631-000-4555	Food Service - Milk	8,000.00	717.25	607.32	7,282.75	91.03
51-740-00-3100-0632-000-4555	Food	700.00	66.99	0.00	633.01	90.43
51-740-00-3100-0635-000-4555	Food Service - Commod	0.00	0.00	44.04	0.00	0.00
<b>Expense</b>		<b>105,059.00</b>	<b>14,053.82</b>	<b>13,732.07</b>	<b>91,005.18</b>	<b>86.62</b>
<b>51 FOOD SERVICE FUND</b>		<b>105,059.00</b>	<b>14,053.82</b>	<b>13,732.07</b>	<b>91,005.18</b>	<b>86.62</b>

# July-Sept 11-12 Qtrly Expense Report

Account	Description	Total Budgeted 2012	July-Sept 2011	July-Sept 2010	Balance SY2012	Percentage (%)
<b>73 SECTION 125 CAFETERIA</b>						
73-600-00-2900-0500-000-0000	Sect 125 Cafeteria	4,500.00	207.68	2,014.00	4,292.32	95.38
<b>Expense</b>		4,500.00	207.68	2,014.00	4,292.32	95.38
<b>73 SECTION 125 CAFETERIA</b>		4,500.00	207.68	2,014.00	4,292.32	95.38
		<u>2,891,119.00</u>	<u>430,094.25</u>	<u>570,361.77</u>	<u>2,461,024.75</u>	<u>85.12</u>