

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10</b>	<b>GENERAL FUND</b>					
10-100-11-0010-0110-201-0000	Elem Reg Salaries	326,247.00	0.00	0.00	326,247.00	100.00
10-100-11-0010-0110-201-4358	REAP Summer School	5,300.00	0.00	0.00	5,300.00	100.00
10-100-11-0010-0110-400-0000	Elem Aide Salary-paraprofessi	10,985.00	0.00	0.00	10,985.00	100.00
10-100-11-0010-0120-204-0000	Elem Sub Salaries	15,000.00	0.00	0.00	15,000.00	100.00
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	3,000.00	0.00	0.00	3,000.00	100.00
10-100-11-0010-0221-201-4358	REAP Summer School	80.00	0.00	0.00	80.00	100.00
10-100-11-0010-0221-204-0000	Elem Substitute Medicare	220.00	0.00	0.00	220.00	100.00
10-100-11-0010-0221-400-0000	Elem.Aide Medicare	225.00	0.00	0.00	225.00	100.00
10-100-11-0010-0230-201-0000	Elementary Pera	36,250.00	0.00	0.00	36,250.00	100.00
10-100-11-0010-0230-201-4358	REAP Summer School PERA	450.00	0.00	0.00	450.00	100.00
10-100-11-0010-0230-204-0000	Elem Substitute Pera	1,600.00	0.00	0.00	1,600.00	100.00
10-100-11-0010-0230-400-0000	Elem Aide Pera	1,800.00	0.00	0.00	1,800.00	100.00
10-100-11-0010-0250-201-0000	Elem/Aide Health Insurance	39,632.00	0.00	0.00	39,632.00	100.00
10-100-11-0010-0250-201-4410	Elem/Aide Health Insurance	0.00	0.00	0.00	0.00	0.00
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	700.00	0.00	0.00	700.00	100.00
10-100-11-0010-0513-000-0000	Elementary Field Trips	500.00	0.00	0.00	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	0.00	0.00	765.00	100.00
10-100-11-0010-0611-000-0000	Elem Gen Supplies Gr 1	635.00	0.00	0.00	635.00	100.00
10-100-11-0010-0612-000-0000	Elem Supplies Gr 2	855.00	0.00	0.00	855.00	100.00
10-100-11-0010-0613-000-0000	Elem Supplies Gr 3	765.00	0.00	0.00	765.00	100.00
10-100-11-0010-0614-000-0000	Elem Supplies Gr 4	700.00	0.00	0.00	700.00	100.00
10-100-11-0010-0615-000-0000	Elem Supplies Gr 5	880.00	0.00	0.00	880.00	100.00
10-100-11-0010-0616-000-0000	Elem Supplies Gr 6	150.00	0.00	0.00	150.00	100.00
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	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 Supplies	400.00	0.00	0.00	400.00	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	500.00	0.00	0.00	500.00	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	0.00	0.00	500.00	100.00
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	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	0.00	0.00	25,039.00	100.00
10-100-11-0060-0110-201-4010	Title I Teacher Salary	38,463.00	0.00	0.00	38,463.00	100.00

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10-100-11-0060-0110-201-5389	Title I ARRA Salaries	0.00	0.00	0.00	0.00	0.00
10-100-11-0060-0221-201-0000	Title I Aide Medicare	380.00	0.00	0.00	380.00	100.00
10-100-11-0060-0221-201-4010	Title I Teacher Medicare	500.00	0.00	0.00	500.00	100.00
10-100-11-0060-0221-201-4358	REAP Fri. Sch. Medicare	60.00	0.00	0.00	60.00	100.00
10-100-11-0060-0230-201-0000	Title I Aide PERA	3,000.00	0.00	0.00	3,000.00	100.00
10-100-11-0060-0230-201-4010	Title I PERA	4,600.00	0.00	0.00	4,600.00	100.00
10-100-11-0060-0230-201-4358	REAP Friday School	600.00	0.00	0.00	600.00	100.00
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.	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	0.00	0.00	5,376.00	100.00
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	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 Ins.	700.00	0.00	0.00	700.00	100.00
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	18,500.00	0.00	0.00	18,500.00	100.00
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	325.00	0.00	0.00	325.00	100.00
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	0.00	0.00	2,800.00	100.00
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	5,380.00	0.00	0.00	5,380.00	100.00
10-100-11-3300-0250-400-4410	DC Groupleader HealthIns	0.00	0.00	0.00	0.00	0.00
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	57,596.00	0.00	0.00	57,596.00	100.00
10-200-11-0020-0120-204-0000	JH Sub Salary	2,000.00	0.00	0.00	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	0.00	0.00	750.00	100.00
10-200-11-0020-0221-204-0000	JH Sub Medicare	35.00	0.00	0.00	35.00	100.00
10-200-11-0020-0230-201-0000	JH Pera	7,000.00	0.00	0.00	7,000.00	100.00
10-200-11-0020-0230-204-0000	JH Sub Pera	200.00	0.00	0.00	200.00	100.00
10-200-11-0020-0250-201-0000	JH Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-200-11-0020-0250-201-4410	JH Health Ins.	0.00	0.00	0.00	0.00	0.00
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	325.00	0.00	0.00	325.00	100.00
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	250.00	0.00	0.00	250.00	100.00

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10-200-11-0020-0640-000-0000	JH Curr.Adoption Texts	2,500.00	0.00	0.00	2,500.00	100.00
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	0.00	0.00	150.00	100.00
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
10-200-14-1800-0600-000-0000	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	200.00	0.00	0.00	200.00	100.00
10-300-00-1900-0100-210-0000	Hs Xtra Duty Non Athl. Salary	16,000.00	0.00	0.00	16,000.00	100.00
10-300-00-1900-0221-210-0000	Hs Xtra Duty Non Athl. Medica	225.00	0.00	0.00	225.00	100.00
10-300-00-1900-0230-210-0000	Hs Xtra Duty Non Athl Pera	2,100.00	0.00	0.00	2,100.00	100.00
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	12,500.00	0.00	0.00	12,500.00	100.00
10-300-11-0030-0221-204-0000	HS Sub Medicare	200.00	0.00	0.00	200.00	100.00
10-300-11-0030-0230-204-0000	HS Sub Pera	1,500.00	0.00	0.00	1,500.00	100.00
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	700.00	0.00	0.00	700.00	100.00
10-300-11-0030-0513-000-0000	HS Travel/Field Trips Student	200.00	0.00	0.00	200.00	100.00
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	600.00	0.00	0.00	600.00	100.00
10-300-11-0030-0640-000-0000	HS Curr.Adoption Texts	7,000.00	0.00	0.00	7,000.00	100.00
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	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	0.00	18,500.00	100.00
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	30,687.00	0.00	0.00	30,687.00	100.00
10-300-11-0500-0221-201-0000	English Medicare	480.00	0.00	0.00	480.00	100.00
10-300-11-0500-0230-201-0000	English Pera	4,400.00	0.00	0.00	4,400.00	100.00
10-300-11-0500-0250-201-0000	English Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-300-11-0500-0250-201-4410	English Health Ins.	0.00	0.00	0.00	0.00	0.00
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	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

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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	0.00	0.00	18,738.00	100.00
10-300-11-0800-0221-201-0000	Physical Ed Medicare	270.00	0.00	0.00	270.00	100.00
10-300-11-0800-0230-201-0000	Physical Ed Pera	2,800.00	0.00	0.00	2,800.00	100.00
10-300-11-0800-0250-201-0000	Physical Ed Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-300-11-0800-0250-201-4410	Physical Ed Health Ins.	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	2,000.00	100.00
10-300-11-1100-0110-201-0000	Math Salary	46,610.00	0.00	0.00	46,610.00	100.00
10-300-11-1100-0221-201-0000	Math Medicare	0.00	0.00	0.00	0.00	0.00
10-300-11-1100-0230-201-0000	Math Pera	6,500.00	0.00	0.00	6,500.00	100.00
10-300-11-1100-0250-210-0000	Math Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-300-11-1100-0250-210-4410	Math Health Ins.	0.00	0.00	0.00	0.00	0.00
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	41,796.00	0.00	0.00	41,796.00	100.00
10-300-11-1300-0221-201-0000	Nat Science Medicare	620.00	0.00	0.00	620.00	100.00
10-300-11-1300-0230-201-0000	Nat Science Pera	6,020.00	0.00	0.00	6,020.00	100.00
10-300-11-1300-0250-201-0000	Nat Science Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-300-11-1300-0250-201-4394	Nat Science Health Ins.	0.00	0.00	0.00	0.00	0.00
10-300-11-1300-0580-000-0000	Nat Science Travel/students	750.00	0.00	0.00	750.00	100.00
10-300-11-1300-0600-000-0000	Nat Science Gen Supplies	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	400.00	100.00
10-300-11-1500-0110-201-0000	Soc Science Salary	33,155.00	0.00	0.00	33,155.00	100.00
10-300-11-1500-0221-201-0000	Soc Science Medicare	450.00	0.00	0.00	450.00	100.00
10-300-11-1500-0230-201-0000	Social Science Pera	4,200.00	0.00	0.00	4,200.00	100.00
10-300-11-1500-0250-201-0000	Soc Science Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-300-11-1500-0250-201-4394	Soc Science Health Ins.	0.00	0.00	0.00	0.00	0.00
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	750.00	0.00	0.00	750.00	100.00
10-300-13-0100-0110-201-3120	Vo-Ag Reg Salary	41,171.00	0.00	0.00	41,171.00	100.00
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	575.00	0.00	0.00	575.00	100.00

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10-300-13-0100-0230-201-3120	Vo-Ag Pera	5,900.00	0.00	0.00	5,900.00	100.00
10-300-13-0100-0250-201-3120	Vo-Ag Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
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	500.00	0.00	0.00	500.00	100.00
10-300-13-0100-0320-000-3120	Vo-Ag Travel/registration	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	0.00	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 Salary	36,784.00	0.00	0.00	36,784.00	100.00
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	0.00	0.00	520.00	100.00
10-300-13-0300-0230-201-3120	Vo-Business Pera	4,600.00	0.00	0.00	4,600.00	100.00
10-300-13-0300-0250-201-3120	Vo-Business Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-300-13-0300-0250-201-4394	Vo-Business Health Ins.	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	0.00	100.00	100.00
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	750.00	0.00	0.00	750.00	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	0.00	0.00	0.00	0.00	0.00
10-500-00-0070-0600-000-3150	G/T Supplies	0.00	0.00	0.00	0.00	0.00
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	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 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	48,591.00	0.00	0.00	48,591.00	100.00
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

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	75.00	0.00	0.00	75.00	100.00
10-500-11-0060-0610-000-4367	Title II Part A Teacher Quality	6,000.00	0.00	0.00	6,000.00	100.00
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	7,500.00	0.00	0.00	7,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00
10-500-11-0200-0250-201-4394	Art & Music Health Ins.	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	500.00	100.00
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	36,866.00	0.00	0.00	36,866.00	100.00
10-500-11-1600-0110-415-0000	Tech Assistant Salary	9,400.00	0.00	0.00	9,400.00	100.00
10-500-11-1600-0221-201-0000	Technology Teacher Medicare	550.00	0.00	0.00	550.00	100.00
10-500-11-1600-0221-415-0000	Tech.Asst Medicare	170.00	0.00	0.00	170.00	100.00
10-500-11-1600-0230-201-0000	Technology Teacher Pera	5,000.00	0.00	0.00	5,000.00	100.00
10-500-11-1600-0230-415-0000	Tech.Asst Pera	1,200.00	0.00	0.00	1,200.00	100.00
10-500-11-1600-0250-201-0000	Technology Teacher Health Ins	5,380.00	0.00	0.00	5,380.00	100.00
10-500-11-1600-0250-201-4394	Technology Teacher Health Ins	0.00	0.00	0.00	0.00	0.00
10-500-11-1600-0250-415-0000	Tech Asst Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-500-11-1600-0300-000-0000	Technology Purchased Services	900.00	0.00	0.00	900.00	100.00
10-500-11-1600-0320-201-0000	Tech Teacher.travel Staff	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	0.00	0.00	10,500.00	100.00
10-500-11-1600-0640-000-4358	REAP Supplies/teacher	3,000.00	0.00	0.00	3,000.00	100.00
10-500-11-1600-0690-000-4358	REAP student incent/supplies	1,250.00	0.00	0.00	1,250.00	100.00
10-500-11-1600-0730-000-0000	Technology Equipment	1,500.00	0.00	0.00	1,500.00	100.00
10-500-11-1600-0734-000-0000	REAP Equipment	0.00	0.00	0.00	0.00	0.00
10-500-11-1600-0734-000-4358	REAP Technology Equipment	15,000.00	0.00	0.00	15,000.00	100.00
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	380.00	0.00	0.00	380.00	100.00
10-500-14-1800-0150-210-0000	HS/JH Coaching Xtra Duty	40,000.00	0.00	0.00	40,000.00	100.00

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10-500-14-1800-0221-210-0000	Medicare Hs Coaching Xtray	575.00	0.00	0.00	575.00	100.00
10-500-14-1800-0230-210-0000	Pera Hs Coaching Xtraduty	5,900.00	0.00	0.00	5,900.00	100.00
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	0.00	0.00	7,000.00	100.00
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
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	22,500.00	0.00	0.00	22,500.00	100.00
10-500-24-1600-0600-000-0000	Dist. Wide Gen Supplies	10,000.00	0.00	0.00	10,000.00	100.00
10-500-24-1600-0730-000-0000	District Wide Equipment	4,000.00	0.00	0.00	4,000.00	100.00
10-500-24-1600-0890-000-0000	Dist.wide Other Expenses	6,000.00	0.00	0.00	6,000.00	100.00
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	2,500.00	0.00	0.00	2,500.00	100.00
10-500-24-2400-0430-000-0000	Dist. Administrative Repairs	2,000.00	0.00	0.00	2,000.00	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	6,750.00	0.00	0.00	6,750.00	100.00
10-500-24-2400-0532-000-0000	T-One Line	0.00	0.00	0.00	0.00	0.00
10-500-24-2400-0533-000-0000	Administrative Postage	6,000.00	0.00	0.00	6,000.00	100.00
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	7,000.00	0.00	0.00	7,000.00	100.00
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	0.00	0.00	3,000.00	100.00
10-500-24-2401-0120-204-0000	Administrative Substitute	2,200.00	0.00	0.00	2,200.00	100.00
10-500-24-2401-0221-204-0000	Admin. Sub Medicare	50.00	0.00	0.00	50.00	100.00
10-500-24-2401-0230-204-0000	Admin. Sub Pera	290.00	0.00	0.00	290.00	100.00
10-500-24-2410-0100-105-0000	Principal Salary	63,210.00	0.00	0.00	63,210.00	100.00
10-500-24-2410-0221-105-0000	Principal Medicare	975.00	0.00	0.00	975.00	100.00
10-500-24-2410-0230-105-0000	Principal Pera	8,500.00	0.00	0.00	8,500.00	100.00
10-500-24-2410-0250-202-0000	Principal Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-500-24-2410-0580-000-0000	Principal Travel Registration	1,000.00	0.00	0.00	1,000.00	100.00
10-500-24-2410-0583-000-0000	Principal Mileage	550.00	0.00	0.00	550.00	100.00
10-500-24-2410-0600-000-0000	Principal Supplies	500.00	0.00	0.00	500.00	100.00
10-500-24-2410-0730-000-0000	Principal Equipment	450.00	0.00	0.00	450.00	100.00
10-500-24-2410-0810-000-0000	Principal Dues	850.00	0.00	0.00	850.00	100.00
10-500-24-2410-0890-000-0000	Tech/principal Other Expense	250.00	0.00	0.00	250.00	100.00
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

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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	9,000.00	0.00	0.00	9,000.00	100.00
10-500-60-2400-0540-000-0000	Board Expressions/Advertising	2,700.00	0.00	0.00	2,700.00	100.00
10-500-60-2400-0611-000-0000	Board Other Expenses	1,200.00	0.00	0.00	1,200.00	100.00
10-500-60-2400-0810-000-0000	Board Dues & Fees,CASB	5,000.00	0.00	0.00	5,000.00	100.00
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	0.00	0.00	800.00	100.00
10-600-12-1700-0110-202-3130	Special Ed. Teacher Salary	41,080.00	0.00	0.00	41,080.00	100.00
10-600-12-1700-0110-415-3130	Special Ed Aide Salary	16,589.00	0.00	0.00	16,589.00	100.00
10-600-12-1700-0120-204-3130	Special Ed Substitute Salary	1,000.00	0.00	0.00	1,000.00	100.00
10-600-12-1700-0221-202-3130	Special Ed Medicare	600.00	0.00	0.00	600.00	100.00
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	0.00	0.00	270.00	100.00
10-600-12-1700-0230-202-3130	Special Ed Pera	5,200.00	0.00	0.00	5,200.00	100.00
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	0.00	0.00	2,100.00	100.00
10-600-12-1700-0250-202-3130	Special Ed Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-600-12-1700-0250-415-3130	Special Ed Aide Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-600-12-1700-0300-000-3130	Special Ed Purchase Services	12,000.00	0.00	0.00	12,000.00	100.00
10-600-12-1700-0580-202-3130	Special Ed Travel/students	350.00	0.00	0.00	350.00	100.00
10-600-12-1700-0600-202-3130	Special Ed Gen Supplies	400.00	0.00	0.00	400.00	100.00
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	32,915.00	0.00	0.00	32,915.00	100.00
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	550.00	0.00	0.00	550.00	100.00
10-600-21-2120-0230-211-0000	Counselor Pera	4,500.00	0.00	0.00	4,500.00	100.00
10-600-21-2120-0250-211-0000	Counselor Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-600-21-2120-0320-000-0000	Counselor Travel - Staff	500.00	0.00	0.00	500.00	100.00
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	600.00	0.00	0.00	600.00	100.00
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	0.00	300.00	100.00
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	12,196.00	0.00	0.00	12,196.00	100.00
10-600-21-2125-0221-211-0000	Counselor Aide Medicare	225.00	0.00	0.00	225.00	100.00
10-600-21-2125-0230-211-0000	Counselor Aide PERA	1,600.00	0.00	0.00	1,600.00	100.00
10-600-21-2125-0250-211-0000	Counselor Aide Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00

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10-600-21-2130-0100-201-0000	Nurse Salary	7,720.00	0.00	0.00	7,720.00	100.00
10-600-21-2130-0221-201-0000	Nurse Medicare	110.00	0.00	0.00	110.00	100.00
10-600-21-2130-0230-201-0000	Nurse Pera	950.00	0.00	0.00	950.00	100.00
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	0.00	0.00	400.00	100.00
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	13,691.00	0.00	0.00	13,691.00	100.00
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	0.00	0.00	270.00	100.00
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	0.00	0.00	1,900.00	100.00
10-600-22-2220-0250-216-0000	Library/Media Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-600-22-2220-0300-000-0000	Library Purchased Services	400.00	0.00	0.00	400.00	100.00
10-600-22-2220-0320-000-0000	Library/Media Travel/Reg	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	0.00	0.00	4,000.00	100.00
10-600-22-2220-0641-000-0000	Library Periodicals	600.00	0.00	0.00	600.00	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	1,500.00	0.00	0.00	1,500.00	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	87,075.00	0.00	0.00	87,075.00	100.00
10-600-23-2321-0221-101-0000	Supt's Medicare	1,750.00	0.00	0.00	1,750.00	100.00
10-600-23-2321-0230-101-0000	Supt's Pera	11,750.00	0.00	0.00	11,750.00	100.00
10-600-23-2321-0250-101-0000	Supt's Health Ins.	0.00	0.00	0.00	0.00	0.00
10-600-23-2321-0300-000-0000	Supt's Purchase Services	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
10-600-23-2321-0302-000-0000	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	3,000.00	0.00	0.00	3,000.00	100.00
10-600-23-2321-0583-000-0000	Supt Mileage Rembursement	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
10-600-23-2321-0621-000-0000	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	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	0.00	0.00	27,650.00	100.00
10-600-24-2400-0221-513-0000	Exec.Secretary Medicare	460.00	0.00	0.00	460.00	100.00

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-24-2400-0230-513-0000	Exec.Secretary Pera	4,000.00	0.00	0.00	4,000.00	100.00
10-600-24-2400-0250-513-0000	Exec. Secretary Health Ins.	5,380.00	0.00	0.00	5,380.00	100.00
10-600-24-2400-0580-513-0000	Execu.Secretary Travel/Reg	200.00	0.00	0.00	200.00	100.00
10-600-24-2400-0600-513-0000	Exec Secretary Gen Supplies	450.00	0.00	0.00	450.00	100.00
10-600-24-2400-0730-513-0000	Execu.Secretary Equipment	300.00	0.00	0.00	300.00	100.00
10-600-25-2500-0110-501-0000	Business Mgr Salary	32,931.00	0.00	0.00	32,931.00	100.00
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	0.00	0.00	570.00	100.00
10-600-25-2500-0230-501-0000	Business Mgr Pera	4,500.00	0.00	0.00	4,500.00	100.00
10-600-25-2500-0250-501-0000	Business Mgr Health Ins	5,380.00	0.00	0.00	5,380.00	100.00
10-600-25-2500-0300-000-0000	Business Mgr Purchased Serv	3,750.00	0.00	0.00	3,750.00	100.00
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 Travel/Regist	500.00	0.00	0.00	500.00	100.00
10-600-25-2500-0583-000-0000	Business Mgr Mileage Reimb	100.00	0.00	0.00	100.00	100.00
10-600-25-2500-0600-000-0000	Business Mgr Gen Supplies	750.00	0.00	0.00	750.00	100.00
10-600-25-2500-0730-000-0000	Business Mgr Equipment	300.00	0.00	0.00	300.00	100.00
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	0.00	0.00	0.00	0.00
10-700-00-2600-0511-000-0000	Water	6,200.00	0.00	0.00	6,200.00	100.00
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	65,000.00	0.00	0.00	65,000.00	100.00
10-700-11-2850-0525-201-0000	Cust/maint/trans.unemployment	230.00	0.00	0.00	230.00	100.00
10-700-26-2600-0110-201-0000	Custodian/Maint. Salaries	99,950.00	0.00	0.00	99,950.00	100.00
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	0.00	0.00	1,520.00	100.00
10-700-26-2600-0230-201-0000	Custodian/Maintenance Pera	13,650.00	0.00	0.00	13,650.00	100.00
10-700-26-2600-0250-600-0000	Custodian/Maint.Health Ins.	16,120.00	0.00	0.00	16,120.00	100.00
10-700-26-2600-0421-000-0000	Dist. Trash Disposal	3,750.00	0.00	0.00	3,750.00	100.00
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	8,000.00	0.00	0.00	8,000.00	100.00
10-700-26-2600-0500-000-0000	Cust/Maint. Purchased Service	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	0.00	0.00	10,500.00	100.00
10-700-26-2600-0610-000-0000	Grounds/Maintenance Supplies	2,250.00	0.00	0.00	2,250.00	100.00
10-700-26-2600-0730-000-0000	Cust/Maint Equipment	3,000.00	0.00	0.00	3,000.00	100.00
10-700-26-2600-0800-000-0000	Grnds/cust/maint Equip.repair	1,500.00	0.00	0.00	1,500.00	100.00
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	3,000.00	0.00	0.00	3,000.00	100.00
10-700-26-2630-0600-000-0000	Grounds Supplies	1,400.00	0.00	0.00	1,400.00	100.00
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

# Expense Budget Report

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	32,250.00	0.00	0.00	32,250.00	100.00
10-700-27-2700-0221-600-0000	Transportation Medicare	500.00	0.00	0.00	500.00	100.00
10-700-27-2700-0230-600-0000	Transportation Pera	4,200.00	0.00	0.00	4,200.00	100.00
10-700-27-2700-0250-600-0000	Transportation Health Benefit	5,380.00	0.00	0.00	5,380.00	100.00
10-700-27-2700-0300-000-0000	Transportation Purchased Srcv	1,200.00	0.00	0.00	1,200.00	100.00
10-700-27-2700-0320-000-0000	Transportation Travel/Registr	200.00	0.00	0.00	200.00	100.00
10-700-27-2700-0600-000-0000	Transportation Supplies	1,100.00	0.00	0.00	1,100.00	100.00
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	20,000.00	0.00	0.00	20,000.00	100.00
10-700-27-2700-0690-000-0000	Transportation Other	900.00	0.00	0.00	900.00	100.00
10-700-27-2700-0730-000-0000	Transportation Equipment	2,000.00	0.00	0.00	2,000.00	100.00
10-700-27-2700-0810-000-0000	Transportation Dues & Fees	0.00	0.00	0.00	0.00	0.00
10-700-27-2701-0110-600-0000	Activity Bus Drivers Salary	8,000.00	0.00	0.00	8,000.00	100.00
10-700-27-2701-0221-600-0000	Activity Drivers Medicare	150.00	0.00	0.00	150.00	100.00
10-700-27-2701-0230-600-0000	Activity Drivers Pera	900.00	0.00	0.00	900.00	100.00
10-700-27-2720-0530-000-0000	Transportation Cell Phones	1,920.00	0.00	0.00	1,920.00	100.00
10-700-27-2740-0430-000-0000	Bus Repairs	4,750.00	0.00	0.00	4,750.00	100.00
10-700-27-2750-0430-000-0000	Van/suburban/pickup Repairs	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	0.00	4,000.00	100.00
10-710-26-2690-0600-000-0000	Teacherage Supplies	500.00	0.00	0.00	500.00	100.00
10-800-00-2690-0735-000-0000	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	0.00	0.00	800.00	100.00
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	0.00	0.00	0.00	0.00	0.00
10-800-23-2300-0331-000-0000	Legal Services	5,000.00	0.00	0.00	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
10-800-90-9100-0900-000-0000	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.	109,482.00	0.00	0.00	109,482.00	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	134,250.00	0.00	0.00	134,250.00	100.00

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# Expense Budget Report

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>10 Current Year Account Totals:</b>		<u>2,524,201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524,201.00</u>	<u>100.00</u>
10	<b>FUND Totals:</b>	<u>2,524,201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524,201.00</u>	<u>100.00</u>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>18</b>	<b>Insurance Reserve Fund</b>					
18-000-00-0000-1900-000-0000	Other Income - Hail Damage	0.00	0.00	0.00	0.00	0.00
18-800-00-2620-0522-000-0000	District Insurance Expenses	47,721.00	0.00	0.00	47,721.00	100.00
18-800-00-9100-0900-000-0000	Insurance Reserves	0.00	0.00	0.00	0.00	0.00
<b>18 Current Year Account Totals:</b>		<b>47,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,721.00</b>	<b>100.00</b>
<b>18</b>	<b>FUND Totals:</b>	<b>47,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,721.00</b>	<b>100.00</b>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>19</b>	<b>PRESCHOOL PROGRAM FUND</b>					
19-100-11-0040-0110-201-3141	Preschool Director Salary	26,630.00	0.00	0.00	26,630.00	100.00
19-100-11-0040-0110-415-3141	Preschool Teacher Salary	17,978.00	0.00	0.00	17,978.00	100.00
19-100-11-0040-0120-204-3141	Preschool Substitute Salary	500.00	0.00	0.00	500.00	100.00
19-100-11-0040-0221-201-3141	Preschool Director Medicare	425.00	0.00	0.00	425.00	100.00
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	0.00	0.00	350.00	100.00
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	3,650.00	0.00	0.00	3,650.00	100.00
19-100-11-0040-0230-204-3141	Preschool Substitute Pera	200.00	0.00	0.00	200.00	100.00
19-100-11-0040-0230-415-3141	Preschool Teacher Pera	2,800.00	0.00	0.00	2,800.00	100.00
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	5,380.00	0.00	0.00	5,380.00	100.00
19-100-11-0040-0250-415-3141	Preschool Teacher Health Ins	5,380.00	0.00	0.00	5,380.00	100.00
19-100-11-0040-0300-000-3141	Preschool Purchased Services	2,000.00	0.00	0.00	2,000.00	100.00
19-100-11-0040-0421-000-3141	Preschool Trash Disposal	500.00	0.00	0.00	500.00	100.00
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 Serv	950.00	0.00	0.00	950.00	100.00
19-100-11-0040-0580-000-3141	Preschool Travel/registration	700.00	0.00	0.00	700.00	100.00
19-100-11-0040-0600-000-3141	Preschool Gen Supplies	1,310.00	0.00	0.00	1,310.00	100.00
19-100-11-0040-0605-000-3141	Preschool Food & Milk	2,000.00	0.00	0.00	2,000.00	100.00
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	925.00	0.00	0.00	925.00	100.00
19-100-11-0040-0622-000-3141	Preschool Utilities	2,000.00	0.00	0.00	2,000.00	100.00
19-100-11-0040-0640-000-3141	Preschool Txtbks/wkbks	350.00	0.00	0.00	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 Development	600.00	0.00	0.00	600.00	100.00
19-100-11-2850-0525-201-0000	Preschool Unemployment	155.00	0.00	0.00	155.00	100.00
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	0.00	0.00	4,000.00	100.00
19-100-26-2600-0221-608-3141	Preschool Custodian Medicare	70.00	0.00	0.00	70.00	100.00
19-100-26-2600-0230-608-3141	Preschool Custodian Pera	500.00	0.00	0.00	500.00	100.00
19-600-23-2300-0868-000-3141	CPP 5% overhead charge	0.00	0.00	0.00	0.00	0.00
<b>19 Current Year Account Totals:</b>		<b>82,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,603.00</b>	<b>100.00</b>
<b>19 FUND Totals:</b>		<b>82,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,603.00</b>	<b>100.00</b>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>21</b>	<b>CAPITAL RESERVE FUND</b>					
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	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
21-600-00-4000-0732-000-0000	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	0.00	0.00	0.00	0.00	0.00
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
<b>21 Current Year Account Totals:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00</b>
<b>21</b>	<b>FUND Totals:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>23</b>	<b>ACTIVITY FUND</b>					
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
<b>23 Current Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>31</b>	<b>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 Payment	30,335.00	0.00	0.00	30,335.00	100.00
31-800-51-5100-0911-000-0000	Long Term Principal Payment	51,000.00	0.00	0.00	51,000.00	100.00
<b>31 Current Year Account Totals:</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</b>	<b>FUND Totals:</b>	<b>82,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,035.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>41</b>	<b>41 CAPITAL CONSTRUCTION FUND</b>					
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	0.00	0.00	0.00	0.00	0.00
41-800-40-4000-0722-000-3112	BEST Construction Expense	0.00	0.00	0.00	0.00	0.00
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
<b>41 Current Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41 FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>43</b>	<b>Capital Reserve Capital Projec</b>					
43-100-00-4000-0730-000-0000	Equipment	0.00	0.00	0.00	0.00	0.00
<b>43 Current Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43 FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51-740-00-3100-0100-600-4555	Food Service Salaries	37,359.00	0.00	0.00	37,359.00	100.00
51-740-00-3100-0120-607-4555	Food Service Substitutes	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0221-600-4555	Food Service Medicare	300.00	0.00	0.00	300.00	100.00
51-740-00-3100-0230-600-4555	Food Service Pera	4,500.00	0.00	0.00	4,500.00	100.00
51-740-00-3100-0230-607-4555	Food Service Pera	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0250-600-4555	Food Service Health Benefits	10,760.00	0.00	0.00	10,760.00	100.00
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	300.00	0.00	0.00	300.00	100.00
51-740-00-3100-0430-000-4555	Food Service-repair Equipment	3,500.00	0.00	0.00	3,500.00	100.00
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	0.00	0.00	90.00	100.00
51-740-00-3100-0600-000-4555	Food Services Cleaning Suppli	550.00	0.00	0.00	550.00	100.00
51-740-00-3100-0610-000-4555	Food Srcv.non Food Supplies	2,500.00	0.00	0.00	2,500.00	100.00
51-740-00-3100-0630-000-4555	Food Service- Food	36,000.00	0.00	0.00	36,000.00	100.00
51-740-00-3100-0631-000-4555	Food Service - Milk	8,000.00	0.00	0.00	8,000.00	100.00
51-740-00-3100-0632-000-4555	Food Service-Commodities	700.00	0.00	0.00	700.00	100.00
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
<b>51 Current Year Account Totals:</b>		<b>105,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,059.00</b>	<b>100.00</b>
<b>51 FUND Totals:</b>		<b>105,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,059.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru / / - Accrued Basis

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>73</b>	<b>SECTION 125 CAFETERIA FUN</b>					
73-600-00-2900-0500-000-0000	Sect 125 Cafeteria Expenditur	4,500.00	0.00	0.00	4,500.00	100.00
	<b>73 Current Year Account Totals:</b>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100.00</u>
	<b>73 FUND Totals:</b>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100.00</u>
	<b>Report Totals:</b>	<u>2,891,119.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,891,119.00</u>	<u>100.00</u>