

Program 0010 General Elementary Education
 Object of 0100 Salaries

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GENERAL FUND

State Account Number	Description	A M.T.D. Activity	B Y.T.D. Activity	C Open Encumb.	C - (A + B) Current Budget	(A + B) / C Budget Balance	% of
10-500-11-0010-0100-201	Elem - Reg. - Salary	\$1,808.57	\$11,641.57	\$0.00	\$31,382.00	\$19,740.43	37.10
10-500-11-0010-0100-203	Elem Para	\$800.00	\$1,600.00	\$0.00	\$21,000.00	\$19,400.00	7.62
Object of Expenditure	Salaries	<u>2,608.57</u>	<u>13,241.57</u>	<u>0.00</u>	<u>52,382.00</u>	<u>39,140.43</u>	<u>25.28</u>
10-500-11-0010-0221-201	Elem - Medicare -	\$26.23	\$168.81	\$0.00	\$455.04	\$286.23	37.10
10-500-11-0010-0221-203	Elem Para Medi	\$11.60	\$23.21	\$0.00	\$304.50	\$281.29	7.62
10-500-11-0010-0230-201	Elem - PERA	\$266.77	\$1,717.13	\$0.00	\$4,911.28	\$3,194.15	34.96
10-500-11-0010-0230-203	Elem Para PERA	\$118.00	\$236.00	\$0.00	\$3,286.50	\$3,050.50	7.18
10-500-11-0010-0250-201	Elem - Reg. - Health	\$276.78	\$1,645.55	\$0.00	\$7,372.16	\$5,726.61	22.32
10-500-11-0010-0250-203	Elem Para Health	\$202.73	\$281.98	\$0.00	\$5,529.12	\$5,247.14	5.10
Object of Expenditure	Employee Benefits	<u>902.11</u>	<u>4,072.68</u>	<u>0.00</u>	<u>21,858.60</u>	<u>17,785.92</u>	<u>18.63</u>
10-500-00-0010-0640-000	Elementary General Supplies	\$69.86	\$69.86	\$0.00	\$1,750.00	\$1,680.14	3.99
10-500-11-0010-0610-000	Elem Math Supply	\$119.42	\$119.42	\$0.00	\$100.00	(\$19.42)	119.42
10-500-11-0010-0611-000	Elem- Science supply	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
10-500-11-0010-0612-000	Elem- soc stud supply	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
10-500-11-0010-0613-000	Elem Read/Write Supply	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
10-500-11-0010-0641-000	Elem- Math textbooks	\$0.00	\$396.52	\$0.00	\$500.00	\$103.48	79.30
10-500-11-0010-0644-000	Elem- Read-Write textbooks	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Object of Expenditure	Supplies	<u>189.28</u>	<u>585.80</u>	<u>0.00</u>	<u>3,950.00</u>	<u>3,364.20</u>	<u>14.83</u>
Program 4	General Elementary	<u>3,699.96</u>	<u>17,900.05</u>	<u>0.00</u>	<u>78,190.60</u>	<u>60,290.55</u>	<u>22.89</u>
10-500-11-0030-0100-204	Sub. Instr. Salaries	\$255.00	\$255.00	\$0.00	\$3,000.00	\$2,745.00	8.50
Object of Expenditure	Salaries	<u>255.00</u>	<u>255.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,745.00</u>	<u>8.50</u>
10-500-11-0030-0221-204	Sub Inst. Medi Care	\$3.70	\$3.70	\$0.00	\$43.50	\$39.80	8.51
10-500-11-0030-0230-204	Sub. Instr. PERA	\$37.62	\$37.62	\$0.00	\$469.50	\$431.88	8.01
Object of Expenditure	Employee Benefits	<u>41.32</u>	<u>41.32</u>	<u>0.00</u>	<u>513.00</u>	<u>471.68</u>	<u>8.05</u>
Program 4	General High School	<u>296.32</u>	<u>296.32</u>	<u>0.00</u>	<u>3,513.00</u>	<u>3,216.68</u>	<u>8.43</u>
10-500-00-0061-0100-201-4010	Title 1 Interventionist Salary	\$900.00	\$900.00	\$0.00	\$22,651.77	\$21,751.77	3.97
10-500-00-0061-0100-207-4010	TITLE 1 AIDE	\$2,080.36	\$3,098.54	\$0.00	\$0.00	(\$3,098.54)	0.00

Object of Expenditure	Salaries	2,980.36	3,998.54	0.00	22,651.77	18,653.23	17.65
10-500-00-0061-0221-201-4010	Title 1 Medi	\$13.05	\$13.05	\$0.00	\$328.44	\$315.39	3.97
10-500-00-0061-0221-207-4010	TITLE 1 AIDE MEDI	\$30.16	\$44.92	\$0.00	\$0.00	(\$44.92)	0.00
10-500-00-0061-0230-201-4010	Title 1 Pera	\$132.74	\$132.74	\$0.00	\$3,544.91	\$3,412.17	3.74
10-500-00-0061-0230-207-4010	TITLE 1 PERA	\$306.85	\$457.04	\$0.00	\$0.00	(\$457.04)	0.00
10-500-00-0061-0250-201-4010	Title 1 Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-500-00-0061-0250-207-4010	TITLE 1 HEALTH	\$428.51	\$529.37	\$0.00	\$3,225.32	\$2,695.95	16.41

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Program 0060 Integrated Education
 Object of 0200 Employee Benefits

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GENERAL FUND

State Account Number	Description	A M.T.D. Activity	B Y.T.D. Activity	C Open Encumb.	C - (A + B) Current Budget	(A + B) / C Budget Balance	% of
Object of Expenditure	Employee Benefits	911.31	1,177.12	0.00	7,098.67	5,921.55	16.58
10-500-22-0060-0580-000-4358	REAP	\$0.00	\$765.25	\$0.00	\$23,142.55	\$22,377.30	3.31
Object of Expenditure	Repairs/Supplies	0.00	765.25	0.00	23,142.55	22,377.30	3.31
Program 4	Integrated Education	3,891.67	5,940.91	0.00	52,892.99	46,952.08	11.23
10-500-12-0070-0100-201-3150	G & T STIPEND	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Object of Expenditure	Salaries	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10-500-12-0070-0221-201-3150	G & T Medicare	\$0.00	\$0.00	\$0.00	\$14.50	\$14.50	0.00
10-500-12-0070-0230-201-3150	G & T Pera	\$0.00	\$0.00	\$0.00	\$147.50	\$147.50	0.00
Object of Expenditure	Employee Benefits	0.00	0.00	0.00	162.00	162.00	0.00
10-500-12-0070-0600-000-3150	G & T SUPPLY	\$5.99	\$5.99	\$0.00	\$3,278.00	\$3,272.01	0.18
10-500-12-0070-0610-000-3150	G & T BOCES PAYBACK	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Object of Expenditure	Supplies	5.99	5.99	0.00	4,278.00	4,272.01	0.14
Program 4	Gifted and Talented	5.99	5.99	0.00	5,440.00	5,434.01	0.11
10-500-00-0090-0500-000	Alternative School	\$0.00	\$0.00	\$0.00	\$11,354.00	\$11,354.00	0.00
Object of Expenditure	Repairs/Supplies	0.00	0.00	0.00	11,354.00	11,354.00	0.00
Program							

4	General Instructional	0.00	0.00	0.00	11,354.00	11,354.00	0.00
10-500-11-0500-0100-201	English - Salaries	\$0.00	\$4,766.50	\$0.00	\$4,766.50	\$0.00	100.00
Object of Expenditure	Salaries	0.00	4,766.50	0.00	4,766.50	0.00	100.00
10-500-11-0500-0221-201	English - Medicare	\$0.00	\$69.12	\$0.00	\$69.11	(\$0.01)	100.01
10-500-11-0500-0230-201	English-PERA	\$0.00	\$703.06	\$0.00	\$745.96	\$42.90	94.25
10-500-11-0500-0250-201	English - Health	\$0.00	\$921.52	\$0.00	\$921.52	\$0.00	100.00
Object of Expenditure	Employee Benefits	0.00	1,693.70	0.00	1,736.59	42.89	97.53
Program							
4	English Language Arts	0.00	6,460.20	0.00	6,503.09	42.89	99.34
10-500-11-1100-0100-201	Math - Salaries	\$0.00	\$5,441.50	\$0.00	\$5,441.50	\$0.00	100.00
Object of Expenditure	Salaries	0.00	5,441.50	0.00	5,441.50	0.00	100.00
10-500-11-1100-0221-201	Math-Medicare	\$0.00	\$78.90	\$0.00	\$78.90	\$0.00	100.00
10-500-11-1100-0230-201	Math-PERA	\$0.00	\$802.62	\$0.00	\$851.59	\$48.97	94.25
10-500-11-1100-0250-201	Math--Health	\$0.00	\$921.52	\$0.00	\$921.52	\$0.00	100.00
Object of Expenditure	Employee Benefits	0.00	1,803.04	0.00	1,852.01	48.97	97.36
Program							
4	Mathematics	0.00	7,244.54	0.00	7,293.51	48.97	99.33
10-500-11-1200-0100-201	Art- Salaries	\$0.00	\$5,666.50	\$0.00	\$5,666.50	\$0.00	100.00
Object of Expenditure	Salaries	0.00	5,666.50	0.00	5,666.50	0.00	100.00

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Program 1200 Art
Object of 0200 Employee Benefits

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GENERAL FUND

State Account Number	Description	A	B	C	C - (A + B)	(A + B) / C	% of
		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	
10-500-11-1200-0221-201	Art-Medicare	\$0.00	\$82.16	\$0.00	\$82.16	\$0.00	100.00
10-500-11-1200-0230-201	Art-PERA	\$0.00	\$835.79	\$0.00	\$886.81	\$51.02	94.25
10-500-11-1200-0250-201	Art-Health	\$0.00	\$726.07	\$0.00	\$921.52	\$195.45	78.79
Object of Expenditure	Employee Benefits	0.00	1,644.02	0.00	1,890.49	246.47	86.96
Program							
4	Art	0.00	7,310.52	0.00	7,556.99	246.47	96.74

10-500-11-1300-0100-201	Science - Salaries	\$0.00	\$4,691.50	\$0.00	\$4,691.50	\$0.00	100.00
Object of Expenditure	Salaries	0.00	4,691.50	0.00	4,691.50	0.00	100.00
10-500-11-1300-0221-201	Science - Medicare	\$0.00	\$68.02	\$0.00	\$68.03	\$0.01	99.99
10-500-11-1300-0230-201	Science - PERA	\$0.00	\$692.00	\$0.00	\$734.22	\$42.22	94.25
10-500-11-1300-0250-201	Science - Health benefit	\$0.00	\$921.52	\$0.00	\$921.52	\$0.00	100.00
Object of Expenditure	Employee Benefits	0.00	1,681.54	0.00	1,723.77	42.23	97.55
Program							
4	Natural Science	0.00	6,373.04	0.00	6,415.27	42.23	99.34
10-500-11-1610-0300-000	Network Admin Pur Ser	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
10-500-11-1620-0300-000	Equipment Update	\$0.00	\$0.00	\$0.00	\$798.84	\$798.84	0.00
Object of Expenditure	Employee Benefits	0.00	5,000.00	0.00	5,798.84	798.84	86.22
10-500-11-1620-0334-000	RUS Grant	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Object of Expenditure	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10-500-11-1620-0531-000	V-NET	\$0.00	\$10,750.00	\$0.00	\$21,500.00	\$10,750.00	50.00
Object of Expenditure	Repairs/Supplies	0.00	10,750.00	0.00	21,500.00	10,750.00	50.00
10-500-00-1620-0641-000	POWER SCHOOL	\$200.00	\$2,450.00	\$0.00	\$3,750.00	\$1,300.00	65.33
10-500-11-1620-0600-000	Computer Supplies & Mat.	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
10-500-11-1620-0640-000	Computer Software/Text	\$0.00	\$48.00	\$0.00	\$1,670.00	\$1,622.00	2.87
Object of Expenditure	Supplies	200.00	2,498.00	0.00	6,170.00	3,672.00	40.49
10-500-11-1620-0730-000	Computer - Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Object of Expenditure	Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Program							
4	Computer Applications	200.00	18,248.00	0.00	35,968.84	17,720.84	50.73
10-500-00-1700-0100-207-3130	Sped Aide	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00
10-500-12-1700-0100-202-3130	Spec Ed - Salary	\$432.00	\$432.00	\$0.00	\$30,000.00	\$29,568.00	1.44
Object of Expenditure	Salaries	432.00	432.00	0.00	45,000.00	44,568.00	0.96
10-500-12-1700-0221-202-3130	Spec Ed - Medicare	\$6.27	\$6.27	\$0.00	\$435.00	\$428.73	1.44
10-500-12-1700-0230-202-3130	Spec Ed -PERA	\$63.75	\$63.75	\$0.00	\$4,425.00	\$4,361.25	1.44
10-500-12-1700-0250-202-3130	Spec Ed - Health	\$104.04	\$104.04	\$0.00	\$5,529.12	\$5,425.08	1.88
Object of Expenditure	Employee Benefits	174.06	174.06	0.00	10,389.12	10,215.06	1.68

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Program 1700 Special Education
Object of 0302 Purchased Services

GENERAL FUND

		A	B	C	C - (A + B)	(A + B) / C	
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of
10-500-00-1700-0302-000-3130	MENTOR FROM BOCES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Object of Expenditure	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00
10-500-12-1700-0560-000-3130	HIGH NEEDS CENTER	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
Object of Expenditure	Repairs/Supplies	0.00	2,000.00	0.00	2,000.00	0.00	100.00
10-500-12-1700-0600-000-3130	Special Ed Supplies/Mat	\$5.99	\$5.99	\$0.00	\$150.00	\$144.01	3.99
Object of Expenditure	Supplies	5.99	5.99	0.00	150.00	144.01	3.99
10-500-12-1700-0730-000-3130	Spec Ed - Equipment	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.00
Object of Expenditure	Equipment	0.00	0.00	0.00	310.00	310.00	0.00
10-500-12-1700-0900-000-3130	Sped Ed Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Object of Expenditure	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00
Program							
4	Special Education	612.05	2,612.05	0.00	58,349.12	55,737.07	4.48
10-500-11-1890-0814-000	CHSAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Object of Expenditure	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
Program							
4	Track and Field	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2121-0100-201	Dist Asmt Crd Salary	\$0.00	\$97.47	\$0.00	\$0.00	(\$97.47)	0.00
Object of Expenditure	Salaries	0.00	97.47	0.00	0.00	(97.47)	0.00
10-500-00-2121-0221-201	DAC Asmt Crd Medi	\$0.00	\$1.42	\$0.00	\$0.00	(\$1.42)	0.00
10-500-00-2121-0230-201	DAC Asmt Crd Pera	\$0.00	\$14.39	\$0.00	\$0.00	(\$14.39)	0.00
10-500-00-2121-0250-201	Dist Asmt Crd Health	\$0.00	\$15.34	\$0.00	\$0.00	(\$15.34)	0.00
Object of Expenditure	Employee Benefits	0.00	31.15	0.00	0.00	(31.15)	0.00
10-500-21-2120-0690-000	Testing Materials	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Object of Expenditure	Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Program							
4	Guidance Services	0.00	128.62	0.00	1,000.00	871.38	12.86
10-500-21-2132-0335-000	Nursing Services	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
Object of Expenditure	Purchased Services	0.00	0.00	0.00	1,848.00	1,848.00	0.00
Program							
4	Health Services	0.00	0.00	0.00	1,848.00	1,848.00	0.00
10-500-22-2220-0600-000	Library - Supp. & Mat.	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00
10-500-22-2220-0690-000	Lib-Mag & Subscriptions	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
Object of Expenditure	Supplies	0.00	0.00	0.00	870.00	870.00	0.00
Program							

4	Media Support Services	0.00	0.00	0.00	870.00	870.00	0.00
10-500-23-2300-0100-101	Supt. Salary	\$5,416.67	\$16,250.01	\$0.00	\$65,000.00	\$48,749.99	25.00
Object of Expenditure	Salaries	5,416.67	16,250.01	0.00	65,000.00	48,749.99	25.00

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Program 2300 BOARD - General Administration **GENERAL FUND**
 Object of 0200 Employee Benefits 10

State Account Number	Description	A M.T.D. Activity	B Y.T.D. Activity	C Open Encumb.	C - (A + B) Current Budget	(A + B) / C Budget Balance	% of
10-500-23-2300-0221-101	Supt - Medicare	\$78.54	\$235.62	\$0.00	\$942.50	\$706.88	25.00
10-500-23-2300-0230-101	Supt - PERA	\$798.93	\$2,396.85	\$0.00	\$10,172.50	\$7,775.65	23.56
10-500-23-2300-0250-101	Supt - Health	\$1,303.76	\$4,119.36	\$0.00	\$15,255.96	\$11,136.60	27.00
Object of Expenditure	Employee Benefits	2,181.23	6,751.83	0.00	26,370.96	19,619.13	25.60
10-500-23-2300-0311-000	TREASURERS FEE	\$3.85	\$17.75	\$0.00	\$500.00	\$482.25	3.55
10-500-23-2300-0312-000	Dist-Pur Ser-Election Fees	(\$81.23)	\$0.00	\$0.00	\$750.00	\$750.00	0.00
10-500-23-2300-0332-000	Dist-Pur Ser-Audit Services	\$5,865.00	\$5,865.00	\$0.00	\$6,500.00	\$635.00	90.23
10-500-23-2300-0390-000	District - Attorney	\$730.00	\$847.80	\$0.00	\$3,000.00	\$2,152.20	28.26
Object of Expenditure	Purchased Services	6,517.62	6,730.55	0.00	10,750.00	4,019.45	62.61
10-500-23-2300-0540-000	District - Advertising	\$4.45	\$10.38	\$0.00	\$500.00	\$489.62	2.08
10-500-23-2300-0580-000	Dist-Travel & Regist	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
10-500-23-2300-0591-000	BOCES Fees	\$0.00	\$0.00	\$0.00	\$21,351.00	\$21,351.00	0.00
Object of Expenditure	Repairs/Supplies	4.45	10.38	0.00	24,851.00	24,840.62	0.04
10-500-00-2300-0600-000	SUPT SUPPLIES	\$0.00	\$4.56	\$0.00	\$350.00	\$345.44	1.30
Object of Expenditure	Supplies	0.00	4.56	0.00	350.00	345.44	1.30
10-500-00-2300-0891-000	Teacher Alternative Lic	(\$187.50)	(\$375.00)	\$0.00	\$0.00	\$375.00	0.00
10-500-23-2300-0810-000	Dist-Dues & Fees	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00
10-500-23-2300-0811-000	CASE Dues	\$0.00	\$490.00	\$0.00	\$1,200.00	\$710.00	40.83
10-500-23-2300-0812-000	CASB Dues	\$0.00	\$1,744.00	\$0.00	\$2,366.00	\$622.00	73.71
10-500-23-2300-0890-000	Dist. Other Expenses	\$104.53	\$344.53	\$0.00	\$3,175.00	\$2,830.47	10.85
Object of Expenditure	Other Objects	(82.97)	2,203.53	0.00	6,916.00	4,712.47	31.86
Program 4	BOARD - General	14,037.00	31,950.86	0.00	134,237.96	102,287.10	23.80

10-500-24-2400-0100-513	School Secretary	\$1,666.67	\$5,000.00	\$0.00	\$21,666.67	\$16,666.67	23.08
Object of Expenditure	Salaries	1,666.67	5,000.00	0.00	21,666.67	16,666.67	23.08
10-500-24-2400-0221-513	School Secretary Medicare	\$24.17	\$72.51	\$0.00	\$314.17	\$241.66	23.08
10-500-24-2400-0230-513	School Secretary PERA	\$245.83	\$737.49	\$0.00	\$3,360.83	\$2,623.34	21.94
10-500-24-2400-0250-513	School Secretary Health	\$460.76	\$1,382.28	\$0.00	\$5,989.88	\$4,607.60	23.08
Object of Expenditure	Employee Benefits	730.76	2,192.28	0.00	9,664.88	7,472.60	22.68
10-500-24-2400-0533-000	Postage	\$0.00	\$88.00	\$0.00	\$750.00	\$662.00	11.73
10-500-24-2400-0580-000	Admin -Travel & Reg	(\$110.00)	(\$110.00)	\$0.00	\$2,000.00	\$2,110.00	-5.50
Object of Expenditure	Repairs/Supplies	(110.00)	(22.00)	0.00	2,750.00	2,772.00	-0.80
10-500-24-2400-0600-000	Admin - Supplies &	\$13.98	\$13.98	\$0.00	\$1,600.00	\$1,586.02	0.87
Object of Expenditure	Supplies	13.98	13.98	0.00	1,600.00	1,586.02	0.87
10-500-24-2400-0730-000	Admin Equipment	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00

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Program 2400 Administrative/Office/Principal
 Object of 0700 Equipment

10

GENERAL FUND

State Account Number	Description	A M.T.D. Activity	B Y.T.D. Activity	C Open Encumb.	C - (A + B) Current Budget	(A + B) / C Budget Balance	% of
Object of Expenditure	Equipment	0.00	0.00	0.00	250.00	250.00	0.00
Program 4	Administrative/Office/Princ	2,301.41	7,184.26	0.00	35,931.55	28,747.29	19.99
10-500-25-2500-0100-501	Bus. Office - Salary	\$2,538.83	\$7,616.49	\$0.00	\$30,466.00	\$22,849.51	25.00
Object of Expenditure	Salaries	2,538.83	7,616.49	0.00	30,466.00	22,849.51	25.00
10-500-25-2500-0221-501	Bus. Office - Medicare	\$36.81	\$110.43	\$0.00	\$441.76	\$331.33	25.00
10-500-25-2500-0230-501	Bus. Office - PERA	\$374.48	\$1,123.44	\$0.00	\$4,767.93	\$3,644.49	23.56
10-500-25-2500-0250-501	Bus. Office - Health	\$460.76	\$1,382.28	\$0.00	\$5,529.12	\$4,146.84	25.00
Object of Expenditure	Employee Benefits	872.05	2,616.15	0.00	10,738.81	8,122.66	24.36
10-500-25-2500-0334-000	Bus. Office - SDS Fee	\$0.00	\$3,665.00	\$0.00	\$3,665.00	\$0.00	100.00
Object of Expenditure	Purchased Services	0.00	3,665.00	0.00	3,665.00	0.00	100.00
10-500-25-2500-0600-000	Bus Office - Supplies & Mat.	\$60.00	\$75.00	\$0.00	\$550.00	\$475.00	13.64
Object of Expenditure	Supplies	60.00	75.00	0.00	550.00	475.00	13.64

Program							
4	Bookkeeping Services	3,470.88	13,972.64	0.00	45,419.81	31,447.17	30.76
10-500-26-2600-0100-608	Oper & Maint. Salary	\$0.00	\$594.00	\$0.00	\$20,625.00	\$20,031.00	2.88
Object of Expenditure	Salaries	0.00	594.00	0.00	20,625.00	20,031.00	2.88
10-500-26-2600-0221-608	Oper & Maint -Medicare	\$0.00	\$8.62	\$0.00	\$299.06	\$290.44	2.88
10-500-26-2600-0230-608	Oper & Maint -PERA	\$0.00	\$87.59	\$0.00	\$3,227.81	\$3,140.22	2.71
10-500-26-2600-0250-608	Oper & Maint -Health	\$0.00	\$146.93	\$0.00	\$5,529.12	\$5,382.19	2.66
10-500-26-2600-0300-000	Oper & Maint-Purch Serv.	\$1,563.00	\$3,943.00	\$0.00	\$4,500.00	\$557.00	87.62
10-500-26-2600-0301-000	Electrician Pur Ser	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Object of Expenditure	Employee Benefits	1,563.00	4,186.14	0.00	15,055.99	10,869.85	27.80
10-500-00-2600-0339-000	O & M Asbestos	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00
10-500-26-2600-0302-000	Plumbing Pur Ser	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00
Object of Expenditure	Purchased Services	0.00	0.00	0.00	3,200.00	3,200.00	0.00
10-500-26-2600-0411-000	Op. & Maint-	\$209.90	\$797.80	\$0.00	\$3,750.00	\$2,952.20	21.27
10-500-26-2600-0426-000	Op & Maint Pest Control	\$0.00	\$100.00	\$0.00	\$500.00	\$400.00	20.00
10-500-26-2600-0430-000	Op & Maint -	\$0.00	\$20.38	\$0.00	\$2,280.00	\$2,259.62	0.89
Object of Expenditure	Repairs/Supplies	209.90	918.18	0.00	6,530.00	5,611.82	14.06
10-500-26-2600-0600-000	Operation & Maint Supp	\$125.70	\$588.07	\$0.00	\$5,500.00	\$4,911.93	10.69
10-500-26-2600-0621-000	Op & Maint Propane	\$0.00	\$15,565.20	\$0.00	\$40,000.00	\$24,434.80	38.91
10-500-26-2600-0622-000	Op & Maint Electricity	\$0.00	\$2,811.84	\$0.00	\$18,000.00	\$15,188.16	15.62
10-500-26-2600-0629-000	Op & Maint Fire Ext	\$1,235.50	\$1,235.50	\$0.00	\$5,000.00	\$3,764.50	24.71
10-500-26-2600-0630-000	Op & Maint Boiler	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00

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Program 2600 Operation and Maintenance of Plant Services
 Object of 0600 Supplies

GENERAL FUND

10

State Account Number	Description	A M.T.D. Activity	B Y.T.D. Activity	C Open Encumb.	C - (A + B) Current Budget	(A + B) / C Budget Balance	% of
Object of Expenditure	Supplies	1,361.20	20,200.61	0.00	68,700.00	48,499.39	29.40
10-500-26-2600-0730-000	Op & Maint Equip	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Object of Expenditure	Equipment	0.00	0.00	0.00	500.00	500.00	0.00
10-500-26-2600-0890-000	Op & Maint-Misc Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00

Object of Expenditure	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Program							
4	Operation and	3,134.10	25,898.93	0.00	119,610.99	93,712.06	21.65
10-500-26-2620-0522-000	Property & Liability	\$0.00	\$11,278.00	\$0.00	\$11,278.00	\$0.00	100.00
Object of Expenditure	Repairs/Supplies	0.00	11,278.00	0.00	11,278.00	0.00	100.00
Program							
4	Operating Building	0.00	11,278.00	0.00	11,278.00	0.00	100.00
10-500-00-2700-0190-602	Bus In Service	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
10-500-27-2700-0100-602	Pupil Trans-Salary	\$1,565.00	\$4,695.00	\$0.00	\$18,780.00	\$14,085.00	25.00
Object of Expenditure	Salaries	1,565.00	4,695.00	0.00	19,280.00	14,585.00	24.35
10-500-27-2700-0221-602	Pupil Trans - Medicare	\$22.69	\$68.07	\$0.00	\$272.31	\$204.24	25.00
10-500-27-2700-0230-602	Pupil Trans-PERA	\$230.84	\$692.54	\$0.00	\$2,939.07	\$2,246.53	23.56
10-500-27-2700-0250-602	Pupil Trans - Health	\$460.76	\$1,235.35	\$0.00	\$5,529.12	\$4,293.77	22.34
10-500-27-2700-0300-000	Trans. Pur. Service	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	(\$1,500.00)	250.00
Object of Expenditure	Employee Benefits	3,214.29	4,495.96	0.00	9,740.50	5,244.54	46.16
10-500-27-2700-0335-000	Driver Physical	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
10-500-27-2700-0336-000	Drug Testing	(\$17.85)	(\$17.85)	\$0.00	\$200.00	\$217.85	-8.93
10-500-27-2700-0339-000	Driver First Aid	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.00
Object of Expenditure	Purchased Services	(17.85)	57.15	0.00	475.00	417.85	12.03
10-500-27-2700-0430-000	Repairs - Buses	\$2,469.96	\$2,469.96	\$0.00	\$2,800.00	\$330.04	88.21
10-500-27-2700-0523-000	Vehicle Insurance	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.00
10-500-27-2700-0530-000	Bus Radio Service	\$110.00	\$110.00	\$0.00	\$300.00	\$190.00	36.67
Object of Expenditure	Repairs/Supplies	2,579.96	4,329.96	0.00	4,850.00	520.04	89.28
10-500-27-2700-0600-000	Pupil Trans - Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
10-500-27-2700-0626-000	Pupil Trans - Fuel	\$359.60	\$359.60	\$0.00	\$13,000.00	\$12,640.40	2.77
Object of Expenditure	Supplies	359.60	359.60	0.00	13,150.00	12,790.40	2.73
10-500-27-2700-0730-000	Pupil Trans-Equipment	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Object of Expenditure	Equipment	0.00	0.00	0.00	100.00	100.00	0.00
10-500-27-2700-0810-000	Bus Inspection Fee	\$50.00	\$50.00	\$0.00	\$2,000.00	\$1,950.00	2.50
Object of Expenditure	Other Objects	50.00	50.00	0.00	2,000.00	1,950.00	2.50
Program							
4	Student Transportation	7,751.00	13,987.67	0.00	49,595.50	35,607.83	28.20

Program 2840 Information Systems Services
 Object of 0400 Repairs/Supplies

10

GENERAL FUND

		A	B	C	C - (A + B)	(A + B) / C	
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of
10-500-28-2845-0531-000	Telephones	\$259.27	\$769.75	\$0.00	\$3,300.00	\$2,530.25	23.33
Object of Expenditure	Repairs/Supplies	<u>259.27</u>	<u>769.75</u>	<u>0.00</u>	<u>3,300.00</u>	<u>2,530.25</u>	<u>23.33</u>
Program 4	Information Systems	<u>259.27</u>	<u>769.75</u>	<u>0.00</u>	<u>3,300.00</u>	<u>2,530.25</u>	<u>23.33</u>
10-500-28-2850-0525-000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
10-500-28-2850-0526-000	Workers Comp Insurance	\$0.00	\$2,484.00	\$0.00	\$3,527.00	\$1,043.00	70.43
Object of Expenditure	Repairs/Supplies	<u>0.00</u>	<u>2,484.00</u>	<u>0.00</u>	<u>4,727.00</u>	<u>2,243.00</u>	<u>52.55</u>
Program 4	Risk Management Services	<u>0.00</u>	<u>2,484.00</u>	<u>0.00</u>	<u>4,727.00</u>	<u>2,243.00</u>	<u>52.55</u>
10-500-30-3000-0100-201	Unused Personal Days	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
Object of Expenditure	Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>
10-500-30-3000-0221-201	Unused Personal-Medicare	\$0.00	\$0.00	\$0.00	\$10.88	\$10.88	0.00
10-500-30-3000-0230-201	Unused Personal PERA	\$0.00	\$0.00	\$0.00	\$117.38	\$117.38	0.00
10-500-30-3000-0250-201	Unused Personal Health	\$0.00	\$0.00	\$0.00	\$152.37	\$152.37	0.00
Object of Expenditure	Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.63</u>	<u>280.63</u>	<u>0.00</u>
Program 4	Volunteer Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.63</u>	<u>1,030.63</u>	<u>0.00</u>
10-500-50-5000-0990-000	Federal Tax	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Object of Expenditure	Other Uses of Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
Program 4	Other Facilities Acquisition	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
10-500-90-9100-0840-000	Operating Reserve	\$0.00	\$0.00	\$0.00	\$157,708.20	\$157,708.20	0.00
Object of Expenditure	Other Objects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,708.20</u>	<u>157,708.20</u>	<u>0.00</u>
Program 4	Operating Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,708.20</u>	<u>157,708.20</u>	<u>0.00</u>
10-500-60-9200-0800-000	RHPI INSURANCE	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00
10-500-90-9200-0840-000	District Reserve	\$0.00	\$0.00	\$0.00	\$189,601.83	\$189,601.83	0.00
Object of Expenditure	Other Objects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,601.83</u>	<u>202,601.83</u>	<u>0.00</u>
Program 4	Non-Appropriated Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,601.83</u>	<u>202,601.83</u>	<u>0.00</u>
10-500-90-9310-0840-000	Tabor Emergency Reserve	\$0.00	\$0.00	\$0.00	\$16,096.90	\$16,096.90	0.00

Object of Expenditure	Other Objects	0.00	0.00	0.00	16,096.90	16,096.90	0.00
Program							
4	TABOR Emergency	0.00	0.00	0.00	16,096.90	16,096.90	0.00
Fund	GENERAL FUND	39,659.65	180,046.35	0.00	1,058,833.78	878,787.43	17.00

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Program 5100 Debt Service **Apartment**
Object of 0200 Employee Benefits 26

State Account Number	Description	A M.T.D.	B Y.T.D. Activity	C Open Encumb.	C - (A + B) Current Budget	(A + B) / C Budget Balance	% of
26-500-00-5130-0300-000	APARTMENT PUR SERV	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.00
Object of Expenditure	Employee Benefits	0.00	400.00	0.00	0.00	(400.00)	0.00
26-500-00-5130-0440-000	APARTMENT UTILITIES	\$0.00	\$564.22	\$0.00	\$3,532.00	\$2,967.78	15.97
26-500-00-5130-0441-000	APARTMENT REPAIRS	\$0.00	\$47.96	\$0.00	\$3,500.00	\$3,452.04	1.37
26-500-00-5131-0440-000	APARTMENT SECURITY	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)	0.00
Object of Expenditure	Repairs/Supplies	0.00	862.18	0.00	7,032.00	6,169.82	12.26
26-500-00-5130-0890-000	APARTMENT OTHER EXP	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
Object of Expenditure	Other Objects	0.00	0.00	0.00	3,500.00	3,500.00	0.00
Program							
4	Debt Service	0.00	1,262.18	0.00	10,532.00	9,269.82	11.98
26-500-00-9100-0840-000	Apartment Approp Res	\$0.00	\$0.00	\$0.00	\$16,463.85	\$16,463.85	0.00
Object of Expenditure	Other Objects	0.00	0.00	0.00	16,463.85	16,463.85	0.00
Program							
4	Operating Reserve	0.00	0.00	0.00	16,463.85	16,463.85	0.00
Fund	Apartment	0.00	1,262.18	0.00	26,995.85	25,733.67	4.68

Agate Monthly District

Program 3110 Food Service Direction
 Object of 0100 Salaries

Food Service Fund

51

State Account Number	Description	A M.T.D. Activity	B Y.T.D. Activity	C Open Encumb.	C - (A + B)	(A + B) / C	Budget Balance	% of
51-500-00-3110-0100-607	Salary-Audit	\$1,666.67	\$5,000.01	\$0.00		\$20,000.00	\$14,999.99	25.00
Object of Expenditure	Salaries	1,666.67	5,000.01	0.00		20,000.00	14,999.99	25.00
51-500-00-3110-0221-607	Medicare- Audit	\$24.17	\$72.51	\$0.00		\$290.00	\$217.49	25.00
51-500-00-3110-0230-607	PERA benefit Audit	\$245.83	\$737.49	\$0.00		\$2,950.00	\$2,212.51	25.00
51-500-00-3110-0250-607	Health benefits- Audit	\$460.76	\$1,382.28	\$0.00		\$5,036.28	\$3,654.00	27.45
Object of Expenditure	Employee Benefits	730.76	2,192.28	0.00		8,276.28	6,084.00	26.49
51-500-00-3110-0430-000	Lunch-Purch Serv-Rep. &	\$0.00	\$0.00	\$0.00		\$1,750.00	\$1,750.00	0.00
Object of Expenditure	Repairs/Supplies	0.00	0.00	0.00		1,750.00	1,750.00	0.00
51-500-00-3110-0630-000	Food	\$0.00	\$0.00	\$0.00		\$8,000.00	\$8,000.00	0.00

51-500-00-3110-0631-000	Milk	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
51-500-00-3110-0633-000	USDA Commodities AUDIT	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00
Object of Expenditure	Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>10,800.00</u>	<u>0.00</u>
Program							
4	Food Service Direction	<u>2,397.43</u>	<u>7,192.29</u>	<u>0.00</u>	<u>40,826.28</u>	<u>33,633.99</u>	<u>17.62</u>
51-500-00-9100-0840-000	LUNCH Appropriated	\$0.00	\$0.00	\$0.00	\$2,573.47	\$2,573.47	0.00
Object of Expenditure	Other Objects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,573.47</u>	<u>2,573.47</u>	<u>0.00</u>
Program							
4	Operating Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,573.47</u>	<u>2,573.47</u>	<u>0.00</u>
Fund	Food Service Fund	<u><u>2,397.43</u></u>	<u><u>7,192.29</u></u>	<u><u>0.00</u></u>	<u><u>43,399.75</u></u>	<u><u>36,207.46</u></u>	<u><u>16.57</u></u>

Agate Monthly District

Program 1900 Cocurricular Activities II
Object of 0800 Other Objects

74

Pupil Activity Agency Fund

State Account Number	Description	A M.T.D. Activity	B Y.T.D. Activity	C Open Encumb.	C - (A + B) Current Budget	(A + B) / C Budget Balance	% of
74-502-00-1900-0890-000	PUPIL ACTIVITY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Object of Expenditure	Other Objects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>

Program							
4	Cocurricular Activities II	0.00	0.00	0.00	1,500.00	1,500.00	0.00
74-502-00-9100-0840-000	PUPIL APPROP RESERVES	\$0.00	\$0.00	\$0.00	\$7,486.20	\$7,486.20	0.00
Object of Expenditure	Other Objects	0.00	0.00	0.00	7,486.20	7,486.20	0.00
Program							
4	Operating Reserve	0.00	0.00	0.00	7,486.20	7,486.20	0.00
Fund	Pupil Activity Agency Fund	0.00	0.00	0.00	8,986.20	8,986.20	0.00
	Report Total:	42,057.08	188,500.82	0.00	1,138,215.58	949,714.76	16.56

