

Quarterly Summary Exp Budget

GENERAL FUND

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-00-0030-0100-204-	SUB INSTR SALARIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0100-201-	TITLE 1 SALARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0100-201-	Title 1 Salary	\$0.00	\$5,404.17	0.00	\$4,945.00	\$9,981.34	49.54	\$2,000.00
10-500-00-0061-0100-201-	TITLE 1 ARRA BOCES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0100-207-	TITLE 1 AIDE	\$0.00	\$11,775.00	0.00	\$810.57	\$8,887.20	9.12	\$0.00
10-500-00-0502-0100-201	English - 2	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0600-0100-201	Foreign Lang Teacher	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$11,421.00
10-500-00-0800-0100-201-	PE - SALARIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1100-0100-201-	BOCES BALANCE MATH	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1330-0100-201-	Vo Ag Salary	\$0.00	\$0.00	0.00	\$5,841.76	\$35,050.61	16.67	\$0.00
10-500-00-1330-0100-201-	SALARIES CARL PERKINS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1550-0100-201-	HISTORY - SALARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1700-0100-201-	SPEED STIMULUS SALARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1700-0100-207-	Sped Aide	\$0.00	\$15,000.00	0.00	\$0.00	\$12,120.00	0.00	\$0.00
10-500-00-2120-0100-211-	GUID SER SALARY - GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2121-0100-201	Dist Asmt Crd Salary	\$97.47	\$0.00	0.00	\$427.79	\$956.00	44.75	\$0.00
10-500-00-2400-0100-500	Admin Assist Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2700-0190-602	Bus In Service	\$0.00	\$500.00	0.00	\$38.90	\$500.00	7.78	\$800.00
10-500-00-2790-0100-602-	Special Needs Transportation	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-07-0061-0100-201-	TITLE 1 C/O	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0010-0100-201	Elem - Reg. - Salary	\$4,916.50	\$44,833.00	10.97	\$9,590.00	\$62,974.50	15.23	\$113,689.00
10-500-11-0010-0100-203	Elem Para -Title 1	\$0.00	\$9,225.00	0.00	\$0.00	\$0.00	0.00	\$11,926.00
10-500-11-0012-0100-201	Kindergarten Teacher Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$16,475.00
10-500-11-0020-0100-201	Middle School Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$32,500.00
10-500-11-0030-0100-204	Sub. Instr. Salaries	\$0.00	\$3,000.00	0.00	\$0.00	\$8,500.00	0.00	\$7,000.00
10-500-11-0040-0100-201	Preschool Teach - Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0500-0100-201	English - Salaries	\$2,383.25	\$4,766.50	50.00	\$4,645.00	\$28,477.25	16.31	\$30,250.00
10-500-11-0800-0100-201	PE Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$27,100.00
10-500-11-1100-0100-201	Math - Salaries	\$2,720.75	\$5,441.50	50.00	\$5,320.00	\$32,527.25	16.36	\$23,228.57
10-500-11-1200-0100-201	Art- Salaries	\$2,833.25	\$5,666.50	50.00	\$5,545.00	\$33,877.25	16.37	\$17,028.57
10-500-11-1210-0100-201	Music Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1300-0100-201	Science - Salaries	\$2,345.75	\$4,691.50	50.00	\$0.00	\$28,149.00	0.00	\$32,500.00
10-500-11-1550-0100-201	History - Salary	\$0.00	\$0.00	0.00	\$2,920.00	\$560.00	521.43	\$43,471.42
10-500-11-1620-0100-201	Technology Instruction	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$3,871.42
10-500-11-1620-0100-212	Network Admin	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1800-0100-210	Athletic Director Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,132.00
10-500-11-1801-0150-210	MS Cocurricular Coach	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$3,240.00
10-500-11-1802-0150-210	HS Cocurricular Coach salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$9,327.50
10-500-12-0070-0100-201-	G & T STIPEND	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00	0.00	\$0.00
10-500-12-1690-0100-206	Remedial - Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0100-202-	Spec Ed - Salary	\$0.00	\$30,000.00	0.00	\$5,320.00	\$22,921.16	23.21	\$32,950.00
10-500-13-0920-0100-201	Home Ec - Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$32,950.00

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GENERAL FUND

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-13-1000-0100-201	Ind. Art Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$17,029.00
10-500-21-2120-0100-211	College Counselor- Salary	\$0.00	\$0.00	0.00	\$0.00	\$200.00	0.00	\$0.00
10-500-22-2212-0100-212	Curriculum Coor - Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2220-0100-216	Library - Salary	\$0.00	\$0.00	0.00	\$990.70	\$10,926.80	9.07	\$17,564.00
10-500-22-2229-0100-210	Xtra Duty Pay - Annual	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2230-0100-216	INTERNET CLASSES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0100-101	Supt. Salary	\$5,416.67	\$65,000.00	8.33	\$10,833.34	\$65,000.00	16.67	\$65,000.00
10-500-24-2400-0100-105	Principal - Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$42,000.00
10-500-24-2400-0100-513	School Secretary	\$1,666.66	\$21,666.67	7.69	\$3,291.67	\$21,625.00	15.22	\$20,125.00
10-500-24-2400-0120-106	Assit Supt Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-25-2500-0100-501	Bus. Office - Salary	\$2,538.83	\$30,466.00	8.33	\$5,077.66	\$30,466.00	16.67	\$27,182.00
10-500-26-2600-0100-203	Custodial Aide Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$25,150.00
10-500-26-2600-0100-608	Oper & Maint. Salary	\$306.00	\$20,625.00	1.48	\$2,612.60	\$20,625.00	12.67	\$22,000.00
10-500-27-2700-0100-602	Pupil Trans-Salary	\$1,565.00	\$18,780.00	8.33	\$1,155.00	\$26,550.00	4.35	\$44,268.20
10-500-27-2710-0100-602	Trans. Coord. Salary	\$0.00	\$0.00	0.00	\$0.00	\$3,100.00	0.00	\$3,552.50
10-500-27-2720-0150-602	Athletic Trip Drivers	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,200.00
10-500-27-2730-0150-602	Field Trip Drivers	\$0.00	\$0.00	0.00	\$0.00	\$1,665.00	0.00	\$650.00
10-500-27-2740-0100-600	Trans/Main/Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$8,386.00
10-500-30-3000-0100-201	Unused Personal Days	\$0.00	\$750.00	0.00	\$0.00	\$750.00	0.00	\$1,500.00
10-500-31-3110-0100-607	Food Service Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$24,877.00
10-500-31-3110-0100-632	Sub. Food Ser. Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$510.00
Object of Expenditure	Salaries	\$26,790.13	\$298,590.84	8.97	\$69,364.99	\$467,389.36	14.84	\$775,854.18
10-500-00-0010-0250-201-	ED JOBS - ELEM	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0221-201-	Title 1 Medi	\$0.00	\$78.36	0.00	\$71.70	\$144.73	49.54	\$0.00
10-500-00-0061-0221-201-	TITLE 1 ARRA MEDI	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0221-207-	TITLE 1 AIDE MEDI	\$0.00	\$170.74	0.00	\$11.75	\$128.86	9.12	\$0.00
10-500-00-0061-0230-201-	Title 1 Pera	\$0.00	\$845.75	0.00	\$684.88	\$1,472.25	46.52	\$0.00
10-500-00-0061-0230-201-	TITLE 1 ARRA PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0230-207-	TITLE 1 PERA	\$0.00	\$1,842.79	0.00	\$112.27	\$1,310.86	8.56	\$0.00
10-500-00-0061-0250-201-	Title 1 Health	\$0.00	\$1,307.86	0.00	\$5.80	\$385.36	1.51	\$0.00
10-500-00-0061-0250-201-	TITLE A ARRA HEALTH	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0250-207-	TITLE 1 HEALTH	\$0.00	\$4,167.47	0.00	\$185.26	\$4,940.40	3.75	\$0.00
10-500-00-0100-0260-201	Cobra	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0500-0221-203	Para Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0500-0230-203	Para Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0502-0221-201	English - 2 medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0502-0230-201	English - 2 pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0502-0250-201	English - 2 health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0600-0221-201	Foreign Lang Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$110.40
10-500-00-0600-0230-201	Foreign Lang PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,159.23
10-500-00-0600-0250-201	Foreign Lang Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

GENERAL FUND

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-00-1330-0221-201-	Vo Ag Medicare	\$0.00	\$0.00	0.00	\$84.70	\$508.23	16.67	\$0.00
10-500-00-1330-0230-201-	Vo Ag PERA	\$0.00	\$0.00	0.00	\$809.08	\$5,169.96	15.65	\$0.00
10-500-00-1330-0250-201-	Vo Ag Health	\$0.00	\$0.00	0.00	\$823.40	\$4,940.40	16.67	\$0.00
10-500-00-1700-0221-207-	Sped medi	\$0.00	\$0.00	0.00	\$0.00	\$175.74	0.00	\$0.00
10-500-00-1700-0230-207-	Sped Pera	\$0.00	\$0.00	0.00	\$0.00	\$1,787.70	0.00	\$0.00
10-500-00-1802-0250-210	add per sds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2121-0221-201	DAC Asmt Crd Medi	\$1.42	\$0.00	0.00	\$6.20	\$0.00	0.00	\$0.00
10-500-00-2121-0230-201	DAC Asmt Crd Pera	\$14.39	\$0.00	0.00	\$59.26	\$0.00	0.00	\$0.00
10-500-00-2121-0250-201	Dist Asmt Crd Health	\$15.34	\$0.00	0.00	\$55.04	\$0.00	0.00	\$0.00
10-500-00-2210-0300-000-	FEDERAL AARA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2210-0300-000-	ED JOBS FUND	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2220-0250-216-	ED JOBS - LIBRARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2400-0221-500	Admin Assist - Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2400-0230-500	Admin Assist - Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2400-0250-500	Admin Assist - Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2400-0250-513-	ED JOBS - SECRETARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2600-0250-608-	ED JOBS - CUSTODIAN	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2700-0250-602-	ED JOBS - BUS DRIVERS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2790-0221-602-	Special Needs Transportation	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2790-0230-602-	Special Needs Transportation	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2790-0250-602-	Sped Trans Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-07-0061-0221-201-	TITLE 1 Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-07-0061-0230-201-	TITLE 1 PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-07-0061-0250-201-	TITLE 1 INS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0010-0221-201	Elem - Medicare -	\$71.29	\$650.08	10.97	\$139.06	\$913.13	15.23	\$1,648.49
10-500-11-0010-0221-203	Elem Para Medi-Title 1	\$0.00	\$133.76	0.00	\$0.00	\$0.00	0.00	\$172.93
10-500-11-0010-0230-201	Elem - PERA	\$725.18	\$7,016.36	10.34	\$1,328.22	\$9,288.74	14.30	\$11,539.43
10-500-11-0010-0230-203	Elem Para PERA-Title 1	\$0.00	\$1,443.71	0.00	\$0.00	\$0.00	0.00	\$1,210.49
10-500-11-0010-0250-201	Elem - Reg. - Health	\$460.76	\$7,372.16	6.25	\$1,646.80	\$10,078.36	16.34	\$14,581.14
10-500-11-0010-0250-203	Elem Para Health	\$0.00	\$1,361.65	0.00	\$0.00	\$0.00	0.00	\$4,166.04
10-500-11-0010-0300-000	Elem - Purchase Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0012-0221-201	Kindergarten Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$238.88
10-500-11-0012-0230-201	Kindergarten Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,672.21
10-500-11-0012-0250-201	Kindergarten Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,083.02
10-500-11-0020-0221-201	Middle School Medi Care	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$471.25
10-500-11-0020-0230-201	Middle School PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$3,298.75
10-500-11-0020-0250-201	Middle School Health Ins	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$4,166.04
10-500-11-0030-0221-204	Sub Inst. Medi Care	\$0.00	\$43.50	0.00	\$0.00	\$123.25	0.00	\$101.50
10-500-11-0030-0230-204	Sub. Instr. PERA	\$0.00	\$469.50	0.00	\$0.00	\$1,253.75	0.00	\$710.50
10-500-11-0030-0250-204	Sub. Instr. Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0030-0250-204	Delete This Account	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0030-0300-000	H. S. Purchased Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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Quarterly Summary Exp Budget

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-11-0040-0221-201	Presch - Medicare - Teacher	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0040-0230-201	Presch - PERA -Teacher	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0040-0250-201	Presch - Hlth - Teacher	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0040-0300-000	Presch - Purch Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$7,650.00
10-500-11-0090-0300-000	Life Skills-Pur-Service	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0500-0221-201	English - Medicare	\$34.56	\$69.11	50.01	\$67.36	\$412.92	16.31	\$438.63
10-500-11-0500-0230-201	English-PERA	\$351.53	\$745.96	47.12	\$643.34	\$4,200.39	15.32	\$3,070.38
10-500-11-0500-0250-201	English - Health	\$460.76	\$921.52	50.00	\$823.40	\$4,940.40	16.67	\$4,166.04
10-500-11-0500-0300-000	English - Purchased Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0800-0221-201	PE- Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$392.95
10-500-11-0800-0230-201	PE - Benefits-PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,750.65
10-500-11-0800-0250-201	PE - Health Benefits	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$4,166.04
10-500-11-0800-0300-000	PE-Purchased Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1100-0221-201	Math-Medicare	\$39.45	\$78.90	50.00	\$77.14	\$471.65	16.36	\$336.81
10-500-11-1100-0230-201	Math-PERA	\$401.31	\$851.59	47.12	\$736.82	\$4,797.77	15.36	\$2,357.70
10-500-11-1100-0250-201	Math--Health	\$460.76	\$921.52	50.00	\$823.40	\$4,940.40	16.67	\$3,570.89
10-500-11-1100-0300-000	Math-Purchased Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1200-0221-201	Art-Medicare	\$41.08	\$82.16	50.00	\$80.40	\$491.22	16.37	\$246.91
10-500-11-1200-0230-201	Art-PERA	\$417.89	\$886.81	47.12	\$767.97	\$4,996.89	15.37	\$1,728.40
10-500-11-1200-0250-201	Art-Health	\$445.42	\$921.52	48.34	\$768.36	\$4,940.40	15.55	\$2,380.59
10-500-11-1200-0300-000	Art- Purch Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1210-0221-201	Music Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1210-0230-201	Music PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1210-0250-201	Music Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1210-0300-000	Music Purchased Service	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1300-0221-201	Science - Medicare	\$34.01	\$68.03	49.99	\$0.00	\$408.16	0.00	\$471.25
10-500-11-1300-0230-201	Science - PERA	\$346.00	\$734.22	47.12	\$0.00	\$4,151.98	0.00	\$3,298.75
10-500-11-1300-0250-201	Science - Health benefit	\$460.76	\$921.52	50.00	\$411.70	\$4,940.40	8.33	\$4,166.04
10-500-11-1550-0221-201	History - Medicare	\$0.00	\$0.00	0.00	\$42.34	\$8.12	521.43	\$630.34
10-500-11-1550-0230-201	History - PERA	\$0.00	\$0.00	0.00	\$404.42	\$82.60	489.61	\$4,412.35
10-500-11-1550-0250-201	History - Health	\$0.00	\$0.00	0.00	\$823.40	\$411.70	200.00	\$5,950.48
10-500-11-1550-0300-000	History - Purchase Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1610-0300-000	Network Admin Pur Ser	\$5,000.00	\$5,000.00	100.00	\$8,500.00	\$8,500.00	100.00	\$6,000.00
10-500-11-1620-0221-201	Technology Instr. Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$56.14
10-500-11-1620-0221-212	Network Admin Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1620-0230-201	Technology Instr. PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$392.95
10-500-11-1620-0230-212	Network Admin Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1620-0250-201	Technology Instr. Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$599.86
10-500-11-1620-0250-212	Network Admin Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1620-0300-000	Equipment Update	\$0.00	\$798.84	0.00	\$0.00	\$798.84	0.00	\$0.00
10-500-11-1800-0221-210	Athletic Director - Medic	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$30.91
10-500-11-1800-0230-210	Athletic Director - PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$216.40

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Quarterly Summary Exp Budget

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GENERAL FUND

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-11-1800-0250-210	Athletic Director - Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$325.00
10-500-11-1800-0290-210	Athletic Director - Other Ben	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1800-0300-000	Cocurr Physicals	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1801-0221-210	MS Cocurricular Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$46.98
10-500-11-1801-0230-210	MS Cocurricular PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$328.86
10-500-11-1801-0250-210	MS Cocurricular Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$425.00
10-500-11-1802-0221-210	HS cocurricular Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$135.25
10-500-11-1802-0230-210	HS cocurricular PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$946.74
10-500-11-1802-0250-210	HS Cocurricular Coach salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-0070-0221-201-	G & T Medicare	\$0.00	\$14.50	0.00	\$0.00	\$14.50	0.00	\$0.00
10-500-12-0070-0230-201-	G & T Pera	\$0.00	\$147.50	0.00	\$0.00	\$147.50	0.00	\$0.00
10-500-12-0070-0250-201-	G & T Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1690-0221-206	Remedial Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1690-0230-206	Remedial PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1690-0250-206	Remedial Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1690-0300-000	Remedial Purchased Serv	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0221-202-	Spec Ed - Medicare	\$0.00	\$435.00	0.00	\$77.14	\$332.36	23.21	\$477.78
10-500-12-1700-0230-202-	Spec Ed -PERA	\$0.00	\$4,425.00	0.00	\$736.82	\$3,380.87	21.79	\$3,344.43
10-500-12-1700-0250-202-	Spec Ed - Health	\$0.00	\$5,529.12	0.00	\$823.40	\$3,458.28	23.81	\$4,166.04
10-500-12-1700-0300-000-	Spec Ed - Purch. Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-13-0920-0221-201	Home Ec - Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$477.78
10-500-13-0920-0230-201	Home Ec - PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$3,344.43
10-500-13-0920-0250-201	Home Ec - Health Ben	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$4,166.04
10-500-13-0920-0300-000	Home Ec - Purch Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-13-1000-0221-201	Ind Art Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$246.92
10-500-13-1000-0230-201	Ind Art PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,728.44
10-500-13-1000-0250-201	Ind Art Health Benefits	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,785.44
10-500-13-1000-0300-000	Ind Arts - Purc Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-21-2100-0300-000	Field Trips	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00	\$2,500.00
10-500-21-2120-0221-211	College Counselor - Medicare	\$0.00	\$0.00	0.00	\$0.00	\$2.90	0.00	\$0.00
10-500-21-2120-0230-211	College Counselor - PERA	\$0.00	\$0.00	0.00	\$0.00	\$29.50	0.00	\$0.00
10-500-21-2120-0250-211	College Counselor - Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-21-2120-0300-000	Guid. Serv.-Purch. Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2212-0221-212	Curriculum Coord-Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2212-0230-212	Curriculum Coord - PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2212-0250-212	Curriculum Coord - Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2220-0221-216	Library - Medicare	\$0.00	\$0.00	0.00	\$14.37	\$158.44	9.07	\$254.68
10-500-22-2220-0230-216	Library - PERA	\$0.00	\$0.00	0.00	\$137.21	\$1,611.70	8.51	\$1,782.75
10-500-22-2220-0250-216	Library -Health	\$0.00	\$0.00	0.00	\$226.44	\$1,096.23	20.66	\$4,166.04
10-500-22-2220-0300-000	Library - Purch Serv.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-22-2229-0221-210	XD Annual - Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

Quarterly Summary Exp Budget

GENERAL FUND

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-22-2229-0230-210	XD Annual - PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2229-0250-210	Xtra Duty Pay - Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2230-0221-216	Internet Class - Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2230-0230-216	Internet Class - PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0221-101	Supt - Medicare	\$78.54	\$942.50	8.33	\$157.08	\$942.50	16.67	\$942.50
10-500-23-2300-0230-101	Supt - PERA	\$798.96	\$10,172.50	7.85	\$1,500.42	\$9,587.50	15.65	\$6,597.50
10-500-23-2300-0250-101	Supt - Health	\$1,407.80	\$15,255.96	9.23	\$2,524.30	\$15,145.80	16.67	\$7,965.12
10-500-23-2300-0300-000	District Pur. Ser.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,000.00
10-500-24-2400-0221-105	Principal - Medicare-	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$609.00
10-500-24-2400-0221-106	Assit Supt Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-24-2400-0221-513	School Secretary Medicare	\$24.17	\$314.17	7.69	\$47.73	\$313.56	15.22	\$291.80
10-500-24-2400-0230-105	Principal - PERA-	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$4,263.00
10-500-24-2400-0230-106	Assit Supt PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-24-2400-0230-513	School Secretary PERA	\$245.83	\$3,360.83	7.31	\$455.89	\$3,175.06	14.36	\$2,042.69
10-500-24-2400-0250-105	Principal - Health-	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$10,348.32
10-500-24-2400-0250-106	Assit Supt - Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-24-2400-0250-513	School Secretary Health	\$460.76	\$5,989.88	7.69	\$823.40	\$5,352.10	15.38	\$4,166.04
10-500-24-2400-0300-000	Admin - Purch Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00
10-500-25-2500-0221-501	Bus. Office - Medicare	\$36.81	\$441.76	8.33	\$73.62	\$441.76	16.67	\$394.14
10-500-25-2500-0230-501	Bus. Office - PERA	\$374.48	\$4,767.93	7.85	\$703.26	\$4,493.74	15.65	\$2,758.97
10-500-25-2500-0250-501	Bus. Office - Health	\$460.76	\$5,529.12	8.33	\$823.40	\$4,940.40	16.67	\$4,166.04
10-500-25-2500-0300-000	Business Consulting - Loretta	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$350.00
10-500-26-2600-0221-203	Custodial Aide Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$364.68
10-500-26-2600-0221-608	Oper & Maint -Medicare	\$4.44	\$299.06	1.48	\$37.88	\$299.06	12.67	\$319.00
10-500-26-2600-0230-203	Custodial Aide PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,552.72
10-500-26-2600-0230-608	Oper & Maint -PERA	\$45.12	\$3,227.81	1.40	\$361.83	\$3,042.19	11.89	\$2,233.00
10-500-26-2600-0250-203	Custodial Aide Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$4,166.04
10-500-26-2600-0250-608	Oper & Maint -Health Benefit	\$75.33	\$5,529.12	1.36	\$615.49	\$4,940.40	12.46	\$4,166.04
10-500-26-2600-0300-000	Oper & Maint-Purch Serv.	\$0.00	\$4,500.00	0.00	\$2,322.45	\$7,000.00	33.18	\$3,000.00
10-500-26-2600-0301-000	Electrician Pur Ser	\$0.00	\$1,500.00	0.00	\$0.00	\$3,000.00	0.00	\$1,500.00
10-500-27-2700-0221-602	Pupil Trans - Medicare	\$22.69	\$272.31	8.33	\$16.76	\$384.98	4.35	\$641.89
10-500-27-2700-0230-602	Pupil Trans-PERA	\$230.85	\$2,939.07	7.85	\$159.98	\$3,916.13	4.09	\$4,493.22
10-500-27-2700-0250-602	Pupil Trans - Health	\$385.43	\$5,529.12	6.97	\$271.72	\$4,940.40	5.50	\$2,083.02
10-500-27-2700-0300-000	Trans. Pur. Service	\$0.00	\$1,000.00	0.00	\$0.00	\$3,000.00	0.00	\$2,000.00
10-500-27-2710-0221-602	Trans. Coord. Medicare	\$0.00	\$0.00	0.00	\$0.00	\$44.95	0.00	\$51.51
10-500-27-2710-0230-602	Trans. Coord. PERA	\$0.00	\$0.00	0.00	\$0.00	\$457.25	0.00	\$373.01
10-500-27-2710-0250-602	Trans. Coord. health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$160.65
10-500-27-2720-0221-602	Athletic Trip - Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$31.90
10-500-27-2720-0230-602	Athletic Trip-PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$223.30
10-500-27-2720-0250-602	Athletic Driver Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$550.00
10-500-27-2730-0221-602	Field Trip Medicare	\$0.00	\$0.00	0.00	\$0.00	\$24.14	0.00	\$9.43
10-500-27-2730-0230-602	Field Trip PERA	\$0.00	\$0.00	0.00	\$0.00	\$245.59	0.00	\$65.98

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GENERAL FUND

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Account	Description	Y.T.D. Activity	Budget	Percent of Budget	Last Yr Exp YTD	Last Yr Exp Budget	Last Yr Exp % now	Budget Projection
10-500-27-2730-0250-602	Field Trip Drivers Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$58.00
10-500-27-2740-0221-600	Trans/Main/ Medi Care	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$121.59
10-500-27-2740-0230-600	Trans/Main/ PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$851.17
10-500-27-2740-0250-600	Trans/Main/Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,380.60
10-500-27-2790-0300-000	.20 Mileage/parent transport	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00	\$1,000.00
10-500-30-3000-0221-201	Unused Personal-Medicare	\$0.00	\$10.88	0.00	\$0.00	\$10.88	0.00	\$50.75
10-500-30-3000-0230-201	Unused Personal PERA	\$0.00	\$117.38	0.00	\$0.00	\$110.63	0.00	\$152.25
10-500-30-3000-0250-201	Unused Personal Health	\$0.00	\$152.37	0.00	\$0.00	\$159.12	0.00	\$504.00
10-500-31-3110-0221-607	Food Service Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$360.72
10-500-31-3110-0221-632	Sub Food Service-Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$7.40
10-500-31-3110-0230-607	Food Service PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,525.02
10-500-31-3110-0230-632	Sub. Food Service PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$51.77
10-500-31-3110-0250-607	Food Service Hlth	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$8,332.08
10-500-31-3110-0250-632	Sub. Food Service Hlth.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$65.00
Object of Expenditure	Employee Benefits	\$14,433.88	\$122,308.28	11.80	\$33,904.06	\$180,315.98	18.80	\$229,501.22
10-500-00-0090-0320-000-	Teacher Incentive Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$180.70
10-500-00-2600-0339-000	O & M Asbestos	\$0.00	\$500.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1620-0334-000	RUS Grant	\$0.00	\$1,500.00	0.00	\$0.00	\$1,500.00	0.00	\$0.00
10-500-21-2132-0335-000	Nursing Services	\$0.00	\$1,848.00	0.00	\$0.00	\$2,176.00	0.00	\$2,239.00
10-500-23-2300-0311-000	TREASURERS FEE	\$0.00	\$500.00	0.00	\$24.49	\$500.00	4.90	\$300.00
10-500-23-2300-0312-000	Dist-Pur Ser-Election Fees	\$0.00	\$750.00	0.00	\$0.00	\$1,200.00	0.00	\$1,000.00
10-500-23-2300-0330-000	Supt Search	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0332-000	Dist-Pur Ser-Audit Services	\$0.00	\$6,500.00	0.00	\$0.00	\$6,250.00	0.00	\$3,570.00
10-500-23-2300-0390-000	District - Attorney	\$0.00	\$3,000.00	0.00	\$603.00	\$4,000.00	15.08	\$1,500.00
10-500-25-2500-0330-000	Business Purchase Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-25-2500-0334-000	Bus. Office - SDS Fee	\$3,665.00	\$3,665.00	100.00	\$3,665.00	\$3,665.00	100.00	\$2,150.00
10-500-26-2600-0302-000	Plumbing Pur Ser	\$0.00	\$1,250.00	0.00	\$118.99	\$2,250.00	5.29	\$1,000.00
10-500-26-2600-0330-000	Sewer Pur Ser	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-27-2700-0335-000	Driver Physical	\$0.00	\$200.00	0.00	\$0.00	\$400.00	0.00	\$450.00
10-500-27-2700-0336-000	Drug Testing	\$0.00	\$200.00	0.00	\$3.00	\$200.00	1.50	\$400.00
10-500-27-2700-0339-000	Driver First Aid	\$0.00	\$75.00	0.00	\$0.00	\$315.00	0.00	\$200.00
Object of Expenditure	Purchased Services	\$3,665.00	\$19,988.00	18.34	\$4,414.48	\$22,456.00	19.66	\$12,989.70
10-500-00-0061-0580-000-	TITLE 1 TRANSPORTATION	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,000.00
10-500-00-0090-0500-000	Alternative School	\$0.00	\$11,354.00	0.00	\$0.00	\$11,678.00	0.00	\$30,121.00
10-500-00-1330-0580-000-	Vo Ag Travel	\$0.00	\$0.00	0.00	\$230.00	\$1,000.00	23.00	\$0.00
10-500-00-1330-0580-000-	VO AG TRAVEL GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1700-0566-000-	SpedEd Out of D Students	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1780-0560-000-	Special High Needs	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$20,056.00
10-500-00-2500-0533-000	BK POSTAGE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-10-1700-0561-000-	HIGH NEEDS CENTER	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0010-0580-000	Elem - Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
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10-500-11-0013-0580-000	GR 1 Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0014-0580-000	GR 2 - Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0015-0580-000	GR 3 Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0016-0580-000	GR 4 Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0017-0580-000	GR 5 Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0020-0580-000	MS Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0500-0580-000	English - Travel & Registratio	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0800-0580-000	PE - Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1100-0580-000	Math-Travel & Registration	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1200-0580-000	Art-Travel & Regist.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1210-0580-000	Music Travel/Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1550-0580-000	History Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1620-0530-000	Bijou Network Access	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-11-1620-0531-000	V-NET	\$0.00	\$21,500.00	0.00	\$22,500.00	\$23,176.00	97.08	\$1,068.00
10-500-11-1620-0580-000	Computer Reg. & Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1810-0580-000	Cocurricular- Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00
10-500-11-1869-0583-000	Mileage for referees	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$650.00
10-500-11-1869-0584-000	Referees Fees	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,500.00
10-500-12-1690-0580-000	Remedial Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0560-000-	HIGH NEEDS CENTER	\$0.00	\$2,000.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0580-000-	Spec Ed - Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-13-0920-0580-000	Home Ec - Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-13-1000-0580-000	Ind Art - Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-21-2120-0580-000	Guid. Serv.-Travel & Registrat	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-0060-0580-000-	REAP	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2212-0580-000	Curr Coor Travel/Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2220-0580-000	Library - Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0540-000	District - Advertising	\$0.00	\$500.00	0.00	\$0.00	\$1,000.00	0.00	\$500.00
10-500-23-2300-0580-000	Dist-Travel & Regist	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00	0.00	\$4,500.00
10-500-23-2300-0591-000	BOCES Fees	\$0.00	\$21,351.00	0.00	\$0.00	\$22,587.00	0.00	\$22,709.00
10-500-24-2400-0533-000	Postage	\$0.00	\$750.00	0.00	\$105.95	\$1,000.00	10.60	\$1,250.00
10-500-24-2400-0580-000	Admin -Travel & Reg	\$0.00	\$2,000.00	0.00	\$302.00	\$2,700.00	11.19	\$3,500.00
10-500-24-2400-0581-000	Teacher Fair	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-25-2500-0580-000	Bus. Office -Reg/Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-26-2600-0411-000	Op. & Maint- Water/Sewer/Trash	\$293.95	\$3,750.00	7.84	\$653.12	\$3,500.00	18.66	\$3,500.00
10-500-26-2600-0426-000	Op & Maint Pest Control	\$0.00	\$500.00	0.00	\$200.00	\$500.00	40.00	\$200.00
10-500-26-2600-0430-000	Op & Maint -Copier/Warranty	\$20.38	\$2,280.00	0.89	\$210.74	\$3,500.00	6.02	\$9,000.00
10-500-26-2600-0580-000	Op & Main Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-26-2620-0520-000	Boiler Insurance	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-26-2620-0522-000	Property & Liability Insurance	\$11,278.00	\$11,678.00	96.57	\$11,966.00	\$11,966.00	100.00	\$12,855.00
10-500-27-2700-0430-000	Repairs - Buses	\$0.00	\$2,800.00	0.00	\$76.49	\$8,000.00	0.96	\$10,000.00
10-500-27-2700-0523-000	Vehicle Insurance	\$1,750.00	\$1,350.00	129.63	\$2,350.00	\$2,053.00	114.47	\$3,319.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-27-2700-0530-000	Bus Radio Service	\$0.00	\$300.00	0.00	\$0.00	\$300.00	0.00	\$200.00

10-500-27-2700-0580-000	Pupil Trans - Travel/Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-28-2845-0500-000	Cell Phones	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$360.00
10-500-28-2845-0531-000	Telephones	\$268.38	\$3,300.00	8.13	\$459.94	\$3,300.00	13.94	\$5,250.00
10-500-28-2850-0525-000	Unemployment Insurance	\$0.00	\$1,200.00	0.00	\$0.00	\$2,000.00	0.00	\$1,750.00
10-500-28-2850-0526-000	Workers Comp Insurance	\$2,484.00	\$3,527.00	70.43	\$3,341.00	\$3,341.00	100.00	\$8,738.00
10-500-31-3110-0580-000	Lunch Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
Object of Expenditure	Repairs/Supplies	\$16,094.71	\$93,140.00	17.28	\$42,395.24	\$104,601.00	40.53	\$144,126.00
10-500-00-0010-0601-000	General Naier Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0010-0640-000	Elementary General Supplies	\$0.00	\$1,250.00	0.00	\$0.00	\$250.00	0.00	\$300.00
10-500-00-0050-0690-000-	STUDENT POST SEC ED GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0600-000-	Title I Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$7,280.00
10-500-00-0061-0601-000-	Title 1 Homeless	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-00-0061-0602-000-	Title 1 Summer School	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00
10-500-00-0061-0603-000-	Title 1 Professional Develop	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$4,000.00
10-500-00-0500-0640-000	English Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$400.00	0.00	\$0.00
10-500-00-1270-0640-000	Humanities	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$600.00
10-500-00-1620-0641-000	POWER SCHOOL	\$2,050.00	\$3,750.00	54.67	\$1,850.00	\$3,750.00	49.33	\$0.00
10-500-00-1620-0691-000	VNET STUDENT CLASSES	\$0.00	\$0.00	0.00	\$0.00	\$2,500.00	0.00	\$0.00
10-500-00-1800-0600-000-	PEP GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1800-0600-000-	PEP GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2214-0600-000-	NE RPDC MINI GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2215-0600-000-	MORGRIDGE GRANT SMART BOARDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2220-0610-000	A/R Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-00-2220-0641-000	A/R Books	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2300-0600-000	SUPT SUPPLIES	\$0.00	\$200.00	0.00	\$0.00	\$350.00	0.00	\$0.00
10-500-00-2600-0621-000-	FEDERAL ARRA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2600-0622-000-	FEDERAL ARRA UTILITIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-01-0061-0600-000-	ARRA STIMULUS 09-10	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0010-0610-000	Elem Math Supply	\$0.00	\$100.00	0.00	\$0.00	\$0.00	0.00	\$1,000.00
10-500-11-0010-0611-000	Elem- Science supply	\$0.00	\$500.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0010-0612-000	Elem- soc stud supply	\$0.00	\$100.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0010-0613-000	Elem Read/Write Supply	\$0.00	\$500.00	0.00	\$0.00	\$200.00	0.00	\$1,450.00
10-500-11-0010-0640-000-	Elem textbooks/state grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0010-0641-000	Elem- Math textbooks	\$0.00	\$500.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0010-0642-000	Elem- Science textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-11-0010-0643-000	Elem- Soc Stud textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0010-0644-000	Elem- Read-Write textbooks	\$0.00	\$500.00	0.00	\$0.00	\$300.00	0.00	\$150.00
10-500-11-0012-0600-000	KTGN - Supplies	\$0.00	\$0.00	##	\$0.00	\$0.00	0.00	\$165.00
10-500-11-0012-0640-000	KTGN - Text	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0013-0600-000	GR 1 - Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-11-0014-0600-000	GR 2 - Supply & materials	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0015-0600-000	GR 3 Supplies/Materials	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00

10-500-11-0016-0600-000	GR 4 Supplies/Materials	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0017-0600-000	GR 5 Supplies/Materials	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0020-0600-000	MS - Gen. Supp & Mat	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-11-0020-0610-000	MS Math supply	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0020-0611-000	MS Science supply	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$750.00
10-500-11-0020-0612-000	MS Soc Stud supply	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0020-0613-000	MS Read-Write supply	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0020-0640-000	MS - General Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$900.00
10-500-11-0020-0641-000	MS Math textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$400.00
10-500-11-0020-0641-000-	MS textbooks/state grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0020-0642-000	MS Science textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$450.00
10-500-11-0020-0643-000	MS Soc Stud textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0020-0644-000	MS Read-Write textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,200.00
10-500-11-0030-0600-000	High School Supp/Mat	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0030-0610-000	Graduation Expenses	\$0.00	\$0.00	0.00	\$0.00	\$400.00	0.00	\$250.00
10-500-11-0030-0640-000	H. S. Textbooks/Software	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$250.00
10-500-11-0040-0600-000	Presch - Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0040-0640-000	Presch - Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0050-0690-000	Student Postsecondary Ed	\$0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00	\$0.00
10-500-11-0080-0640-000	HS Internet Classes	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0090-0600-000	Life Skills - Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0090-0640-000	Life Skills - Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0500-0600-000	English - Supplies & Materials	\$0.00	\$0.00	0.00	\$0.00	\$150.00	0.00	\$200.00
10-500-11-0543-0600-000	Journalism Postage Sparkler	\$0.00	\$0.00	0.00	\$46.37	\$500.00	9.27	\$550.00
10-500-11-0600-0600-000	Foreign Language Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0600-0640-000	Foreign Language Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,250.00
10-500-11-0800-0600-000	PE - Supplies & Materials	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-11-0800-0640-000	PE Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-11-0810-0600-000	Health- Supply & Mat.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0810-0640-000	Health - Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1100-0600-000	Math - Supplies & Materials	\$0.00	\$0.00	0.00	\$0.00	\$250.00	0.00	\$200.00
10-500-11-1100-0640-000	Math Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,500.00
10-500-11-1100-0640-000-	Math textbooks/state grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1200-0600-000	Art- Supplies & Mat.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$750.00
10-500-11-1200-0640-000	Art /HumanitiesTextbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-1210-0600-000	Music Supplies/Material	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1210-0640-000	Music Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1300-0600-000	Science Supplies	\$0.00	\$0.00	0.00	\$102.09	\$250.00	40.84	\$450.00
10-500-11-1300-0640-000	Science Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$750.00
10-500-11-1330-0600-000-	Vo Ag Ed Supplies	\$0.00	\$0.00	0.00	\$281.82	\$1,200.00	23.49	\$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-11-1330-0640-000-	Vo Ag Ed Books	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1550-0600-000	History - Supply	\$0.00	\$0.00	0.00	\$0.00	\$150.00	0.00	\$150.00
10-500-11-1550-0640-000	History Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$300.00	0.00	\$150.00

10-500-11-1580-0600-000	Psych - Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-1580-0640-000	Psych - Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-11-1590-0640-000	Economics Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-1620-0600-000	Computer Supplies & Mat.	\$0.00	\$750.00	0.00	\$303.00	\$2,000.00	15.15	\$500.00
10-500-11-1620-0640-000	Computer Software/Text	\$48.00	\$1,670.00	2.87	\$80.00	\$1,000.00	8.00	\$1,000.00
10-500-11-1800-0600-000	Cocurricular Supply	\$0.00	\$0.00	0.00	\$0.00	\$250.00	0.00	\$600.00
10-500-11-1800-0610-000	Mountain View PE Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1800-0640-000	Cocurricular Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-11-1900-0600-000	Student Council	\$0.00	\$0.00	0.00	\$0.00	\$108.00	0.00	\$0.00
10-500-11-1900-0610-000	National Honor Soc.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-12-0070-0600-000	G & T SUPPLY	\$0.00	\$0.00	0.00	\$0.00	\$3,254.00	0.00	\$0.00
10-500-12-0070-0610-000	G & T ACTIVITIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$14,617.43
10-500-12-1690-0600-000	Remedial Supplies & Materials	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1690-0640-000	Remedial Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0600-000	Special Ed Supplies/Mat	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-12-1700-0640-000	Special Ed Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$300.00
10-500-13-0920-0600-000	Home Ec - Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,200.00
10-500-13-0920-0640-000	Home Ec Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-13-1000-0600-000	Delete This Account	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$3,200.00
10-500-13-1000-0610-000	IA-TANF	\$0.00	\$0.00	0.00	(\$500.00)	(\$500.00)	100.00	\$0.00
10-500-13-1000-0640-000	Ind Art - Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-21-2120-0600-000	Guid Serv Sup/Mat	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-21-2120-0640-000	Guid Serv Textbook	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-21-2120-0690-000	Testing Materials	\$0.00	\$1,000.00	0.00	\$0.00	\$1,750.00	0.00	\$2,000.00
10-500-22-2220-0600-000	Library - Supp. & Mat.	\$0.00	\$120.00	0.00	\$0.00	\$100.00	0.00	\$1,000.00
10-500-22-2220-0640-000	Library - Books	\$0.00	\$0.00	0.00	\$0.00	\$500.00	0.00	\$2,000.00
10-500-22-2220-0640-000	Library Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2220-0690-000	Lib-Mag & Subscriptions	\$0.00	\$750.00	0.00	\$599.00	\$750.00	79.87	\$700.00
10-500-22-2230-0640-000	Internet Class Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0650-000	Dist. Software	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0690-000	Dist. Subscript/Mag	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-24-2400-0600-000	Admin - Supplies & Materials	\$0.00	\$1,600.00	0.00	\$89.42	\$3,000.00	2.98	\$5,000.00
10-500-24-2400-0640-000	Admin Books/Software	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,500.00
10-500-25-2500-0600-000	Bus Office - Supplies & Mat.	\$0.00	\$550.00	0.00	\$165.00	\$550.00	30.00	\$175.00
10-500-25-2500-0650-000	Bus Office - Software & Bks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-26-2600-0600-000	Operation & Maint Supp	\$178.29	\$5,500.00	3.24	\$2,220.42	\$10,500.00	21.15	\$8,500.00
10-500-26-2600-0621-000	Op & Maint Propane	\$0.00	\$40,000.00	0.00	\$0.00	\$40,000.00	0.00	\$19,000.00
10-500-26-2600-0622-000	Op & Maint Electricity	\$1,102.57	\$18,000.00	6.13	\$1,054.58	\$18,000.00	5.86	\$11,500.00
10-500-26-2600-0629-000	Op & Maint Fire Ext	\$0.00	\$2,500.00	0.00	\$0.00	\$2,500.00	0.00	\$800.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-26-2600-0630-000	Op & Maint Boiler	\$0.00	\$200.00	0.00	\$0.00	\$200.00	0.00	\$500.00
10-500-26-2600-0631-000	Op & Maint-Plumbing	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-27-2700-0600-000	Pupil Trans - Supplies	\$0.00	\$150.00	0.00	\$5.00	\$300.00	1.67	\$300.00
10-500-27-2700-0626-000	Pupil Trans - Fuel	\$0.00	\$13,000.00	0.00	\$1,449.30	\$20,000.00	7.25	\$15,000.00

10-500-27-2700-0690-000	Transportation Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-31-3110-0600-000	Food Service-Other Expenses	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-46-4600-0690-000	Building Improvement	\$0.00	\$0.00	0.00	\$0.00	\$2,463.72	0.00	\$2,000.00
Object of Expenditure	Supplies	\$3,378.86	\$93,190.00	3.63	\$7,746.00	\$123,675.72	6.26	\$123,987.43
10-500-00-1330-0730-000-	Vo Ag Equipment	\$0.00	\$0.00	0.00	\$0.00	\$500.00	0.00	\$0.00
10-500-00-1800-0700-000-	Mt. View Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1800-0730-000-	Boces PE Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1800-0731-000	Scoreboard	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2640-0722-000-	Fire Alarm Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2700-0732-000	PUR TRANS VEHICLE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-4600-0700-000	ASBESTOS PLAN	\$0.00	\$0.00	0.00	\$0.00	\$500.00	0.00	\$0.00
10-500-00-4900-0720-000	Reserved Money from Land Sales	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0012-0730-000	KTGN - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0013-0730-000	GR 1Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0014-0730-000	GR 2 - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0015-0730-000	GR 3 Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0016-0730-000	GR 4 Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0017-0730-000	GR 5 Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0020-0730-000	MS - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$900.00
10-500-11-0030-0730-000	High School Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0030-0734-000	H. S.Educational Technology	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$300.00
10-500-11-0040-0730-000	Presch - Equip.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0090-0730-000	Life Skills - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0500-0730-000	English - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-0543-0730-000	Journalism Misc.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$350.00
10-500-11-0800-0730-000	PE Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
10-500-11-0810-0730-000	Health Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1100-0730-000	Math - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-1200-0730-000	Art-Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-11-1210-0730-000	Music Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1300-0730-000	Science - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$250.00
10-500-11-1300-0731-000	Chemical Cabinets	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1550-0730-000	History Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-1580-0730-000	Psych - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
10-500-11-1620-0730-000	Computer - Equipment	\$0.00	\$1,000.00	0.00	\$0.00	\$1,500.00	0.00	\$750.00
10-500-11-1620-0734-000	Computers & Printers	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$15,000.00
10-500-11-1621-0734-000	Elementary Tech	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-11-1800-0730-000	Cocurricular Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$750.00
10-500-12-1690-0730-000	Remedial Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0730-000-	Spec Ed - Equipment	\$0.00	\$460.00	0.00	\$0.00	\$460.00	0.00	\$150.00
10-500-13-0920-0730-000	Home Ec - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$350.00
10-500-13-1000-0730-000	Ind Art - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00

10-500-13-1000-0730-000-	Mt. View Industrial Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-21-2120-0730-000	Guid. Serv.-Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2220-0730-000	Library - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,000.00
10-500-23-2300-0700-000	Board Reserve	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$122,643.21
10-500-23-2300-0720-000	Architect Fees	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0730-000	District - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$250.00
10-500-24-2400-0730-000	Admin Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
10-500-25-2500-0730-000	Bus.Off Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$750.00
10-500-26-2600-0730-000	Op & Maint Equip	\$0.00	\$500.00	0.00	\$399.00	\$2,649.34	15.06	\$1,000.00
10-500-26-2600-0731-000	PA System	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-27-2700-0730-000	Pupil Trans-Equipment	\$0.00	\$100.00	0.00	\$0.00	\$500.00	0.00	\$2,000.00
10-500-28-2845-0734-000	Voice Mail COM Dial	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-31-3110-0730-000	Lunch Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00
10-500-40-4000-0700-000	Phone System	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-40-4000-0722-000-	State Construction Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,175,810.68
Object of Expenditure	Equipment	\$0.00	\$2,060.00	0.00	\$399.00	\$6,109.34	6.53	\$1,325,303.89
10-500-00-0061-0890-000-	AARA 09-10 STIMULUS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1300-0801-000	MARTIN SCIENCE AWARD	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1890-0817-000	Tournament Fees	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-1890-0818-000	Track Fees	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2300-0800-000	Centura Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2300-0810-000-	BOCES C PERKINS DUES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2300-0891-000	Teacher Alternative Lic	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2500-0800-000-	Pera Rounding Account	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-2900-0800-000	SCHOLARSHIP HOLDING ACCT	\$0.00	\$0.00	0.00	\$0.00	\$3,202.49	0.00	\$0.00
10-500-11-0040-0810-000	Preschool Licensing	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1800-0811-000	Cocurricular Uniforms	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$2,500.00
10-500-11-1800-0890-000	Cocurricular -Other Expenses	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$300.00
10-500-11-1890-0810-000	Track Fees	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,100.00
10-500-11-1890-0813-000	Assignor Fee	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00
10-500-11-1890-0814-000	CHSAA	\$0.00	\$750.00	0.00	\$860.00	\$860.00	100.00	\$1,275.00
10-500-11-1890-0815-000	League Fees	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$400.00
10-500-11-1890-0816-000	Scorekeeper	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$775.00
10-500-21-2120-0890-000	Guid. Serv. - Misc	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2212-0810-000	Curriculum Coord- Misc	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-23-2300-0810-000	Dist-Dues & Fees	\$0.00	\$175.00	0.00	\$8.10	\$175.00	4.63	\$600.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-500-23-2300-0811-000	CASE Dues	\$490.00	\$1,200.00	40.83	\$0.00	\$1,200.00	0.00	\$970.00
10-500-23-2300-0812-000	CASB Dues	\$1,744.00	\$2,366.00	73.71	\$2,108.00	\$2,366.00	89.10	\$2,297.00
10-500-23-2300-0890-000	Dist. Other Expenses	\$0.00	\$2,900.00	0.00	\$140.15	\$6,050.00	2.32	\$4,400.00
10-500-25-2500-0890-000	HOLDING ACCT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-26-2600-0890-000	Op & Maint-Misc Expenses	\$0.00	\$500.00	0.00	\$0.00	\$500.00	0.00	\$300.00
10-500-27-2700-0810-000	Bus Inspection Fee	\$0.00	\$2,000.00	0.00	\$0.00	\$6,000.00	0.00	\$2,150.00

10-500-60-9200-0800-000	RHPI INSURANCE CLAIMS	\$0.00	\$13,000.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-90-9100-0840-000	Operating Reserve	\$0.00	\$134,511.40	0.00	\$0.00	\$103,404.46	0.00	\$0.00
10-500-90-9200-0840-000	District Reserve	\$0.00	\$135,459.35	0.00	\$0.00	\$47,380.84	0.00	\$118,637.52
10-500-90-9310-0840-000	Tabor Emergency Reserve	\$0.00	\$16,096.90	0.00	\$0.00	\$16,096.90	0.00	\$0.00
10-500-90-9900-0840-000	Cap Bldg Exp (.1% PERA)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Other Objects	\$2,234.00	\$308,958.65	0.72	\$3,116.25	\$187,235.69	1.66	\$136,204.52
10-500-00-5000-0960-000-	SWAP WITHHOLDINGS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-5226-0930-000	Transfer to Apartment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0900-000-	Sped Ed Stimulus	\$0.00	\$2,540.00	0.00	\$0.00	\$2,540.00	0.00	\$0.00
10-500-50-5000-0990-000	Federal Tax	####	\$100.00	0.00	\$0.00	\$100.00	0.00	\$100.00
10-500-52-5200-0990-000	Activity-Transfer	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-52-5223-0930-000	Capital Reserve Allocation	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$30,918.36
10-500-52-5251-0930-000	Lunch-Transfer	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-52-5819-0990-000-	Fund 19 Grant Allocation	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-90-9000-0930-000	CR Txfer DO NOT USE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-90-9000-3210-000	AUDIT DING	\$0.00	\$0.00	0.00	\$0.00	\$18,904.68	0.00	\$0.00
Object of Expenditure	Other Uses of Funds	\$0.00	\$2,640.00	0.00	\$0.00	\$21,544.68	0.00	\$31,018.36
Location	Combination Schools	66,596.58	\$940,875.77	7.08	\$161,340.02	\$1,113,327.77	14.49	\$2,778,985.30
10-600-00-5000-0960-000-	SWAP WITHHOLDINGS	\$0.00	\$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	\$0.00
Location	Centralized Services	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Fund	GENERAL FUND	66,596.58	940,875.77	7.08	161,340.02	1,113,327.77	14.49	\$2,778,985.30

Quarterly Summary Exp Budget

COLORADO PRESCHOOL

19

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
19-500-11-0040-0100-201-	Preschool Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0221-201-	Preschool Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0230-201-	Preschool PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0250-201-	Preschool Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0300-000-	Preschool Purchased Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Employee Benefits	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0600-000-	Preschool Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0640-000-	Preschool Books	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

Object of Expenditure	Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0730-000-	Preschool Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-00-2500-0869-000-	Preschool Indirect	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
19-500-11-0040-0810-000-	Preschool Licensing	\$0.00	\$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	\$0.00
Location	Combination Schools	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Fund	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

Quarterly Summary Exp Budget

Capital Reserve Fund

21

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
21-500-00-0030-0734-000	Computers & Printers	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-2600-0720-000	Cap Res - Buildings	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-2700-0730-000	Cap Res- Vehicles	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-2700-0731-000	Capital Reserve Trans.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-2700-0739-000	Bus Barn Improvements	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-2720-0732-000	Cap. Res. - Buses	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$25,256.24
21-500-00-2720-0734-000	Cap Res-Other Expenses	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$16,896.45
21-500-00-4000-0710-000	Land Purchase	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-4100-0734-000	Fiber Optics	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-4200-0710-000	Cap Res - Site Improv	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-4900-0720-000	Asbestos/Radon	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$42,152.69
21-500-00-5100-0830-000	CAP RES INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-5100-0832-000	Cap Res-Vehicle Interest	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

21-500-00-9100-0840-000	Cap Res-Contingency Reserve	\$0.00	\$0.00	0.00	\$0.00	\$3,898.50	0.00	\$0.00
21-500-00-9310-0840-000	Cap Res-Emergency Reserve	\$0.00	\$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	\$3,898.50	0.00	\$0.00
21-500-00-5100-0910-000	CAP RES PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-500-00-5210-0930-000	Pay Back to General Fund	\$0.00	\$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	\$0.00
Location	Combination Schools	0.00	\$0.00	0.00	\$0.00	\$3,898.50	0.00	\$42,152.69
21-800-00-5100-0830-000	LONG TERM DEBT INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-800-51-5100-0830-000	Long-Term Debt Interest	\$0.00	\$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	\$0.00
21-800-00-5100-0910-000	LONG TERM DEBT PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
21-800-51-5100-0910-000	Long-Term Debt Principal	\$0.00	\$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	\$0.00
Location	District-wide Costs	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Fund	Capital Reserve Fund	0.00	0.00	0.00	0.00	3,898.50	0.00	\$42,152.69

Quarterly Summary Exp Budget

Grants Designated Fund

22

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
22-100-00-0011-0100-201-	Reading First Salary-vb	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0110-400-	CRF Interventionist Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0120-207-	CRF SUB	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0150-204-	Reading First Stipend	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0012-0100-201-	CRF Salary - jp	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0221-201-	Reading First Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0221-204-	CRF Stipend Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0221-207-	CRF Sub Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0221-400-	CRF Interventionist medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0230-201-	Reading First Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0230-204-	CRF Stipend Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0230-207-	CRF Sub Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0230-400-	CRF Interventionist pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0250-201-	Reading First Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0250-400-	CRF Interventionist health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0300-000-	Reading First Pur Ser	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

22-100-00-0012-0221-201-	CRF Medi-jp	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0012-0230-201-	CRF Pera-jp	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0012-0250-201-	CRF Health-jp	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Employee Benefits	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0500-000-	Reading First Prof Dev	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0580-000-	Reading First Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Repairs/Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0600-000-	Reading First Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0600-000-	CRF 2007 C/O	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0601-000-	CRF Assessment K-3	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-00-0011-0602-000-	CRF Core Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-100-22-0011-0730-000-	Reading First Equip	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Location	Elementary Schools	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0031-0100-201-	CSR Subs	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0100-201-	CSR Coach Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0100-201-	21st Grant Project Coor	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1901-0100-201-	21st Grant After School	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1902-0100-201-		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1903-0100-201-	21st Grant Summer School	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1904-0100-201-	L/Y 21st 04/05 Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1907-0150-201-	21st Grant Stipend	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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Quarterly Summary Exp Budget

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Grants Designated Fund

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
22-500-00-2701-0111-602-	21st Summer Trans	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2701-0111-607-	21ST SUMMER TRANS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2702-0111-602-	21ST ENRICH TRANS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2703-0111-602-	21st After School Trans	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2704-0100-602-	L/Y 21st Trans	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0031-0221-201-	CSR Sub Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0031-0230-201-	CSR Sub Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0221-201-	CSR Coach Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0230-201-	CSR Coach Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0250-201-	CSR Coach Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0300-000-	CSR Pur Prof Tech Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0221-201-	21st Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0230-201-	21st Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0250-201-	21st Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0300-000-	21st Pur Serv	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0301-000-	21ST PARENT CLASSES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1901-0221-201-	21st Extra Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

22-500-00-1901-0230-201-	21st Extra Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1901-0250-201-	21st After School Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1903-0221-201-	21st Summer School Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1903-0230-201-	21st Summer School Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1903-0250-201-	21st Grant Summer School	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1904-0221-201-	L/Y 21st 04/05 Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1904-0230-201-	L/Y 21st Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1904-0250-201-	L/R 21ST 04-05 SALARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1907-0221-201-	21st Stipend Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1907-0230-201-	21st Stipend Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2701-0221-602-	21st Summer Trans Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2701-0221-607-	21ST SUMMER TRANS MEDI	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2701-0230-602-	21st Summer Trans Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2701-0230-607-	21ST SUMMER TRANS PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2701-0250-602-	21st Summer Trans Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2701-0250-607-	21ST SUMMER TRANS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2703-0221-602-	21st Tran Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2703-0230-602-	21st Trans Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2703-0250-602-	21st After School Trans	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2704-0221-602-	L/Y 21st Medi	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2704-0230-602-	L.Y 21st Pera	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-2704-0250-602-	L/R 21ST TRANS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Employee Benefits	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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Quarterly Summary Exp Budget

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Grants Designated Fund

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
22-500-00-0060-0320-000-	CSR Ins pur pro tech ser	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0300-0320-000-	INST PUR PRO TEC SER	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0300-0390-000-	CSR Support pur pro tec ser	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Purchased Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0580-000-	REAP	\$0.00	\$0.00	0.00	\$4,050.00	\$18,739.69	21.61	\$0.00
22-500-00-1900-0500-000-	21st Prov Dev	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Repairs/Supplies	\$0.00	\$0.00	0.00	\$4,050.00	\$18,739.69	21.61	\$0.00
22-500-00-0060-0600-000-	REAP Sup./Mat.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0600-000-	CSR Inst. Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0601-000-	CSR Instructional Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0640-000-	REAP Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-0060-0690-000-	CSR Support Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0600-000-	21st Postage	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0640-000-	21st Century Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1904-0605-000-	L/Y 21st 06/07 C/O	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-4000-0722-000-	STATE CONSTRUCTION GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-4100-0722-000-	Construction State Share	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-4200-0722-000-	Sewer District Share	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

22-500-00-4210-0722-000-	Sewer State Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
22-500-00-1900-0800-000-	21st Other	\$0.00	\$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	\$0.00
Location	Combination Schools	0.00	\$0.00	0.00	\$4,050.00	\$18,739.69	21.61	\$0.00
Fund	Grants Designated Fund	0.00	0.00	0.00	4,050.00	18,739.69	21.61	\$0.00

Quarterly Summary Exp Budget

Apartment

26

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
26-500-00-5130-0300-000	APARTMENT PUR SERV	\$400.00	\$0.00	0.00	\$560.00	\$0.00	0.00	\$0.00
Object of Expenditure	Employee Benefits	\$400.00	\$0.00	0.00	\$560.00	\$0.00	0.00	\$0.00
26-500-00-5130-0440-000	APARTMENT UTILITIES	\$269.52	\$3,532.00	7.63	\$340.00	\$3,532.00	9.63	\$0.00
26-500-00-5130-0441-000	APARTMENT REPAIRS	\$0.00	\$3,500.00	0.00	\$0.00	\$3,500.00	0.00	\$0.00
26-500-00-5131-0440-000	APARTMENT SECURITY	\$250.00	\$0.00	0.00	\$25.00	\$0.00	0.00	\$0.00
Object of Expenditure	Repairs/Supplies	\$519.52	\$7,032.00	7.39	\$365.00	\$7,032.00	5.19	\$0.00
26-500-00-5130-0890-000	APARTMENT OTHER EXP	\$0.00	\$3,500.00	0.00	\$0.00	\$3,500.00	0.00	\$0.00
26-500-00-9100-0840-000	Apartment Approp Res	\$0.00	\$4,418.99	0.00	\$0.00	\$7,361.03	0.00	\$0.00
26-500-00-9900-0840-000	Other Reserves	####	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Other Objects	\$0.00	\$7,918.99	0.00	\$0.00	\$10,861.03	0.00	\$0.00
Location	Combination Schools	919.52	\$14,950.99	6.15	\$925.00	\$17,893.03	5.17	\$0.00
Fund	Apartment	919.52	14,950.99	6.15	925.00	17,893.03	5.17	\$0.00

Quarterly Summary Exp Budget

Food Service Fund

51

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
51-500-00-3110-0100-607	Salary-Audit	\$1,666.67	\$20,000.00	8.33	\$2,916.66	\$17,500.00	16.67	\$0.00
Object of Expenditure	Salaries	\$1,666.67	\$20,000.00	8.33	\$2,916.66	\$17,500.00	16.67	\$0.00
51-500-00-3110-0221-607	Medicare- Audit	\$24.17	\$290.00	8.33	\$42.30	\$253.75	16.67	\$0.00
51-500-00-3110-0230-607	PERA benefit Audit	\$245.83	\$2,950.00	8.33	\$403.97	\$2,581.25	15.65	\$0.00
51-500-00-3110-0250-607	Health benefits- Audit	\$460.76	\$5,036.28	9.15	\$759.59	\$5,036.28	15.08	\$0.00
Object of Expenditure	Employee Benefits	\$730.76	\$8,276.28	8.83	\$1,205.86	\$7,871.28	15.32	\$0.00
51-500-00-3110-0430-000	Lunch-Purch Serv-Rep. & Maint.	\$0.00	\$1,750.00	0.00	\$32.93	\$0.00	0.00	\$0.00
51-500-00-3110-0580-000	Lunch Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Repairs/Supplies	\$0.00	\$1,750.00	0.00	\$32.93	\$0.00	0.00	\$0.00
51-500-00-3110-0600-000	Other Expenses	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-3110-0610-000	Freight	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-3110-0630-000	Food	\$0.00	\$8,000.00	0.00	\$57.65	\$13,500.00	0.43	\$0.00
51-500-00-3110-0631-000	Milk	\$0.00	\$1,500.00	0.00	\$97.14	\$3,200.00	3.04	\$0.00
51-500-00-3110-0633-000	USDA Commodities AUDIT	\$0.00	\$1,300.00	0.00	\$0.00	\$2,500.00	0.00	\$0.00
51-500-00-3110-0690-000	Supplies - Non-Food	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Supplies	\$0.00	\$10,800.00	0.00	\$154.79	\$19,200.00	0.81	\$0.00
51-500-00-3100-0740-000	DEPRECIATION EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

51-500-00-3110-0730-000	Lunch-Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-3110-0731-000	Lunch -Small Equipments	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-3110-0735-000	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-3110-0740-000	Lunch-Depreciation	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-3110-0869-000	Indirect Cost	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-3120-0890-000-	Student Lunches	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
51-500-00-9100-0840-000	LUNCH Appropriated Reserves	\$0.00	\$588.00	0.00	\$0.00	\$2,471.41	0.00	\$0.00
51-500-00-9310-0840-000	Lunch-Reserves	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
Object of Expenditure	Other Objects	\$0.00	\$588.00	0.00	\$0.00	\$2,471.41	0.00	\$0.00
51-500-00-5210-0930-000	General-Transfer	\$0.00	\$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	\$0.00
Location	Combination Schools	2,397.43	\$41,414.28	5.79	\$4,310.24	\$47,042.69	9.16	\$0.00
Fund	Food Service Fund	2,397.43	41,414.28	5.79	4,310.24	47,042.69	9.16	\$0.00

Quarterly Summary Exp Budget

Scholarship Fund - combined

72

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
72-300-00-2900-0801-000	Kuroda Scholarship	\$0.00	\$0.00	0.00	\$0.00	\$2,500.00	0.00	\$0.00
72-300-00-2901-0801-000	Combined Scholarships	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
72-300-00-2902-0801-000	Engel Scholarship	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
72-300-00-9100-0840-000	Scholarship Approp Reserves	\$0.00	\$0.00	0.00	\$0.00	\$2,970.37	0.00	\$0.00
Object of Expenditure	Other Objects	\$0.00	\$0.00	0.00	\$0.00	\$5,470.37	0.00	\$0.00
Location	Senior High Schools	0.00	\$0.00	0.00	\$0.00	\$5,470.37	0.00	\$0.00
Fund	Scholarship Fund - combined	0.00	0.00	0.00	0.00	5,470.37	0.00	\$0.00

Quarterly Summary Exp Budget

Pupil Activity Agency Fund

74

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
74-502-00-1900-0890-000	PUPIL ACTIVITY EXPENSE	\$0.00	\$1,500.00	0.00	\$0.00	\$9,186.94	0.00	\$0.00
74-502-00-9100-0840-000	PUPIL APPROP RESERVES	\$0.00	\$8,193.36	0.00	\$0.00	\$12,562.00	0.00	\$0.00
Object of Expenditure	Other Objects	\$0.00	\$9,693.36	0.00	\$0.00	\$21,748.94	0.00	\$0.00
Location	Pupil Activity	0.00	\$9,693.36	0.00	\$0.00	\$21,748.94	0.00	\$0.00
Fund	Pupil Activity Agency Fund	0.00	9,693.36	0.00	0.00	21,748.94	0.00	\$0.00
Report Total:		69,913.53	1,006,934.40	6.94	170,625.26	1,228,120.99	13.89	\$2,821,137.99

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