

# Quarterly 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
10-500-11-0010-0100-201	Elem - Reg. - Salary	\$11,641.57	\$31,382.00	37.10	\$14,506.50	\$58,029.50	25.00	\$113,689.00
10-500-11-0010-0100-203	Elem Para	\$1,600.00	\$21,000.00	7.62	\$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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$13,241.57</b>	<b>\$52,382.00</b>	<b>25.28</b>	<b>\$14,506.50</b>	<b>\$58,029.50</b>	<b>25.00</b>	<b>\$142,090.00</b>
10-500-00-0010-0250-201-	ED JOBS - ELEM	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0010-0221-201	Elem - Medicare -	\$168.81	\$455.04	37.10	\$210.35	\$840.34	25.03	\$1,648.49
10-500-11-0010-0221-203	Elem Para Medi	\$23.21	\$304.50	7.62	\$0.00	\$0.00	0.00	\$172.93
10-500-11-0010-0230-201	Elem - PERA	\$1,717.13	\$4,911.28	34.96	\$2,009.16	\$8,548.29	23.50	\$11,539.43
10-500-11-0010-0230-203	Elem Para PERA	\$236.00	\$3,286.50	7.18	\$0.00	\$0.00	0.00	\$1,210.49
10-500-11-0010-0250-201	Elem - Reg. - Health	\$1,645.55	\$7,372.16	22.32	\$2,470.20	\$10,072.56	24.52	\$14,581.14
10-500-11-0010-0250-203	Elem Para Health	\$281.98	\$5,529.12	5.10	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$4,072.68</b>	<b>\$21,858.60</b>	<b>18.63</b>	<b>\$4,689.71</b>	<b>\$19,461.19</b>	<b>24.10</b>	<b>\$37,312.63</b>
10-500-11-0010-0580-000	Elem - Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-0010-0600-000-	ELPA SUPPLIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$69.86	\$1,750.00	3.99	\$250.00	\$250.00	100.00	\$300.00
10-500-11-0010-0610-000	Elem Math Supply	\$119.42	\$100.00	119.42	\$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	\$139.73	\$500.00	27.95	\$36.81	\$200.00	18.41	\$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	\$793.04	\$500.00	158.61	\$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	\$49.52	\$300.00	16.51	\$150.00
10-500-11-0012-0600-000	KTGN - Supplies	\$0.00	\$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
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

# Quarterly 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
10-500-11-0017-0600-000	GR 5 Supplies/Materials	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$1,122.05</b>	<b>\$3,950.00</b>	<b>28.41</b>	<b>\$336.33</b>	<b>\$750.00</b>	<b>44.84</b>	<b>\$4,765.00</b>
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 1 Equipment	\$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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$900.00</b>
<b>Program</b>	<b>General Elementary Education</b>	<b>18,436.30</b>	<b>\$78,190.60</b>	<b>23.58</b>	<b>\$19,532.54</b>	<b>\$78,240.69</b>	<b>24.96</b>	<b>\$185,067.63</b>
10-500-11-0020-0100-201	Middle School Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$32,500.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$32,500.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,936.04</b>
10-500-11-0020-0580-000	MS Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,500.00</b>
10-500-11-0020-0730-000	MS - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$900.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$900.00</b>
<b>Program</b>	<b>General Middle/Junior High School Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$46,836.04</b>
10-500-00-0030-0100-204-	SUB INSTR SALARIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0030-0100-204	Sub. Instr. Salaries	\$255.00	\$3,000.00	8.50	\$340.00	\$8,500.00	4.00	\$7,000.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$255.00</b>	<b>\$3,000.00</b>	<b>8.50</b>	<b>\$340.00</b>	<b>\$8,500.00</b>	<b>4.00</b>	<b>\$7,000.00</b>
10-500-11-0030-0221-204	Sub Inst. Medi Care	\$3.70	\$43.50	8.51	\$4.93	\$123.25	4.00	\$101.50
10-500-11-0030-0230-204	Sub. Instr. PERA	\$37.62	\$469.50	8.01	\$47.09	\$1,253.75	3.76	\$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

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**Quarterly 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
10-500-11-0030-0300-000	H. S. Purchased Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$41.32</b>	<b>\$513.00</b>	<b>8.05</b>	<b>\$52.02</b>	<b>\$1,377.00</b>	<b>3.78</b>	<b>\$812.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00</b>	<b>\$500.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$450.00</b>
<b>Program</b>	<b>General High School Education</b>	<b>296.32</b>	<b>\$3,513.00</b>	<b>8.43</b>	<b>\$392.02</b>	<b>\$10,277.00</b>	<b>3.81</b>	<b>\$8,762.00</b>
10-500-11-0040-0100-201	Preschool Teach - Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,650.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-11-0040-0730-000	Presch - Equip.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-11-0040-0810-000	Preschool Licensing	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>General Pre-School Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,650.00</b>
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
10-500-11-0050-0690-000	Student Postsecondary Ed	\$0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>General Post-Secondary Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>	<b>\$0.00</b>
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 Interventionist Salary	\$900.00	\$22,651.77	3.97	\$5,761.22	\$14,926.34	38.60	\$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	\$3,098.54	\$0.00	0.00	\$1,621.14	\$8,887.20	18.24	\$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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$3,998.54</b>	<b>\$22,651.77</b>	<b>17.65</b>	<b>\$7,382.36</b>	<b>\$23,813.54</b>	<b>31.00</b>	<b>\$2,000.00</b>
10-500-00-0061-0221-201-	Title 1 Medi	\$13.05	\$328.44	3.97	\$83.53	\$217.52	38.40	\$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	\$44.92	\$0.00	0.00	\$23.50	\$128.86	18.24	\$0.00
10-500-00-0061-0230-201-	Title 1 Pera	\$132.74	\$3,544.91	3.74	\$797.93	\$2,212.70	36.06	\$0.00

### Quarterly 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
10-500-00-0061-0230-201-	TITLE I ARRA PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0230-207	NONREIMBURSED TITLE I PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0230-207-	TITLE I PERA	\$457.04	\$0.00	0.00	\$224.54	\$1,310.86	17.13	\$0.00
10-500-00-0061-0250-201	NONREIMBURSED TITLE I	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0250-201-	Title 1 Health	\$0.00	\$0.00	0.00	\$129.31	\$391.16	33.06	\$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	\$529.37	\$3,225.32	16.41	\$370.52	\$4,940.40	7.50	\$0.00
10-500-00-0061-0251-000	NONREIMBURSED TITLE I	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-00-0061-0251-207-	TITLE I 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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$1,177.12</b>	<b>\$7,098.67</b>	<b>16.58</b>	<b>\$1,629.33</b>	<b>\$9,201.50</b>	<b>17.71</b>	<b>\$0.00</b>
10-500-00-0061-0580-000-	TITLE 1 TRANSPORTATION	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,000.00
10-500-22-0060-0580-000	NONREIMBURSED REAP	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-0060-0580-000-	REAP	\$885.80	\$23,142.55	3.83	(\$33,170.50)	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$885.80</b>	<b>\$23,142.55</b>	<b>3.83</b>	<b>(\$33,170.50)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>
10-500-00-0061-0600-000-	Title 1 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
10-500-01-0061-0600-000-	ARRA STIMULUS 09-10	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$11,880.00</b>
10-500-00-0061-0890-000-	AARA 09-10 STIMULUS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Integrated Education</b>	<b>6,061.46</b>	<b>\$52,892.99</b>	<b>11.46</b>	<b>(\$24,158.81)</b>	<b>\$33,015.04</b>	<b>-73.18</b>	<b>\$14,880.00</b>
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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$162.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$162.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-12-0070-0600-000-	G & T SUPPLY	\$5.99	\$3,278.00	0.18	\$100.00	\$3,254.00	3.07	\$0.00
10-500-12-0070-0610-000-	G & T BOCES PAYBACK	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	0.00	\$14,617.43
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$5.99</b>	<b>\$4,278.00</b>	<b>0.14</b>	<b>\$100.00</b>	<b>\$3,254.00</b>	<b>3.07</b>	<b>\$14,617.43</b>
<b>Program</b>	<b>Gifted and Talented Education</b>	<b>5.99</b>	<b>\$5,440.00</b>	<b>0.11</b>	<b>\$100.00</b>	<b>\$4,416.00</b>	<b>2.26</b>	<b>\$14,617.43</b>
10-500-11-0090-0300-000	Life Skills-Pur-Service	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-0090-0320-000-	Teacher Incentive Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$180.70
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$180.70</b>

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## Quarterly Exp Budget

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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
10-500-00-0090-0500-000	Alternative School	\$0.00	\$11,354.00	0.00	\$0.00	\$11,678.00	0.00	\$30,121.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$11,354.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$11,678.00</b>	<b>0.00</b>	<b>\$30,121.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-11-0090-0730-000	Life Skills - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>General Instructional Media</b>	<b>0.00</b>	<b>\$11,354.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$11,678.00</b>	<b>0.00</b>	<b>\$30,301.70</b>
10-500-00-0100-0260-201	Cobra	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Agriculture</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-0502-0100-201	English - 2	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0500-0100-201	English - Salaries	\$4,766.50	\$4,766.50	100.00	\$7,028.25	\$28,477.25	24.68	\$30,250.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$4,766.50</b>	<b>\$4,766.50</b>	<b>100.00</b>	<b>\$7,028.25</b>	<b>\$28,477.25</b>	<b>24.68</b>	<b>\$30,250.00</b>
10-500-00-0500-0221-203	Para Medi	\$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
10-500-11-0500-0221-201	English - Medicare	\$69.12	\$69.11	100.01	\$101.92	\$412.92	24.68	\$438.63
10-500-11-0500-0230-201	English-PERA	\$703.06	\$745.96	94.25	\$973.42	\$4,200.39	23.17	\$3,070.38
10-500-11-0500-0250-201	English - Health	\$921.52	\$921.52	100.00	\$1,235.10	\$4,940.40	25.00	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$1,693.70</b>	<b>\$1,736.59</b>	<b>97.53</b>	<b>\$2,310.44</b>	<b>\$9,553.71</b>	<b>24.18</b>	<b>\$7,675.05</b>
10-500-11-0500-0580-000	English - Travel & Registratio	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-0500-0640-000	English Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$400.00	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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0.00</b>	<b>\$200.00</b>
10-500-11-0500-0730-000	English - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.00</b>
<b>Program</b>	<b>English Language Arts</b>	<b>6,460.20</b>	<b>\$6,503.09</b>	<b>99.34</b>	<b>\$9,338.69</b>	<b>\$38,580.96</b>	<b>24.21</b>	<b>\$38,275.05</b>
10-500-11-0543-0600-000	Journalism Postage Sparkler	\$0.00	\$0.00	0.00	\$94.39	\$500.00	18.88	\$550.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$94.39</b>	<b>\$500.00</b>	<b>18.88</b>	<b>\$550.00</b>
10-500-11-0543-0730-000	Journalism Misc.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$350.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$350.00</b>
<b>Program</b>	<b>Composition</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$94.39</b>	<b>\$500.00</b>	<b>18.88</b>	<b>\$900.00</b>
10-500-00-0600-0100-201	Foreign Lang Teacher	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$11,421.00

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## Quarterly Exp Budget

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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
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<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$11,421.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,269.63</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,400.00</b>
<b>Program</b>	<b>Foreign Languages</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$14,090.63</b>
10-500-00-0800-0100-201-	PE - SALARIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-0800-0100-201	PE Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$27,100.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$27,100.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,309.64</b>
10-500-11-0800-0580-000	PE - Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$200.00</b>
10-500-11-0800-0730-000	PE Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$200.00</b>
<b>Program</b>	<b>Physical Curriculum</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$34,809.64</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-11-0810-0730-000	Health Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Health Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-13-0920-0100-201	Home Ec - Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$32,950.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$32,950.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,988.25</b>
10-500-13-0920-0580-000	Home Ec - Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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## Quarterly Exp Budget

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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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,350.00</b>
10-500-13-0920-0730-000	Home Ec - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$350.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$350.00</b>
<b>Program</b>	<b>Home Economics Family Focus</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$42,638.25</b>
10-500-13-1000-0100-201	Ind. Art Salaries	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$17,029.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$17,029.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,760.80</b>
10-500-13-1000-0580-000	Ind Art - Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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	(\$250.00)	(\$500.00)	50.00	\$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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$250.00)</b>	<b>(\$500.00)</b>	<b>50.00</b>	<b>\$3,200.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$500.00</b>
<b>Program</b>	<b>Industrial Arts/Technology Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$250.00)</b>	<b>(\$500.00)</b>	<b>50.00</b>	<b>\$24,489.80</b>
10-500-00-1100-0100-201-	BOCES BALANCE MATH	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1100-0100-201	Math - Salaries	\$5,441.50	\$5,441.50	100.00	\$8,040.75	\$32,527.25	24.72	\$23,228.57
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$5,441.50</b>	<b>\$5,441.50</b>	<b>100.00</b>	<b>\$8,040.75</b>	<b>\$32,527.25</b>	<b>24.72</b>	<b>\$23,228.57</b>
10-500-11-1100-0221-201	Math-Medicare	\$78.90	\$78.90	100.00	\$116.59	\$471.65	24.72	\$336.81
10-500-11-1100-0230-201	Math-PERA	\$802.62	\$851.59	94.25	\$1,113.64	\$4,797.77	23.21	\$2,357.70
10-500-11-1100-0250-201	Math--Health	\$921.52	\$921.52	100.00	\$1,235.10	\$4,940.40	25.00	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$1,803.04</b>	<b>\$1,852.01</b>	<b>97.36</b>	<b>\$2,465.33</b>	<b>\$10,209.82</b>	<b>24.15</b>	<b>\$6,265.40</b>
10-500-11-1100-0580-000	Math-Travel & Registration	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00</b>	<b>\$1,700.00</b>
10-500-11-1100-0730-000	Math - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00

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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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.00</b>
<b>Program</b>	<b>Mathematics</b>	<b>7,244.54</b>	<b>\$7,293.51</b>	<b>99.33</b>	<b>\$10,506.08</b>	<b>\$42,987.07</b>	<b>24.44</b>	<b>\$31,343.97</b>
10-500-11-1200-0100-201	Art- Salaries	\$5,666.50	\$5,666.50	100.00	\$8,378.25	\$33,877.25	24.73	\$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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$5,666.50</b>	<b>\$5,666.50</b>	<b>100.00</b>	<b>\$8,378.25</b>	<b>\$33,877.25</b>	<b>24.73</b>	<b>\$17,028.57</b>
10-500-11-1200-0221-201	Art-Medicare	\$82.16	\$82.16	100.00	\$121.48	\$491.22	24.73	\$246.91
10-500-11-1200-0230-201	Art-PERA	\$835.79	\$886.81	94.25	\$1,160.39	\$4,996.89	23.22	\$1,728.40
10-500-11-1200-0250-201	Art-Health	\$726.07	\$921.52	78.79	\$1,149.14	\$4,940.40	23.26	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$1,644.02</b>	<b>\$1,890.49</b>	<b>86.96</b>	<b>\$2,431.01</b>	<b>\$10,428.51</b>	<b>23.31</b>	<b>\$4,355.90</b>
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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$900.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$100.00</b>
<b>Program</b>	<b>Art</b>	<b>7,310.52</b>	<b>\$7,556.99</b>	<b>96.74</b>	<b>\$10,809.26</b>	<b>\$44,305.76</b>	<b>24.40</b>	<b>\$22,384.47</b>
10-500-00-1270-0640-000	Humanities	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$600.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$600.00</b>
<b>Program</b>	<b>Humanities</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$600.00</b>
10-500-11-1300-0100-201	Science - Salaries	\$4,691.50	\$4,691.50	100.00	\$2,345.75	\$28,149.00	8.33	\$32,500.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$4,691.50</b>	<b>\$4,691.50</b>	<b>100.00</b>	<b>\$2,345.75</b>	<b>\$28,149.00</b>	<b>8.33</b>	<b>\$32,500.00</b>
10-500-11-1300-0221-201	Science - Medicare	\$68.02	\$68.03	99.99	\$34.01	\$408.16	8.33	\$471.25
10-500-11-1300-0230-201	Science - PERA	\$692.00	\$734.22	94.25	\$324.89	\$4,151.98	7.82	\$3,298.75
10-500-11-1300-0250-201	Science - Health benefit	\$921.52	\$921.52	100.00	\$823.40	\$4,940.40	16.67	\$4,166.04
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$1,681.54</b>	<b>\$1,723.77</b>	<b>97.55</b>	<b>\$1,182.30</b>	<b>\$9,500.54</b>	<b>12.44</b>	<b>\$7,936.04</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$102.09</b>	<b>\$250.00</b>	<b>40.84</b>	<b>\$1,200.00</b>
10-500-11-1300-0730-000	Science - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$250.00

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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
10-500-11-1300-0731-000	Chemical Cabinets	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$250.00</b>
10-500-00-1300-0801-000	MARTIN SCIENCE AWARD	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

<b>Program</b>	<b>Natural Science</b>	<b>6,373.04</b>	<b>\$6,415.27</b>	<b>99.34</b>	<b>\$3,630.14</b>	<b>\$37,899.54</b>	<b>9.58</b>	<b>\$41,886.04</b>
10-500-00-1330-0100-201-	Vo Ag Salary	\$0.00	\$0.00	0.00	\$8,762.65	\$35,050.61	25.00	\$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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$8,762.65</b>	<b>\$35,050.61</b>	<b>25.00</b>	<b>\$0.00</b>
10-500-00-1330-0221-201-	Vo Ag Medicare	\$0.00	\$0.00	0.00	\$127.05	\$508.23	25.00	\$0.00
10-500-00-1330-0230-201-	Vo Ag PERA	\$0.00	\$0.00	0.00	\$1,213.62	\$5,169.96	23.47	\$0.00
10-500-00-1330-0250-201-	Vo Ag Health	\$0.00	\$0.00	0.00	\$1,235.10	\$4,940.40	25.00	\$0.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,575.77</b>	<b>\$10,618.59</b>	<b>24.26</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$230.00</b>	<b>\$1,000.00</b>	<b>23.00</b>	<b>\$0.00</b>
10-500-00-1330-0600-000-	CARL PERKINS SUPPLIES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1330-0600-000-	Vo Ag Ed Supplies	\$0.00	\$0.00	0.00	\$430.23	\$1,200.00	35.85	\$0.00
10-500-11-1330-0640-000-	Vo Ag Ed Books	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$430.23</b>	<b>\$1,200.00</b>	<b>35.85</b>	<b>\$0.00</b>
10-500-00-1330-0730-000-	Vo Ag Equipment	\$0.00	\$0.00	0.00	\$0.00	\$500.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Physical Science</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$11,998.65</b>	<b>\$48,369.20</b>	<b>24.81</b>	<b>\$0.00</b>
10-500-00-1550-0100-201-	HISTORY - SALARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1550-0100-201	History - Salary	\$0.00	\$0.00	0.00	\$2,920.00	\$560.00	521.43	\$43,471.42
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,920.00</b>	<b>\$560.00</b>	<b>521.43</b>	<b>\$43,471.42</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,270.16</b>	<b>\$502.42</b>	<b>252.81</b>	<b>\$10,993.17</b>
10-500-11-1550-0580-000	History Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0.00</b>	<b>\$300.00</b>
10-500-11-1550-0730-000	History Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.00</b>
<b>Program</b>	<b>History</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,190.16</b>	<b>\$1,512.42</b>	<b>277.05</b>	<b>\$54,914.59</b>
10-500-11-1580-0600-000	Psych - Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00

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## Quarterly Exp Budget

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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
10-500-11-1580-0640-000	Psych - Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$250.00</b>
10-500-11-1580-0730-000	Psych - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.00</b>
<b>Program</b>	<b>Psychology</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$400.00</b>
10-500-11-1590-0640-000	Economics Textbooks	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$150.00

<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.00</b>
<b>Program</b>	<b>Other Social Sciences</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.00</b>
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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,871.42</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$5,000.00</b>	<b>\$5,798.84</b>	<b>86.22</b>	<b>\$8,500.00</b>	<b>\$9,298.84</b>	<b>91.41</b>	<b>\$7,048.95</b>
10-500-11-1620-0334-000	RUS Grant	\$0.00	\$1,500.00	0.00	\$0.00	\$1,500.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>	<b>\$0.00</b>
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	\$10,750.00	\$21,500.00	50.00	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$10,750.00</b>	<b>\$21,500.00</b>	<b>50.00</b>	<b>\$22,500.00</b>	<b>\$23,176.00</b>	<b>97.08</b>	<b>\$1,268.00</b>
10-500-00-1620-0641-000	POWER SCHOOL	\$2,450.00	\$3,750.00	65.33	\$2,050.00	\$3,750.00	54.67	\$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
10-500-11-1620-0600-000	Computer Supplies & Mat.	\$0.00	\$750.00	0.00	\$354.20	\$2,000.00	17.71	\$500.00
10-500-11-1620-0640-000	Computer Software/Text	\$88.96	\$1,670.00	5.33	\$1,670.00	\$1,000.00	167.00	\$1,000.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$2,538.96</b>	<b>\$6,170.00</b>	<b>41.15</b>	<b>\$4,074.20</b>	<b>\$9,250.00</b>	<b>44.05</b>	<b>\$1,500.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>	<b>\$15,750.00</b>
<b>Program</b>	<b>Computer Applications</b>	<b>18,288.96</b>	<b>\$35,968.84</b>	<b>50.85</b>	<b>\$35,074.20</b>	<b>\$44,724.84</b>	<b>78.42</b>	<b>\$29,438.37</b>
10-500-11-1621-0734-000	Elementary Tech	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Elementary Tech</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-12-1690-0100-206	Remedial - Salary	\$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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-12-1690-0580-000	Remedial Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-12-1690-0730-000	Remedial Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Other Technical Education/Computer</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-1700-0100-201-	SPED 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
10-500-12-1700-0100-202-	Spec Ed - Salary	\$432.00	\$30,000.00	1.44	\$7,224.53	\$22,921.16	31.52	\$32,950.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$432.00</b>	<b>\$45,000.00</b>	<b>0.96</b>	<b>\$7,224.53</b>	<b>\$35,041.16</b>	<b>20.62</b>	<b>\$32,950.00</b>
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
10-500-12-1700-0221-202-	Spec Ed - Medicare	\$6.27	\$435.00	1.44	\$104.76	\$332.36	31.52	\$477.78
10-500-12-1700-0230-202-	Spec Ed -PERA	\$63.75	\$4,425.00	1.44	\$1,000.59	\$3,380.87	29.60	\$3,344.43
10-500-12-1700-0250-202-	Spec Ed - Health	\$104.04	\$5,529.12	1.88	\$1,111.59	\$3,458.28	32.14	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$174.06</b>	<b>\$10,389.12</b>	<b>1.68</b>	<b>\$2,216.94</b>	<b>\$9,134.95</b>	<b>24.27</b>	<b>\$7,988.25</b>
10-500-00-1700-0302-000-	MENTOR FROM BOCES	\$0.00	\$500.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
10-500-10-1700-0561-000-	HIGH NEEDS CENTER	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-12-1700-0560-000-	HIGH NEEDS CENTER	\$2,000.00	\$2,000.00	100.00	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-12-1700-0600-000-	Special Ed Supplies/Mat	\$5.99	\$150.00	3.99	\$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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$5.99</b>	<b>\$150.00</b>	<b>3.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$450.00</b>
10-500-12-1700-0730-000-	Spec Ed - Equipment	\$0.00	\$310.00	0.00	\$0.00	\$460.00	0.00	\$150.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$310.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>0.00</b>	<b>\$150.00</b>
10-500-12-1700-0900-000-	Sped Ed Stimulus	\$0.00	\$0.00	0.00	\$0.00	\$2,540.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Uses of Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>0.00</b>	<b>\$0.00</b>

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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
<b>Program</b>	<b>Special Education</b>	<b>2,612.05</b>	<b>\$58,349.12</b>	<b>4.48</b>	<b>\$9,441.47</b>	<b>\$47,176.11</b>	<b>20.01</b>	<b>\$41,538.25</b>
10-500-00-1780-0560-000-	Special High Needs	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$20,056.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$20,056.00</b>
<b>Program</b>	<b>Multiple Disabilities</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$20,056.00</b>
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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$14,699.50</b>

10-500-00-1802-0250-210	add per sds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-11-1800-0221-210	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
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,455.14</b>
10-500-11-1810-0580-000	Cocurricular- Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$500.00</b>
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
10-500-11-1800-0600-000	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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00</b>	<b>\$700.00</b>
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
10-500-11-1800-0730-000	Cocurricular Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$750.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$750.00</b>
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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,800.00</b>
<b>Program</b>	<b>Cocurricular Activities I - Athletic/Sport</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00</b>	<b>\$21,904.64</b>
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

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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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,150.00</b>
<b>Program</b>	<b>Track and Field</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,150.00</b>
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
10-500-11-1890-0810-000	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	\$0.00	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

<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$860.00</b>	<b>\$860.00</b>	<b>100.00</b>	<b>\$4,050.00</b>
<b>Program</b>	<b>Track and Field</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$860.00</b>	<b>\$860.00</b>	<b>100.00</b>	<b>\$4,050.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>0.00</b>	<b>\$200.00</b>
<b>Program</b>	<b>Cocurricular Activities II</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>0.00</b>	<b>\$200.00</b>
10-500-21-2100-0300-000	Field Trips	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00	\$2,500.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$2,500.00</b>
<b>Program</b>	<b>Support Services - Students</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$2,500.00</b>
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	\$657.93	\$956.00	68.82	\$0.00
10-500-21-2120-0100-211	College Counselor- Salary	\$0.00	\$0.00	0.00	\$0.00	\$200.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$97.47</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$657.93</b>	<b>\$1,156.00</b>	<b>56.91</b>	<b>\$0.00</b>
10-500-00-2121-0221-201	DAC Asmt Crd Medi	\$1.42	\$0.00	0.00	\$9.54	\$0.00	0.00	\$0.00
10-500-00-2121-0230-201	DAC Asmt Crd Pera	\$14.39	\$0.00	0.00	\$91.12	\$0.00	0.00	\$0.00
10-500-00-2121-0250-201	Dist Asmt Crd Health	\$15.34	\$0.00	0.00	\$85.96	\$0.00	0.00	\$0.00
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$31.15</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$186.62</b>	<b>\$32.40</b>	<b>575.99</b>	<b>\$0.00</b>
10-500-21-2120-0580-000	Guid. Serv.-Travel & Registrat	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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	\$1,523.00	\$1,750.00	87.03	\$2,000.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$1,523.00</b>	<b>\$1,750.00</b>	<b>87.03</b>	<b>\$2,300.00</b>
10-500-21-2120-0730-000	Guid. Serv.-Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-21-2120-0890-000	Guid. Serv. - Misc	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

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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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Guidance Services</b>	<b>128.62</b>	<b>\$1,000.00</b>	<b>12.86</b>	<b>\$2,367.55</b>	<b>\$2,938.40</b>	<b>80.57</b>	<b>\$2,300.00</b>
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
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$1,848.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,176.00</b>	<b>0.00</b>	<b>\$2,239.00</b>
<b>Program</b>	<b>Health Services</b>	<b>0.00</b>	<b>\$1,848.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,176.00</b>	<b>0.00</b>	<b>\$2,239.00</b>
10-500-22-2212-0100-212	Curriculum Coor - Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
10-500-22-2212-0221-212	Curriculum Coor-Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

10-500-22-2212-0230-212	Curriculum Coor - PERA	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2212-0250-212	Curriculum Coor - Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-22-2212-0580-000	Curr Coor Travel/Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-22-2212-0810-000	Curriculum Coor- Misc	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Improvement of Instruction Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-22-2220-0100-216	Library - Salary	\$0.00	\$0.00	0.00	\$1,981.40	\$10,926.80	18.13	\$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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,981.40</b>	<b>\$10,926.80</b>	<b>18.13</b>	<b>\$17,564.00</b>
10-500-00-2220-0250-216-	ED JOBS - LIBRARY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-22-2220-0221-216	Library - Medicare	\$0.00	\$0.00	0.00	\$28.74	\$158.44	18.14	\$254.68
10-500-22-2220-0230-216	Library - PERA	\$0.00	\$0.00	0.00	\$274.42	\$1,611.70	17.03	\$1,782.75
10-500-22-2220-0250-216	Library -Health	\$0.00	\$0.00	0.00	\$452.88	\$1,096.23	41.31	\$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
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$756.04</b>	<b>\$2,866.37</b>	<b>26.38</b>	<b>\$6,403.47</b>
10-500-22-2220-0580-000	Library - Travel	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-2220-0610-000	A/R Supplies	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00

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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
10-500-00-2220-0641-000	A/R Books	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>0.00</b>	<b>\$599.00</b>	<b>\$1,350.00</b>	<b>44.37</b>	<b>\$3,900.00</b>
10-500-22-2220-0730-000	Library - Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$1,000.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>
<b>Program</b>	<b>Media Support Services</b>	<b>0.00</b>	<b>\$870.00</b>	<b>0.00</b>	<b>\$3,336.44</b>	<b>\$15,143.17</b>	<b>22.03</b>	<b>\$28,867.47</b>
10-500-23-2300-0100-101	Supt. Salary	\$16,250.01	\$65,000.00	25.00	\$16,250.01	\$65,000.00	25.00	\$65,000.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$16,250.01</b>	<b>\$65,000.00</b>	<b>25.00</b>	<b>\$16,250.01</b>	<b>\$65,000.00</b>	<b>25.00</b>	<b>\$65,000.00</b>

10-500-23-2300-0221-101	Supt - Medicare	\$235.62	\$942.50	25.00	\$235.62	\$942.50	25.00	\$942.50
10-500-23-2300-0230-101	Supt - PERA	\$2,396.85	\$10,172.50	23.56	\$2,250.63	\$9,587.50	23.47	\$6,597.50
10-500-23-2300-0250-101	Supt - Health	\$4,119.36	\$15,255.96	27.00	\$3,786.45	\$15,145.80	25.00	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$6,751.83</b>	<b>\$26,370.96</b>	<b>25.60</b>	<b>\$6,272.70</b>	<b>\$25,675.80</b>	<b>24.43</b>	<b>\$16,505.12</b>
10-500-23-2300-0311-000	TREASURERS FEE	\$17.75	\$500.00	3.55	\$29.44	\$500.00	5.89	\$300.00
10-500-23-2300-0312-000	Dist-Pur Ser-Election Fees	\$0.00	\$750.00	0.00	\$175.00	\$1,200.00	14.58	\$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	\$5,865.00	\$6,500.00	90.23	\$5,825.00	\$6,250.00	93.20	\$3,570.00
10-500-23-2300-0390-000	District - Attorney	\$847.80	\$3,000.00	28.26	\$603.00	\$4,000.00	15.08	\$1,500.00
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$6,730.55</b>	<b>\$10,750.00</b>	<b>62.61</b>	<b>\$6,632.44</b>	<b>\$11,950.00</b>	<b>55.50</b>	<b>\$6,370.00</b>
10-500-23-2300-0540-000	District - Advertising	\$27.18	\$500.00	5.44	\$61.40	\$1,000.00	6.14	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$27.18</b>	<b>\$24,851.00</b>	<b>0.11</b>	<b>\$61.40</b>	<b>\$26,587.00</b>	<b>0.23</b>	<b>\$27,709.00</b>
10-500-00-2300-0600-000	SUPT SUPPLIES	\$4.56	\$350.00	1.30	\$17.94	\$350.00	5.13	\$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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$4.56</b>	<b>\$350.00</b>	<b>1.30</b>	<b>\$17.94</b>	<b>\$350.00</b>	<b>5.13</b>	<b>\$200.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$122,893.21</b>
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	(\$375.00)	\$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	\$503.10	\$175.00	287.49	\$600.00
10-500-23-2300-0811-000	CASE Dues	\$490.00	\$1,200.00	40.83	\$0.00	\$1,200.00	0.00	\$970.00

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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
10-500-23-2300-0812-000	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	\$625.02	\$3,175.00	19.69	\$257.28	\$6,050.00	4.25	\$4,400.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$2,484.02</b>	<b>\$6,916.00</b>	<b>35.92</b>	<b>\$2,868.38</b>	<b>\$9,791.00</b>	<b>29.30</b>	<b>\$8,267.00</b>
<b>Program</b>	<b>BOARD - General Administration</b>	<b>32,248.15</b>	<b>\$134,237.96</b>	<b>24.02</b>	<b>\$32,102.87</b>	<b>\$139,353.80</b>	<b>23.04</b>	<b>\$246,944.33</b>
10-500-00-2400-0100-500	Admin Assist Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-24-2400-0100-105	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	\$5,000.00	\$21,666.67	23.08	\$4,958.34	\$21,625.00	22.93	\$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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$5,000.00</b>	<b>\$21,666.67</b>	<b>23.08</b>	<b>\$4,958.34</b>	<b>\$21,625.00</b>	<b>22.93</b>	<b>\$62,125.00</b>
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

10-500-24-2400-0221-105	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	\$72.51	\$314.17	23.08	\$71.90	\$313.56	22.93	\$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	\$737.49	\$3,360.83	21.94	\$686.72	\$3,175.06	21.63	\$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	\$1,382.28	\$5,989.88	23.08	\$1,235.10	\$5,352.10	23.08	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$2,192.28</b>	<b>\$9,664.88</b>	<b>22.68</b>	<b>\$1,993.72</b>	<b>\$8,840.72</b>	<b>22.55</b>	<b>\$22,220.85</b>
10-500-24-2400-0533-000	Postage	\$88.00	\$750.00	11.73	\$157.13	\$1,000.00	15.71	\$1,250.00
10-500-24-2400-0580-000	Admin -Travel & Reg	(\$110.00)	\$2,000.00	-5.50	\$403.64	\$2,700.00	14.95	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>(\$22.00)</b>	<b>\$2,750.00</b>	<b>-0.80</b>	<b>\$560.77</b>	<b>\$3,700.00</b>	<b>15.16</b>	<b>\$4,750.00</b>
10-500-24-2400-0600-000	Admin - Supplies & Materials	\$13.98	\$1,600.00	0.87	\$311.81	\$3,000.00	10.39	\$5,000.00
10-500-24-2400-0640-000	Admin Books/Software	\$0.00	\$0.00	0.00	\$46.99	\$0.00	0.00	\$2,500.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$13.98</b>	<b>\$1,600.00</b>	<b>0.87</b>	<b>\$358.80</b>	<b>\$3,000.00</b>	<b>11.96</b>	<b>\$7,500.00</b>
10-500-24-2400-0730-000	Admin Equipment	\$0.00	\$250.00	0.00	\$0.00	\$0.00	0.00	\$100.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$100.00</b>
<b>Program</b>	<b>Administrative/Office/Principal</b>	<b>7,184.26</b>	<b>\$35,931.55</b>	<b>19.99</b>	<b>\$7,871.63</b>	<b>\$37,165.72</b>	<b>21.18</b>	<b>\$96,695.85</b>
10-500-25-2500-0100-501	Bus. Office - Salary	\$7,616.49	\$30,466.00	25.00	\$7,616.49	\$30,466.00	25.00	\$27,182.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$7,616.49</b>	<b>\$30,466.00</b>	<b>25.00</b>	<b>\$7,616.49</b>	<b>\$30,466.00</b>	<b>25.00</b>	<b>\$27,182.00</b>
10-500-25-2500-0221-501	Bus. Office - Medicare	\$110.43	\$441.76	25.00	\$110.43	\$441.76	25.00	\$394.14
10-500-25-2500-0230-501	Bus. Office - PERA	\$1,123.44	\$4,767.93	23.56	\$1,054.89	\$4,493.74	23.47	\$2,758.97
10-500-25-2500-0250-501	Bus. Office - Health	\$1,382.28	\$5,529.12	25.00	\$1,235.10	\$4,940.40	25.00	\$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

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## Quarterly Exp Budget

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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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$2,616.15</b>	<b>\$10,738.81</b>	<b>24.36</b>	<b>\$2,400.42</b>	<b>\$9,875.90</b>	<b>24.31</b>	<b>\$7,669.15</b>
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
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$3,665.00</b>	<b>\$3,665.00</b>	<b>100.00</b>	<b>\$3,665.00</b>	<b>\$3,665.00</b>	<b>100.00</b>	<b>\$2,150.00</b>
10-500-00-2500-0533-000	BK POSTAGE	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-25-2500-0600-000	Bus Office - Supplies & Mat.	\$75.00	\$550.00	13.64	\$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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$75.00</b>	<b>\$550.00</b>	<b>13.64</b>	<b>\$165.00</b>	<b>\$550.00</b>	<b>30.00</b>	<b>\$275.00</b>
10-500-25-2500-0730-000	Bus.Off Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$750.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$750.00</b>
10-500-00-2500-0800-000-	Pera Rounding Account	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-25-2500-0890-000	HOLDING ACCT	\$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
<b>Program</b>	<b>Bookkeeping Services</b>	<b>13,972.64</b>	<b>\$45,419.81</b>	<b>30.76</b>	<b>\$13,846.91</b>	<b>\$44,556.90</b>	<b>31.08</b>	<b>\$38,026.15</b>
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	\$594.00	\$20,625.00	2.88	\$4,238.10	\$20,625.00	20.55	\$22,000.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$594.00</b>	<b>\$20,625.00</b>	<b>2.88</b>	<b>\$4,238.10</b>	<b>\$20,625.00</b>	<b>20.55</b>	<b>\$47,150.00</b>
10-500-00-2600-0250-608-	ED JOBS - CUSTODIAN	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-26-2600-0221-203	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	\$8.62	\$299.06	2.88	\$61.45	\$299.06	20.55	\$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	\$87.59	\$3,227.81	2.71	\$586.97	\$3,042.19	19.29	\$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	\$146.93	\$5,529.12	2.66	\$945.72	\$4,940.40	19.14	\$4,166.04
10-500-26-2600-0300-000	Oper & Maint-Purch Serv.	\$3,943.00	\$4,500.00	87.62	\$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	\$129.00	\$3,000.00	4.30	\$1,500.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$4,186.14</b>	<b>\$15,055.99</b>	<b>27.80</b>	<b>\$4,045.59</b>	<b>\$18,281.65</b>	<b>22.13</b>	<b>\$18,301.48</b>
10-500-00-2600-0339-000	O & M Asbestos	\$0.00	\$1,950.00	0.00	\$0.00	\$0.00	0.00	\$0.00
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
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0.00</b>	<b>\$118.99</b>	<b>\$2,250.00</b>	<b>5.29</b>	<b>\$1,000.00</b>
10-500-26-2600-0411-000	Op. & Maint- Water/Sewer/Trash	\$797.80	\$3,750.00	21.27	\$949.34	\$3,500.00	27.12	\$3,500.00
10-500-26-2600-0426-000	Op & Maint Pest Control	\$100.00	\$500.00	20.00	\$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	\$332.37	\$3,500.00	9.50	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$918.18</b>	<b>\$6,530.00</b>	<b>14.06</b>	<b>\$1,481.71</b>	<b>\$7,500.00</b>	<b>19.76</b>	<b>\$12,800.00</b>
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

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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
10-500-26-2600-0600-000	Operation & Maint Supp	\$588.07	\$5,500.00	10.69	\$2,561.67	\$10,500.00	24.40	\$8,500.00
10-500-26-2600-0621-000	Op & Maint Propane	\$15,565.20	\$40,000.00	38.91	\$0.00	\$40,000.00	0.00	\$19,000.00
10-500-26-2600-0622-000	Op & Maint Electricity	\$2,811.84	\$18,000.00	15.62	\$1,772.89	\$18,000.00	9.85	\$11,500.00
10-500-26-2600-0629-000	Op & Maint Fire Ext	\$1,235.50	\$5,000.00	24.71	\$82.50	\$2,500.00	3.30	\$800.00
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$20,200.61</b>	<b>\$68,700.00</b>	<b>29.40</b>	<b>\$4,417.06</b>	<b>\$71,200.00</b>	<b>6.20</b>	<b>\$40,300.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>	<b>\$399.00</b>	<b>\$2,649.34</b>	<b>15.06</b>	<b>\$1,000.00</b>
10-500-26-2600-0890-000	Op & Maint-Misc Expenses	\$0.00	\$5,000.00	0.00	\$0.00	\$500.00	0.00	\$300.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>	<b>\$300.00</b>
<b>Program</b>	<b>Operation and Maintenance of Plant Services</b>	<b>25,898.93</b>	<b>\$119,610.99</b>	<b>21.65</b>	<b>\$14,700.45</b>	<b>\$123,005.99</b>	<b>11.95</b>	<b>\$120,851.48</b>
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	\$11,278.00	100.00	\$11,966.00	\$11,966.00	100.00	\$12,855.00

<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$11,278.00</b>	<b>\$11,278.00</b>	<b>100.00</b>	<b>\$11,966.00</b>	<b>\$11,966.00</b>	<b>100.00</b>	<b>\$12,855.00</b>
<b>Program</b>	<b>Operating Building Services</b>	<b>11,278.00</b>	<b>\$11,278.00</b>	<b>100.00</b>	<b>\$11,966.00</b>	<b>\$11,966.00</b>	<b>100.00</b>	<b>\$12,855.00</b>
10-500-00-2640-0722-000-	Fire Alarm Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Care and Upkeep of Grounds Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-2700-0190-602	Bus In Service	\$0.00	\$500.00	0.00	\$38.90	\$500.00	7.78	\$800.00
10-500-27-2700-0100-602	Pupil Trans-Salary	\$4,695.00	\$18,780.00	25.00	\$3,231.50	\$26,550.00	12.17	\$44,268.20
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$4,695.00</b>	<b>\$19,280.00</b>	<b>24.35</b>	<b>\$3,270.40</b>	<b>\$27,050.00</b>	<b>12.09</b>	<b>\$45,068.20</b>
10-500-00-2700-0250-602-	ED JOBS - BUS DRIVERS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-27-2700-0221-602	Pupil Trans - Medicare	\$68.07	\$272.31	25.00	\$46.88	\$384.98	12.18	\$641.89
10-500-27-2700-0230-602	Pupil Trans-PERA	\$692.54	\$2,939.07	23.56	\$447.57	\$3,916.13	11.43	\$4,493.22
10-500-27-2700-0250-602	Pupil Trans - Health	\$1,235.35	\$5,529.12	22.34	\$407.58	\$4,940.40	8.25	\$2,083.02
10-500-27-2700-0300-000	Trans. Pur. Service	\$2,500.00	\$1,000.00	250.00	\$0.00	\$3,000.00	0.00	\$2,000.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$4,495.96</b>	<b>\$9,740.50</b>	<b>46.16</b>	<b>\$902.03</b>	<b>\$12,241.51</b>	<b>7.37</b>	<b>\$9,218.13</b>
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	(\$17.85)	\$200.00	-8.93	\$3.00	\$200.00	1.50	\$400.00
10-500-27-2700-0339-000	Driver First Aid	\$75.00	\$75.00	##	\$0.00	\$315.00	0.00	\$200.00
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$57.15</b>	<b>\$475.00</b>	<b>12.03</b>	<b>\$3.00</b>	<b>\$915.00</b>	<b>0.33</b>	<b>\$1,050.00</b>
10-500-27-2700-0430-000	Repairs - Buses	\$2,469.96	\$2,800.00	88.21	\$109.61	\$8,000.00	1.37	\$10,000.00
10-500-27-2700-0523-000	Vehicle Insurance	\$1,750.00	\$1,750.00	100.00	\$2,350.00	\$2,053.00	114.47	\$3,319.00
10-500-27-2700-0530-000	Bus Radio Service	\$110.00	\$300.00	36.67	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$4,329.96</b>	<b>\$4,850.00</b>	<b>89.28</b>	<b>\$2,459.61</b>	<b>\$10,353.00</b>	<b>23.76</b>	<b>\$13,619.00</b>
10-500-27-2700-0600-000	Pupil Trans - Supplies	\$0.00	\$150.00	0.00	\$5.00	\$300.00	1.67	\$300.00

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## Quarterly Exp Budget

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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
10-500-27-2700-0626-000	Pupil Trans - Fuel	\$359.60	\$13,000.00	2.77	\$2,404.55	\$20,000.00	12.02	\$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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$359.60</b>	<b>\$13,150.00</b>	<b>2.73</b>	<b>\$2,409.55</b>	<b>\$20,300.00</b>	<b>11.87</b>	<b>\$15,300.00</b>
10-500-00-2700-0732-000	PUR TRANS VEHICLE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-27-2700-0730-000	Pupil Trans-Equipment	\$81.00	\$100.00	81.00	\$0.00	\$500.00	0.00	\$2,000.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$81.00</b>	<b>\$100.00</b>	<b>81.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>	<b>\$2,000.00</b>
10-500-27-2700-0810-000	Bus Inspection Fee	\$50.00	\$2,000.00	2.50	\$11.26	\$6,000.00	0.19	\$2,150.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$50.00</b>	<b>\$2,000.00</b>	<b>2.50</b>	<b>\$11.26</b>	<b>\$6,000.00</b>	<b>0.19</b>	<b>\$2,150.00</b>
<b>Program</b>	<b>Student Transportation Services</b>	<b>14,068.67</b>	<b>\$49,595.50</b>	<b>28.37</b>	<b>\$9,055.85</b>	<b>\$77,359.51</b>	<b>11.71</b>	<b>\$88,405.33</b>
10-500-27-2710-0100-602	Trans. Coord. Salary	\$0.00	\$0.00	0.00	\$344.44	\$3,100.00	11.11	\$3,552.50
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$344.44</b>	<b>\$3,100.00</b>	<b>11.11</b>	<b>\$3,552.50</b>
10-500-27-2710-0221-602	Trans. Coord. Medicare	\$0.00	\$0.00	0.00	\$4.99	\$44.95	11.10	\$51.51
10-500-27-2710-0230-602	Trans. Coord. PERA	\$0.00	\$0.00	0.00	\$47.69	\$457.25	10.43	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$52.68</b>	<b>\$502.20</b>	<b>10.49</b>	<b>\$585.17</b>
<b>Program</b>	<b>Supervision of Student Transportation Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$397.12</b>	<b>\$3,602.20</b>	<b>11.02</b>	<b>\$4,137.67</b>

10-500-27-2720-0150-602	Athletic Trip Drivers	\$0.00	\$0.00	0.00	\$43.35	\$0.00	0.00	\$2,200.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$43.35</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,200.00</b>
10-500-27-2720-0221-602	Athletic Trip - Medicare	\$0.00	\$0.00	0.00	\$0.63	\$0.00	0.00	\$31.90
10-500-27-2720-0230-602	Athletic Trip-PERA	\$0.00	\$0.00	0.00	\$6.01	\$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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$805.20</b>
<b>Program</b>	<b>Vehicle Operation Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$49.99</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,005.20</b>
10-500-27-2730-0150-602	Field Trip Drivers	\$0.00	\$0.00	0.00	\$0.00	\$1,665.00	0.00	\$650.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0.00</b>	<b>\$650.00</b>
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
10-500-27-2730-0250-602	Field Trip Drivers Health	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$58.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$269.73</b>	<b>0.00</b>	<b>\$133.41</b>
<b>Program</b>	<b>Monitoring Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,934.73</b>	<b>0.00</b>	<b>\$783.41</b>
10-500-27-2740-0100-600	Trans/Main/Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$8,386.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$8,386.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,353.36</b>
<b>Program</b>	<b>Vehicle Servicing and Maintenance Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$11,739.36</b>
10-500-00-2790-0100-602-	Special Needs Transportation	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

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## Quarterly 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
10-500-00-2790-0221-602-	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
10-500-27-2790-0300-000	.20 Mileage/parent transport	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00	\$1,000.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$1,000.00</b>
<b>Program</b>	<b>Other Student Transportation Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>	<b>\$1,000.00</b>
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	\$769.75	\$3,300.00	23.33	\$719.45	\$3,300.00	21.80	\$5,250.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$769.75</b>	<b>\$3,300.00</b>	<b>23.33</b>	<b>\$719.45</b>	<b>\$3,300.00</b>	<b>21.80</b>	<b>\$5,610.00</b>
10-500-28-2845-0734-000	Voice Mail COM Dial	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Information Systems Services</b>	<b>769.75</b>	<b>\$3,300.00</b>	<b>23.33</b>	<b>\$719.45</b>	<b>\$3,300.00</b>	<b>21.80</b>	<b>\$5,610.00</b>
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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$2,484.00</b>	<b>\$4,727.00</b>	<b>52.55</b>	<b>\$3,341.00</b>	<b>\$5,341.00</b>	<b>62.55</b>	<b>\$10,488.00</b>
<b>Program</b>	<b>Risk Management Services</b>	<b>2,484.00</b>	<b>\$4,727.00</b>	<b>52.55</b>	<b>\$3,341.00</b>	<b>\$5,341.00</b>	<b>62.55</b>	<b>\$10,488.00</b>
10-500-00-2900-0800-000	SCHOLARSHIP HOLDING ACCT	\$0.00	\$0.00	0.00	\$1,500.00	\$3,202.49	46.84	\$0.00

<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,500.00</b>	<b>\$3,202.49</b>	<b>46.84</b>	<b>\$0.00</b>
<b>Program</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,500.00</b>	<b>\$3,202.49</b>	<b>46.84</b>	<b>\$0.00</b>
10-500-30-3000-0100-201	Unused Personal Days	\$0.00	\$750.00	0.00	\$0.00	\$750.00	0.00	\$1,500.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00</b>	<b>\$1,500.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$280.63</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$280.63</b>	<b>0.00</b>	<b>\$707.00</b>
<b>Program</b>	<b>Volunteer Services</b>	<b>0.00</b>	<b>\$1,030.63</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,030.63</b>	<b>0.00</b>	<b>\$2,207.00</b>
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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$25,387.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$11,341.99</b>
10-500-31-3110-0580-000	Lunch Travel & Reg	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$200.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$200.00</b>
10-500-31-3110-0600-000	Food Service-Other Expenses	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$100.00

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## Quarterly Exp Budget

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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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$100.00</b>
10-500-31-3110-0730-000	Lunch Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$500.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$500.00</b>
<b>Program</b>	<b>Food Service Direction</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$37,528.99</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,175,810.68</b>
<b>Program</b>	<b>Community Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,175,810.68</b>
10-500-46-4600-0690-000	Building Improvement	\$0.00	\$0.00	0.00	\$0.00	\$2,463.72	0.00	\$2,000.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,463.72</b>	<b>0.00</b>	<b>\$2,000.00</b>
10-500-00-4600-0700-000	ASBESTOS PLAN	\$0.00	\$0.00	0.00	\$0.00	\$500.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Building Improvement Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,963.72</b>	<b>0.00</b>	<b>\$2,000.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-00-5000-0960-000-	SWAP WITHHOLDINGS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-50-5000-0990-000	Federal Tax	\$0.00	\$100.00	0.00	\$0.00	\$100.00	0.00	\$100.00
10-600-00-5000-0960-000-	SWAP WITHHOLDINGS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

<b>Object of Expenditure</b>	<b>Other Uses of Funds</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00</b>	<b>\$100.00</b>
<b>Program</b>	<b>Other Facilities Acquisition and Construction</b>	<b>0.00</b>	<b>\$100.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00</b>	<b>\$100.00</b>
10-500-00-5226-0930-000	Transfer to Apartment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-52-5200-0990-000	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
<b>Object of Expenditure</b>	<b>Other Uses of Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$30,918.36</b>
<b>Program</b>	<b>Fund Transfers</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$30,918.36</b>
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
<b>Object of Expenditure</b>	<b>Other Uses of Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$18,904.68</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Transfer to Pupil Activity</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$18,904.68</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-90-9100-0840-000	Operating Reserve	\$0.00	\$157,708.20	0.00	\$0.00	\$103,404.46	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$157,708.20</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$103,404.46</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Operating Reserve</b>	<b>0.00</b>	<b>\$157,708.20</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$103,404.46</b>	<b>0.00</b>	<b>\$0.00</b>
10-500-60-9200-0800-000	RHPI INSURANCE CLAIMS	\$0.00	\$13,000.00	0.00	\$0.00	\$0.00	0.00	\$0.00
10-500-90-9200-0840-000	District Reserve	\$0.00	\$189,601.83	0.00	\$0.00	\$47,380.84	0.00	\$118,637.52
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$202,601.83</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$47,380.84</b>	<b>0.00</b>	<b>\$118,637.52</b>
<b>Program</b>	<b>Non-Appropriated Reserve</b>	<b>0.00</b>	<b>\$202,601.83</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$47,380.84</b>	<b>0.00</b>	<b>\$118,637.52</b>

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## Quarterly Exp Budget

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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
10-500-90-9310-0840-000	Tabor Emergency Reserve	\$0.00	\$16,096.90	0.00	\$0.00	\$16,096.90	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$16,096.90</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$16,096.90</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>TABOR Emergency Reserve</b>	<b>0.00</b>	<b>\$16,096.90</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$16,096.90</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Other Reserves</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>GENERAL FUND</b>	<b>181,122.40</b>	<b>1,058,833.78</b>	<b>17.11</b>	<b>192,814.05</b>	<b>1,113,327.77</b>	<b>17.32</b>	<b>\$2,778,985.30</b>

### Quarterly 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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
19-500-11-0040-0730-000-	Preschool Equipment	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
19-500-11-0040-0810-000-	Preschool Licensing	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>General Pre-School Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
19-500-00-2500-0869-000-	Preschool Indirect	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Bookkeeping Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>COLORADO PRESCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>

### Quarterly 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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>General High School Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
21-500-00-1620-0641-000	POWER SCHOOL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Computer Applications</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
21-500-00-2500-0334-000	SDS FEE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Bookkeeping Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
21-500-00-2600-0720-000	Cap Res - Buildings	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Operation and Maintenance of Plant Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

<b>Program</b>	<b>Student Transportation Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$42,152.69</b>
<b>Program</b>	<b>Vehicle Operation Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$42,152.69</b>
21-500-00-4000-0710-000	Land Purchase	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Community Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
21-500-00-4100-0734-000	Fiber Optics	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Site Acquisition Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
21-500-00-4200-0710-000	Cap Res - Site Improv	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Site Improvement Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
21-500-00-4900-0720-000	Asbestos/Radon	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Other Facilities Acquisition and Construction</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
21-800-00-5100-0830-000	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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

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## Quarterly Exp Budget

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### Capital Reserve 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
21-500-00-5100-0910-000	CAP RES PRINCIPAL	\$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
<b>Object of Expenditure</b>	<b>Other Uses of Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Debt Service</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Other Uses of Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Fund Transfers</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$3,898.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Operating Reserve</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$3,898.50</b>	<b>0.00</b>	<b>\$0.00</b>
21-500-00-9310-0840-000	Cap Res-Emergency Reserve	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>TABOR Emergency Reserve</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,898.50</b>	<b>0.00</b>	<b>\$42,152.69</b>

### Quarterly Exp Budget

#### 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
22-100-00-0011-0100-201-	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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-100-22-0011-0730-000-	Reading First Equip	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>General Elementary Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-0031-0100-201-	CSR Subs	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>General High School Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-0060-0100-201-	CSR Coach Salary	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

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## Quarterly Exp Budget

### 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
22-500-00-0060-0221-201-	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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-0060-0580-000-	REAP	\$0.00	\$0.00	0.00	\$4,485.00	\$19,638.50	22.84	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,485.00</b>	<b>\$19,638.50</b>	<b>22.84</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Integrated Education</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,485.00</b>	<b>\$19,638.50</b>	<b>22.84</b>	<b>\$0.00</b>
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 tee ser	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Purchased Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Business</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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

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## Quarterly 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
22-500-00-1904-0250-201-	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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-1900-0500-000-	21st Prov Dev	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-1900-0800-000-	21st Other	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Cocurricular Activities II</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Student 21STTransportation Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-4000-0722-000-	STATE CONSTRUCTION GRANT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Community Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-4100-0722-000-	Construction State Share	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Site Acquisition Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

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## Quarterly 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
22-500-00-4200-0722-000-	Sewer District Share	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Site Improvement Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
22-500-00-4210-0722-000-	Sewer State Grant	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Site Improvement Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>Grants Designated Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,485.00</b>	<b>19,638.50</b>	<b>22.84</b>	<b>\$0.00</b>

### Quarterly 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	\$730.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$730.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
26-500-00-5130-0440-000	APARTMENT UTILITIES	\$564.22	\$3,532.00	15.97	\$400.46	\$3,532.00	11.34	\$0.00
26-500-00-5130-0441-000	APARTMENT REPAIRS	\$47.96	\$3,500.00	1.37	\$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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$862.18</b>	<b>\$7,032.00</b>	<b>##</b>	<b>\$425.46</b>	<b>\$7,032.00</b>	<b>6.05</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Debt Service</b>	<b>1,262.18</b>	<b>\$10,532.00</b>	<b>11.98</b>	<b>\$1,155.46</b>	<b>\$10,532.00</b>	<b>10.97</b>	<b>\$0.00</b>
26-500-00-9100-0840-000	Apartment Approp Res	\$0.00	\$16,463.85	0.00	\$0.00	\$7,361.03	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$16,463.85</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$7,361.03</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Operating Reserve</b>	<b>0.00</b>	<b>\$16,463.85</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$7,361.03</b>	<b>0.00</b>	<b>\$0.00</b>
26-500-00-9900-0840-000	Other Reserves	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00

<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Other Reserves</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>Apartment</b>	<b>1,262.18</b>	<b>26,995.85</b>	<b>4.68</b>	<b>1,155.46</b>	<b>17,893.03</b>	<b>6.46</b>	<b>\$0.00</b>

### Quarterly 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
51-500-00-3100-0740-000	DEPRECIATION EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Food Services Operations</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
51-500-00-3110-0100-607	Salary-Audit	\$5,000.01	\$20,000.00	25.00	\$4,374.99	\$17,500.00	25.00	\$0.00
<b>Object of Expenditure</b>	<b>Salaries</b>	<b>\$5,000.01</b>	<b>\$20,000.00</b>	<b>25.00</b>	<b>\$4,374.99</b>	<b>\$17,500.00</b>	<b>25.00</b>	<b>\$0.00</b>
51-500-00-3110-0221-607	Medicare- Audit	\$72.51	\$290.00	25.00	\$63.44	\$253.75	25.00	\$0.00
51-500-00-3110-0230-607	PERA benefit Audit	\$737.49	\$2,950.00	25.00	\$605.96	\$2,581.25	23.48	\$0.00
51-500-00-3110-0250-607	Health benefits- Audit	\$1,382.28	\$5,036.28	27.45	\$1,116.90	\$5,036.28	22.18	\$0.00
<b>Object of Expenditure</b>	<b>Employee Benefits</b>	<b>\$2,192.28</b>	<b>\$8,276.28</b>	<b>26.49</b>	<b>\$1,786.30</b>	<b>\$7,871.28</b>	<b>22.69</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Repairs/Supplies</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>0.00</b>	<b>\$32.93</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
51-500-00-3110-0600-000	Other Expenses	\$0.00	\$0.00	0.00	\$67.75	\$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	\$2,307.78	\$13,500.00	17.09	\$0.00
51-500-00-3110-0631-000	Milk	\$0.00	\$1,500.00	0.00	\$337.82	\$3,200.00	10.56	\$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

<b>Object of Expenditure</b>	<b>Supplies</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>0.00</b>	<b>\$2,713.35</b>	<b>\$19,200.00</b>	<b>14.13</b>	<b>\$0.00</b>
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
<b>Object of Expenditure</b>	<b>Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
51-500-00-3110-0869-000	Indirect Cost	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Food Service Direction</b>	<b>7,192.29</b>	<b>\$40,826.28</b>	<b>17.62</b>	<b>\$8,907.57</b>	<b>\$44,571.28</b>	<b>19.98</b>	<b>\$0.00</b>
51-500-00-3120-0890-000-	Student Lunches	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Food Preparation/serving</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
51-500-00-5210-0930-000	General-Transfer	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Uses of Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Fund Transfers</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
51-500-00-9100-0840-000	LUNCH Appropriated Reserves	\$0.00	\$2,573.47	0.00	\$0.00	\$2,471.41	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$2,573.47</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,471.41</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Operating Reserve</b>	<b>0.00</b>	<b>\$2,573.47</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,471.41</b>	<b>0.00</b>	<b>\$0.00</b>
51-500-00-9310-0840-000	Lunch-Reserves	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>TABOR Emergency Reserve</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>

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## Quarterly Exp Budget

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### Food Service Fund

51

Account	Description	A	B	A/B * 100	C	D	C/D * 100	Budget Projection
		Y.T.D. Activity	Budget	Percent of Budget	Last Yr Exp YTD	Last Yr Exp Budget	Last Yr Exp % now	
<b>Fund</b>	<b>Food Service Fund</b>	<b>7,192.29</b>	<b>43,399.75</b>	<b>16.57</b>	<b>8,907.57</b>	<b>47,042.69</b>	<b>18.94</b>	<b>\$0.00</b>

### Quarterly 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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Other Support Services</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>	<b>\$0.00</b>
72-300-00-9100-0840-000	Scholarship Approp Reserves	\$0.00	\$0.00	0.00	\$0.00	\$2,970.37	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,970.37</b>	<b>0.00</b>	<b>\$0.00</b>



### Quarterly Exp Budget

#### Pupil Activity Agency 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
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
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$9,186.94</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Cocurricular Activities II</b>	<b>0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$9,186.94</b>	<b>0.00</b>	<b>\$0.00</b>
74-502-00-9100-0840-000	PUPIL APPROP RESERVES	\$0.00	\$7,486.20	0.00	\$0.00	\$12,562.00	0.00	\$0.00
<b>Object of Expenditure</b>	<b>Other Objects</b>	<b>\$0.00</b>	<b>\$7,486.20</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$12,562.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>Operating Reserve</b>	<b>0.00</b>	<b>\$7,486.20</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$12,562.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>Pupil Activity Agency Fund</b>	<b>0.00</b>	<b>8,986.20</b>	<b>0.00</b>	<b>0.00</b>	<b>21,748.94</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Report Total:</b>		<b>189,576.87</b>	<b>1,138,215.58</b>	<b>16.66</b>	<b>207,362.08</b>	<b>1,229,019.80</b>	<b>16.87</b>	<b>\$2,821,137.99</b>

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