

# SDS AGATE MONTHLY EXPENDITURES

## GENERAL FUND

Program	0010	General Elementary Education					10		
Object of	0100	Salaries							
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number		
<b>10-500-00-0010-0100-201</b>	<b>Elem - Reg. - Salary</b>			<b>\$1,808.57</b>	<b>\$17,067.28</b>	<b>\$31,382.00</b>	<b>\$14,314.72</b>	<b>10-500-11-0010-0100-201</b>	
<u>Journal Entry</u>	Gross Pay Expense	\$1,808.57	G1	11/16/2011				PR	1
	Gross Pay Expense	\$1,808.57	G1	12/15/2011				PR	1
<b>10-500-00-0010-0100-415</b>	<b>Elem Para</b>			<b>\$1,818.18</b>	<b>\$9,090.90</b>	<b>\$21,000.00</b>	<b>\$11,909.10</b>	<b>10-500-11-0010-0100-415</b>	
<u>Journal Entry</u>	Gross Pay Expense	\$1,818.18	G1	11/16/2011				PR	1
	Gross Pay Expense	\$1,818.18	G1	12/15/2011				PR	1
Object of 0100	<b>Salaries</b>			<b>\$3,626.75</b>	<b>26,158.18</b>	<b>\$2,382.00</b>	<b>26,223.82</b>		
<b>10-500-00-0010-0221-201</b>	<b>Elem - Medicare -</b>			<b>\$26.23</b>	<b>\$247.50</b>	<b>\$455.04</b>	<b>\$207.54</b>	<b>10-500-11-0010-0221-201</b>	
<u>Journal Entry</u>	MEDICARE- EMPLOYER	\$26.23	MR	11/16/2011				PR	1
	MEDICARE- EMPLOYER	\$26.23	MR	12/15/2011				PR	1
<b>10-500-00-0010-0221-415</b>	<b>Elem Para Medi</b>			<b>\$26.36</b>	<b>\$131.81</b>	<b>\$304.50</b>	<b>\$172.69</b>	<b>10-500-11-0010-0221-415</b>	
<u>Journal Entry</u>	MEDICARE- EMPLOYER	\$26.36	MR	11/16/2011				PR	1
	MEDICARE- EMPLOYER	\$26.36	MR	12/15/2011				PR	1
<b>10-500-00-0010-0230-201</b>	<b>Elem - PERA</b>			<b>\$266.77</b>	<b>\$2,517.44</b>	<b>\$4,911.28</b>	<b>\$2,393.84</b>	<b>10-500-11-0010-0230-201</b>	
<u>Journal Entry</u>	PERA RETIRED	\$266.77	PE-RET	11/16/2011				PR	1
	PERA RETIRED	\$266.77	PE-RET	12/15/2011				PR	1
<b>10-500-00-0010-0230-415</b>	<b>Elem Para PERA</b>			<b>\$268.20</b>	<b>\$1,340.93</b>	<b>\$3,286.50</b>	<b>\$1,945.57</b>	<b>10-500-11-0010-0230-415</b>	
<u>Journal Entry</u>	PERA 10.15%-EMPER	\$268.18	PE	11/16/2011				PR	1
	PERA 10.15%-EMPER	\$268.20	PE	12/15/2011				PR	1
<b>10-500-00-0010-0250-201</b>	<b>Elem - Reg. - Health</b>			<b>\$290.28</b>	<b>\$2,938.28</b>	<b>\$7,372.16</b>	<b>\$4,433.88</b>	<b>10-500-11-0010-0250-201</b>	
<u>Journal Entry</u>	HEALTH -INS.DISTRICT	\$290.28	HD	11/16/2011				PR	1
	Elem - Reg. - Health	(\$93.76)	sa	11/21/2011				JE	55
	HEALTH -INS.DISTRICT	\$290.28	HD	12/15/2011				PR	1
<b>10-500-00-0010-0250-415</b>	<b>Elem Para Health</b>			<b>\$297.28</b>	<b>\$1,545.33</b>	<b>\$5,529.12</b>	<b>\$3,983.79</b>	<b>10-500-11-0010-0250-415</b>	
<u>Journal Entry</u>	HEALTH -INS.DISTRICT	\$460.76	HD	11/16/2011				PR	1
	HEALTH -INS.DISTRICT	\$297.28	HD	12/15/2011				PR	1
Object of 0200	<b>Employee Benefits</b>			<b>\$1,175.12</b>	<b>8,721.29</b>	<b>21,858.60</b>	<b>13,137.31</b>		
<b>10-500-00-0010-0610-000</b>	<b>Elem Math Supply</b>			<b>\$0.00</b>	<b>\$119.42</b>	<b>\$100.00</b>	<b>(\$19.42)</b>	<b>10-500-11-0010-0610-000</b>	
<b>10-500-00-0010-0611-000</b>	<b>Elem- Science supply</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>10-500-11-0010-0611-000</b>	
<b>10-500-00-0010-0612-000</b>	<b>Elem- soc stud supply</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>10-500-11-0010-0612-000</b>	
<b>10-500-00-0010-0613-000</b>	<b>Elem Read/Write Supply</b>			<b>\$0.00</b>	<b>\$151.69</b>	<b>\$500.00</b>	<b>\$348.31</b>	<b>10-500-11-0010-0613-000</b>	
<b>10-500-00-0010-0640-000</b>	<b>Elementary General Supplies</b>			<b>\$0.00</b>	<b>\$69.86</b>	<b>\$1,750.00</b>	<b>\$1,680.14</b>	<b>10-500-00-0010-0640-000</b>	
<b>10-500-00-0010-0641-000</b>	<b>Elem- Math textbooks</b>			<b>\$0.00</b>	<b>\$578.68</b>	<b>\$500.00</b>	<b>(\$78.68)</b>	<b>10-500-11-0010-0641-000</b>	
<u>Journal Entry</u>	Elem- Math textbooks	(\$396.52)	dup pmt	11/09/2011				JE	54
<b>10-500-00-0010-0644-000</b>	<b>Elem- Read-Write textbooks</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>10-500-11-0010-0644-000</b>	
Object of 0600	<b>Supplies</b>			<b>\$0.00</b>	<b>919.65</b>	<b>3,950.00</b>	<b>3,030.35</b>		
Program 0010	<b>General Elementary Education</b>			<b>\$4,801.87</b>	<b>35,799.12</b>	<b>78,190.60</b>	<b>42,391.48</b>		
<b>10-500-00-0030-0100-204</b>	<b>Sub. Instr. Salaries</b>			<b>\$0.00</b>	<b>\$340.00</b>	<b>\$3,000.00</b>	<b>\$2,660.00</b>	<b>10-500-11-0030-0100-204</b>	

**SDS AGATE MONTHLY EXPENDITURES**

**GENERAL FUND**

Program	0030	General High School Education	10				
Object of	0100	Salaries					
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
Object of 0100	Salaries		\$0.00	340.00	3,000.00	2,660.00	
10-500-00-0030-0221-204	Sub Inst. Medi Care		\$0.00	\$4.93	\$43.50	\$38.57	10-500-11-0030-0221-204
10-500-00-0030-0230-204	Sub. Instr. PERA		\$0.00	\$50.16	\$469.50	\$419.34	10-500-11-0030-0230-204
Object of 0200	Employee Benefits		\$0.00	55.09	513.00	457.91	
Program 0030	General High School Education		\$0.00	395.09	3,513.00	3,117.91	
10-500-00-0061-0100-206-4010	Title 1 Salary		\$1,062.18	\$4,248.56	\$12,900.00	\$8,651.44	10-500-00-0061-0100-206-4010
Journal Entry	Gross Pay Expense	\$1,062.18 G1		11/16/2011			PR 1
	Gross Pay Expense	\$1,062.18 G1		12/15/2011			PR 1
10-500-00-0061-0100-419-4010	TITLE 1 INTERVENTIONIST SALARY		\$900.00	\$3,600.16	\$8,100.00	\$4,499.84	10-500-00-0061-0100-419-4010
Journal Entry	Gross Pay Expense	\$900.00 G1		11/16/2011			PR 1
	Gross Pay Expense	\$900.00 G1		12/15/2011			PR 1
10-500-11-0061-0100-206-4010	ACCRUED TITLE 1 SALARY		\$0.00	\$0.00	\$1,651.17	\$1,651.17	10-500-11-0061-0100-206-4010
Object of 0100	Salaries		\$1,962.18	7,848.72	22,651.17	14,802.45	
10-500-00-0061-0221-206-4010	Title 1 Medi		\$15.40	\$103.10	\$328.44	\$225.34	10-500-00-0061-0221-206-4010
Journal Entry	MEDICARE- EMPLOYER	\$15.40 MR		11/16/2011			PR 1
	MEDICARE- EMPLOYER	\$15.40 MR		12/15/2011			PR 1
10-500-00-0061-0221-419-4010	TITLE 1 INTERVENTIONIST MEDI		\$13.05	\$10.70	\$0.00	(\$10.70)	10-500-00-0061-0221-419-4010
Journal Entry	MEDICARE- EMPLOYER	\$13.05 MR		11/16/2011			PR 1
	MEDICARE- EMPLOYER	\$13.05 MR		12/15/2011			PR 1
10-500-00-0061-0230-206-4010	Title 1 Pera		\$156.67	\$265.49	\$3,544.91	\$3,279.42	10-500-00-0061-0230-206-4010
Journal Entry	PERA RETIRED	\$156.67 PE-RET		11/16/2011			PR 1
	PERA RETIRED	\$156.67 PE-RET		12/15/2011			PR 1
10-500-00-0061-0230-419-4010	TITLE 1 INTERENTIONIST PERA		\$132.75	\$892.18	\$0.00	(\$892.18)	10-500-00-0061-0230-419-4010
Journal Entry	PERA RETIRED	\$132.75 PE-RET		11/16/2011			PR 1
	PERA RETIRED	\$132.75 PE-RET		12/15/2011			PR 1
10-500-00-0061-0250-206-4010	Title 1 Health		\$170.48	\$996.34	\$3,225.32	\$2,228.98	10-500-00-0061-0250-206-4010
Journal Entry	HEALTH -INS.DISTRICT	\$170.48 HD		11/16/2011			PR 1
	HEALTH -INS.DISTRICT	\$170.48 HD		12/15/2011			PR 1
10-500-00-0061-0250-419-4010	TITLE 1 HEALTH		\$0.00	(\$0.08)	\$0.00	\$0.08	10-500-00-0061-0250-419-4010
Object of 0200	Employee Benefits		\$488.35	2,267.73	7,098.67	4,830.94	
10-500-22-0060-0580-000-4358	REAP		\$0.00	\$1,345.80	\$23,142.55	\$21,796.75	10-500-22-0060-0580-000-4358
Journal Entry	REAP	\$460.00 ke		11/09/2011			JE 54
Object of 0400	Repairs/Supplies		\$0.00	1,345.80	23,142.55	21,796.75	
Program 0060	Integrated Education		\$2,450.53	11,462.25	52,892.39	41,430.14	
10-500-12-0070-0100-201-3150	G & T STIPEND		\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-500-12-0070-0100-201-3150
Object of 0100	Salaries		\$0.00	0.00	1,000.00	1,000.00	
10-500-12-0070-0221-201-3150	G & T Medicare		\$0.00	\$0.00	\$14.50	\$14.50	10-500-12-0070-0221-201-3150

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**SDS AGATE MONTHLY EXPENDITURES**

**GENERAL FUND**

10

Program 0070 Gifted and Talented Education  
 Object of 0200 Employee Benefits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
10-500-12-0070-0230-201-3150	G & T Pera		\$0.00	\$0.00	\$147.50	\$147.50	10-500-12-0070-0230-201-3150
Object of 0200	Employee Benefits		\$0.00	0.00	162.00	162.00	
10-500-12-0070-0600-000-3150	G & T SUPPLY		\$0.00	\$5.99	\$3,278.00	\$3,272.01	10-500-12-0070-0600-000-3150
10-500-12-0070-0610-000-3150	G & T BOCES PAYBACK		\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-500-12-0070-0610-000-3150
Object of 0600	Supplies		\$0.00	5.99	4,278.00	4,272.01	
Program 0070	Gifted and Talented Education		\$0.00	5.99	5,440.00	5,434.01	
10-500-00-0090-0500-000	Alternative School		\$0.00	\$5,677.00	\$11,354.00	\$5,677.00	10-500-00-0090-0500-000
Accts.Payable	Alternative School	\$5,677.00 18068		11/09/2011			EAST CENTRAL BOCES
Object of 0400	Repairs/Supplies		\$0.00	5,677.00	11,354.00	5,677.00	
Program 0080	General Instructional Media		\$0.00	5,677.00	11,354.00	5,677.00	
10-500-00-0500-0100-201	English - Salaries		\$0.00	\$4,766.50	\$4,766.50	\$0.00	10-500-11-0500-0100-201
Object of 0100	Salaries		\$0.00	4,766.50	4,766.50	0.00	
10-500-00-0500-0221-201	English - Medicare		\$0.00	\$69.12	\$69.11	(\$0.01)	10-500-11-0500-0221-201
10-500-00-0500-0230-201	English-PERA		\$0.00	\$703.06	\$745.96	\$42.90	10-500-11-0500-0230-201
10-500-00-0500-0250-201	English - Health		\$0.00	\$921.52	\$921.52	\$0.00	10-500-11-0500-0250-201
Object of 0200	Employee Benefits		\$0.00	1,693.70	1,736.59	42.89	
Program 0500	English Language Arts		\$0.00	6,460.20	6,503.09	42.89	
10-500-00-1100-0100-201	Math - Salaries		\$0.00	\$5,441.50	\$5,441.50	\$0.00	10-500-11-1100-0100-201
Object of 0100	Salaries		\$0.00	5,441.50	5,441.50	0.00	
10-500-00-1100-0221-201	Math-Medicare		\$0.00	\$78.90	\$78.90	\$0.00	10-500-11-1100-0221-201
10-500-00-1100-0230-201	Math-PERA		\$0.00	\$802.62	\$851.59	\$48.97	10-500-11-1100-0230-201
10-500-00-1100-0250-201	Math-Health		\$0.00	\$921.52	\$921.52	\$0.00	10-500-11-1100-0250-201
Object of 0200	Employee Benefits		\$0.00	1,803.04	1,852.01	48.97	
Program 1100	Mathematics		\$0.00	7,244.54	7,293.51	48.97	
10-500-00-1200-0100-201	Art- Salaries		\$0.00	\$5,666.50	\$5,666.50	\$0.00	10-500-11-1200-0100-201
Object of 0100	Salaries		\$0.00	5,666.50	5,666.50	0.00	
10-500-00-1200-0221-201	Art-Medicare		\$0.00	\$82.16	\$82.16	\$0.00	10-500-11-1200-0221-201
10-500-00-1200-0230-201	Art-PERA		\$0.00	\$835.79	\$886.81	\$51.02	10-500-11-1200-0230-201
10-500-00-1200-0250-201	Art-Health		\$0.00	\$726.07	\$921.52	\$195.45	10-500-11-1200-0250-201
Object of 0200	Employee Benefits		\$0.00	1,644.02	1,890.49	246.47	
Program 1200	Art		\$0.00	7,310.52	7,556.99	246.47	
10-500-00-1300-0100-201	Science - Salaries		\$0.00	\$4,691.50	\$4,691.50	\$0.00	10-500-11-1300-0100-201
Object of 0100	Salaries		\$0.00	4,691.50	4,691.50	0.00	
10-500-00-1300-0221-201	Science - Medicare		\$0.00	\$68.02	\$68.03	\$0.01	10-500-11-1300-0221-201
10-500-00-1300-0230-201	Science - PERA		\$0.00	\$692.00	\$734.22	\$42.22	10-500-11-1300-0230-201
10-500-00-1300-0250-201	Science - Health benefit		\$0.00	\$921.52	\$921.52	\$0.00	10-500-11-1300-0250-201

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**GENERAL FUND**

10

Program	1300	Natural Science						
Object of	0200	Employee Benefits						
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number	
Object of 0200	Employee Benefits		\$0.00	1,681.54	1,723.77	42.23		
Program 1300	Natural Science		\$0.00	6,373.04	6,415.27	42.23		
10-500-00-1610-0300-000	Network Admin Pur Ser		\$0.00	\$5,000.00	\$5,000.00	\$0.00	10-500-11-1610-0300-000	
10-500-00-1620-0300-000	Equipment Update		\$0.00	\$798.84	\$798.84	\$0.00	10-500-11-1620-0300-000	
Object of 0200	Employee Benefits		\$0.00	5,798.84	5,798.84	0.00		
10-500-00-1620-0334-000	RUS Grant		\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-500-11-1620-0334-000	
Object of 0302	Purchased Services		\$0.00	0.00	1,500.00	1,500.00		
10-500-00-1620-0531-000	V-NET		\$10,750.00	\$21,500.00	\$21,500.00	\$0.00	10-500-11-1620-0531-000	
Accts.Payable	V-NET	\$10,750.00	18095	12/06/2011			EAST CENTRAL BOCES	
Object of 0400	Repairs/Supplies		\$10,750.00	21,500.00	21,500.00	0.00		
10-500-00-1620-0600-000	Computer Supplies & Mat.		\$0.00	\$0.00	\$750.00	\$750.00	10-500-11-1620-0600-000	
10-500-00-1620-0640-000	Computer Software/Text		\$0.00	\$428.96	\$1,670.00	\$1,241.04	10-500-11-1620-0640-000	
Journal Entry	Computer Software/Text	\$340.00	kapersky	11/09/2011			JE 54	
10-500-00-1620-0641-000	POWER SCHOOL		\$400.00	\$3,050.00	\$5,650.00	\$2,600.00	10-500-00-1620-0641-000	
Accts.Payable	POWER SCHOOL	\$200.00	18086	11/30/2011			RICHARDSON, EMMA	
	POWER SCHOOL	\$200.00	18101	12/06/2011			RICHARDSON, EMMA	
Object of 0600	Supplies		\$400.00	3,478.96	8,070.00	4,591.04		
10-500-00-1620-0730-000	Computer - Equipment		\$0.00	\$59.99	\$1,000.00	\$940.01	10-500-11-1620-0730-000	
Object of 0700	Equipment		\$0.00	59.99	1,000.00	940.01		
Program 1610	Computer Applications		\$11,150.00	30,837.79	37,868.84	7,031.05		
10-500-00-1700-0100-202-3130	Spec Ed - Salary		\$432.00	\$1,728.00	\$30,000.00	\$28,272.00	10-500-12-1700-0100-202-3130	
Journal Entry	Gross Pay Expense	\$432.00	G1	11/16/2011			PR 1	
	Gross Pay Expense	\$432.00	G1	12/15/2011			PR 1	
10-500-00-1700-0100-207-3130	Sped Aide		\$0.00	\$0.00	\$15,000.00	\$15,000.00	10-500-00-1700-0100-207-3130	
Object of 0100	Salaries		\$432.00	1,728.00	45,000.00	43,272.00		
10-500-00-1700-0221-202-3130	Spec Ed - Medicare		\$6.27	\$25.08	\$435.00	\$409.92	10-500-12-1700-0221-202-3130	
Journal Entry	MEDICARE- EMPLOYER	\$6.27	MR	11/16/2011			PR 1	
	MEDICARE- EMPLOYER	\$6.27	MR	12/15/2011			PR 1	
10-500-00-1700-0230-202-3130	Spec Ed -PERA		\$63.75	\$255.00	\$4,425.00	\$4,170.00	10-500-12-1700-0230-202-3130	
Journal Entry	PERA 10.15%-EMPER	\$63.75	PE	11/16/2011			PR 1	
	PERA 10.15%-EMPER	\$63.75	PE	12/15/2011			PR 1	
10-500-00-1700-0250-202-3130	Spec Ed - Health		\$104.04	\$416.16	\$5,529.12	\$5,112.96	10-500-12-1700-0250-202-3130	
Journal Entry	HEALTH -INS.DISTRICT	\$104.04	HD	11/16/2011			PR 1	
	HEALTH -INS.DISTRICT	\$104.04	HD	12/15/2011			PR 1	
Object of 0200	Employee Benefits		\$174.06	696.24	10,389.12	9,692.88		
10-500-00-1700-0302-000-3130	MENTOR FROM BOCES		\$45.00	\$45.00	\$500.00	\$455.00	10-500-00-1700-0302-000-3130	
Accts.Payable	MENTOR FROM BOCES	\$45.00	18084	11/29/2011			EAST CENTRAL BOCES	

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**SDS AGATE MONTHLY EXPENDITURES**

**GENERAL FUND**

10

Program 1700 Special Education  
Object of 0302 Purchased Services

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
Object of 0302	Purchased Services		\$45.00	45.00	500.00	455.00	
10-500-12-1700-0560-000-3130	HIGH NEEDS CENTER		\$0.00	\$2,000.00	\$2,000.00	\$0.00	10-500-12-1700-0560-000-3130
Object of 0400	Repairs/Supplies		\$0.00	2,000.00	2,000.00	0.00	
10-500-00-1700-0600-000-3130	Special Ed Supplies/Mat		\$0.00	\$35.99	\$150.00	\$114.01	10-500-12-1700-0600-000-3130
Object of 0600	Supplies		\$0.00	35.99	150.00	114.01	
10-500-00-1700-0730-000-3130	Spec Ed - Equipment		\$0.00	\$0.00	\$310.00	\$310.00	10-500-12-1700-0730-000-3130
Object of 0700	Equipment		\$0.00	0.00	310.00	310.00	
10-500-00-1700-0900-000-3130	Sped Ed Stimulus		\$0.00	\$0.00	\$0.00	\$0.00	10-500-12-1700-0900-000-3130
Object of 0900	Other Uses of Funds		\$0.00	0.00	0.00	0.00	
Program 1700	Special Education		\$651.06	4,505.23	58,349.12	53,843.89	
10-500-00-1890-0814-000	CHSAA		\$0.00	\$0.00	\$0.00	\$0.00	10-500-11-1890-0814-000
Object of 0800	Other Objects		\$0.00	0.00	0.00	0.00	
Program 1890	Track and Field		\$0.00	0.00	0.00	0.00	
10-500-00-2121-0100-201	Dist Asmt Crd Salary		\$1,000.00	\$1,097.47	\$2,097.47	\$1,000.00	10-500-00-2121-0100-201
Journal Entry	Gross Pay Expense	\$1,000.00	G1	12/15/2011			PR 1
Object of 0100	Salaries		\$1,000.00	1,097.47	2,097.47	1,000.00	
10-500-00-2121-0221-201	DAC Asmt Crd Medi		\$14.50	\$15.92	\$30.42	\$14.50	10-500-00-2121-0221-201
Journal Entry	MEDICARE- EMPLOYER	\$14.50	MR	12/15/2011			PR 1
10-500-00-2121-0230-201	DAC Asmt Crd Pera		\$147.48	\$161.87	\$327.39	\$165.52	10-500-00-2121-0230-201
Journal Entry	PERA 10.15%-EMPER	\$147.48	PE	12/15/2011			PR 1
10-500-00-2121-0250-201	Dist Asmt Crd Health		\$163.48	\$178.82	\$15.34	(\$163.48)	10-500-00-2121-0250-201
Journal Entry	HEALTH -INS.DISTRICT	\$163.48	HD	12/15/2011			PR 1
Object of 0200	Employee Benefits		\$325.46	356.61	373.15	16.54	
10-500-00-2120-0690-000	Testing Materials		\$0.00	\$37.90	\$1,000.00	\$962.10	10-500-21-2120-0690-000
Accts.Payable	Testing Materials	\$37.90	18079	11/15/2011			THE LORENZ CORPORATION
Object of 0600	Supplies		\$0.00	37.90	1,000.00	962.10	
Program 2120	Guidance Services		\$1,325.46	1,491.98	3,470.62	1,978.64	
10-500-00-2132-0335-000	Nursing Services		\$0.00	\$1,848.00	\$1,848.00	\$0.00	10-500-21-2132-0335-000
Accts.Payable	Nursing Services	\$1,848.00	18068	11/09/2011			EAST CENTRAL BOCES
Object of 0302	Purchased Services		\$0.00	1,848.00	1,848.00	0.00	
Program 2130	Health Services		\$0.00	1,848.00	1,848.00	0.00	
10-500-00-2220-0600-000	Library - Supp. & Mat.		\$0.00	\$0.00	\$120.00	\$120.00	10-500-22-2220-0600-000
10-500-00-2220-0690-000	Lib-Mag & Subscriptions		\$0.00	\$28.00	\$750.00	\$722.00	10-500-22-2220-0690-000
Accts.Payable	Lib-Mag & Subscriptions	\$28.00	18070	11/09/2011			I-70 SCOUT
Object of 0600	Supplies		\$0.00	28.00	870.00	842.00	
Program 2220	Media Support Services		\$0.00	28.00	870.00	842.00	

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**SDS AGATE MONTHLY EXPENDITURES**

**GENERAL FUND**

Program 2300 BOARD - General Administration  
 Object of 0100 Salaries

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
<b>10-500-00-2300-0100-101</b>	<b>Supt. Salary</b>		<b>\$5,416.66</b>	<b>\$32,500.01</b>	<b>\$65,000.00</b>	<b>\$32,499.99</b>	<b>10-500-23-2300-0100-101</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,416.67	G1	11/16/2011			PR 1
	Gross Pay Expense	\$5,416.66	G1	12/15/2011			PR 1
Object of 0100	<b>Salaries</b>		<b>\$5,416.66</b>	<b>32,500.01</b>	<b>65,000.00</b>	<b>32,499.99</b>	
<b>10-500-00-2300-0221-101</b>	<b>Supt - Medicare</b>		<b>\$78.54</b>	<b>\$471.24</b>	<b>\$942.50</b>	<b>\$471.26</b>	<b>10-500-23-2300-0221-101</b>
<u>Journal Entry</u>	MEDICARE- EMPLOYER	\$78.54	MR	11/16/2011			PR 1
	MEDICARE- EMPLOYER	\$78.54	MR	12/15/2011			PR 1
<b>10-500-00-2300-0230-101</b>	<b>Supt - PERA</b>		<b>\$798.93</b>	<b>\$4,793.64</b>	<b>\$10,172.50</b>	<b>\$5,378.86</b>	<b>10-500-23-2300-0230-101</b>
<u>Journal Entry</u>	PERA 10.15%-EMPER	\$798.93	PE	11/16/2011			PR 1
	PERA 10.15%-EMPER	\$798.93	PE	12/15/2011			PR 1
<b>10-500-00-2300-0250-101</b>	<b>Supt - Health</b>		<b>\$1,303.76</b>	<b>\$8,030.64</b>	<b>\$15,255.96</b>	<b>\$7,225.32</b>	<b>10-500-23-2300-0250-101</b>
<u>Journal Entry</u>	HEALTH -INS.DISTRICT	\$1,303.76	HD	11/16/2011			PR 1
	HEALTH -INS.DISTRICT	\$1,303.76	HD	12/15/2011			PR 1
Object of 0200	<b>Employee Benefits</b>		<b>\$2,181.23</b>	<b>13,295.52</b>	<b>26,370.96</b>	<b>13,075.44</b>	
<b>10-500-00-2300-0311-000</b>	<b>TREASURERS FEE</b>		<b>\$6.53</b>	<b>\$35.59</b>	<b>\$500.00</b>	<b>\$464.41</b>	<b>10-500-23-2300-0311-000</b>
<u>Cash Receipt</u>	TREASURERS FEE	\$9.63	1	11/10/2011			
<u>Cash Receipt</u>	TREASURERS FEE	\$6.53	1	12/07/2011			
<b>10-500-00-2300-0312-000</b>	<b>Dist-Pur Ser-Election Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>10-500-23-2300-0312-000</b>
<b>10-500-00-2300-0332-000</b>	<b>Dist-Pur Ser-Audit Services</b>		<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,500.00</b>	<b>(\$100.00)</b>	<b>10-500-23-2300-0332-000</b>
<b>10-500-00-2300-0390-000</b>	<b>District - Attorney</b>		<b>\$0.00</b>	<b>\$847.80</b>	<b>\$3,000.00</b>	<b>\$2,152.20</b>	<b>10-500-23-2300-0390-000</b>
Object of 0302	<b>Purchased Services</b>		<b>\$6.53</b>	<b>7,483.39</b>	<b>10,750.00</b>	<b>3,266.61</b>	
<b>10-500-00-2300-0540-000</b>	<b>District - Advertising</b>		<b>\$37.00</b>	<b>\$64.18</b>	<b>\$500.00</b>	<b>\$435.82</b>	<b>10-500-23-2300-0540-000</b>
<u>Accts.Payable</u>	District - Advertising	\$37.00	18098	12/06/2011			I-70 SCOUT
<b>10-500-00-2300-0580-000</b>	<b>Dist-Travel &amp; Regist</b>		<b>\$0.00</b>	<b>\$948.00</b>	<b>\$3,000.00</b>	<b>\$2,052.00</b>	<b>10-500-23-2300-0580-000</b>
<u>Accts.Payable</u>	Dist-Travel & Regist	\$450.00	18076	11/09/2011			THE BROADMORE HOTEL
<u>Journal Entry</u>	Dist-Travel & Regist	\$221.18	pu	11/09/2011			JE 54
	Dist-Travel & Regist	(\$221.18)	dup mpt	11/09/2011			JE 54
<b>10-500-00-2300-0591-000</b>	<b>BOCES Fees</b>		<b>\$0.00</b>	<b>\$6,913.00</b>	<b>\$21,351.00</b>	<b>\$14,438.00</b>	<b>10-500-23-2300-0591-000</b>
<u>Accts.Payable</u>	BOCES Fees	\$6,913.00	18068	11/09/2011			EAST CENTRAL BOCES
Object of 0400	<b>Repairs/Supplies</b>		<b>\$37.00</b>	<b>7,925.18</b>	<b>24,851.00</b>	<b>16,925.82</b>	
<b>10-500-00-2300-0600-000</b>	<b>SUPT SUPPLIES</b>		<b>\$0.00</b>	<b>\$12.24</b>	<b>\$350.00</b>	<b>\$337.76</b>	<b>10-500-00-2300-0600-000</b>
Object of 0600	<b>Supplies</b>		<b>\$0.00</b>	<b>12.24</b>	<b>350.00</b>	<b>337.76</b>	
<b>10-500-00-2300-0810-000</b>	<b>Dist-Dues &amp; Fees</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$175.00</b>	<b>\$25.00</b>	<b>10-500-23-2300-0810-000</b>
<b>10-500-00-2300-0811-000</b>	<b>CASE Dues</b>		<b>\$0.00</b>	<b>\$490.00</b>	<b>\$1,200.00</b>	<b>\$710.00</b>	<b>10-500-23-2300-0811-000</b>
<b>10-500-00-2300-0812-000</b>	<b>CASB Dues</b>		<b>\$0.00</b>	<b>\$1,744.00</b>	<b>\$2,366.00</b>	<b>\$622.00</b>	<b>10-500-23-2300-0812-000</b>
<b>10-500-00-2300-0890-000</b>	<b>Dist. Other Expenses</b>		<b>\$810.00</b>	<b>\$1,480.79</b>	<b>\$3,175.00</b>	<b>\$1,694.21</b>	<b>10-500-23-2300-0890-000</b>
<u>Accts.Payable</u>	Dist. Other Expenses	\$675.00	18082	11/16/2011			GUARANTY BANK AND TRUST
	Dist. Other Expenses	\$135.00	18095	12/06/2011			EAST CENTRAL BOCES

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## SDS AGATE MONTHLY EXPENDITURES

### GENERAL FUND

Program 2300 BOARD - General Administration  
 Object of 0800 Other Objects

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
Journal Entry	Dist. Other Expenses	\$16.90	legal forms	11/09/2011			JE 54
<b>10-500-00-2300-0891-000</b>	<b>Teacher Alternative Lic</b>		<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>10-500-00-2300-0891-000</b>
Objec 0800	<b>Other Objects</b>		\$810.00	3,489.79	6,916.00	3,426.21	
Program 2300	<b>BOARD - General Administration</b>		\$8,451.42	64,706.13	134,237.96	69,531.83	
<b>10-500-00-2400-0100-513</b>	<b>School Secretary</b>		<b>\$1,666.67</b>	<b>\$10,000.01</b>	<b>\$21,666.67</b>	<b>\$11,666.66</b>	<b>10-500-24-2400-0100-513</b>
Journal Entry	Gross Pay Expense	\$1,666.67	G1	11/16/2011			PR 1
	Gross Pay Expense	\$1,666.67	G1	12/15/2011			PR 1
Object of 0100	<b>Salaries</b>		\$1,666.67	10,000.01	21,666.67	11,666.66	
<b>10-500-00-2400-0221-513</b>	<b>School Secretary Medicare</b>		<b>\$24.17</b>	<b>\$145.02</b>	<b>\$314.17</b>	<b>\$169.15</b>	<b>10-500-24-2400-0221-513</b>
Journal Entry	MEDICARE- EMPLOYER	\$24.17	MR	11/16/2011			PR 1
	MEDICARE- EMPLOYER	\$24.17	MR	12/15/2011			PR 1
<b>10-500-00-2400-0230-513</b>	<b>School Secretary PERA</b>		<b>\$245.83</b>	<b>\$1,474.98</b>	<b>\$3,360.83</b>	<b>\$1,885.85</b>	<b>10-500-24-2400-0230-513</b>
Journal Entry	PERA 10.15-EMPER	\$245.83	PE	11/16/2011			PR 1
	PERA 10.15-EMPER	\$245.83	PE	12/15/2011			PR 1
<b>10-500-00-2400-0250-513</b>	<b>School Secretary Health</b>		<b>\$460.76</b>	<b>\$2,764.56</b>	<b>\$5,989.88</b>	<b>\$3,225.32</b>	<b>10-500-24-2400-0250-513</b>
Journal Entry	HEALTH -INS.DISTRICT	\$460.76	HD	11/16/2011			PR 1
	HEALTH -INS.DISTRICT	\$460.76	HD	12/15/2011			PR 1
Object of 0200	<b>Employee Benefits</b>		\$730.76	4,384.56	9,664.88	5,280.32	
<b>10-500-00-2400-0533-000</b>	<b>Postage</b>		<b>\$0.00</b>	<b>\$226.00</b>	<b>\$750.00</b>	<b>\$524.00</b>	<b>10-500-24-2400-0533-000</b>
Accts.Payable	Postage	\$50.00	18063	11/09/2011			AGATE POST OFFICE
<b>10-500-00-2400-0580-000</b>	<b>Admin -Travel &amp; Reg</b>		<b>\$63.84</b>	<b>\$249.89</b>	<b>\$2,000.00</b>	<b>\$1,750.11</b>	<b>10-500-24-2400-0580-000</b>
Accts.Payable	Admin -Travel & Reg	\$63.84	18096	12/06/2011			EWING, KENDRA
Object of 0400	<b>Repairs/Supplies</b>		\$63.84	475.89	2,750.00	2,274.11	
<b>10-500-00-2400-0600-000</b>	<b>Admin - Supplies &amp; Materials</b>		<b>\$0.00</b>	<b>\$123.96</b>	<b>\$1,600.00</b>	<b>\$1,476.04</b>	<b>10-500-24-2400-0600-000</b>
Accts.Payable	Admin - Supplies & Materials	\$37.42	18065	11/09/2011			ALCO DISCOUNT 0328-001352
	Admin - Supplies & Materials	\$36.36	18069	11/09/2011			HOFFMAN DRUG
	Admin - Supplies & Materials	\$84.98	18078	11/15/2011			OFFICE DEPOT
Journal Entry	Admin - Supplies & Materials	(\$48.78)	refund	11/21/2011			JE 55
Object of 0600	<b>Supplies</b>		\$0.00	123.96	1,600.00	1,476.04	
<b>10-500-00-2400-0730-000</b>	<b>Admin Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>10-500-24-2400-0730-000</b>
Object of 0700	<b>Equipment</b>		\$0.00	0.00	250.00	250.00	
Program 2400	<b>Administrative/Office/Principal</b>		\$2,461.27	14,984.42	35,931.55	20,947.13	
<b>10-500-00-2500-0100-501</b>	<b>Bus. Office - Salary</b>		<b>\$2,538.83</b>	<b>\$15,232.99</b>	<b>\$30,466.00</b>	<b>\$15,233.01</b>	<b>10-500-25-2500-0100-501</b>
Journal Entry	Gross Pay Expense	\$2,538.83	G1	11/16/2011			PR 1
	Gross Pay Expense	\$2,538.83	G1	12/15/2011			PR 1
Object of 0100	<b>Salaries</b>		\$2,538.83	15,232.99	30,466.00	15,233.01	
<b>10-500-00-2500-0221-501</b>	<b>Bus. Office - Medicare</b>		<b>\$36.81</b>	<b>\$220.86</b>	<b>\$441.76</b>	<b>\$220.90</b>	<b>10-500-25-2500-0221-501</b>

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## SDS AGATE MONTHLY EXPENDITURES

### GENERAL FUND

Program 2500 Bookkeeping Services

10

Object of Account	0200 Employee Benefits Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number	
Journal Entry	MEDICARE- EMPLOYER	\$36.81	MR	11/16/2011			PR 1	
	MEDICARE- EMPLOYER	\$36.81	MR	12/15/2011			PR 1	
<b>10-500-00-2500-0230-501</b>	<b>Bus. Office - PERA</b>			<b>\$374.48</b>	<b>\$2,246.88</b>	<b>\$4,767.93</b>	<b>\$2,521.05</b>	<b>10-500-25-2500-0230-501</b>
Journal Entry	PERA 10.15%-EMPER	\$374.48	PE	11/16/2011			PR 1	
	PERA 10.15%-EMPER	\$374.48	PE	12/15/2011			PR 1	
<b>10-500-00-2500-0250-501</b>	<b>Bus. Office - Health</b>			<b>\$460.76</b>	<b>\$2,764.56</b>	<b>\$5,529.12</b>	<b>\$2,764.56</b>	<b>10-500-25-2500-0250-501</b>
Journal Entry	HEALTH -INS.DISTRICT	\$460.76	HD	11/16/2011			PR 1	
	HEALTH -INS.DISTRICT	\$460.76	HD	12/15/2011			PR 1	
Object of 0200	<b>Employee Benefits</b>			\$872.05	5,232.30	10,738.81	5,506.51	
<b>10-500-00-2500-0334-000</b>	<b>Bus. Office - SDS Fee</b>			<b>\$0.00</b>	<b>\$3,665.00</b>	<b>\$3,665.00</b>	<b>\$0.00</b>	<b>10-500-25-2500-0334-000</b>
Object of 0302	<b>Purchased Services</b>			\$0.00	3,665.00	3,665.00	0.00	
<b>10-500-00-2500-0600-000</b>	<b>Bus Office - Supplies &amp; Mat.</b>			<b>\$0.00</b>	<b>\$225.00</b>	<b>\$550.00</b>	<b>\$325.00</b>	<b>10-500-25-2500-0600-000</b>
Accts.Payable	Bus Office - Supplies & Mat.	\$150.00	18074	11/09/2011			SPECIALIZED DATA SYSTEMS	
	Bus Office - Supplies & Mat.		18088	12/06/2011			VOIDED	
Object of 0600	<b>Supplies</b>			\$0.00	225.00	550.00	325.00	
Program 2500	<b>Bookkeeping Services</b>			\$3,410.88	24,355.29	45,419.81	21,064.52	
<b>10-500-00-2600-0100-608</b>	<b>Oper &amp; Maint. Salary</b>			<b>\$0.00</b>	<b>\$648.00</b>	<b>\$20,625.00</b>	<b>\$19,977.00</b>	<b>10-500-26-2600-0100-608</b>
Object of 0100	<b>Salaries</b>			\$0.00	648.00	20,625.00	19,977.00	
<b>10-500-00-2600-0221-608</b>	<b>Oper &amp; Maint -Medicare</b>			<b>\$0.00</b>	<b>\$9.40</b>	<b>\$299.06</b>	<b>\$289.66</b>	<b>10-500-26-2600-0221-608</b>
<b>10-500-00-2600-0230-608</b>	<b>Oper &amp; Maint -PERA</b>			<b>\$0.00</b>	<b>\$95.57</b>	<b>\$3,227.81</b>	<b>\$3,132.24</b>	<b>10-500-26-2600-0230-608</b>
<b>10-500-00-2600-0250-608</b>	<b>Oper &amp; Maint -Health Benefit</b>			<b>\$0.00</b>	<b>\$162.32</b>	<b>\$5,529.12</b>	<b>\$5,366.80</b>	<b>10-500-26-2600-0250-608</b>
<b>10-500-00-2600-0300-000</b>	<b>Oper &amp; Maint-Purch Serv.</b>			<b>\$0.00</b>	<b>\$4,063.00</b>	<b>\$4,500.00</b>	<b>\$437.00</b>	<b>10-500-26-2600-0300-000</b>
<b>10-500-00-2600-0301-000</b>	<b>Electrician Pur Ser</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>10-500-26-2600-0301-000</b>
Object of 0200	<b>Employee Benefits</b>			\$0.00	4,330.29	15,055.99	10,725.70	
<b>10-500-00-2600-0302-000</b>	<b>Plumbing Pur Ser</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>10-500-26-2600-0302-000</b>
<b>10-500-00-2600-0339-000</b>	<b>O &amp; M Asbestos</b>			<b>\$100.00</b>	<b>\$100.00</b>	<b>\$1,950.00</b>	<b>\$1,850.00</b>	<b>10-500-00-2600-0339-000</b>
Accts.Payable	O & M Asbestos	\$100.00	18095	12/06/2011			EAST CENTRAL BOCES	
Object of 0302	<b>Purchased Services</b>			\$100.00	100.00	3,200.00	3,100.00	
<b>10-500-00-2600-0411-000</b>	<b>Op. &amp; Maint- Water/Sewer/Trash</b>			<b>\$209.00</b>	<b>\$1,424.80</b>	<b>\$3,750.00</b>	<b>\$2,325.20</b>	<b>10-500-26-2600-0411-000</b>
Accts.Payable	Op. & Maint- Water/Sewer/Trash	\$124.00	18064	11/09/2011			AGATE WATER ASSOCIATION	
	Op. & Maint- Water/Sewer/Trash	\$85.00	18075	11/09/2011			SWIMS DISPOSAL SERV	
	Op. & Maint- Water/Sewer/Trash	\$124.00	18092	12/06/2011			AGATE WATER ASSOCIATION	
	Op. & Maint- Water/Sewer/Trash	\$85.00	18104	12/06/2011			SWIMS DISPOSAL SERV	
<b>10-500-00-2600-0426-000</b>	<b>Op &amp; Maint Pest Control</b>			<b>\$0.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$300.00</b>	<b>10-500-26-2600-0426-000</b>
Accts.Payable	Op & Maint Pest Control	\$100.00	18073	11/09/2011			S & S FUMIGATION	
<b>10-500-00-2600-0430-000</b>	<b>Op &amp; Maint -Copier/Warranty</b>			<b>\$122.31</b>	<b>\$256.46</b>	<b>\$2,280.00</b>	<b>\$2,023.54</b>	<b>10-500-26-2600-0430-000</b>
Accts.Payable	Op & Maint -Copier/Warranty	\$84.10	18077	11/15/2011			GREAT COPIER SERVICE	

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## SDS AGATE MONTHLY EXPENDITURES

### GENERAL FUND

Program 2600 Operation and Maintenance of Plant Services  
 Object of 0400 Repairs/Supplies

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
	Op & Maint -Copier/Warranty	\$122.31	18097	12/06/2011			GREAT COPIER SERVICE
Object of 0400	Repairs/Supplies			\$331.31	1,881.26	6,530.00	4,648.74
10-500-00-2600-0600-000	Operation & Maint Supp	\$0.00		\$746.68		\$5,500.00	\$4,753.32
Accts.Payable	Operation & Maint Supp	\$122.07	18072	11/09/2011			PRONGHORN COUNTRY ACE
10-500-00-2600-0621-000	Op & Maint Propane			\$430.38	\$16,725.18	\$40,000.00	\$23,274.82
Accts.Payable	Op & Maint Propane	\$729.60	18066	11/09/2011			D J PETROLEUM
	Op & Maint Propane	\$430.38	18094	12/06/2011			D J PETROLEUM
10-500-00-2600-0622-000	Op & Maint Electricity			\$1,149.15	\$6,506.14	\$18,000.00	\$11,493.86
Accts.Payable	Op & Maint Electricity	\$1,227.61	18071	11/09/2011			MOUNTAIN VIEW ELECTRIC
	Op & Maint Electricity	\$1,149.15	18099	12/06/2011			MOUNTAIN VIEW ELECTRIC
10-500-00-2600-0629-000	Op & Maint Fire Ext			\$82.50	\$1,318.00	\$5,000.00	\$3,682.00
Accts.Payable	Op & Maint Fire Ext	\$82.50	18090	12/06/2011			ADVANCED ALARM CO.
10-500-00-2600-0630-000	Op & Maint Boiler			\$0.00	\$125.00	\$200.00	\$75.00
Accts.Payable	Op & Maint Boiler	\$125.00	18067	11/09/2011			DEPARTMENT OF LABOR
Object of 0600	Supplies			\$1,662.03	25,421.00	68,700.00	43,279.00
10-500-00-2600-0730-000	Op & Maint Equip			\$0.00	\$32.99	\$500.00	\$467.01
Object of 0700	Equipment			\$0.00	32.99	500.00	467.01
10-500-00-2600-0800-000	TREE TRIMMING			\$2,000.00	\$11,700.00	\$0.00	(\$11,700.00)
Accts.Payable	TREE TRIMMING	\$3,900.00	18060	10/25/2011			STOUMBAUGH, T. H.
	TREE TRIMMING	\$1,900.00	18061	11/08/2011			STOUMBAUGH, T. H.
	TREE TRIMMING	\$2,000.00	18087	12/05/2011			STOUMBAUGH, T. H.
10-500-00-2600-0890-000	Op & Maint-Misc Expenses			\$0.00	\$0.00	\$5,000.00	\$5,000.00
Object of 0800	Other Objects			\$2,000.00	11,700.00	5,000.00	(6,700.00)
Program 2600	Operation and Maintenance of Plant Services			\$4,093.34	44,113.54	119,610.99	75,497.45
10-500-00-2620-0522-000	Property & Liability Insurance			\$0.00	\$11,278.00	\$11,278.00	\$0.00
Object of 0400	Repairs/Supplies			\$0.00	11,278.00	11,278.00	0.00
Program 2620	Operating Building Services			\$0.00	11,278.00	11,278.00	0.00
10-500-00-2700-0100-602	Pupil Trans-Salary			\$1,565.00	\$9,390.00	\$18,780.00	\$9,390.00
Journal Entry	Gross Pay Expense	\$1,565.00	G1	11/16/2011			PR 1
	Gross Pay Expense	\$1,565.00	G1	12/15/2011			PR 1
10-500-00-2700-0190-602	Bus In Service			\$0.00	\$0.00	\$500.00	\$500.00
Object of 0100	Salaries			\$1,565.00	9,390.00	19,280.00	9,890.00
10-500-00-2700-0221-602	Pupil Trans - Medicare			\$22.69	\$136.15	\$272.31	\$136.16
Journal Entry	MEDICARE- EMPLOYER	\$22.69	MR	11/16/2011			PR 1
	MEDICARE- EMPLOYER	\$22.69	MR	12/15/2011			PR 1
10-500-00-2700-0230-602	Pupil Trans-PERA			\$230.84	\$1,385.04	\$2,939.07	\$1,554.03
Journal Entry	PERA 10.65%-EMPER	\$230.84	PE	11/16/2011			PR 1

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## SDS AGATE MONTHLY EXPENDITURES

### GENERAL FUND

Program 2700 Student Transportation Services  
Object of 0200 Employee Benefits

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget	State Account Number
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						Balance			
<u>Journal Entry</u>	PERA 10.65%-EMPER	\$230.84	PE	12/15/2011				PR	1
<b>10-500-00-2700-0250-602</b>	<b>Pupil Trans - Health</b>				<b>\$460.76</b>	<b>\$2,602.24</b>	<b>\$5,529.12</b>	<b>\$2,926.88</b>	<b>10-500-27-2700-0250-602</b>
<u>Journal Entry</u>	HEALTH -INS.DISTRICT	\$460.76	HD	11/16/2011				PR	1
	HEALTH -INS.DISTRICT	\$460.76	HD	12/15/2011				PR	1
<b>10-500-00-2700-0300-000</b>	<b>Trans. Pur. Service</b>				<b>\$79.00</b>	<b>\$2,579.00</b>	<b>\$2,500.00</b>	<b>(\$79.00)</b>	<b>10-500-27-2700-0300-000</b>
<u>Accts.Payable</u>	Trans. Pur. Service	\$39.50	18083	11/28/2011					COLORADO BUREAU OF INVESTIGATI
	Trans. Pur. Service	\$39.50	18085	11/30/2011					COLORADO BUREAU OF INVESTIGATI
Object of 0200	<b>Employee Benefits</b>				\$793.29	6,702.43	11,240.50	4,538.07	
<b>10-500-00-2700-0335-000</b>	<b>Driver Physical</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>10-500-27-2700-0335-000</b>
<b>10-500-00-2700-0336-000</b>	<b>Drug Testing</b>				<b>\$0.00</b>	<b>(\$17.85)</b>	<b>\$200.00</b>	<b>\$217.85</b>	<b>10-500-27-2700-0336-000</b>
<b>10-500-00-2700-0339-000</b>	<b>Driver First Aid</b>				<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>10-500-27-2700-0339-000</b>
Object of 0302	<b>Purchased Services</b>				\$0.00	57.15	475.00	417.85	
<b>10-500-00-2700-0430-000</b>	<b>Repairs - Buses</b>				<b>\$0.00</b>	<b>\$2,469.96</b>	<b>\$2,800.00</b>	<b>\$330.04</b>	<b>10-500-27-2700-0430-000</b>
<b>10-500-00-2700-0523-000</b>	<b>Vehicle Insurance</b>				<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>10-500-27-2700-0523-000</b>
<b>10-500-00-2700-0530-000</b>	<b>Bus Radio Service</b>				<b>\$0.00</b>	<b>\$110.00</b>	<b>\$300.00</b>	<b>\$190.00</b>	<b>10-500-27-2700-0530-000</b>
Object of 0400	<b>Repairs/Supplies</b>				\$0.00	4,329.96	4,850.00	520.04	
<b>10-500-00-2700-0600-000</b>	<b>Pupil Trans - Supplies</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>10-500-27-2700-0600-000</b>
<b>10-500-00-2700-0626-000</b>	<b>Pupil Trans - Fuel</b>				<b>\$372.71</b>	<b>\$3,028.39</b>	<b>\$13,000.00</b>	<b>\$9,971.61</b>	<b>10-500-27-2700-0626-000</b>
<u>Accts.Payable</u>	Pupil Trans - Fuel	\$2,296.08	18066	11/09/2011					D J PETROLEUM
	Pupil Trans - Fuel	\$372.71	18094	12/06/2011					D J PETROLEUM
Object of 0600	<b>Supplies</b>				\$372.71	3,028.39	13,150.00	10,121.61	
<b>10-500-00-2700-0730-000</b>	<b>Pupil Trans-Equipment</b>				<b>\$0.00</b>	<b>\$81.00</b>	<b>\$100.00</b>	<b>\$19.00</b>	<b>10-500-27-2700-0730-000</b>
Object of 0700	<b>Equipment</b>				\$0.00	81.00	100.00	19.00	
<b>10-500-00-2700-0810-000</b>	<b>Bus Inspection Fee</b>				<b>\$0.00</b>	<b>\$750.00</b>	<b>\$2,000.00</b>	<b>\$1,250.00</b>	<b>10-500-27-2700-0810-000</b>
Object of 0800	<b>Other Objects</b>				\$0.00	750.00	2,000.00	1,250.00	
Program 2700	<b>Student Transportation Services</b>				\$2,731.00	24,338.93	51,095.50	26,756.57	
<b>10-500-00-2790-0300-000</b>	<b>.32 Mileage/parent transport</b>				<b>\$88.32</b>	<b>\$104.00</b>	<b>\$300.00</b>	<b>\$196.00</b>	<b>10-500-27-2790-0300-000</b>
<u>Accts.Payable</u>	.32 Mileage/parent transport	\$48.64	18100	12/06/2011					OSBORN, CALEB
	.32 Mileage/parent transport	\$15.36	18102	12/06/2011					SETTLE, SHAWN
	.32 Mileage/parent transport	\$24.32	18103	12/06/2011					SIBLEY, TRICIA
Object of 0200	<b>Employee Benefits</b>				\$88.32	104.00	300.00	196.00	
Program 2790	<b>Other Student Transportation Services</b>				\$88.32	104.00	300.00	196.00	
<b>10-500-00-2845-0531-000</b>	<b>Telephones</b>				<b>\$256.98</b>	<b>\$1,590.82</b>	<b>\$3,300.00</b>	<b>\$1,709.18</b>	<b>10-500-28-2845-0531-000</b>
<u>Accts.Payable</u>	Telephones	\$265.46	18062	11/09/2011					AGATE MUTUAL TELEPHONE
	Telephones	\$256.98	18091	12/06/2011					AGATE MUTUAL TELEPHONE
Object of 0400	<b>Repairs/Supplies</b>				\$256.98	1,590.82	3,300.00	1,709.18	
Program 2840	<b>Information Systems Services</b>				\$256.98	1,590.82	3,300.00	1,709.18	

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## SDS AGATE MONTHLY EXPENDITURES

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### GENERAL FUND

Program 2850 Risk Management Services  
 Object of 0400 Repairs/Supplies

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
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10-500-00-2850-0525-000	Unemployment Insurance	\$0.00	\$233.24	\$1,200.00	\$966.76	10-500-28-2850-0525-000
10-500-00-2850-0526-000	Workers Comp Insurance	\$0.00	\$3,055.00	\$3,527.00	\$472.00	10-500-28-2850-0526-000
Object of 0400	Repairs/Supplies	\$0.00	3,288.24	4,727.00	1,438.76	
Program 2850	Risk Management Services	\$0.00	3,288.24	4,727.00	1,438.76	
10-500-00-2900-0800-000	SCHOLARSHIP HOLDING ACCT	\$0.00	\$3,181.29	\$3,181.29	\$0.00	10-500-00-2900-0800-000
Object of 0800	Other Objects	\$0.00	3,181.29	3,181.29	0.00	
Program 2900	Other Support Services	\$0.00	3,181.29	3,181.29	0.00	
10-500-00-3000-0100-201	Unused Personal Days	\$0.00	\$0.00	\$750.00	\$750.00	10-500-30-3000-0100-201
Object of 0100	Salaries	\$0.00	0.00	750.00	750.00	
10-500-00-3000-0221-201	Unused Personal-Medicare	\$0.00	\$0.00	\$10.88	\$10.88	10-500-30-3000-0221-201
10-500-00-3000-0230-201	Unused Personal PERA	\$0.00	\$0.00	\$117.38	\$117.38	10-500-30-3000-0230-201
10-500-00-3000-0250-201	Unused Personal Health	\$0.00	\$0.00	\$152.37	\$152.37	10-500-30-3000-0250-201
Object of 0200	Employee Benefits	\$0.00	0.00	280.63	280.63	
Program 2910	Volunteer Services	\$0.00	0.00	1,030.63	1,030.63	
10-500-00-5000-0990-000	Federal Tax	\$0.00	\$0.00	\$100.00	\$100.00	10-500-50-5000-0990-000
Object of 0900	Other Uses of Funds	\$0.00	0.00	100.00	100.00	
Program 4900	Other Facilities Acquisition and Construction	\$0.00	0.00	100.00	100.00	
10-500-00-9100-0840-000	Operating Reserve	\$0.00	\$0.00	\$161,823.06	\$161,823.06	10-500-90-9100-0840-000
Object of 0800	Other Objects	\$0.00	0.00	161,823.06	161,823.06	
Program 9100	Operating Reserve	\$0.00	0.00	161,823.06	161,823.06	
10-500-00-9200-0840-000	District Reserve	\$33,368.74	\$33,368.74	\$189,601.83	\$156,233.09	10-500-90-9200-0840-000
Accts Payable	District Reserve	\$33,368.74	18093	12/06/2011		BYERS SCHOOL
10-500-60-9200-0800-000	RHPI INSURANCE CLAIMS	\$0.00	\$0.00	\$13,000.00	\$13,000.00	10-500-60-9200-0800-000
Object of 0800	Other Objects	\$33,368.74	33,368.74	202,601.83	169,233.09	
Program 9200	Non-Appropriated Reserve	\$33,368.74	33,368.74	202,601.83	169,233.09	
10-500-00-9310-0840-000	Tabor Emergency Reserve	\$0.00	\$0.00	\$16,096.90	\$16,096.90	10-500-90-9310-0840-000
Object of 0800	Other Objects	\$0.00	0.00	16,096.90	16,096.90	
Program 9310	TABOR Emergency Reserve	\$0.00	0.00	16,096.90	16,096.90	
Fund 10	GENERAL FUND	\$75,240.87	344,748.15	1,072,299.95	727,551.80	

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## SDS AGATE MONTHLY EXPENDITURES

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Apartment							
26							
Program	5100	Debt Service					
Object of	0200	Employee Benefits					
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	
						State Account Number	
26-500-00-5130-0300-000	APARTMENT PUR SERV		\$0.00	\$1,685.00	\$0.00	(\$1,685.00)	26-500-00-5130-0300-000

Journal Entry	APARTMENT PUR SERV	(\$60.00)	voided	12/05/2011			JE	58
Object of 0200	Employee Benefits			\$0.00	1,685.00	0.00		
26-500-00-5130-0440-000	APARTMENT UTILITIES			\$0.00	\$1,385.35	\$3,532.00		26-500-00-5130-0440-000
Accts.Payable	APARTMENT UTILITIES	\$108.40	1489	10/31/2011				MOUNTAIN VIEW ELECTRIC
	APARTMENT UTILITIES	\$170.00	1490	11/08/2011				AGATE WATER ASSOCIATION
26-500-00-5130-0441-000	APARTMENT REPAIRS			\$0.00	\$860.40	\$3,500.00		26-500-00-5130-0441-000
26-500-00-5131-0440-000	APARTMENT SECURITY			\$0.00	\$250.00	\$0.00		26-500-00-5131-0440-000
Object of 0400	Repairs/Supplies			\$0.00	2,495.75	7,032.00		
26-500-00-5130-0890-000	APARTMENT OTHER EXP			\$0.00	\$0.00	\$3,500.00		26-500-00-5130-0890-000
Object of 0800	Other Objects			\$0.00	0.00	3,500.00		
Program 5100	Debt Service			\$0.00	4,180.75	10,532.00		
26-500-00-9100-0840-000	Apartment Approp Res			\$0.00	\$0.00	\$1,063.85		26-500-00-9100-0840-000
Object of 0800	Other Objects			\$0.00	0.00	1,063.85		
Program 9100	Operating Reserve			\$0.00	0.00	1,063.85		
Fund 26	Apartment			\$0.00	4,180.75	11,595.85		

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## SDS AGATE MONTHLY EXPENDITURES

		Food Service Fund					
		51					
Program	3110	Food Service Direction					
Object of	0100	Salaries					
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
51-500-00-3110-0100-607	Salary-Audit		\$1,666.66	\$10,000.01	\$20,000.00	\$9,999.99	51-500-00-3110-0100-607
Journal Entry	Gross Pay Expense	\$1,666.67	G1	11/16/2011			PR 1
	Gross Pay Expense	\$1,666.66	G1	12/15/2011			PR 1
Object of 0100	Salaries		\$1,666.66	10,000.01	20,000.00	9,999.99	
51-500-00-3110-0221-607	Medicare- Audit		\$24.17	\$145.02	\$290.00	\$144.98	51-500-00-3110-0221-607

Journal Entry	MEDICARE- EMPLOYER	\$24.17	MR	11/16/2011			PR	1
	MEDICARE- EMPLOYER	\$24.17	MR	12/15/2011			PR	1
<b>51-500-00-3110-0230-607</b>	<b>PERA benefit Audit</b>				<b>\$245.83</b>	<b>\$1,474.98</b>	<b>\$2,950.00</b>	<b>\$1,475.02</b>
Journal Entry	PERA 12.05%-EMPER	\$245.83	PE	11/16/2011			PR	1
	PERA 12.05%-EMPER	\$245.83	PE	12/15/2011			PR	1
<b>51-500-00-3110-0250-607</b>	<b>Health benefits- Audit</b>				<b>\$460.76</b>	<b>\$2,764.56</b>	<b>\$5,036.28</b>	<b>\$2,271.72</b>
Journal Entry	HEALTH -INS.DISTRICT	\$460.76	HD	11/16/2011			PR	1
	HEALTH -INS.DISTRICT	\$460.76	HD	12/15/2011			PR	1
Object of 0200	<b>Employee Benefits</b>				\$730.76	4,384.56	8,276.28	3,891.72
<b>51-500-00-3110-0430-000</b>	<b>Lunch-Purch Serv-Rep. &amp; Maint.</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
Object of 0400	<b>Repairs/Supplies</b>				\$0.00	0.00	1,750.00	1,750.00
<b>51-500-00-3110-0630-000</b>	<b>Food</b>				<b>\$0.00</b>	<b>\$2,929.06</b>	<b>\$8,000.00</b>	<b>\$5,070.94</b>
Accts.Payable	Food	\$994.82	3992	11/03/2011				
	Food	\$39.60	3994	11/28/2011				
	Food	\$1.35	3995	11/28/2011				
<b>51-500-00-3110-0631-000</b>	<b>Milk</b>				<b>\$0.00</b>	<b>\$319.14</b>	<b>\$1,500.00</b>	<b>\$1,180.86</b>
Accts.Payable	Milk	\$115.77	3993	11/28/2011				
<b>51-500-00-3110-0633-000</b>	<b>USDA Commodities AUDIT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
Object of 0600	<b>Supplies</b>				\$0.00	3,248.20	10,800.00	7,551.80
Program 3110	<b>Food Service Direction</b>				\$2,397.42	17,632.77	40,826.28	23,193.51
<b>51-500-00-9100-0840-000</b>	<b>LUNCH Appropriated Reserves</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,573.47</b>	<b>\$2,573.47</b>
Object of 0800	<b>Other Objects</b>				\$0.00	0.00	2,573.47	2,573.47
Program 9100	<b>Operating Reserve</b>				\$0.00	0.00	2,573.47	2,573.47
Fund 51	<b>Food Service Fund</b>				\$2,397.42	17,632.77	43,399.75	25,766.98

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**51-500-00-3110-0631-000**  
SINTONS DAIRY  
**51-500-00-3110-0633-000**

**51-500-00-9100-0840-000**

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## SDS AGATE MONTHLY EXPENDITURES

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### Pupil Activity Agency Fund

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Program	1900	Coocurricular Activities II					
Object of	0800	Other Objects					
Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
<b>74-502-00-1900-0890-000</b>	<b>PUPIL ACTIVITY EXPENSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>74-502-00-1900-0890-000</b>
Object of 0800	<b>Other Objects</b>		\$0.00	0.00	1,500.00	1,500.00	
Program 1900	<b>Cocurricular Activities II</b>		\$0.00	0.00	1,500.00	1,500.00	
<b>74-502-00-9100-0840-000</b>	<b>PUPIL APPROP RESERVES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,486.20</b>	<b>\$7,486.20</b>	<b>74-502-00-9100-0840-000</b>
Object of 0800	<b>Other Objects</b>		\$0.00	0.00	7,486.20	7,486.20	
Program 91	<b>Operating Reserve</b>		\$0.00	0.00	7,486.20	7,486.20	

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## SDS AGATE MONTHLY EXPENDITURES

### Pupil Activity Agency Fund

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Program 9100 Operating Reserve  
 Object of 0800 Other Objects  
 Account Description

Activity	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	State Account Number
<b>Report Total:</b>	\$77,638.29	366,561.67	1,136,281.75	769,720.08	

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