

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0010 General Elementary Education
 Object of Expen. 0100 Salaries
 Job Classification 200 Professional - Instructional

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-0010	Elem - Reg. - Salary	\$1,808.57	\$13,450.14	\$0.00	\$31,382.00	\$17,931.86	42.86	10-500-11-0010-0100-201
10-500-00-0012	Kindergarten Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0012-0100-201
200	Professional - Instructional	1,808.57	13,450.14	0.00	31,382.00	17,931.86	42.86	Job Classification
10-500-00-0010	Elem Para	\$3,854.54	\$5,454.54	\$0.00	\$21,000.00	\$15,545.46	25.97	10-500-11-0010-0100-415
300	Professional - Other	3,854.54	5,454.54	0.00	21,000.00	15,545.46	25.97	Job Classification
0100	Salaries	5,663.11	18,904.68	0.00	52,382.00	33,477.32	36.09	** Object of Expenditure
10-500-00-0010	Elem - Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0010-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-0010	ED JOBS - ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0010-0250-201-44
10-500-00-0010	Elem - Medicare -	\$26.23	\$195.04	\$0.00	\$455.04	\$260.00	42.86	10-500-11-0010-0221-201
10-500-00-0010	Elem - PERA	\$266.77	\$1,983.90	\$0.00	\$4,911.28	\$2,927.38	40.39	10-500-11-0010-0230-201
10-500-00-0010	Elem - Reg. - Health	\$805.93	\$2,451.48	\$0.00	\$7,372.16	\$4,920.68	33.25	10-500-11-0010-0250-201
10-500-00-0012	Kindergarten Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0012-0221-201
10-500-00-0012	Kindergarten Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0012-0230-201
10-500-00-0012	Kindergarten Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0012-0250-201
200	Professional - Instructional	1,098.93	4,630.42	0.00	12,738.48	8,108.06	36.35	Job Classification
10-500-00-0010	Elem Para Medi	\$55.88	\$79.09	\$0.00	\$304.50	\$225.41	25.97	10-500-11-0010-0221-415
10-500-00-0010	Elem Para PERA	\$568.55	\$804.55	\$0.00	\$3,286.50	\$2,481.95	24.48	10-500-11-0010-0230-415
10-500-00-0010	Elem Para Health	\$505.31	\$787.29	\$0.00	\$5,529.12	\$4,741.83	14.24	10-500-11-0010-0250-415
300	Professional - Other	1,129.74	1,670.93	0.00	9,120.12	7,449.19	18.32	Job Classification
0200	Employee Benefits	2,228.67	6,301.35	0.00	21,858.60	15,557.25	28.83	** Object of Expenditure
10-500-00-0010	Elem - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0010-0580-000
10-500-00-0013	GR 1 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0013-0580-000
10-500-00-0014	GR 2 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0014-0580-000
10-500-00-0015	GR 3 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0015-0580-000
10-500-00-0016	GR 4 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0016-0580-000
10-500-00-0017	GR 5 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0017-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0010	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0010-0600-000-31
10-500-00-0010	General Naier Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0010-0601-000
10-500-00-0010	Elementary General Supplies	\$0.00	\$69.86	\$0.00	\$1,750.00	\$1,680.14	3.99	10-500-00-0010-0640-000
10-500-00-0010	Elem Math Supply	\$0.00	\$119.42	\$0.00	\$100.00	(\$19.42)	119.42	10-500-11-0010-0610-000
10-500-00-0010	Elem- Science supply	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-500-11-0010-0611-000
10-500-00-0010	Elem- soc stud supply	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	10-500-11-0010-0612-000

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0010 General Elementary Education
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-0010	Elem Read/Write Supply	\$11.96	\$151.69	\$0.00	\$500.00	\$348.31	30.34	10-500-11-0010-0613-000
10-500-00-0010	Elem textbooks/state grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0010-0640-000-00
10-500-00-0010	Elem- Math textbooks	\$182.16	\$975.20	\$0.00	\$500.00	(\$475.20)	195.04	10-500-11-0010-0641-000
10-500-00-0010	Elem- Science textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0010-0642-000
10-500-00-0010	Elem- Soc Stud textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0010-0643-000
10-500-00-0010	Elem- Read-Write textbooks	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-500-11-0010-0644-000
10-500-00-0012	KTGN - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0012-0600-000
10-500-00-0012	KTGN - Text	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0012-0640-000
10-500-00-0013	GR 1 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0013-0600-000
10-500-00-0014	GR 2 - Supply & materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0014-0600-000
10-500-00-0015	GR 3 Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0015-0600-000
10-500-00-0016	GR 4 Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0016-0600-000
10-500-00-0017	GR 5 Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0017-0600-000
000	Job Classification	194.12	1,316.17	0.00	3,950.00	2,633.83	33.32	Job Classification
0600	Supplies	194.12	1,316.17	0.00	3,950.00	2,633.83	33.32	** Object of Expenditure
10-500-00-0012	KTGN - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0012-0730-000
10-500-00-0013	GR 1 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0013-0730-000
10-500-00-0014	GR 2 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0014-0730-000
10-500-00-0015	GR 3 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0015-0730-000
10-500-00-0016	GR 4 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0016-0730-000
10-500-00-0017	GR 5 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0017-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0010	General Elementary Education	8,085.90	26,522.20	0.00	78,190.60	51,668.40	33.92	* Program
10-500-00-0020	Middle School Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0100-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0020	Middle School Medi Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0221-201
10-500-00-0020	Middle School PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0230-201
10-500-00-0020	Middle School Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0250-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0020	MS Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

Program 0020 General Middle/Junior High School Education
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

10

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-0020	MS - Gen. Supp & Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0600-000
10-500-00-0020	MS Math supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0610-000
10-500-00-0020	MS Science supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0611-000
10-500-00-0020	MS Soc Stud supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0612-000
10-500-00-0020	MS Read-Write supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0613-000
10-500-00-0020	MS - General Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0640-000
10-500-00-0020	MS Math textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0641-000
10-500-00-0020	MS textbooks/state grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0641-000-31
10-500-00-0020	MS Science textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0642-000
10-500-00-0020	MS Soc Stud textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0643-000
10-500-00-0020	MS Read-Write textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0644-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0020	MS - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0020-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0020	General Middle/Junior High School Edu	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0030	SUB INSTR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0030-0100-204-62
10-500-00-0030	Sub. Instr. Salaries	\$85.00	\$340.00	\$0.00	\$3,000.00	\$2,660.00	11.33	10-500-11-0030-0100-204
200	Professional - Instructional	85.00	340.00	0.00	3,000.00	2,660.00	11.33	Job Classification
0100	Salaries	85.00	340.00	0.00	3,000.00	2,660.00	11.33	** Object of Expenditure
10-500-00-0030	H. S. Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0030-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-0030	Sub Inst. Medi Care	\$1.23	\$4.93	\$0.00	\$43.50	\$38.57	11.33	10-500-11-0030-0221-204
10-500-00-0030	Sub. Instr. PERA	\$12.54	\$50.16	\$0.00	\$469.50	\$419.34	10.68	10-500-11-0030-0230-204
10-500-00-0030	Sub. Instr. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0030-0250-204
10-500-11-0030	Delete This Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0030-0250-204
200	Professional - Instructional	13.77	55.09	0.00	513.00	457.91	10.74	Job Classification
0200	Employee Benefits	13.77	55.09	0.00	513.00	457.91	10.74	** Object of Expenditure
10-500-00-0030	High School Supp/Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0030-0600-000
10-500-00-0030	Graduation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0030-0610-000
10-500-00-0030	H. S. Textbooks/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0030-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0030	High School Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0030-0730-000

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0030 General High School Education
 Object of Expen 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-0030 000 0700 4 0030	H. S.Educational Technology Job Classification Equipment General High School Education	\$0.00 0.00 0.00 98.77	\$0.00 0.00 0.00 395.09	\$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 3,513.00	\$0.00 0.00 0.00 3,117.91	0.00 0.00 0.00 11.25	10-500-11-0030-0734-000 Job Classification ** Object of Expenditure * Program
10-500-00-0040 200 0100	Preschool Teach - Salary Professional - Instructional Salaries	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-11-0040-0100-201 Job Classification ** Object of Expenditure
10-500-00-0040 000	Presch - Purch Services Job Classification	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-500-11-0040-0300-000 Job Classification
10-500-00-0040 000	Presch - Medicare - Teacher Job Classification	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-500-11-0040-0221-201
10-500-00-0040 000	Presch - PERA -Teacher Job Classification	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-500-11-0040-0230-201
10-500-00-0040 200 0200	Presch - Hlth - Teacher Professional - Instructional Employee Benefits	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-11-0040-0250-201 Job Classification ** Object of Expenditure
10-500-00-0040 000	Presch - Supplies Job Classification	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-500-11-0040-0600-000 Job Classification
10-500-00-0040 000 0600	Presch - Textbooks Job Classification Supplies	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-11-0040-0640-000 Job Classification ** Object of Expenditure
10-500-00-0040 000 0700	Presch - Equip. Job Classification Equipment	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-11-0040-0730-000 Job Classification ** Object of Expenditure
10-500-00-0040 000 0800	Preschool Licensing Job Classification Other Objects	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-11-0040-0810-000 Job Classification ** Object of Expenditure
4 0040	General Pre-School Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0050 000 0600	STUDENT POST SEC ED GRANT Student Postsecondary Ed Job Classification Supplies	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-00-0050-0690-000-39 10-500-11-0050-0690-000 Job Classification ** Object of Expenditure
4 0050	General Post-Secondary Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0061 200	TITLE 1 ARRA BOCES Title 1 Salary TITLE 1 C/O Professional - Instructional	\$0.00 \$1,224.20 \$0.00 1,224.20	\$0.00 \$2,124.20 \$0.00 2,124.20	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$12,900.00 \$0.00 12,900.00	\$0.00 \$10,775.80 \$0.00 10,775.80	0.00 16.47 0.00 16.47	10-500-00-0061-0100-201-43 10-500-00-0061-0100-206-40 10-500-07-0061-0100-201-40 Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0060 Integrated Education
 Object of Expen. 0100 Salaries
 Job Classification 300 Professional - Other

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-0061 300 0100	TITLE 1 INTERVENTIONIST SALARY Professional - Other	(\$1,298.38)	\$1,800.16	\$0.00	\$8,100.00	\$6,299.84	22.22	10-500-00-0061-0100-419-40
		(1,298.38)	1,800.16	0.00	8,100.00	6,299.84	22.22	Job Classification
	Salaries	(74.18)	3,924.36	0.00	21,000.00	17,075.64	18.69	** Object of Expenditure
10-500-00-0061 000	NONREIMBURSED TITLE I Job Classification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0251-000
		0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-0061	TITLE 1 ARRA MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0221-201-43
10-500-00-0061	Title 1 Medi	\$59.25	\$72.30	\$0.00	\$328.44	\$256.14	22.01	10-500-00-0061-0221-206-40
10-500-00-0061	TITLE I ARRA PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0230-201-43
10-500-00-0061	Title 1 Pera	(\$180.59)	(\$47.85)	\$0.00	\$3,544.91	\$3,592.76	-1.35	10-500-00-0061-0230-206-40
10-500-00-0061	NONREIMBURSED TITLE I PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0230-207
10-500-00-0061	NONREIMBURSED TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0250-201
10-500-00-0061	TITLE A ARRA HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0250-201-43
10-500-00-0061	Title 1 Health	\$655.38	\$655.38	\$0.00	\$3,225.32	\$2,569.94	20.32	10-500-00-0061-0250-206-40
10-500-00-0061	TITLE I HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0251-207-40
10-500-07-0061	TITLE 1 Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-07-0061-0221-201-40
10-500-07-0061	TITLE 1 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-07-0061-0230-201-40
10-500-07-0061 200	TITLE 1 INS Professional - Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-07-0061-0250-201-40
		534.04	679.83	0.00	7,098.67	6,418.84	9.58	Job Classification
10-500-00-0061	TITLE 1 INTERVENTIONIST MEDI	(\$60.32)	(\$15.40)	\$0.00	\$0.00	\$15.40	0.00	10-500-00-0061-0221-419-40
10-500-00-0061	TITLE 1 INTERENTIONIST PERA	\$169.64	\$626.68	\$0.00	\$0.00	(\$626.68)	0.00	10-500-00-0061-0230-419-40
10-500-00-0061 300 0200	TITLE 1 HEALTH Professional - Other	(\$529.45)	(\$0.08)	\$0.00	\$0.00	\$0.08	0.00	10-500-00-0061-0250-419-40
		(420.13)	611.20	0.00	0.00	(611.20)	0.00	Job Classification
	Employee Benefits	113.91	1,291.03	0.00	7,098.67	5,807.64	18.19	** Object of Expenditure
10-500-22-0060	NONREIMBURSED REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-0060-0580-000
10-500-22-0060 000	REAP Job Classification	\$0.00	\$885.80	\$0.00	\$23,142.55	\$22,256.75	3.83	10-500-22-0060-0580-000-43
		0.00	885.80	0.00	23,142.55	22,256.75	3.83	Job Classification
	Repairs/Supplies	0.00	885.80	0.00	23,142.55	22,256.75	3.83	** Object of Expenditure
10-500-00-0061	Title 1 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0600-000-40
10-500-00-0061	Title 1 Homeless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0601-000-40
10-500-00-0061	Title 1 Professional Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0603-000-40
10-500-01-0061 000	ARRA STIMULUS 09-10 Job Classification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-01-0061-0600-000-40
		0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0061 000	AARA 09-10 STIMULUS Job Classification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0061-0890-000-40
		0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0060 Integrated Education
 Object of Expen. 0800 Other Objects
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0060	Integrated Education	39.73	6,101.19	0.00	51,241.22	45,140.03	11.91	* Program
10-500-12-007C	G & T STIPEND	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-500-12-0070-0100-201-31
200	Professional - Instructional	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure
10-500-12-007C	G & T Medicare	\$0.00	\$0.00	\$0.00	\$14.50	\$14.50	0.00	10-500-12-0070-0221-201-31
10-500-12-007C	G & T Pera	\$0.00	\$0.00	\$0.00	\$147.50	\$147.50	0.00	10-500-12-0070-0230-201-31
10-500-12-007C	G & T Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-0070-0250-201-31
200	Professional - Instructional	0.00	0.00	0.00	162.00	162.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	162.00	162.00	0.00	** Object of Expenditure
10-500-12-007C	G & T SUPPLY	\$0.00	\$5.99	\$0.00	\$3,278.00	\$3,272.01	0.18	10-500-12-0070-0600-000-31
10-500-12-007C	G & T BOCES PAYBACK	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-500-12-0070-0610-000-31
000	Job Classification	0.00	5.99	0.00	4,278.00	4,272.01	0.14	Job Classification
0600	Supplies	0.00	5.99	0.00	4,278.00	4,272.01	0.14	** Object of Expenditure
4 0070	Gifted and Talented Education	0.00	5.99	0.00	5,440.00	5,434.01	0.11	* Program
10-500-00-009C	Life Skills-Pur-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0090-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-009C	Teacher Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0090-0320-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0302	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-009C	Alternative School	\$0.00	\$0.00	\$0.00	\$11,354.00	\$11,354.00	0.00	10-500-00-0090-0500-000
000	Job Classification	0.00	0.00	0.00	11,354.00	11,354.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	11,354.00	11,354.00	0.00	** Object of Expenditure
10-500-00-008C	HS Internet Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0080-0640-000
10-500-00-009C	Life Skills - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0090-0600-000
10-500-00-009C	Life Skills - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0090-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-009C	Life Skills - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0090-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0080	General Instructional Media	0.00	0.00	0.00	11,354.00	11,354.00	0.00	* Program

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0100 Agriculture
 Object of Expen. 0200 Employee Benefits
 Job Classificatio 200 Professional - Instructional

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-0100	Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0100-0260-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0100	Agriculture	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0502	English - 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0502-0100-201
10-500-00-0500	English - Salaries	\$0.00	\$4,766.50	\$0.00	\$4,766.50	\$0.00	100.00	10-500-11-0500-0100-201
200	Professional - Instructional	0.00	4,766.50	0.00	4,766.50	0.00	100.00	Job Classification
0100	Salaries	0.00	4,766.50	0.00	4,766.50	0.00	100.00	** Object of Expenditure
10-500-00-0500	English - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0500-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-0502	English - 2 medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0502-0221-201
10-500-00-0502	English - 2 pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0502-0230-201
10-500-00-0502	English - 2 health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0502-0250-201
10-500-00-0500	English - Medicare	\$0.00	\$69.12	\$0.00	\$69.11	(\$0.01)	100.01	10-500-11-0500-0221-201
10-500-00-0500	English-PERA	\$0.00	\$703.06	\$0.00	\$745.96	\$42.90	94.25	10-500-11-0500-0230-201
10-500-00-0500	English - Health	\$0.00	\$921.52	\$0.00	\$921.52	\$0.00	100.00	10-500-11-0500-0250-201
200	Professional - Instructional	0.00	1,693.70	0.00	1,736.59	42.89	97.53	Job Classification
0200	Employee Benefits	0.00	1,693.70	0.00	1,736.59	42.89	97.53	** Object of Expenditure
10-500-00-0500	English - Travel & Registratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0500-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0500	English Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0500-0640-000
10-500-00-0500	English - Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0500-0600-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0500	English - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0500-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0500	English Language Arts	0.00	6,460.20	0.00	6,503.09	42.89	99.34	* Program
10-500-00-0543	Journalism Postage Sparkler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0543-0600-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0543	Journalism Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0543-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0540 Composition
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0540	Composition	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0600	Foreign Lang Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0600-0100-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0600	Foreign Lang Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0600-0221-201
10-500-00-0600	Foreign Lang PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0600-0230-201
10-500-00-0600	Foreign Lang Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0600-0250-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0600	Foreign Language Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0600-0600-000
10-500-00-0600	Foreign Language Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0600-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0600	Foreign Languages	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0800	PE - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-0800-0100-201-52
10-500-00-0800	PE Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0100-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0800	PE-Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-0800	PE- Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0221-201
10-500-00-0800	PE - Benefits-PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0230-201
10-500-00-0800	PE - Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0250-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0800	PE - Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0800	PE - Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0600-000
10-500-00-0800	PE Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0800	PE Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0800-0730-000

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 0800 Physical Curriculum
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0800	Physical Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0810	Health- Supply & Mat.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0810-0600-000
10-500-00-0810	Health - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0810-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0810	Health Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-0810-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0810	Health Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-0920	Home Ec - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0100-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0920	Home Ec - Purch Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-0920	Home Ec - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0221-201
10-500-00-0920	Home Ec - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0230-201
10-500-00-0920	Home Ec - Health Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0250-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0920	Home Ec - Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0920	Home Ec - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0600-000
10-500-00-0920	Home Ec Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-0920	Home Ec - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-0920-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0920	Home Economics Family Focus	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1000	Ind. Art Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0100-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

Program 1000 Industrial Arts/Technology Education
 Object of Expen. 0100 Salaries
 Job Classification 200 Professional - Instructional

10

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-100C	Ind Arts - Purc Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-100C	Ind Art Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0221-201
10-500-00-100C	Ind Art PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0230-201
10-500-00-100C	Ind Art Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0250-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-100C	Ind Art - Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-100C	Delete This Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0600-000
10-500-00-100C	IA-TANF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0610-000-43
10-500-00-100C	Ind Art - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-100C	Ind Art - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0730-000
10-500-00-100C	Mt. View Industrial Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-13-1000-0730-000-00
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1000	Industrial Arts/Technology Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-110C	BOCES BALANCE MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1100-0100-201-43
10-500-00-110C	Math - Salaries	\$0.00	\$5,441.50	\$0.00	\$5,441.50	\$0.00	100.00	10-500-11-1100-0100-201
200	Professional - Instructional	0.00	5,441.50	0.00	5,441.50	0.00	100.00	Job Classification
0100	Salaries	0.00	5,441.50	0.00	5,441.50	0.00	100.00	** Object of Expenditure
10-500-00-110C	Math-Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1100-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-110C	Math-Medicare	\$0.00	\$78.90	\$0.00	\$78.90	\$0.00	100.00	10-500-11-1100-0221-201
10-500-00-110C	Math-PERA	\$0.00	\$802.62	\$0.00	\$851.59	\$48.97	94.25	10-500-11-1100-0230-201
10-500-00-110C	Math--Health	\$0.00	\$921.52	\$0.00	\$921.52	\$0.00	100.00	10-500-11-1100-0250-201
200	Professional - Instructional	0.00	1,803.04	0.00	1,852.01	48.97	97.36	Job Classification
0200	Employee Benefits	0.00	1,803.04	0.00	1,852.01	48.97	97.36	** Object of Expenditure
10-500-00-110C	Math-Travel & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1100-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 1100 Mathematics
 Object of Expen. 0400 Repairs/Supplies
 Job Classificatio 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-110C	Math - Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1100-0600-000
10-500-00-110C	Math Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1100-0640-000
10-500-00-110C	Math textbooks/state grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1100-0640-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-110C	Math - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1100-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1100	Mathematics	0.00	7,244.54	0.00	7,293.51	48.97	99.33	* Program
10-500-00-120C	Art- Salaries	\$0.00	\$5,666.50	\$0.00	\$5,666.50	\$0.00	100.00	10-500-11-1200-0100-201
10-500-00-121C	Music Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0100-201
200	Professional - Instructional	0.00	5,666.50	0.00	5,666.50	0.00	100.00	Job Classification
0100	Salaries	0.00	5,666.50	0.00	5,666.50	0.00	100.00	** Object of Expenditure
10-500-00-120C	Art- Purch Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1200-0300-000
10-500-00-121C	Music Purchased Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-120C	Art-Medicare	\$0.00	\$82.16	\$0.00	\$82.16	\$0.00	100.00	10-500-11-1200-0221-201
10-500-00-120C	Art-PERA	\$0.00	\$835.79	\$0.00	\$886.81	\$51.02	94.25	10-500-11-1200-0230-201
10-500-00-120C	Art-Health	\$0.00	\$726.07	\$0.00	\$921.52	\$195.45	78.79	10-500-11-1200-0250-201
10-500-00-121C	Music Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0221-201
10-500-00-121C	Music PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0230-201
10-500-00-121C	Music Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0250-201
200	Professional - Instructional	0.00	1,644.02	0.00	1,890.49	246.47	86.96	Job Classification
0200	Employee Benefits	0.00	1,644.02	0.00	1,890.49	246.47	86.96	** Object of Expenditure
10-500-00-120C	Art-Travel & Regist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1200-0580-000
10-500-00-121C	Music Travel/Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-120C	Art- Supplies & Mat.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1200-0600-000
10-500-00-120C	Art /HumanitiesTextbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1200-0640-000
10-500-00-121C	Music Supplies/Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0600-000
10-500-00-121C	Music Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 1200 Art
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1200	Art-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1200-0730-000
10-500-00-1210	Music Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1210-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1200	Art	0.00	7,310.52	0.00	7,556.99	246.47	96.74	* Program
10-500-00-1270	Humanities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1270-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1270	Humanities	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1300	Science - Salaries	\$0.00	\$4,691.50	\$0.00	\$4,691.50	\$0.00	100.00	10-500-11-1300-0100-201
200	Professional - Instructional	0.00	4,691.50	0.00	4,691.50	0.00	100.00	Job Classification
0100	Salaries	0.00	4,691.50	0.00	4,691.50	0.00	100.00	** Object of Expenditure
10-500-00-1300	Science - Medicare	\$0.00	\$68.02	\$0.00	\$68.03	\$0.01	99.99	10-500-11-1300-0221-201
10-500-00-1300	Science - PERA	\$0.00	\$692.00	\$0.00	\$734.22	\$42.22	94.25	10-500-11-1300-0230-201
10-500-00-1300	Science - Health benefit	\$0.00	\$921.52	\$0.00	\$921.52	\$0.00	100.00	10-500-11-1300-0250-201
200	Professional - Instructional	0.00	1,681.54	0.00	1,723.77	42.23	97.55	Job Classification
0200	Employee Benefits	0.00	1,681.54	0.00	1,723.77	42.23	97.55	** Object of Expenditure
10-500-00-1300	Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1300-0600-000
10-500-00-1300	Science Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1300-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1300	Science - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1300-0730-000
10-500-00-1300	Chemical Cabinets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1300-0731-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1300	MARTIN SCIENCE AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1300-0801-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1300	Natural Science	0.00	6,373.04	0.00	6,415.27	42.23	99.34	* Program
10-500-00-1330	Vo Ag Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0100-201-31
10-500-00-1330	SALARIES CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0100-201-50
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 1330 Physical Science
 Object of Expen. 0100 Salaries
 Job Classification 200 Professional - Instructional

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-133C	Vo Ag Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0221-201-31
10-500-00-133C	Vo Ag PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0230-201-31
10-500-00-133C	Vo Ag Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0250-201-31
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-133C	Vo Ag Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0580-000-31
10-500-00-133C	VO AG TRAVEL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0580-000-50
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-133C	CARL PERKINS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0600-000-50
10-500-00-133C	Vo Ag Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1330-0600-000-31
10-500-00-133C	Vo Ag Ed Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1330-0640-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-133C	Vo Ag Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1330-0730-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1330	Physical Science	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-155C	HISTORY - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1550-0100-201-62
10-500-00-155C	History - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0100-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-155C	History - Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-155C	History - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0221-201
10-500-00-155C	History - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0230-201
10-500-00-155C	History - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0250-201
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-155C	History Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-155C	History - Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0600-000

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 1550 History
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-1550	History Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1550	History Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1550-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1550	History	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1580	Psych - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1580-0600-000
10-500-00-1580	Psych - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1580-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1580	Psych - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1580-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1580	Psychology	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1590	Economics Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1590-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1590	Other Social Sciences	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1620	Technology Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0100-201
10-500-00-1620	Network Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0100-212
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1610	Network Admin Pur Ser	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00	10-500-11-1610-0300-000
10-500-00-1620	Equipment Update	\$798.84	\$798.84	\$0.00	\$798.84	\$0.00	100.00	10-500-11-1620-0300-000
000	Job Classification	798.84	5,798.84	0.00	5,798.84	0.00	100.00	Job Classification
10-500-00-1620	Technology Instr. Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0221-201
10-500-00-1620	Network Admin Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0221-212
10-500-00-1620	Technology Instr. PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0230-201
10-500-00-1620	Network Admin Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0230-212
10-500-00-1620	Technology Instr. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0250-201
10-500-00-1620	Network Admin Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0250-212
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	798.84	5,798.84	0.00	5,798.84	0.00	100.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 1610 Computer Applications
 Object of Expen. 0302 Purchased Services
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-1620	RUS Grant	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-500-11-1620-0334-000
000	Job Classification	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Job Classification
0302	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	** Object of Expenditure
10-500-00-1620	Bijou Network Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0530-000
10-500-00-1620	V-NET	\$0.00	\$10,750.00	\$0.00	\$21,500.00	\$10,750.00	50.00	10-500-11-1620-0531-000
10-500-00-1620	Computer Reg. & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0580-000
000	Job Classification	0.00	10,750.00	0.00	21,500.00	10,750.00	50.00	Job Classification
0400	Repairs/Supplies	0.00	10,750.00	0.00	21,500.00	10,750.00	50.00	** Object of Expenditure
10-500-00-1620	POWER SCHOOL	\$200.00	\$2,650.00	\$0.00	\$3,750.00	\$1,100.00	70.67	10-500-00-1620-0641-000
10-500-00-1620	VNET STUDENT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1620-0691-000
10-500-00-1620	Computer Supplies & Mat.	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-500-11-1620-0600-000
10-500-00-1620	Computer Software/Text	\$0.00	\$88.96	\$0.00	\$1,670.00	\$1,581.04	5.33	10-500-11-1620-0640-000
000	Job Classification	200.00	2,738.96	0.00	6,170.00	3,431.04	44.39	Job Classification
0600	Supplies	200.00	2,738.96	0.00	6,170.00	3,431.04	44.39	** Object of Expenditure
10-500-00-1620	Computer - Equipment	\$59.99	\$59.99	\$0.00	\$1,000.00	\$940.01	6.00	10-500-11-1620-0730-000
10-500-00-1620	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1620-0734-000
000	Job Classification	59.99	59.99	0.00	1,000.00	940.01	6.00	Job Classification
0700	Equipment	59.99	59.99	0.00	1,000.00	940.01	6.00	** Object of Expenditure
4 1610	Computer Applications	1,058.83	19,347.79	0.00	35,968.84	16,621.05	53.79	* Program
10-500-00-1621	Elementary Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1621-0734-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1621	Elementary Tech	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1690	Remedial - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1690-0100-206
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1690	Remedial Purchased Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1690-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-1690	Remedial Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1690-0221-206
10-500-00-1690	Remedial PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1690-0230-206
10-500-00-1690	Remedial Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1690-0250-206
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1690	Remedial Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1690-0580-000

AGATE MONTHLY EXPENDITURES

GENERAL FUND

Program 1690 Other Technical Education/Computer Technology 10
 Object of Expen. 0400 Repairs/Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1690	Remedial Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-12-1690-0600-000
10-500-00-1690	Remedial Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-12-1690-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1690	Remedial Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-12-1690-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1690	Other Technical Education/Computer Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1700	SPED STIMULUS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-00-1700-0100-201-43
10-500-00-1700	Sped Aide	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	0.00	10-500-00-1700-0100-207-31
10-500-00-1700	Spec Ed - Salary	\$432.00	\$864.00	\$0.00	\$30,000.00	\$29,136.00	2.88	2.88	10-500-12-1700-0100-202-31
200	Professional - Instructional	432.00	864.00	0.00	45,000.00	44,136.00	1.92	1.92	Job Classification
0100	Salaries	432.00	864.00	0.00	45,000.00	44,136.00	1.92	1.92	** Object of Expenditure
10-500-00-1700	Spec Ed - Purch. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-12-1700-0300-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-1700	Sped medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-00-1700-0221-207-31
10-500-00-1700	Sped Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-00-1700-0230-207-31
10-500-00-1700	Spec Ed - Medicare	\$6.27	\$12.54	\$0.00	\$435.00	\$422.46	2.88	2.88	10-500-12-1700-0221-202-31
10-500-00-1700	Spec Ed -PERA	\$63.75	\$127.50	\$0.00	\$4,425.00	\$4,297.50	2.88	2.88	10-500-12-1700-0230-202-31
10-500-00-1700	Spec Ed - Health	\$104.04	\$208.08	\$0.00	\$5,529.12	\$5,321.04	3.76	3.76	10-500-12-1700-0250-202-31
200	Professional - Instructional	174.06	348.12	0.00	10,389.12	10,041.00	3.35	3.35	Job Classification
0200	Employee Benefits	174.06	348.12	0.00	10,389.12	10,041.00	3.35	3.35	** Object of Expenditure
10-500-00-1700	MENTOR FROM BOCES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	10-500-00-1700-0302-000-31
000	Job Classification	0.00	0.00	0.00	500.00	500.00	0.00	0.00	Job Classification
0302	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	0.00	** Object of Expenditure
10-500-00-1700	SpedEd Out of D Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-00-1700-0566-000-31
10-500-10-1700	HIGH NEEDS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-10-1700-0561-000-31
10-500-12-1700	HIGH NEEDS CENTER	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	100.00	10-500-12-1700-0560-000-31
10-500-00-1700	Spec Ed - Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-12-1700-0580-000-31
000	Job Classification	0.00	2,000.00	0.00	2,000.00	0.00	100.00	100.00	Job Classification
0400	Repairs/Supplies	0.00	2,000.00	0.00	2,000.00	0.00	100.00	100.00	** Object of Expenditure
10-500-00-1700	Special Ed Supplies/Mat	\$30.00	\$35.99	\$0.00	\$150.00	\$114.01	23.99	23.99	10-500-12-1700-0600-000-31

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 1700 Special Education
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-1700	Special Ed Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1700-0640-000-31
000	Job Classification	30.00	35.99	0.00	150.00	114.01	23.99	Job Classification
0600	Supplies	30.00	35.99	0.00	150.00	114.01	23.99	** Object of Expenditure
10-500-00-1700	Spec Ed - Equipment	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.00	10-500-12-1700-0730-000-31
000	Job Classification	0.00	0.00	0.00	310.00	310.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	310.00	310.00	0.00	** Object of Expenditure
10-500-00-1700	Sped Ed Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-12-1700-0900-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1700	Special Education	636.06	3,248.11	0.00	58,349.12	55,101.01	5.57	* Program
10-500-00-1780	Special High Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1780-0560-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1780	Multiple Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1800	Athletic Director Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0100-210
10-500-00-1801	MS Cocurricular Coach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1801-0150-210
10-500-00-1802	HS Cocurricular Coach salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1802-0150-210
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1800	Cocurr Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-1802	add per sds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1802-0250-210
10-500-00-1800	Athletic Director - Medic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0221-210
10-500-00-1800	Athletic Director - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0230-210
10-500-00-1800	Athletic Director - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0250-210
10-500-00-1800	Athletic Director - Other Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0290-210
10-500-00-1801	MS Cocurricular Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1801-0221-210
10-500-00-1801	MS Cocurricular PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1801-0230-210
10-500-00-1801	MS Cocurricular Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1801-0250-210
10-500-00-1802	HS cocurricular Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1802-0221-210
10-500-00-1802	HS cocurricular PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1802-0230-210
10-500-11-1802	HS Cocurricular Coach salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1802-0250-210
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

Program 1800 Cocurricular Activities I - Athletic/Sport
 Object of Expen. 0400 Repairs/Supplies
 Job Classification 000 Job Classification

10

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-1810	Cocurricular- Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1810-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1800	PEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1800-0600-000-00
10-500-00-1800	PEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1800-0600-000-52
10-500-00-1800	Cocurricular Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0600-000
10-500-00-1800	Mountain View PE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0610-000-00
10-500-00-1800	Cocurricular Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0640-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1800	Mt. View Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1800-0700-000-00
10-500-00-1800	Boces PE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1800-0730-000-52
10-500-00-1800	Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1800-0731-000
10-500-00-1800	Cocurricular Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-1800	Cocurricular Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0811-000
10-500-00-1800	Cocurricular -Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1800-0890-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1800	Cocurricular Activities I - Athletic/Sport	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1869	Mileage for referees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1869-0583-000
10-500-00-1869	Referees Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1869-0584-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1860	Track and Field	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1890	Tournament Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1890-0817-000
10-500-00-1890	Track Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-1890-0818-000
10-500-00-1890	Track Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1890-0810-000
10-500-00-1890	Assignor Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1890-0813-000
10-500-00-1890	CHSAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1890-0814-000
10-500-00-1890	League Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1890-0815-000
10-500-00-1890	Scorekeeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1890-0816-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 1890 Track and Field
 Object of Expen. 0800 Other Objects
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1890	Track and Field	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-1900	Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1900-0600-000
10-500-00-1900	National Honor Soc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-11-1900-0610-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1900	Cocurricular Activities II	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2100	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2100-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2100	Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2120	GUID SER SALARY - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2120-0100-211-78
10-500-00-2121	Dist Asmt Crd Salary	\$0.00	\$97.47	\$0.00	\$0.00	(\$97.47)	0.00	10-500-00-2121-0100-201
10-500-00-2120	College Counselor- Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0100-211
200	Professional - Instructional	0.00	97.47	0.00	0.00	(97.47)	0.00	Job Classification
0100	Salaries	0.00	97.47	0.00	0.00	(97.47)	0.00	** Object of Expenditure
10-500-00-2120	Guid. Serv.-Purch. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2121	DAC Asmt Crd Medi	\$0.00	\$1.42	\$0.00	\$0.00	(\$1.42)	0.00	10-500-00-2121-0221-201
10-500-00-2121	DAC Asmt Crd Pera	\$0.00	\$14.39	\$0.00	\$0.00	(\$14.39)	0.00	10-500-00-2121-0230-201
10-500-00-2121	Dist Asmt Crd Health	\$0.00	\$15.34	\$0.00	\$0.00	(\$15.34)	0.00	10-500-00-2121-0250-201
10-500-00-2120	College Counselor - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0221-211
10-500-00-2120	College Counselor - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0230-211
10-500-00-2120	College Counselor - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0250-211
200	Professional - Instructional	0.00	31.15	0.00	0.00	(31.15)	0.00	Job Classification
0200	Employee Benefits	0.00	31.15	0.00	0.00	(31.15)	0.00	** Object of Expenditure
10-500-00-2120	Guid. Serv.-Travel & Registrat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2120	Guid Serv Sup/Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0600-000
10-500-00-2120	Guid Serv Textbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-21-2120-0640-000
10-500-00-2120	Testing Materials	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-500-21-2120-0690-000
000	Job Classification	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2120 Guidance Services
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2120 000 0700	Guid. Serv.-Equipment Job Classification Equipment	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-21-2120-0730-000 Job Classification ** Object of Expenditure
10-500-00-2120 000 0800	Guid. Serv. - Misc Job Classification Other Objects	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-21-2120-0890-000 Job Classification ** Object of Expenditure
4 2120	Guidance Services	0.00	128.62	0.00	1,000.00	871.38	12.86	* Program
10-500-00-2132 000 0302	Nursing Services Job Classification Purchased Services	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$1,848.00 1,848.00 1,848.00	\$1,848.00 1,848.00 1,848.00	0.00 0.00 0.00	10-500-21-2132-0335-000 Job Classification ** Object of Expenditure
4 2130	Health Services	0.00	0.00	0.00	1,848.00	1,848.00	0.00	* Program
10-500-00-2212 200 0100	Curriculum Coor - Salary Professional - Instructional Salaries	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-22-2212-0100-212 Job Classification ** Object of Expenditure
10-500-00-2210 000	FEDERAL AARA Job Classification	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-500-00-2210-0300-000-43 Job Classification
10-500-00-2212 200 0200	Curriculum Coor-Medicare Curriculum Coor - PERA Curriculum Coor - Health Professional - Instructional Employee Benefits	\$0.00 \$0.00 \$0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	10-500-22-2212-0221-212 10-500-22-2212-0230-212 10-500-22-2212-0250-212 Job Classification ** Object of Expenditure
10-500-00-2212 000 0400	Curr Coor Travel/Reg Job Classification Repairs/Supplies	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-22-2212-0580-000 Job Classification ** Object of Expenditure
10-500-00-2214	NE RPDC MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2214-0600-000-01
10-500-00-2215 000 0600	MORGRIDGE GRANT SMART BOARDS Job Classification Supplies	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-00-2215-0600-000-22 Job Classification ** Object of Expenditure
10-500-00-2212 000 0800	Curriculum Coor- Misc Job Classification Other Objects	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-500-22-2212-0810-000 Job Classification ** Object of Expenditure
4 2210	Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2220	Library - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0100-216

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2220 Media Support Services

Object of Expen. 0100 Salaries

Job Classification 200 Professional - Instructional

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2229	Xtra Duty Pay - Annual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2229-0100-210
10-500-00-2230	INTERNET CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2230-0100-216
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2220	Library - Purch Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2220	ED JOBS - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2220-0250-216-44
10-500-00-2220	Library - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0221-216
10-500-00-2220	Library - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0230-216
10-500-00-2220	Library -Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0250-216
10-500-00-2229	XD Annual - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2229-0221-210
10-500-00-2229	XD Annual - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2229-0230-210
10-500-00-2229	Xtra Duty Pay - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2229-0250-210
10-500-00-2230	Internet Class - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2230-0221-216
10-500-00-2230	Internet Class - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2230-0230-216
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2220	Library - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2220	A/R Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2220-0610-000
10-500-00-2220	A/R Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2220-0641-000
10-500-00-2220	Library - Supp. & Mat.	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.00	10-500-22-2220-0600-000
10-500-00-2220	Library - Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0640-000
10-500-00-2220	Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0640-000-39
10-500-00-2220	Lib-Mag & Subscriptions	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-500-22-2220-0690-000
10-500-00-2230	Internet Class Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2230-0640-000
000	Job Classification	0.00	0.00	0.00	870.00	870.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	870.00	870.00	0.00	** Object of Expenditure
10-500-00-2220	Library - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-22-2220-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2220	Media Support Services	0.00	0.00	0.00	870.00	870.00	0.00	* Program
10-500-00-2300	Supt. Salary	\$5,416.67	\$21,666.68	\$0.00	\$65,000.00	\$43,333.32	33.33	10-500-23-2300-0100-101
100	Administrator	5,416.67	21,666.68	0.00	65,000.00	43,333.32	33.33	Job Classification

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2300 BOARD - General Administration
 Object of Expen. 0100 Salaries
 Job Classification 100 Administrator

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0100	Salaries	5,416.67	21,666.68	0.00	65,000.00	43,333.32	33.33	** Object of Expenditure
10-500-00-2300	District Pur. Ser.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-23-2300-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2300	Supt - Medicare	\$78.54	\$314.16	\$0.00	\$942.50	\$628.34	33.33	10-500-23-2300-0221-101
10-500-00-2300	Supt - PERA	\$798.93	\$3,195.78	\$0.00	\$10,172.50	\$6,976.72	31.42	10-500-23-2300-0230-101
10-500-00-2300	Supt - Health	\$1,303.76	\$5,423.12	\$0.00	\$15,255.96	\$9,832.84	35.55	10-500-23-2300-0250-101
100	Administrator	2,181.23	8,933.06	0.00	26,370.96	17,437.90	33.87	Job Classification
0200	Employee Benefits	2,181.23	8,933.06	0.00	26,370.96	17,437.90	33.87	** Object of Expenditure
10-500-00-2300	TREASURERS FEE	\$1.68	\$19.43	\$0.00	\$500.00	\$480.57	3.89	10-500-23-2300-0311-000
10-500-00-2300	Dist-Pur Ser-Election Fees	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-500-23-2300-0312-000
10-500-00-2300	Supt Search	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-23-2300-0330-000
10-500-00-2300	Dist-Pur Ser-Audit Services	\$735.00	\$6,600.00	\$0.00	\$6,500.00	(\$100.00)	101.54	10-500-23-2300-0332-000
10-500-00-2300	District - Attorney	\$0.00	\$847.80	\$0.00	\$3,000.00	\$2,152.20	28.26	10-500-23-2300-0390-000
000	Job Classification	736.68	7,467.23	0.00	10,750.00	3,282.77	69.46	Job Classification
0302	Purchased Services	736.68	7,467.23	0.00	10,750.00	3,282.77	69.46	** Object of Expenditure
10-500-00-2300	District - Advertising	\$0.00	\$27.18	\$0.00	\$500.00	\$472.82	5.44	10-500-23-2300-0540-000
10-500-00-2300	Dist-Travel & Regist	\$498.00	\$498.00	\$0.00	\$3,000.00	\$2,502.00	16.60	10-500-23-2300-0580-000
10-500-00-2300	BOCES Fees	\$0.00	\$0.00	\$0.00	\$21,351.00	\$21,351.00	0.00	10-500-23-2300-0591-000
000	Job Classification	498.00	525.18	0.00	24,851.00	24,325.82	2.11	Job Classification
0400	Repairs/Supplies	498.00	525.18	0.00	24,851.00	24,325.82	2.11	** Object of Expenditure
10-500-00-2300	SUPT SUPPLIES	\$7.68	\$12.24	\$0.00	\$350.00	\$337.76	3.50	10-500-00-2300-0600-000
10-500-00-2300	Dist. Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-23-2300-0650-000
10-500-00-2300	Dist. Subscript/Mag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-23-2300-0690-000
000	Job Classification	7.68	12.24	0.00	350.00	337.76	3.50	Job Classification
0600	Supplies	7.68	12.24	0.00	350.00	337.76	3.50	** Object of Expenditure
10-500-00-2300	Board Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-23-2300-0700-000
10-500-00-2300	Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-23-2300-0720-000
10-500-00-2300	District - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-23-2300-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2300	Centura Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2300-0800-000
10-500-00-2300	BOCES C PERKINS DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2300-0810-000-50
10-500-00-2300	Teacher Alternative Lic	\$0.00	(\$375.00)	\$0.00	\$0.00	\$375.00	0.00	10-500-00-2300-0891-000
10-500-00-2300	Dist-Dues & Fees	\$150.00	\$150.00	\$0.00	\$175.00	\$25.00	85.71	10-500-23-2300-0810-000
10-500-00-2300	CASE Dues	\$0.00	\$490.00	\$0.00	\$1,200.00	\$710.00	40.83	10-500-23-2300-0811-000

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2300 BOARD - General Administration

Object of Expen. 0800 Other Objects

Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2300	CASB Dues	\$0.00	\$1,744.00	\$0.00	\$2,366.00	\$622.00	73.71	10-500-23-2300-0812-000
10-500-00-2300	Dist. Other Expenses	\$28.87	\$653.89	\$0.00	\$3,175.00	\$2,521.11	20.59	10-500-23-2300-0890-000
000	Job Classification	178.87	2,662.89	0.00	6,916.00	4,253.11	38.50	Job Classification
0800	Other Objects	178.87	2,662.89	0.00	6,916.00	4,253.11	38.50	** Object of Expenditure
4 2300	BOARD - General Administration	9,019.13	41,267.28	0.00	134,237.96	92,970.68	30.74	* Program
10-500-00-2400	Principal - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0100-105
10-500-00-2400	Assit Supt Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0120-106
100	Administrator	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2400	Admin Assist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2400-0100-500
10-500-00-2400	School Secretary	\$1,666.67	\$6,666.67	\$0.00	\$21,666.67	\$15,000.00	30.77	10-500-24-2400-0100-513
500	Office/Administrative Support	1,666.67	6,666.67	0.00	21,666.67	15,000.00	30.77	Job Classification
0100	Salaries	1,666.67	6,666.67	0.00	21,666.67	15,000.00	30.77	** Object of Expenditure
10-500-00-2400	Admin - Purch Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2400	Principal - Medicare-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0221-105
10-500-00-2400	Assit Supt Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0221-106
10-500-00-2400	Principal - PERA-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0230-105
10-500-00-2400	Assit Supt PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0230-106
10-500-00-2400	Principal - Health-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0250-105
10-500-00-2400	Assit Supt - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0250-106
100	Administrator	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2400	Admin Assist - Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2400-0221-500
10-500-00-2400	Admin Assist - Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2400-0230-500
10-500-00-2400	Admin Assist - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2400-0250-500
10-500-00-2400	ED JOBS - SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2400-0250-513-44
10-500-00-2400	School Secretary Medicare	\$24.17	\$96.68	\$0.00	\$314.17	\$217.49	30.77	10-500-24-2400-0221-513
10-500-00-2400	School Secretary PERA	\$245.83	\$983.32	\$0.00	\$3,360.83	\$2,377.51	29.26	10-500-24-2400-0230-513
10-500-00-2400	School Secretary Health	\$460.76	\$1,843.04	\$0.00	\$5,989.88	\$4,146.84	30.77	10-500-24-2400-0250-513
500	Office/Administrative Support	730.76	2,923.04	0.00	9,664.88	6,741.84	30.24	Job Classification
0200	Employee Benefits	730.76	2,923.04	0.00	9,664.88	6,741.84	30.24	** Object of Expenditure
10-500-00-2400	Postage	\$88.00	\$176.00	\$0.00	\$750.00	\$574.00	23.47	10-500-24-2400-0533-000
10-500-00-2400	Admin -Travel & Reg	\$296.05	\$186.05	\$0.00	\$2,000.00	\$1,813.95	9.30	10-500-24-2400-0580-000
10-500-00-2400	Teacher Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0581-000
000	Job Classification	384.05	362.05	0.00	2,750.00	2,387.95	13.17	Job Classification
0400	Repairs/Supplies	384.05	362.05	0.00	2,750.00	2,387.95	13.17	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2400 Administrative/Office/Principal
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2400	Admin - Supplies & Materials	\$0.00	\$13.98	\$0.00	\$1,600.00	\$1,586.02	0.87	10-500-24-2400-0600-000
10-500-00-2400	Admin Books/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-24-2400-0640-000
000	Job Classification	0.00	13.98	0.00	1,600.00	1,586.02	0.87	Job Classification
0600	Supplies	0.00	13.98	0.00	1,600.00	1,586.02	0.87	** Object of Expenditure
10-500-00-2400	Admin Equipment	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	10-500-24-2400-0730-000
000	Job Classification	0.00	0.00	0.00	250.00	250.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	250.00	250.00	0.00	** Object of Expenditure
4 2400	Administrative/Office/Principal	2,781.48	9,965.74	0.00	35,931.55	25,965.81	27.74	* Program
10-500-00-2500	Bus. Office - Salary	\$2,538.83	\$10,155.32	\$0.00	\$30,466.00	\$20,310.68	33.33	10-500-25-2500-0100-501
500	Office/Administrative Support	2,538.83	10,155.32	0.00	30,466.00	20,310.68	33.33	Job Classification
0100	Salaries	2,538.83	10,155.32	0.00	30,466.00	20,310.68	33.33	** Object of Expenditure
10-500-00-2500	Business Consulting - Loretta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-25-2500-0300-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2500	Bus. Office - Medicare	\$36.81	\$147.24	\$0.00	\$441.76	\$294.52	33.33	10-500-25-2500-0221-501
10-500-00-2500	Bus. Office - PERA	\$374.48	\$1,497.92	\$0.00	\$4,767.93	\$3,270.01	31.42	10-500-25-2500-0230-501
10-500-00-2500	Bus. Office - Health	\$460.76	\$1,843.04	\$0.00	\$5,529.12	\$3,686.08	33.33	10-500-25-2500-0250-501
500	Office/Administrative Support	872.05	3,488.20	0.00	10,738.81	7,250.61	32.48	Job Classification
0200	Employee Benefits	872.05	3,488.20	0.00	10,738.81	7,250.61	32.48	** Object of Expenditure
10-500-00-2500	Business Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-25-2500-0330-000
10-500-00-2500	Bus. Office - SDS Fee	\$0.00	\$3,665.00	\$0.00	\$3,665.00	\$0.00	100.00	10-500-25-2500-0334-000
000	Job Classification	0.00	3,665.00	0.00	3,665.00	0.00	100.00	Job Classification
0302	Purchased Services	0.00	3,665.00	0.00	3,665.00	0.00	100.00	** Object of Expenditure
10-500-00-2500	BK POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2500-0533-000
10-500-00-2500	Bus. Office -Reg/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-25-2500-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2500	Bus Office - Supplies & Mat.	\$0.00	\$75.00	\$0.00	\$550.00	\$475.00	13.64	10-500-25-2500-0600-000
10-500-00-2500	Bus Office - Software & Bks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-25-2500-0650-000
000	Job Classification	0.00	75.00	0.00	550.00	475.00	13.64	Job Classification
0600	Supplies	0.00	75.00	0.00	550.00	475.00	13.64	** Object of Expenditure
10-500-00-2500	Bus.Off Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-25-2500-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2500	Pera Rounding Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2500-0800-000-00

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2500 Bookkeeping Services
 Object of Expen. 0800 Other Objects
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2500	HOLDING ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-25-2500-0890-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2500	Bookkeeping Services	3,410.88	17,383.52	0.00	45,419.81	28,036.29	38.27	* Program
10-500-00-2600	Custodial Aide Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0100-203
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2600	Oper & Maint. Salary	\$54.00	\$648.00	\$0.00	\$20,625.00	\$19,977.00	3.14	10-500-26-2600-0100-608
600	Crafts Trades and Services	54.00	648.00	0.00	20,625.00	19,977.00	3.14	Job Classification
0100	Salaries	54.00	648.00	0.00	20,625.00	19,977.00	3.14	** Object of Expenditure
10-500-00-2600	Oper & Maint-Purch Serv.	\$120.00	\$4,063.00	\$0.00	\$4,500.00	\$437.00	90.29	10-500-26-2600-0300-000
10-500-00-2600	Electrician Pur Ser	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-500-26-2600-0301-000
000	Job Classification	120.00	4,063.00	0.00	6,000.00	1,937.00	67.72	Job Classification
10-500-00-2600	Custodial Aide Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0221-203
10-500-00-2600	Custodial Aide PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0230-203
10-500-00-2600	Custodial Aide Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0250-203
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
10-500-00-2600	ED JOBS - CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2600-0250-608-44
10-500-00-2600	Oper & Maint -Medicare	\$0.78	\$9.40	\$0.00	\$299.06	\$289.66	3.14	10-500-26-2600-0221-608
10-500-00-2600	Oper & Maint -PERA	\$7.98	\$95.57	\$0.00	\$3,227.81	\$3,132.24	2.96	10-500-26-2600-0230-608
10-500-00-2600	Oper & Maint -Health Benefit	\$15.39	\$162.32	\$0.00	\$5,529.12	\$5,366.80	2.94	10-500-26-2600-0250-608
600	Crafts Trades and Services	24.15	267.29	0.00	9,055.99	8,788.70	2.95	Job Classification
0200	Employee Benefits	144.15	4,330.29	0.00	15,055.99	10,725.70	28.76	** Object of Expenditure
10-500-00-2600	O & M Asbestos	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00	10-500-00-2600-0339-000
10-500-00-2600	Plumbing Pur Ser	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00	10-500-26-2600-0302-000
10-500-00-2600	Sewer Pur Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0330-000
000	Job Classification	0.00	0.00	0.00	3,200.00	3,200.00	0.00	Job Classification
0302	Purchased Services	0.00	0.00	0.00	3,200.00	3,200.00	0.00	** Object of Expenditure
10-500-00-2600	Op. & Maint- Water/Sewer/Trash	\$209.00	\$1,006.80	\$0.00	\$3,750.00	\$2,743.20	26.85	10-500-26-2600-0411-000
10-500-00-2600	Op & Maint Pest Control	\$0.00	\$100.00	\$0.00	\$500.00	\$400.00	20.00	10-500-26-2600-0426-000
10-500-00-2600	Op & Maint -Copier/Warranty	\$29.67	\$50.05	\$0.00	\$2,280.00	\$2,229.95	2.20	10-500-26-2600-0430-000
10-500-00-2600	Op & Main Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0580-000
000	Job Classification	238.67	1,156.85	0.00	6,530.00	5,373.15	17.72	Job Classification
0400	Repairs/Supplies	238.67	1,156.85	0.00	6,530.00	5,373.15	17.72	** Object of Expenditure
10-500-00-2600	FEDERAL ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2600-0621-000-43
10-500-00-2600	FEDERAL ARRA UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2600-0622-000-43

AGATE MONTHLY EXPENDITURES

GENERAL FUND

Program 2600 Operation and Maintenance of Plant Services
 Object of Expen 0600 Supplies
 Job Classification 000 Job Classification

10

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2600	Operation & Maint Supp	\$36.54	\$624.61	\$0.00	\$5,500.00	\$4,875.39	11.36	10-500-26-2600-0600-000
10-500-00-2600	Op & Maint Propane	\$0.00	\$15,565.20	\$0.00	\$40,000.00	\$24,434.80	38.91	10-500-26-2600-0621-000
10-500-00-2600	Op & Maint Electricity	\$1,317.54	\$4,129.38	\$0.00	\$18,000.00	\$13,870.62	22.94	10-500-26-2600-0622-000
10-500-00-2600	Op & Maint Fire Ext	\$0.00	\$1,235.50	\$0.00	\$5,000.00	\$3,764.50	24.71	10-500-26-2600-0629-000
10-500-00-2600	Op & Maint Boiler	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-500-26-2600-0630-000
10-500-00-2600	Op & Maint-Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0631-000
000	Job Classification	1,354.08	21,554.69	0.00	68,700.00	47,145.31	31.38	Job Classification
0600	Supplies	1,354.08	21,554.69	0.00	68,700.00	47,145.31	31.38	** Object of Expenditure
10-500-00-2600	Op & Maint Equip	\$32.99	\$32.99	\$0.00	\$500.00	\$467.01	6.60	10-500-26-2600-0730-000
10-500-00-2600	PA System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2600-0731-000
000	Job Classification	32.99	32.99	0.00	500.00	467.01	6.60	Job Classification
0700	Equipment	32.99	32.99	0.00	500.00	467.01	6.60	** Object of Expenditure
10-500-00-2600	TREE TRIMMING	\$3,900.00	\$3,900.00	\$0.00	\$0.00	(\$3,900.00)	0.00	10-500-00-2600-0800-000
10-500-00-2600	Op & Maint-Misc Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-500-26-2600-0890-000
000	Job Classification	3,900.00	3,900.00	0.00	5,000.00	1,100.00	78.00	Job Classification
0800	Other Objects	3,900.00	3,900.00	0.00	5,000.00	1,100.00	78.00	** Object of Expenditure
4 2600	Operation and Maintenance of Plant Ser	5,723.89	31,622.82	0.00	119,610.99	87,988.17	26.44	* Program
10-500-00-2620	Boiler Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-26-2620-0520-000
10-500-00-2620	Property & Liability Insurance	\$0.00	\$11,278.00	\$0.00	\$11,278.00	\$0.00	100.00	10-500-26-2620-0522-000
000	Job Classification	0.00	11,278.00	0.00	11,278.00	0.00	100.00	Job Classification
0400	Repairs/Supplies	0.00	11,278.00	0.00	11,278.00	0.00	100.00	** Object of Expenditure
4 2620	Operating Building Services	0.00	11,278.00	0.00	11,278.00	0.00	100.00	* Program
10-500-00-2640	Fire Alarm Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2640-0722-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2630	Care and Upkeep of Grounds Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2700	Bus In Service	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-500-00-2700-0190-602
10-500-00-2700	Pupil Trans-Salary	\$1,565.00	\$6,260.00	\$0.00	\$18,780.00	\$12,520.00	33.33	10-500-27-2700-0100-602
600	Crafts Trades and Services	1,565.00	6,260.00	0.00	19,280.00	13,020.00	32.47	Job Classification
0100	Salaries	1,565.00	6,260.00	0.00	19,280.00	13,020.00	32.47	** Object of Expenditure
10-500-00-2700	Trans. Pur. Service	\$0.00	\$2,500.00	\$0.00	\$1,000.00	(\$1,500.00)	250.00	10-500-27-2700-0300-000
000	Job Classification	0.00	2,500.00	0.00	1,000.00	(1,500.00)	250.00	Job Classification
10-500-00-2700	ED JOBS - BUS DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2700-0250-602-44
10-500-00-2700	Pupil Trans - Medicare	\$22.70	\$90.77	\$0.00	\$272.31	\$181.54	33.33	10-500-27-2700-0221-602

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2700 Student Transportation Services
 Object of Expen. 0200 Employee Benefits
 Job Classification 600 Crafts Trades and Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2700	Pupil Trans-PERA	\$230.82	\$923.36	\$0.00	\$2,939.07	\$2,015.71	31.42	10-500-27-2700-0230-602
10-500-00-2700	Pupil Trans - Health	\$445.37	\$1,680.72	\$0.00	\$5,529.12	\$3,848.40	30.40	10-500-27-2700-0250-602
600	Crafts Trades and Services	698.89	2,694.85	0.00	8,740.50	6,045.65	30.83	Job Classification
0200	Employee Benefits	698.89	5,194.85	0.00	9,740.50	4,545.65	53.33	** Object of Expenditure
10-500-00-2700	Driver Physical	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-500-27-2700-0335-000
10-500-00-2700	Drug Testing	\$0.00	(\$17.85)	\$0.00	\$200.00	\$217.85	-8.93	10-500-27-2700-0336-000
10-500-00-2700	Driver First Aid	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.00	10-500-27-2700-0339-000
000	Job Classification	0.00	57.15	0.00	475.00	417.85	12.03	Job Classification
0302	Purchased Services	0.00	57.15	0.00	475.00	417.85	12.03	** Object of Expenditure
10-500-00-2700	Repairs - Buses	\$0.00	\$2,469.96	\$0.00	\$2,800.00	\$330.04	88.21	10-500-27-2700-0430-000
10-500-00-2700	Vehicle Insurance	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.00	10-500-27-2700-0523-000
10-500-00-2700	Bus Radio Service	\$0.00	\$110.00	\$0.00	\$300.00	\$190.00	36.67	10-500-27-2700-0530-000
10-500-00-2700	Pupil Trans - Travel/Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2700-0580-000
000	Job Classification	0.00	4,329.96	0.00	4,850.00	520.04	89.28	Job Classification
0400	Repairs/Supplies	0.00	4,329.96	0.00	4,850.00	520.04	89.28	** Object of Expenditure
10-500-00-2700	Pupil Trans - Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	10-500-27-2700-0600-000
10-500-00-2700	Pupil Trans - Fuel	\$0.00	\$359.60	\$0.00	\$13,000.00	\$12,640.40	2.77	10-500-27-2700-0626-000
10-500-00-2700	Transportation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2700-0690-000
000	Job Classification	0.00	359.60	0.00	13,150.00	12,790.40	2.73	Job Classification
0600	Supplies	0.00	359.60	0.00	13,150.00	12,790.40	2.73	** Object of Expenditure
10-500-00-2700	PUR TRANS VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2700-0732-000
10-500-00-2700	Pupil Trans-Equipment	\$0.00	\$81.00	\$0.00	\$100.00	\$19.00	81.00	10-500-27-2700-0730-000
000	Job Classification	0.00	81.00	0.00	100.00	19.00	81.00	Job Classification
0700	Equipment	0.00	81.00	0.00	100.00	19.00	81.00	** Object of Expenditure
10-500-00-2700	Bus Inspection Fee	\$700.00	\$750.00	\$0.00	\$2,000.00	\$1,250.00	37.50	10-500-27-2700-0810-000
000	Job Classification	700.00	750.00	0.00	2,000.00	1,250.00	37.50	Job Classification
0800	Other Objects	700.00	750.00	0.00	2,000.00	1,250.00	37.50	** Object of Expenditure
4 2700	Student Transportation Services	2,963.89	17,032.56	0.00	49,595.50	32,562.94	34.34	* Program
10-500-00-2710	Trans. Coord. Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2710-0100-602
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2710	Trans. Coord. Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2710-0221-602
10-500-00-2710	Trans. Coord. PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2710-0230-602
10-500-00-2710	Trans. Coord. health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2710-0250-602

AGATE MONTHLY EXPENDITURES

GENERAL FUND

Program 2710 Supervision of Student Transportation Services
 Object of Expen. 0200 Employee Benefits
 Job Classification 600 Crafts Trades and Services

10

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2710	Supervision of Student Transportation S	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2720	Athletic Trip Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2720-0150-602
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2720	Athletic Trip - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2720-0221-602
10-500-00-2720	Athletic Trip-PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2720-0230-602
10-500-00-2720	Athletic Driver Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2720-0250-602
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2720	Vehicle Operation Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2730	Field Trip Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2730-0150-602
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2730	Field Trip Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2730-0221-602
10-500-00-2730	Field Trip PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2730-0230-602
10-500-00-2730	Field Trip Drivers Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2730-0250-602
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2730	Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2740	Trans/Main/Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2740-0100-600
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-2740	Trans/Main/ Medi Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2740-0221-600
10-500-00-2740	Trans/Main/ PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2740-0230-600
10-500-00-2740	Trans/Main/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-27-2740-0250-600
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2740	Vehicle Servicing and Maintenance Servi	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-2790	Special Needs Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2790-0100-602-31
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

Program 2790 Other Student Transportation Services
 Object of Expen 0200 Employee Benefits
 Job Classification 000 Job Classification

10

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-500-00-2790	.20 Mileage/parent transport	\$15.68	\$15.68	\$0.00	\$0.00	(\$15.68)	0.00	10-500-27-2790-0300-000
000	Job Classification	15.68	15.68	0.00	0.00	(15.68)	0.00	Job Classification
10-500-00-2790	Special Needs Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2790-0221-602-31
10-500-00-2790	Special Needs Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2790-0230-602-31
10-500-00-2790	Sped Trans Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-2790-0250-602-31
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	15.68	15.68	0.00	0.00	(15.68)	0.00	** Object of Expenditure
4 2790	Other Student Transportation Services	15.68	15.68	0.00	0.00	(15.68)	0.00	* Program
10-500-00-2845	Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-28-2845-0500-000
10-500-00-2845	Telephones	\$298.63	\$1,068.38	\$0.00	\$3,300.00	\$2,231.62	32.38	10-500-28-2845-0531-000
000	Job Classification	298.63	1,068.38	0.00	3,300.00	2,231.62	32.38	Job Classification
0400	Repairs/Supplies	298.63	1,068.38	0.00	3,300.00	2,231.62	32.38	** Object of Expenditure
10-500-00-2845	Voice Mail COM Dial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-28-2845-0734-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2840	Information Systems Services	298.63	1,068.38	0.00	3,300.00	2,231.62	32.38	* Program
10-500-00-2850	Unemployment Insurance	\$233.24	\$233.24	\$0.00	\$1,200.00	\$966.76	19.44	10-500-28-2850-0525-000
10-500-00-2850	Workers Comp Insurance	\$571.00	\$3,055.00	\$0.00	\$3,527.00	\$472.00	86.62	10-500-28-2850-0526-000
000	Job Classification	804.24	3,288.24	0.00	4,727.00	1,438.76	69.56	Job Classification
0400	Repairs/Supplies	804.24	3,288.24	0.00	4,727.00	1,438.76	69.56	** Object of Expenditure
4 2850	Risk Management Services	804.24	3,288.24	0.00	4,727.00	1,438.76	69.56	* Program
10-500-00-2900	SCHOLARSHIP HOLDING ACCT	\$3,181.29	\$3,181.29	\$0.00	\$3,181.29	\$0.00	100.00	10-500-00-2900-0800-000
000	Job Classification	3,181.29	3,181.29	0.00	3,181.29	0.00	100.00	Job Classification
0800	Other Objects	3,181.29	3,181.29	0.00	3,181.29	0.00	100.00	** Object of Expenditure
4 2900	Other Support Services	3,181.29	3,181.29	0.00	3,181.29	0.00	100.00	* Program
10-500-00-3000	Unused Personal Days	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-500-30-3000-0100-201
200	Professional - Instructional	0.00	0.00	0.00	750.00	750.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	750.00	750.00	0.00	** Object of Expenditure
10-500-00-3000	Unused Personal-Medicare	\$0.00	\$0.00	\$0.00	\$10.88	\$10.88	0.00	10-500-30-3000-0221-201
10-500-00-3000	Unused Personal PERA	\$0.00	\$0.00	\$0.00	\$117.38	\$117.38	0.00	10-500-30-3000-0230-201
10-500-00-3000	Unused Personal Health	\$0.00	\$0.00	\$0.00	\$152.37	\$152.37	0.00	10-500-30-3000-0250-201
200	Professional - Instructional	0.00	0.00	0.00	280.63	280.63	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	280.63	280.63	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 2910 Volunteer Services
 Object of Expen. 0200 Employee Benefits
 Job Classification 200 Professional - Instructional

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4 2910	Volunteer Services	0.00	0.00	0.00	1,030.63	1,030.63	0.00	* Program
10-500-00-3110	Food Service Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0100-607
10-500-00-3110	Sub. Food Ser. Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0100-632
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-3110	Food Service Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0221-607
10-500-00-3110	Sub Food Service-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0221-632
10-500-00-3110	Food Service PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0230-607
10-500-00-3110	Sub. Food Service PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0230-632
10-500-00-3110	Food Service Hlth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0250-607
10-500-00-3110	Sub. Food Service Hlth.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0250-632
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-3110	Lunch Travel & Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0580-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-3110	Food Service-Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0600-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-3110	Lunch Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-31-3110-0730-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 3110	Food Service Direction	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-4000	Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-40-4000-0700-000
10-500-00-4000	State Construction Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-40-4000-0722-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-4600	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-46-4600-0690-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-4600	ASBESTOS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-00-4600-0700-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 4600 Building Improvement Services
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
4 4600	Building Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-4900	Reserved Money from Land Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-00-4900-0720-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
10-500-00-5000	SWAP WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-00-5000-0960-000-51
10-500-00-5000	Federal Tax	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	0.00	10-500-50-5000-0990-000
10-600-00-5000	SWAP WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-600-00-5000-0960-000-51
000	Job Classification	0.00	0.00	0.00	100.00	100.00	0.00	0.00	Job Classification
0900	Other Uses of Funds	0.00	0.00	0.00	100.00	100.00	0.00	0.00	** Object of Expenditure
4 4900	Other Facilities Acquisition and Constru	0.00	0.00	0.00	100.00	100.00	0.00	0.00	* Program
10-500-00-5226	Transfer to Apartment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-00-5226-0930-000
10-500-00-5200	Activity-Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-52-5200-0990-000
10-500-00-5223	Capital Reserve Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-52-5223-0930-000
10-500-00-5251	Lunch-Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-52-5251-0930-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-5819	Fund 19 Grant Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-52-5819-0990-000-31
10-500-00-9000	CR Txfer DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-90-9000-0930-000
10-500-00-9000	AUDIT DING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-500-90-9000-3210-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 5274	Transfer to Pupil Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10-500-00-9100	Operating Reserve	\$0.00	\$0.00	\$0.00	\$154,526.91	\$154,526.91	0.00	0.00	10-500-90-9100-0840-000
000	Job Classification	0.00	0.00	0.00	154,526.91	154,526.91	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	154,526.91	154,526.91	0.00	0.00	** Object of Expenditure
4 9100	Operating Reserve	0.00	0.00	0.00	154,526.91	154,526.91	0.00	0.00	* Program
10-500-60-9200	RHPI INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00	0.00	10-500-60-9200-0800-000
10-500-00-9200	District Reserve	\$0.00	\$0.00	\$0.00	\$189,601.83	\$189,601.83	0.00	0.00	10-500-90-9200-0840-000
000	Job Classification	0.00	0.00	0.00	202,601.83	202,601.83	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	202,601.83	202,601.83	0.00	0.00	** Object of Expenditure
4 9200	Non-Appropriated Reserve	0.00	0.00	0.00	202,601.83	202,601.83	0.00	0.00	* Program
10-500-00-9310	Tabor Emergency Reserve	\$0.00	\$0.00	\$0.00	\$16,096.90	\$16,096.90	0.00	0.00	10-500-90-9310-0840-000

AGATE MONTHLY EXPENDITURES

GENERAL FUND

10

Program 9310 Tabor Emergency Reserve
 Object of Expen. 0800 Other Objects
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
000	Job Classification	0.00	0.00	0.00	16,096.90	16,096.90	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	16,096.90	16,096.90	0.00	** Object of Expenditure
4 9310	TABOR Emergency Reserve	0.00	0.00	0.00	16,096.90	16,096.90	0.00	* Program
10-500-00-9900	Cap Bldg Exp (.1% PERA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-500-90-9900-0840-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 9900	Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00	* Program
10	GENERAL FUND	38,118.40	219,240.80	0.00	1,057,182.01	837,941.21	20.74	Fund

AGATE MONTHLY EXPENDITURES

COLORADO PRESCHOOL

19

Program 0040 General Pre-School Education
 Object of Expen. 0100 Salaries
 Job Classification 200 Professional - Instructional

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
19-500-00-004C 200 0100	Preschool Salary Professional - Instructional Salaries	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	19-500-11-0040-0100-201-31 Job Classification
19-500-00-004C 000	Preschool Purchased Services Job Classification	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	19-500-11-0040-0300-000-31 Job Classification
19-500-00-004C	Preschool Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	19-500-11-0040-0221-201-31
19-500-00-004C	Preschool PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	19-500-11-0040-0230-201-31
19-500-00-004C 200 0200	Preschool Health Professional - Instructional Employee Benefits	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	19-500-11-0040-0250-201-31 Job Classification
19-500-00-004C	Preschool Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	19-500-11-0040-0600-000-31
19-500-00-004C 000 0600	Preschool Books Job Classification Supplies	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	19-500-11-0040-0640-000-31 Job Classification
19-500-00-004C 000 0700	Preschool Equipment Job Classification Equipment	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	19-500-11-0040-0730-000-31 Job Classification
19-500-00-004C 000 0800	Preschool Licensing Job Classification Other Objects	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	19-500-11-0040-0810-000-31 Job Classification
4 0040	General Pre-School Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
19-500-00-250C 000 0800	Preschool Indirect Job Classification Other Objects	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	19-500-00-2500-0869-000-31 Job Classification
4 2500	Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	Fund

AGATE MONTHLY EXPENDITURES

Capital Reserve Fund

21

Program 0030 General High School Education
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
21-500-00-0030	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-0030-0734-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0030	General High School Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-1620	POWER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-1620-0641-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1610	Computer Applications	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-2500	SDS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-2500-0334-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0302	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2500	Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-2600	Cap Res - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-2600-0720-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2600	Operation and Maintenance of Plant Ser	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-2700	Cap Res- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-2700-0730-000
21-500-00-2700	Capital Reserve Trans.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-2700-0731-000
21-500-00-2700	Bus Barn Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-2700-0739-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2700	Student Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-2720	Cap. Res. - Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-2720-0732-000
21-500-00-2720	Cap Res-Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-2720-0734-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2720	Vehicle Operation Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-4000	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-4000-0710-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-4100	Fiber Optics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-4100-0734-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

Capital Reserve Fund

21

Program 4100 Site Acquisition Services
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 4100	Site Acquisition Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-4200	Cap Res - Site Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-4200-0710-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 4200	Site Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-4900	Asbestos/Radon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-4900-0720-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 4900	Other Facilities Acquisition and Constru	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-5100	CAP RES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-5100-0830-000
21-500-00-5100	Cap Res-Vehicle Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-5100-0832-000
21-800-00-5100	LONG TERM DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-800-00-5100-0830-000
21-800-51-5100	Long-Term Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-800-51-5100-0830-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
21-500-00-5100	CAP RES PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-5100-0910-000
21-800-00-5100	LONG TERM DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-800-00-5100-0910-000
21-800-51-5100	Long-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-800-51-5100-0910-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 5100	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-5210	Pay Back to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-5210-0930-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-9100	Cap Res-Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-9100-0840-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 9100	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21-500-00-9310	Cap Res-Emergency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	21-500-00-9310-0840-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

Capital Reserve Fund

21

Program 9310 TABOR Emergency Reserve
 Object of Expen. 0800 Other Objects
 Job Classificatio 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4 9310	TABOR Emergency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	* Program
21	Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

AGATE MONTHLY EXPENDITURES

Grants Designated Fund

22

Program 0010 General Elementary Education
 Object of Expen 0100 Salaries
 Job Classification 200 Professional - Instructional

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
22-100-00-0011	Reading First Salary-vb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0100-201-53
22-100-00-0011	CRF SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0120-207-53
22-100-00-0011	Reading First Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0150-204-53
22-100-00-0012	CRF Salary - jp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0012-0100-201-53
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
22-100-00-0011	CRF Interventionist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0110-400-53
300	Professional - Other	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-100-00-0011	Reading First Pur Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0300-000-53
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
22-100-00-0011	Reading First Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0221-201-53
22-100-00-0011	CRF Stipend Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0221-204-53
22-100-00-0011	CRF Sub Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0221-207-53
22-100-00-0011	Reading First Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0230-201-53
22-100-00-0011	CRF Stipend Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0230-204-53
22-100-00-0011	CRF Sub Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0230-207-53
22-100-00-0011	Reading First Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0250-201-53
22-100-00-0012	CRF Medi-jp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0012-0221-201-53
22-100-00-0012	CRF Pera-jp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0012-0230-201-53
22-100-00-0012	CRF Health-jp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0012-0250-201-53
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
22-100-00-0011	CRF Interventionist medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0221-400-53
22-100-00-0011	CRF Interventionist pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0230-400-53
22-100-00-0011	CRF Interventionist health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0250-400-53
300	Professional - Other	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-100-00-0011	Reading First Prof Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0500-000-53
22-100-00-0011	Reading First Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0580-000-53
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-100-00-0011	Reading First Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0600-000-53
22-100-00-0011	CRF 2007 C/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0600-000-53
22-100-00-0011	CRF Assessment K-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0601-000-53
22-100-00-0011	CRF Core Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-00-0011-0602-000-53
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification

AGATE MONTHLY EXPENDITURES

Grants Designated Fund

22

Program 0010 General Elementary Education
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-100-00-0011	Reading First Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-100-22-0011-0730-000-53
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0010	General Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-0031	CSR Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0031-0100-201-63
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-0031	CSR Sub Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0031-0221-201-63
22-500-00-0031	CSR Sub Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0031-0230-201-63
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0030	General High School Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-0060	CSR Coach Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0100-201-63
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-0060	CSR Pur Prof Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0300-000-63
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
22-500-00-0060	CSR Coach Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0221-201-63
22-500-00-0060	CSR Coach Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0230-201-63
22-500-00-0060	CSR Coach Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0250-201-63
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-0060	CSR Ins pur pro tech ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0320-000-63
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0302	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-0060	REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0580-000-43
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-0060	REAP Sup./Mat.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0600-000-43
22-500-00-0060	CSR Inst. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0600-000-63
22-500-00-0060	CSR Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0601-000-63
22-500-00-0060	REAP Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0640-000-43
22-500-00-0060	CSR Support Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0060-0690-000-63

AGATE MONTHLY EXPENDITURES

Grants Designated Fund

22

Program 0060 Integrated Education
 Object of Expen. 0600 Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0060	Integrated Education	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-0300	INST PUR PRO TEC SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0300-0320-000-63
22-500-00-0300	CSR Support pur pro tec ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-0300-0390-000-63
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0302	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 0300	Business	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-1900	21st Grant Project Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0100-201-52
22-500-00-1901	21st Grant After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1901-0100-201-52
22-500-00-1902		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1902-0100-201-52
22-500-00-1903	21st Grant Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1903-0100-201-52
22-500-00-1904	L/Y 21st 04/05 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1904-0100-201-52
22-500-00-1907	21st Grant Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1907-0150-201-52
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-1900	21st Pur Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0300-000-52
22-500-00-1900	21ST PARENT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0301-000-52
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
22-500-00-1900	21st Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0221-201-52
22-500-00-1900	21st Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0230-201-52
22-500-00-1900	21st Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0250-201-52
22-500-00-1901	21st Extra Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1901-0221-201-52
22-500-00-1901	21st Extra Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1901-0230-201-52
22-500-00-1901	21st After School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1901-0250-201-52
22-500-00-1903	21st Summer School Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1903-0221-201-52
22-500-00-1903	21st Summer School Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1903-0230-201-52
22-500-00-1903	21st Grant Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1903-0250-201-52
22-500-00-1904	L/Y 21st 04/05 Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1904-0221-201-52
22-500-00-1904	L/Y 21st Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1904-0230-201-52
22-500-00-1904	L/R 21ST 04-05 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1904-0250-201-52
22-500-00-1907	21st Stipend Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1907-0221-201-52
22-500-00-1907	21st Stipend Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1907-0230-201-52
200	Professional - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure

AGATE MONTHLY EXPENDITURES

Grants Designated Fund

22

Program 1900 Cocurricular Activities II
 Object of Expen. 0400 Repairs/Supplies
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
22-500-00-1900	21st Prov Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0500-000-52
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-1900	21st Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0600-000-52
22-500-00-1900	21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0640-000-52
22-500-00-1904	L/Y 21st 06/07 C/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1904-0605-000-52
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-1900	21st Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-1900-0800-000-52
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 1900	Cocurricular Activities II	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-2701	21st Summer Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0111-602-52
22-500-00-2701	21ST SUMMER TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0111-607-52
22-500-00-2702	21ST ENRICH TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2702-0111-602-52
22-500-00-2703	21st After School Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2703-0111-602-52
22-500-00-2704	L/Y 21st Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2704-0100-602-52
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
22-500-00-2701	21st Summer Trans Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0221-602-52
22-500-00-2701	21ST SUMMER TRANS MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0221-607-52
22-500-00-2701	21st Summer Trans Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0230-602-52
22-500-00-2701	21ST SUMMER TRANS PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0230-607-52
22-500-00-2701	21st Summer Trans Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0250-602-52
22-500-00-2701	21ST SUMMER TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2701-0250-607-52
22-500-00-2703	21st Tran Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2703-0221-602-52
22-500-00-2703	21st Trans Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2703-0230-602-52
22-500-00-2703	21st After School Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2703-0250-602-52
22-500-00-2704	L/Y 21st Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2704-0221-602-52
22-500-00-2704	L.Y 21st Pera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2704-0230-602-52
22-500-00-2704	L/R 21ST TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-2704-0250-602-52
600	Crafts Trades and Services	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2701	Student 21STTransportation Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-4000	STATE CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-4000-0722-000-31

AGATE MONTHLY EXPENDITURES

Grants Designated Fund

22

Program 3300 Community Services
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-4100	Construction State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-4100-0722-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 4100	Site Acquisition Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-4200	Sewer District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-4200-0722-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 4200	Site Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22-500-00-4210	Sewer State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22-500-00-4210-0722-000-31
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 4210	Site Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
22	Grants Designated Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

AGATE MONTHLY EXPENDITURES

Apartment 26

Program 5100 Debt Service
 Object of Expen. 0200 Employee Benefits
 Job Classificatio 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
26-500-00-5130	APARTMENT PUR SERV	\$725.00	\$1,745.00	\$0.00	\$0.00	(\$1,745.00)	0.00	26-500-00-5130-0300-000
000	Job Classification	725.00	1,745.00	0.00	0.00	(1,745.00)	0.00	Job Classification
0200	Employee Benefits	725.00	1,745.00	0.00	0.00	(1,745.00)	0.00	** Object of Expenditure
26-500-00-5130	APARTMENT UTILITIES	\$281.21	\$1,106.95	\$0.00	\$3,532.00	\$2,425.05	31.34	26-500-00-5130-0440-000
26-500-00-5130	APARTMENT REPAIRS	\$42.44	\$860.40	\$0.00	\$3,500.00	\$2,639.60	24.58	26-500-00-5130-0441-000
26-500-00-5131	APARTMENT SECURITY	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)	0.00	26-500-00-5131-0440-000
000	Job Classification	323.65	2,217.35	0.00	7,032.00	4,814.65	31.53	Job Classification
0400	Repairs/Supplies	323.65	2,217.35	0.00	7,032.00	4,814.65	31.53	** Object of Expenditure
26-500-00-5130	APARTMENT OTHER EXP	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	26-500-00-5130-0890-000
000	Job Classification	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	3,500.00	3,500.00	0.00	** Object of Expenditure
4 5100	Debt Service	1,048.65	3,962.35	0.00	10,532.00	6,569.65	37.62	* Program
26-500-00-9100	Apartment Approp Res	\$0.00	\$0.00	\$0.00	\$16,463.85	\$16,463.85	0.00	26-500-00-9100-0840-000
000	Job Classification	0.00	0.00	0.00	16,463.85	16,463.85	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	16,463.85	16,463.85	0.00	** Object of Expenditure
4 9100	Operating Reserve	0.00	0.00	0.00	16,463.85	16,463.85	0.00	* Program
26-500-00-9900	Other Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	26-500-00-9900-0840-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 9900	Other Reserves	0.00	0.00	0.00	0.00	0.00	0.00	* Program
26	Apartment	1,048.65	3,962.35	0.00	26,995.85	23,033.50	14.68	Fund

AGATE MONTHLY EXPENDITURES

Food Service Fund

51

Program 3100 Food Services Operations
 Object of Expen. 0700 Equipment
 Job Classification 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
51-500-00-3100	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3100-0740-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 3100	Food Services Operations	0.00	0.00	0.00	0.00	0.00	0.00	* Program
51-500-00-3110	Salary-Audit	\$1,666.67	\$6,666.68	\$0.00	\$20,000.00	\$13,333.32	33.33	51-500-00-3110-0100-607
600	Crafts Trades and Services	1,666.67	6,666.68	0.00	20,000.00	13,333.32	33.33	Job Classification
0100	Salaries	1,666.67	6,666.68	0.00	20,000.00	13,333.32	33.33	** Object of Expenditure
51-500-00-3110	Medicare- Audit	\$24.17	\$96.68	\$0.00	\$290.00	\$193.32	33.34	51-500-00-3110-0221-607
51-500-00-3110	PERA benefit Audit	\$245.83	\$983.32	\$0.00	\$2,950.00	\$1,966.68	33.33	51-500-00-3110-0230-607
51-500-00-3110	Health benefits- Audit	\$460.76	\$1,843.04	\$0.00	\$5,036.28	\$3,193.24	36.60	51-500-00-3110-0250-607
600	Crafts Trades and Services	730.76	2,923.04	0.00	8,276.28	5,353.24	35.32	Job Classification
0200	Employee Benefits	730.76	2,923.04	0.00	8,276.28	5,353.24	35.32	** Object of Expenditure
51-500-00-3110	Lunch-Purch Serv-Rep. & Maint.	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00	51-500-00-3110-0430-000
51-500-00-3110	Lunch Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0580-000
000	Job Classification	0.00	0.00	0.00	1,750.00	1,750.00	0.00	Job Classification
0400	Repairs/Supplies	0.00	0.00	0.00	1,750.00	1,750.00	0.00	** Object of Expenditure
51-500-00-3110	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0600-000
51-500-00-3110	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0610-000
51-500-00-3110	Food	\$564.22	\$1,893.29	\$0.00	\$8,000.00	\$6,106.71	23.67	51-500-00-3110-0630-000
51-500-00-3110	Milk	\$36.60	\$203.37	\$0.00	\$1,500.00	\$1,296.63	13.56	51-500-00-3110-0631-000
51-500-00-3110	USDA Commodities AUDIT	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00	51-500-00-3110-0633-000
51-500-00-3100	Supplies - Non-Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0690-000
000	Job Classification	600.82	2,096.66	0.00	10,800.00	8,703.34	19.41	Job Classification
0600	Supplies	600.82	2,096.66	0.00	10,800.00	8,703.34	19.41	** Object of Expenditure
51-500-00-3110	Lunch-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0730-000
51-500-00-3110	Lunch -Small Equipments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0731-000
51-500-00-3110	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0735-000
51-500-00-3110	Lunch-Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0740-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
51-500-00-3110	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3110-0869-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 3110	Food Service Direction	2,998.25	11,686.38	0.00	40,826.28	29,139.90	28.62	* Program

AGATE MONTHLY EXPENDITURES

Food Service Fund

51

Program 3120 Food Preparation/serving
 Object of Expen. 0800 Other Objects
 Job Classification 000 Job Classification

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
51-500-00-3120	Student Lunches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-3120-0890-000-45
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 3120	Food Preparation/serving	0.00	0.00	0.00	0.00	0.00	0.00	* Program
51-500-00-5200	General-Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-5210-0930-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	* Program
51-500-00-9100	LUNCH Appropriated Reserves	\$0.00	\$0.00	\$0.00	\$2,573.47	\$2,573.47	0.00	51-500-00-9100-0840-000
000	Job Classification	0.00	0.00	0.00	2,573.47	2,573.47	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	2,573.47	2,573.47	0.00	** Object of Expenditure
4 9100	Operating Reserve	0.00	0.00	0.00	2,573.47	2,573.47	0.00	* Program
51-500-00-9310	Lunch-Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	51-500-00-9310-0840-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 9310	TABOR Emergency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	* Program
51	Food Service Fund	2,998.25	11,686.38	0.00	43,399.75	31,713.37	26.93	Fund

AGATE MONTHLY EXPENDITURES

Scholarship Fund - combined

72

Program 2900 Other Support Services
 Object of Expen. 0800 Other Objects
 Job Classificatio 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
72-300-00-2900	Kuroda Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	72-300-00-2900-0801-000
72-300-00-2901	Combined Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	72-300-00-2901-0801-000
72-300-00-2902	Engel Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	72-300-00-2902-0801-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
72-300-00-9100	Scholarship Approp Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	72-300-00-9100-0840-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 9100	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00	* Program
72	Scholarship Fund - combined	0.00	0.00	0.00	0.00	0.00	0.00	Fund

AGATE MONTHLY EXPENDITURES

Agency Fund 73

Program 2900 Other Support Services
 Object of Expen. 0800 Other Objects
 Job Classificatio 000 Job Classification

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
73-300-00-2901	Scholarships Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	73-300-00-2901-0801-000
73-500-00-2900	SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	73-500-00-2900-0810-000
000	Job Classification	0.00	0.00	0.00	0.00	0.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	** Object of Expenditure
4 2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Program
73	Agency Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

AGATE MONTHLY EXPENDITURES

Pupil Activity Agency Fund

74

Program 1900 Cocurricular Activities II
 Object of Expen. 0800 Other Objects
 Job Classificatio 000 Job Classification

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
74-502-00-1900	PUPIL ACTIVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	74-502-00-1900-0890-000
000	Job Classification	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	** Object of Expenditure
4 1900	Cocurricular Activities II	0.00	0.00	0.00	1,500.00	1,500.00	0.00	* Program
74-502-00-9100	PUPIL APPROP RESERVES	\$0.00	\$0.00	\$0.00	\$7,486.20	\$7,486.20	0.00	74-502-00-9100-0840-000
000	Job Classification	0.00	0.00	0.00	7,486.20	7,486.20	0.00	Job Classification
0800	Other Objects	0.00	0.00	0.00	7,486.20	7,486.20	0.00	** Object of Expenditure
4 9100	Operating Reserve	0.00	0.00	0.00	7,486.20	7,486.20	0.00	* Program
74	Pupil Activity Agency Fund	0.00	0.00	0.00	8,986.20	8,986.20	0.00	Fund
Report Total:		42,165.30	234,889.53	0.00	1,136,563.81	901,674.28	20.67	